

**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	MLU0Z03ML4LN2LL2TL39	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	13/04/2022	GB0005405286	5,337,673	521.99	LSE	524.80	518.90
HSBC HOLDINGS PLC	13/04/2022	GB0005405286	1,198,615	519.90	BATE	524.70	518.40
HSBC HOLDINGS PLC	13/04/2022	GB0005405286	982,716	521.41	CHIX	524.70	518.60
HSBC HOLDINGS PLC	13/04/2022	GB0005405286	430,782	519.79	TURQUOISE	524.70	518.40
HSBC HOLDINGS PLC	13/04/2022	GB0005405286	460,211	520.67	AQUIS	524.70	518.40
* Rounded to two decimal places		<b>SUM:</b>	<b>8,409,997</b>	<b>521.44</b>		<b>524.80</b>	<b>518.40</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	13/04/2022	08:01:26	GB0005405286	520.00	1,204	LSE	E09s6jkO06Zp
HSBC HOLDINGS PLC	13/04/2022	08:01:26	GB0005405286	520.00	1,841	LSE	E09s6jkO06Zr
HSBC HOLDINGS PLC	13/04/2022	08:01:26	GB0005405286	520.00	1,200	LSE	E09s6jkO06Zt
HSBC HOLDINGS PLC	13/04/2022	08:01:26	GB0005405286	520.00	1,815	LSE	E09s6jkO06Zv
HSBC HOLDINGS PLC	13/04/2022	08:01:26	GB0005405286	520.00	1,731	LSE	E09s6jkO06Zx
HSBC HOLDINGS PLC	13/04/2022	08:01:26	GB0005405286	520.00	273	CHIX	2899474077081
HSBC HOLDINGS PLC	13/04/2022	08:01:26	GB0005405286	520.00	169	CHIX	2899474077082
HSBC HOLDINGS PLC	13/04/2022	08:02:08	GB0005405286	520.40	1,200	LSE	E09s6jkO09bl
HSBC HOLDINGS PLC	13/04/2022	08:02:08	GB0005405286	520.40	1,200	LSE	E09s6jkO09bn
HSBC HOLDINGS PLC	13/04/2022	08:02:16	GB0005405286	520.60	1,200	LSE	E09s6jkO0A5e
HSBC HOLDINGS PLC	13/04/2022	08:02:16	GB0005405286	520.60	1,200	LSE	E09s6jkO0A6o
HSBC HOLDINGS PLC	13/04/2022	08:02:16	GB0005405286	520.60	398	LSE	E09s6jkO0A6y
HSBC HOLDINGS PLC	13/04/2022	08:02:16	GB0005405286	520.60	802	LSE	E09s6jkO0A70
HSBC HOLDINGS PLC	13/04/2022	08:02:16	GB0005405286	520.60	738	LSE	E09s6jkO0A7H
HSBC HOLDINGS PLC	13/04/2022	08:02:16	GB0005405286	520.60	462	LSE	E09s6jkO0AET
HSBC HOLDINGS PLC	13/04/2022	08:02:32	GB0005405286	520.70	406	CHIX	2899474077552
HSBC HOLDINGS PLC	13/04/2022	08:02:32	GB0005405286	520.70	197	BATE	78364169966

HSBC HOLDINGS PLC	13/04/2022	08:02:32	GB0005405286	520.70	1,791	LSE	E09s6jkO0BJU
HSBC HOLDINGS PLC	13/04/2022	08:02:42	GB0005405286	520.70	1,791	LSE	E09s6jkO0C8k
HSBC HOLDINGS PLC	13/04/2022	08:02:42	GB0005405286	520.70	1,200	LSE	E09s6jkO0C8o
HSBC HOLDINGS PLC	13/04/2022	08:02:42	GB0005405286	520.70	197	BATE	78364170005
HSBC HOLDINGS PLC	13/04/2022	08:02:42	GB0005405286	520.70	84	BATE	78364170006
HSBC HOLDINGS PLC	13/04/2022	08:02:42	GB0005405286	520.70	406	CHIX	2899474077620
HSBC HOLDINGS PLC	13/04/2022	08:02:42	GB0005405286	520.70	173	CHIX	2899474077621
HSBC HOLDINGS PLC	13/04/2022	08:02:42	GB0005405286	520.70	191	AQUIS	875
HSBC HOLDINGS PLC	13/04/2022	08:02:42	GB0005405286	520.70	83	AQUIS	876
HSBC HOLDINGS PLC	13/04/2022	08:02:56	GB0005405286	520.80	1,349	LSE	E09s6jkO0Cto
HSBC HOLDINGS PLC	13/04/2022	08:02:56	GB0005405286	520.80	1,349	LSE	E09s6jkO0CuE
HSBC HOLDINGS PLC	13/04/2022	08:02:56	GB0005405286	520.80	713	LSE	E09s6jkO0CuO
HSBC HOLDINGS PLC	13/04/2022	08:02:56	GB0005405286	520.80	636	LSE	E09s6jkO0CuR
HSBC HOLDINGS PLC	13/04/2022	08:02:56	GB0005405286	520.80	713	LSE	E09s6jkO0CuT
HSBC HOLDINGS PLC	13/04/2022	08:02:56	GB0005405286	520.80	1,349	LSE	E09s6jkO0CuX
HSBC HOLDINGS PLC	13/04/2022	08:02:56	GB0005405286	520.80	1,500	AQUIS	930
HSBC HOLDINGS PLC	13/04/2022	08:02:56	GB0005405286	520.80	625	AQUIS	931
HSBC HOLDINGS PLC	13/04/2022	08:02:56	GB0005405286	520.80	119	LSE	E09s6jkO0Cul
HSBC HOLDINGS PLC	13/04/2022	08:02:56	GB0005405286	520.80	200	LSE	E09s6jkO0Cw2
HSBC HOLDINGS PLC	13/04/2022	08:02:56	GB0005405286	520.80	1,000	LSE	E09s6jkO0CzG
HSBC HOLDINGS PLC	13/04/2022	08:03:12	GB0005405286	521.30	1,418	LSE	E09s6jkO0Erp
HSBC HOLDINGS PLC	13/04/2022	08:03:12	GB0005405286	521.30	1,418	LSE	E09s6jkO0Es0
HSBC HOLDINGS PLC	13/04/2022	08:03:12	GB0005405286	521.30	1,418	LSE	E09s6jkO0Es4
HSBC HOLDINGS PLC	13/04/2022	08:03:12	GB0005405286	521.30	1,418	LSE	E09s6jkO0EsA
HSBC HOLDINGS PLC	13/04/2022	08:03:12	GB0005405286	521.30	1,418	LSE	E09s6jkO0EsE
HSBC HOLDINGS PLC	13/04/2022	08:03:12	GB0005405286	521.30	1,418	LSE	E09s6jkO0EsO
HSBC HOLDINGS PLC	13/04/2022	08:03:12	GB0005405286	521.30	1,418	LSE	E09s6jkO0EsU
HSBC HOLDINGS PLC	13/04/2022	08:03:12	GB0005405286	521.30	1,418	LSE	E09s6jkO0EsY
HSBC HOLDINGS PLC	13/04/2022	08:03:12	GB0005405286	521.30	1,418	LSE	E09s6jkO0Esh
HSBC HOLDINGS PLC	13/04/2022	08:03:12	GB0005405286	521.30	1,418	LSE	E09s6jkO0Esl
HSBC HOLDINGS PLC	13/04/2022	08:03:12	GB0005405286	521.30	1,418	LSE	E09s6jkO0Est
HSBC HOLDINGS PLC	13/04/2022	08:03:12	GB0005405286	521.30	1,418	LSE	E09s6jkO0Et0
HSBC HOLDINGS PLC	13/04/2022	08:03:12	GB0005405286	521.30	634	LSE	E09s6jkO0Etl
HSBC HOLDINGS PLC	13/04/2022	08:03:12	GB0005405286	521.30	784	LSE	E09s6jkO0EtK
HSBC HOLDINGS PLC	13/04/2022	08:03:12	GB0005405286	521.30	1,418	LSE	E09s6jkO0Eta
HSBC HOLDINGS PLC	13/04/2022	08:03:12	GB0005405286	521.30	1,418	LSE	E09s6jkO0EuR
HSBC HOLDINGS PLC	13/04/2022	08:03:12	GB0005405286	521.30	1,418	LSE	E09s6jkO0EvF
HSBC HOLDINGS PLC	13/04/2022	08:03:12	GB0005405286	521.30	1,418	LSE	E09s6jkO0EvM
HSBC HOLDINGS PLC	13/04/2022	08:03:12	GB0005405286	521.30	1,418	LSE	E09s6jkO0EvQ

HSBC HOLDINGS PLC	13/04/2022	08:03:12	GB0005405286	521.30	1,418	LSE	E09s6jkO0EvU
HSBC HOLDINGS PLC	13/04/2022	08:03:12	GB0005405286	521.30	1,418	LSE	E09s6jkO0EvY
HSBC HOLDINGS PLC	13/04/2022	08:03:12	GB0005405286	521.30	1,418	LSE	E09s6jkO0Evc
HSBC HOLDINGS PLC	13/04/2022	08:03:12	GB0005405286	521.30	1,418	LSE	E09s6jkO0Evh
HSBC HOLDINGS PLC	13/04/2022	08:03:12	GB0005405286	521.30	1,418	LSE	E09s6jkO0Evn
HSBC HOLDINGS PLC	13/04/2022	08:03:12	GB0005405286	521.30	1,418	LSE	E09s6jkO0Evr
HSBC HOLDINGS PLC	13/04/2022	08:03:12	GB0005405286	521.30	1,272	LSE	E09s6jkO0Evv
HSBC HOLDINGS PLC	13/04/2022	08:03:12	GB0005405286	521.30	146	LSE	E09s6jkO0Evy
HSBC HOLDINGS PLC	13/04/2022	08:03:12	GB0005405286	521.30	1,272	LSE	E09s6jkO0Ew0
HSBC HOLDINGS PLC	13/04/2022	08:03:12	GB0005405286	521.30	389	LSE	E09s6jkO0Ew4
HSBC HOLDINGS PLC	13/04/2022	08:03:12	GB0005405286	521.30	389	LSE	E09s6jkO0Ew6
HSBC HOLDINGS PLC	13/04/2022	08:03:12	GB0005405286	521.30	640	LSE	E09s6jkO0Ew9
HSBC HOLDINGS PLC	13/04/2022	08:03:12	GB0005405286	521.30	778	LSE	E09s6jkO0EwB
HSBC HOLDINGS PLC	13/04/2022	08:03:12	GB0005405286	521.30	659	LSE	E09s6jkO0EwF
HSBC HOLDINGS PLC	13/04/2022	08:03:12	GB0005405286	521.30	759	LSE	E09s6jkO0Ewl
HSBC HOLDINGS PLC	13/04/2022	08:03:12	GB0005405286	521.30	327	LSE	E09s6jkO0EwN
HSBC HOLDINGS PLC	13/04/2022	08:03:12	GB0005405286	521.30	643	LSE	E09s6jkO0EwP
HSBC HOLDINGS PLC	13/04/2022	08:03:12	GB0005405286	521.30	448	LSE	E09s6jkO0EwR
HSBC HOLDINGS PLC	13/04/2022	08:03:12	GB0005405286	521.30	1,091	LSE	E09s6jkO0EwX
HSBC HOLDINGS PLC	13/04/2022	08:03:12	GB0005405286	521.30	327	LSE	E09s6jkO0Ewa
HSBC HOLDINGS PLC	13/04/2022	08:03:12	GB0005405286	521.30	208	LSE	E09s6jkO0Ewf
HSBC HOLDINGS PLC	13/04/2022	08:03:14	GB0005405286	521.30	1,278	LSE	E09s6jkO0F5a
HSBC HOLDINGS PLC	13/04/2022	08:03:14	GB0005405286	521.30	2,709	LSE	E09s6jkO0F5c
HSBC HOLDINGS PLC	13/04/2022	08:03:14	GB0005405286	521.30	140	BATE	78364170136
HSBC HOLDINGS PLC	13/04/2022	08:03:14	GB0005405286	521.30	140	BATE	78364170137
HSBC HOLDINGS PLC	13/04/2022	08:03:14	GB0005405286	521.30	140	BATE	78364170138
HSBC HOLDINGS PLC	13/04/2022	08:03:14	GB0005405286	521.30	140	BATE	78364170139
HSBC HOLDINGS PLC	13/04/2022	08:03:14	GB0005405286	521.30	140	BATE	78364170140
HSBC HOLDINGS PLC	13/04/2022	08:03:14	GB0005405286	521.30	140	BATE	78364170141
HSBC HOLDINGS PLC	13/04/2022	08:03:14	GB0005405286	521.30	140	BATE	78364170142
HSBC HOLDINGS PLC	13/04/2022	08:03:14	GB0005405286	521.30	140	BATE	78364170143
HSBC HOLDINGS PLC	13/04/2022	08:03:14	GB0005405286	521.30	10	BATE	78364170144
HSBC HOLDINGS PLC	13/04/2022	08:03:14	GB0005405286	521.30	1,278	LSE	E09s6jkO0F5o
HSBC HOLDINGS PLC	13/04/2022	08:03:14	GB0005405286	521.30	140	BATE	78364170145
HSBC HOLDINGS PLC	13/04/2022	08:03:14	GB0005405286	521.30	622	LSE	E09s6jkO0F5z
HSBC HOLDINGS PLC	13/04/2022	08:03:14	GB0005405286	521.30	354	LSE	E09s6jkO0F63
HSBC HOLDINGS PLC	13/04/2022	08:03:14	GB0005405286	521.30	140	LSE	E09s6jkO0F69
HSBC HOLDINGS PLC	13/04/2022	08:03:14	GB0005405286	521.30	162	LSE	E09s6jkO0F6C
HSBC HOLDINGS PLC	13/04/2022	08:03:14	GB0005405286	521.30	140	BATE	78364170146

HSBC HOLDINGS PLC	13/04/2022	08:03:14	GB0005405286	521.30	140	BATE	78364170147
HSBC HOLDINGS PLC	13/04/2022	08:03:14	GB0005405286	521.30	140	BATE	78364170148
HSBC HOLDINGS PLC	13/04/2022	08:03:14	GB0005405286	521.30	140	BATE	78364170149
HSBC HOLDINGS PLC	13/04/2022	08:03:14	GB0005405286	521.30	140	BATE	78364170150
HSBC HOLDINGS PLC	13/04/2022	08:03:14	GB0005405286	521.30	140	BATE	78364170151
HSBC HOLDINGS PLC	13/04/2022	08:03:14	GB0005405286	521.30	140	BATE	78364170152
HSBC HOLDINGS PLC	13/04/2022	08:03:14	GB0005405286	521.30	140	BATE	78364170153
HSBC HOLDINGS PLC	13/04/2022	08:03:14	GB0005405286	521.30	140	BATE	78364170154
HSBC HOLDINGS PLC	13/04/2022	08:03:14	GB0005405286	521.30	140	BATE	78364170155
HSBC HOLDINGS PLC	13/04/2022	08:03:14	GB0005405286	521.30	140	BATE	78364170156
HSBC HOLDINGS PLC	13/04/2022	08:03:14	GB0005405286	521.30	140	BATE	78364170157
HSBC HOLDINGS PLC	13/04/2022	08:03:14	GB0005405286	521.30	140	BATE	78364170158
HSBC HOLDINGS PLC	13/04/2022	08:03:14	GB0005405286	521.30	140	BATE	78364170159
HSBC HOLDINGS PLC	13/04/2022	08:03:14	GB0005405286	521.30	65	BATE	78364170160
HSBC HOLDINGS PLC	13/04/2022	08:03:14	GB0005405286	521.30	75	BATE	78364170161
HSBC HOLDINGS PLC	13/04/2022	08:03:14	GB0005405286	521.30	140	BATE	78364170162
HSBC HOLDINGS PLC	13/04/2022	08:03:14	GB0005405286	521.30	1,278	LSE	E09s6jkO0F6Q
HSBC HOLDINGS PLC	13/04/2022	08:03:14	GB0005405286	521.30	136	BATE	78364170163
HSBC HOLDINGS PLC	13/04/2022	08:03:15	GB0005405286	521.30	1,278	LSE	E09s6jkO0F9D
HSBC HOLDINGS PLC	13/04/2022	08:03:16	GB0005405286	521.30	300	LSE	E09s6jkO0FCV
HSBC HOLDINGS PLC	13/04/2022	08:03:16	GB0005405286	521.30	978	LSE	E09s6jkO0FCe
HSBC HOLDINGS PLC	13/04/2022	08:03:16	GB0005405286	521.30	691	LSE	E09s6jkO0FCp
HSBC HOLDINGS PLC	13/04/2022	08:03:16	GB0005405286	521.30	4	BATE	78364170170
HSBC HOLDINGS PLC	13/04/2022	08:03:16	GB0005405286	521.30	587	LSE	E09s6jkO0FEh
HSBC HOLDINGS PLC	13/04/2022	08:03:16	GB0005405286	521.30	72	BATE	78364170171
HSBC HOLDINGS PLC	13/04/2022	08:03:16	GB0005405286	521.30	1,278	LSE	E09s6jkO0FEt
HSBC HOLDINGS PLC	13/04/2022	08:03:16	GB0005405286	521.30	1,278	LSE	E09s6jkO0FH9
HSBC HOLDINGS PLC	13/04/2022	08:03:16	GB0005405286	521.30	700	LSE	E09s6jkO0FHE
HSBC HOLDINGS PLC	13/04/2022	08:03:16	GB0005405286	521.30	578	LSE	E09s6jkO0FHG
HSBC HOLDINGS PLC	13/04/2022	08:03:54	GB0005405286	521.40	108	CHIX	2899474078064
HSBC HOLDINGS PLC	13/04/2022	08:03:54	GB0005405286	521.40	52	BATE	78364170282
HSBC HOLDINGS PLC	13/04/2022	08:03:54	GB0005405286	521.40	52	BATE	78364170283
HSBC HOLDINGS PLC	13/04/2022	08:03:54	GB0005405286	521.40	25	BATE	78364170284
HSBC HOLDINGS PLC	13/04/2022	08:03:54	GB0005405286	521.40	1,200	LSE	E09s6jkO0HEJ
HSBC HOLDINGS PLC	13/04/2022	08:03:54	GB0005405286	521.40	108	CHIX	2899474078065
HSBC HOLDINGS PLC	13/04/2022	08:03:54	GB0005405286	521.40	52	BATE	78364170285
HSBC HOLDINGS PLC	13/04/2022	08:03:54	GB0005405286	521.40	1,200	LSE	E09s6jkO0HEW
HSBC HOLDINGS PLC	13/04/2022	08:03:54	GB0005405286	521.40	738	LSE	E09s6jkO0HFD
HSBC HOLDINGS PLC	13/04/2022	08:03:56	GB0005405286	521.40	462	LSE	E09s6jkO0HMv

HSBC HOLDINGS PLC	13/04/2022	08:03:56	GB0005405286	521.40	108	CHIX	2899474078069
HSBC HOLDINGS PLC	13/04/2022	08:03:56	GB0005405286	521.40	108	CHIX	2899474078071
HSBC HOLDINGS PLC	13/04/2022	08:03:56	GB0005405286	521.40	108	CHIX	2899474078072
HSBC HOLDINGS PLC	13/04/2022	08:03:56	GB0005405286	521.40	108	CHIX	2899474078073
HSBC HOLDINGS PLC	13/04/2022	08:03:56	GB0005405286	521.40	54	CHIX	2899474078074
HSBC HOLDINGS PLC	13/04/2022	08:04:10	GB0005405286	521.20	987	LSE	E09s6jkO0I9Q
HSBC HOLDINGS PLC	13/04/2022	08:04:10	GB0005405286	521.20	869	LSE	E09s6jkO0I9a
HSBC HOLDINGS PLC	13/04/2022	08:04:10	GB0005405286	521.20	118	LSE	E09s6jkO0I9c
HSBC HOLDINGS PLC	13/04/2022	08:04:10	GB0005405286	521.20	213	LSE	E09s6jkO0I9U
HSBC HOLDINGS PLC	13/04/2022	08:04:10	GB0005405286	521.20	1,683	LSE	E09s6jkO0I9Y
HSBC HOLDINGS PLC	13/04/2022	08:04:10	GB0005405286	521.20	800	LSE	E09s6jkO0I9m
HSBC HOLDINGS PLC	13/04/2022	08:04:10	GB0005405286	521.20	400	LSE	E09s6jkO0I9p
HSBC HOLDINGS PLC	13/04/2022	08:04:10	GB0005405286	521.20	1,683	LSE	E09s6jkO0I9r
HSBC HOLDINGS PLC	13/04/2022	08:04:10	GB0005405286	521.20	293	LSE	E09s6jkO0I9t
HSBC HOLDINGS PLC	13/04/2022	08:04:10	GB0005405286	521.20	26	LSE	E09s6jkO0I9v
HSBC HOLDINGS PLC	13/04/2022	08:04:11	GB0005405286	521.20	1,200	LSE	E09s6jkO0IBP
HSBC HOLDINGS PLC	13/04/2022	08:04:11	GB0005405286	521.20	1,683	LSE	E09s6jkO0IBR
HSBC HOLDINGS PLC	13/04/2022	08:04:11	GB0005405286	521.20	571	LSE	E09s6jkO0IBT
HSBC HOLDINGS PLC	13/04/2022	08:04:11	GB0005405286	521.20	24	LSE	E09s6jkO0IBV
HSBC HOLDINGS PLC	13/04/2022	08:04:11	GB0005405286	521.20	1,200	LSE	E09s6jkO0IBd
HSBC HOLDINGS PLC	13/04/2022	08:04:11	GB0005405286	521.20	105	BATE	78364170346
HSBC HOLDINGS PLC	13/04/2022	08:04:11	GB0005405286	521.20	217	CHIX	2899474078163
HSBC HOLDINGS PLC	13/04/2022	08:04:13	GB0005405286	521.30	1,253	LSE	E09s6jkO0IIt
HSBC HOLDINGS PLC	13/04/2022	08:04:13	GB0005405286	521.30	1,253	LSE	E09s6jkO0IJ1
HSBC HOLDINGS PLC	13/04/2022	08:04:13	GB0005405286	521.30	1,500	AQUIS	1355
HSBC HOLDINGS PLC	13/04/2022	08:04:15	GB0005405286	521.30	1,253	LSE	E09s6jkO0IML
HSBC HOLDINGS PLC	13/04/2022	08:04:15	GB0005405286	521.30	1,253	LSE	E09s6jkO0IMP
HSBC HOLDINGS PLC	13/04/2022	08:04:15	GB0005405286	521.30	710	LSE	E09s6jkO0IMT
HSBC HOLDINGS PLC	13/04/2022	08:04:15	GB0005405286	521.30	1,500	AQUIS	1361
HSBC HOLDINGS PLC	13/04/2022	08:04:16	GB0005405286	521.30	200	LSE	E09s6jkO0IQ1
HSBC HOLDINGS PLC	13/04/2022	08:04:32	GB0005405286	521.20	1,200	LSE	E09s6jkO0J8k
HSBC HOLDINGS PLC	13/04/2022	08:04:32	GB0005405286	521.20	11,005	LSE	E09s6jkO0J8m
HSBC HOLDINGS PLC	13/04/2022	08:04:32	GB0005405286	521.20	94	CHIX	2899474078251
HSBC HOLDINGS PLC	13/04/2022	08:04:32	GB0005405286	521.20	46	BATE	78364170407
HSBC HOLDINGS PLC	13/04/2022	08:04:32	GB0005405286	521.20	1,200	LSE	E09s6jkO0J8w
HSBC HOLDINGS PLC	13/04/2022	08:04:32	GB0005405286	521.20	1,200	LSE	E09s6jkO0J93
HSBC HOLDINGS PLC	13/04/2022	08:04:32	GB0005405286	521.20	1,200	LSE	E09s6jkO0J9B
HSBC HOLDINGS PLC	13/04/2022	08:04:36	GB0005405286	521.30	424	CHIX	2899474078272
HSBC HOLDINGS PLC	13/04/2022	08:04:36	GB0005405286	521.30	22	CHIX	2899474078273

HSBC HOLDINGS PLC	13/04/2022	08:04:36	GB0005405286	521.30	1,878	LSE	E09s6jkO0JK3
HSBC HOLDINGS PLC	13/04/2022	08:04:36	GB0005405286	521.30	330	LSE	E09s6jkO0JK9
HSBC HOLDINGS PLC	13/04/2022	08:04:36	GB0005405286	521.30	402	CHIX	2899474078274
HSBC HOLDINGS PLC	13/04/2022	08:04:36	GB0005405286	521.30	1,500	AQUIS	1435
HSBC HOLDINGS PLC	13/04/2022	08:04:36	GB0005405286	521.30	1,500	AQUIS	1436
HSBC HOLDINGS PLC	13/04/2022	08:04:36	GB0005405286	521.30	424	CHIX	2899474078275
HSBC HOLDINGS PLC	13/04/2022	08:04:36	GB0005405286	521.30	1,000	LSE	E09s6jkO0JKc
HSBC HOLDINGS PLC	13/04/2022	08:04:36	GB0005405286	521.30	1,878	LSE	E09s6jkO0JKs
HSBC HOLDINGS PLC	13/04/2022	08:04:36	GB0005405286	521.30	1,878	LSE	E09s6jkO0JLC
HSBC HOLDINGS PLC	13/04/2022	08:04:40	GB0005405286	521.20	1,500	AQUIS	1455
HSBC HOLDINGS PLC	13/04/2022	08:04:40	GB0005405286	521.20	1,000	LSE	E09s6jkO0JYd
HSBC HOLDINGS PLC	13/04/2022	08:04:40	GB0005405286	521.20	575	LSE	E09s6jkO0JYf
HSBC HOLDINGS PLC	13/04/2022	08:04:40	GB0005405286	521.20	1,200	LSE	E09s6jkO0JZQ
HSBC HOLDINGS PLC	13/04/2022	08:04:41	GB0005405286	521.20	1,200	LSE	E09s6jkO0Jb9
HSBC HOLDINGS PLC	13/04/2022	08:04:43	GB0005405286	521.20	1,200	LSE	E09s6jkO0Jhk
HSBC HOLDINGS PLC	13/04/2022	08:04:45	GB0005405286	521.20	11,630	LSE	E09s6jkO0Jod
HSBC HOLDINGS PLC	13/04/2022	08:04:45	GB0005405286	521.20	1,200	LSE	E09s6jkO0JoV
HSBC HOLDINGS PLC	13/04/2022	08:04:49	GB0005405286	521.00	1,230	LSE	E09s6jkO0K7m
HSBC HOLDINGS PLC	13/04/2022	08:04:49	GB0005405286	521.00	1,844	LSE	E09s6jkO0K7o
HSBC HOLDINGS PLC	13/04/2022	08:04:49	GB0005405286	521.00	7,381	LSE	E09s6jkO0K7s
HSBC HOLDINGS PLC	13/04/2022	08:04:49	GB0005405286	521.00	4,734	LSE	E09s6jkO0K7u
HSBC HOLDINGS PLC	13/04/2022	08:04:49	GB0005405286	521.00	135	BATE	78364170449
HSBC HOLDINGS PLC	13/04/2022	08:04:49	GB0005405286	521.00	135	BATE	78364170450
HSBC HOLDINGS PLC	13/04/2022	08:04:49	GB0005405286	521.00	135	BATE	78364170451
HSBC HOLDINGS PLC	13/04/2022	08:04:49	GB0005405286	521.00	135	BATE	78364170452
HSBC HOLDINGS PLC	13/04/2022	08:04:49	GB0005405286	521.00	135	BATE	78364170453
HSBC HOLDINGS PLC	13/04/2022	08:04:49	GB0005405286	521.00	135	BATE	78364170454
HSBC HOLDINGS PLC	13/04/2022	08:04:49	GB0005405286	521.00	135	BATE	78364170455
HSBC HOLDINGS PLC	13/04/2022	08:04:49	GB0005405286	521.00	135	BATE	78364170456
HSBC HOLDINGS PLC	13/04/2022	08:04:49	GB0005405286	521.00	135	BATE	78364170457
HSBC HOLDINGS PLC	13/04/2022	08:04:49	GB0005405286	521.00	30	BATE	78364170458
HSBC HOLDINGS PLC	13/04/2022	08:04:49	GB0005405286	521.00	279	CHIX	2899474078338
HSBC HOLDINGS PLC	13/04/2022	08:04:49	GB0005405286	521.00	279	CHIX	2899474078340
HSBC HOLDINGS PLC	13/04/2022	08:04:49	GB0005405286	521.00	279	CHIX	2899474078341
HSBC HOLDINGS PLC	13/04/2022	08:04:49	GB0005405286	521.00	279	CHIX	2899474078342
HSBC HOLDINGS PLC	13/04/2022	08:04:49	GB0005405286	521.00	279	CHIX	2899474078343
HSBC HOLDINGS PLC	13/04/2022	08:04:49	GB0005405286	521.00	279	CHIX	2899474078344
HSBC HOLDINGS PLC	13/04/2022	08:04:49	GB0005405286	521.00	149	CHIX	2899474078345
HSBC HOLDINGS PLC	13/04/2022	08:04:49	GB0005405286	521.00	131	AQUIS	1486

HSBC HOLDINGS PLC	13/04/2022	08:04:49	GB0005405286	521.00	1,548	AQUIS	1488
HSBC HOLDINGS PLC	13/04/2022	08:04:49	GB0005405286	521.00	135	BATE	78364170459
HSBC HOLDINGS PLC	13/04/2022	08:04:49	GB0005405286	521.00	135	BATE	78364170460
HSBC HOLDINGS PLC	13/04/2022	08:04:49	GB0005405286	521.00	135	BATE	78364170461
HSBC HOLDINGS PLC	13/04/2022	08:05:00	GB0005405286	521.20	1,397	LSE	E09s6jkO0Kb5
HSBC HOLDINGS PLC	13/04/2022	08:05:00	GB0005405286	521.20	1,397	LSE	E09s6jkO0KcE
HSBC HOLDINGS PLC	13/04/2022	08:05:27	GB0005405286	521.20	166	CHIX	2899474078621
HSBC HOLDINGS PLC	13/04/2022	08:05:27	GB0005405286	521.20	1,200	LSE	E09s6jkO0N1M
HSBC HOLDINGS PLC	13/04/2022	08:05:27	GB0005405286	521.20	524	LSE	E09s6jkO0N1O
HSBC HOLDINGS PLC	13/04/2022	08:05:27	GB0005405286	521.20	484	LSE	E09s6jkO0N1T
HSBC HOLDINGS PLC	13/04/2022	08:05:27	GB0005405286	521.20	10	CHIX	2899474078622
HSBC HOLDINGS PLC	13/04/2022	08:05:27	GB0005405286	521.20	505	LSE	E09s6jkO0N1Y
HSBC HOLDINGS PLC	13/04/2022	08:05:27	GB0005405286	521.20	211	LSE	E09s6jkO0N1b
HSBC HOLDINGS PLC	13/04/2022	08:05:27	GB0005405286	521.20	156	CHIX	2899474078623
HSBC HOLDINGS PLC	13/04/2022	08:05:27	GB0005405286	521.20	166	CHIX	2899474078624
HSBC HOLDINGS PLC	13/04/2022	08:05:27	GB0005405286	521.20	166	CHIX	2899474078625
HSBC HOLDINGS PLC	13/04/2022	08:05:27	GB0005405286	521.20	1,300	CHIX	2899474078626
HSBC HOLDINGS PLC	13/04/2022	08:05:27	GB0005405286	521.20	385	TURQUOISE	E09s6jIYfmwp
HSBC HOLDINGS PLC	13/04/2022	08:05:27	GB0005405286	521.20	324	TURQUOISE	E09s6jIYfmwr
HSBC HOLDINGS PLC	13/04/2022	08:05:27	GB0005405286	521.20	100	TURQUOISE	E09s6jIYfmwt
HSBC HOLDINGS PLC	13/04/2022	08:05:27	GB0005405286	521.20	675	AQUIS	1651
HSBC HOLDINGS PLC	13/04/2022	08:05:27	GB0005405286	521.20	612	LSE	E09s6jkO0N27
HSBC HOLDINGS PLC	13/04/2022	08:05:27	GB0005405286	521.20	588	LSE	E09s6jkO0N2A
HSBC HOLDINGS PLC	13/04/2022	08:05:27	GB0005405286	521.20	557	LSE	E09s6jkO0N2T
HSBC HOLDINGS PLC	13/04/2022	08:05:27	GB0005405286	521.20	643	LSE	E09s6jkO0N2V
HSBC HOLDINGS PLC	13/04/2022	08:05:45	GB0005405286	521.30	214	CHIX	2899474078728
HSBC HOLDINGS PLC	13/04/2022	08:05:45	GB0005405286	521.30	1,200	LSE	E09s6jkO0O6F
HSBC HOLDINGS PLC	13/04/2022	08:05:45	GB0005405286	521.30	214	CHIX	2899474078730
HSBC HOLDINGS PLC	13/04/2022	08:05:45	GB0005405286	521.30	214	CHIX	2899474078731
HSBC HOLDINGS PLC	13/04/2022	08:05:45	GB0005405286	521.30	113	CHIX	2899474078732
HSBC HOLDINGS PLC	13/04/2022	08:05:45	GB0005405286	521.30	1,200	LSE	E09s6jkO0O6J
HSBC HOLDINGS PLC	13/04/2022	08:05:45	GB0005405286	521.30	75	LSE	E09s6jkO0O6L
HSBC HOLDINGS PLC	13/04/2022	08:05:45	GB0005405286	521.30	1,200	LSE	E09s6jkO0O6p
HSBC HOLDINGS PLC	13/04/2022	08:05:45	GB0005405286	521.30	103	BATE	78364170632
HSBC HOLDINGS PLC	13/04/2022	08:05:45	GB0005405286	521.30	398	LSE	E09s6jkO0O6z
HSBC HOLDINGS PLC	13/04/2022	08:05:45	GB0005405286	521.30	802	LSE	E09s6jkO0O7V
HSBC HOLDINGS PLC	13/04/2022	08:05:45	GB0005405286	521.30	1,200	LSE	E09s6jkO0OCz
HSBC HOLDINGS PLC	13/04/2022	08:05:45	GB0005405286	521.30	1,138	LSE	E09s6jkO0OD3
HSBC HOLDINGS PLC	13/04/2022	08:05:45	GB0005405286	521.30	62	LSE	E09s6jkO0OD5

HSBC HOLDINGS PLC	13/04/2022	08:05:45	GB0005405286	521.30	1,138	LSE	E09s6jkO0OD7
HSBC HOLDINGS PLC	13/04/2022	08:05:45	GB0005405286	521.30	214	CHIX	2899474078741
HSBC HOLDINGS PLC	13/04/2022	08:05:45	GB0005405286	521.30	214	CHIX	2899474078742
HSBC HOLDINGS PLC	13/04/2022	08:05:45	GB0005405286	521.30	214	CHIX	2899474078743
HSBC HOLDINGS PLC	13/04/2022	08:05:45	GB0005405286	521.30	214	CHIX	2899474078744
HSBC HOLDINGS PLC	13/04/2022	08:05:53	GB0005405286	521.00	1,200	LSE	E09s6jkO0OjO
HSBC HOLDINGS PLC	13/04/2022	08:05:53	GB0005405286	521.00	1,550	LSE	E09s6jkO0OjQ
HSBC HOLDINGS PLC	13/04/2022	08:05:53	GB0005405286	521.00	350	LSE	E09s6jkO0Ojb
HSBC HOLDINGS PLC	13/04/2022	08:05:53	GB0005405286	521.00	1,200	LSE	E09s6jkO0OjZ
HSBC HOLDINGS PLC	13/04/2022	08:05:53	GB0005405286	521.00	200	CHIX	2899474078814
HSBC HOLDINGS PLC	13/04/2022	08:06:00	GB0005405286	520.90	1,200	LSE	E09s6jkO0P8n
HSBC HOLDINGS PLC	13/04/2022	08:06:00	GB0005405286	520.90	1,647	LSE	E09s6jkO0P8p
HSBC HOLDINGS PLC	13/04/2022	08:06:00	GB0005405286	520.90	1,849	LSE	E09s6jkO0P8r
HSBC HOLDINGS PLC	13/04/2022	08:06:00	GB0005405286	520.90	149	CHIX	2899474078900
HSBC HOLDINGS PLC	13/04/2022	08:06:00	GB0005405286	520.90	802	LSE	E09s6jkO0P99
HSBC HOLDINGS PLC	13/04/2022	08:06:00	GB0005405286	520.90	39	LSE	E09s6jkO0P9H
HSBC HOLDINGS PLC	13/04/2022	08:06:00	GB0005405286	520.90	1,647	LSE	E09s6jkO0P9J
HSBC HOLDINGS PLC	13/04/2022	08:06:00	GB0005405286	520.90	1,849	LSE	E09s6jkO0P9L
HSBC HOLDINGS PLC	13/04/2022	08:06:19	GB0005405286	521.30	1,587	LSE	E09s6jkO0QU6
HSBC HOLDINGS PLC	13/04/2022	08:06:19	GB0005405286	521.30	2,739	LSE	E09s6jkO0QU8
HSBC HOLDINGS PLC	13/04/2022	08:06:19	GB0005405286	521.30	1,732	LSE	E09s6jkO0QUA
HSBC HOLDINGS PLC	13/04/2022	08:06:19	GB0005405286	521.30	1,613	LSE	E09s6jkO0QUC
HSBC HOLDINGS PLC	13/04/2022	08:06:19	GB0005405286	521.30	1,775	LSE	E09s6jkO0QUE
HSBC HOLDINGS PLC	13/04/2022	08:06:19	GB0005405286	521.30	1,732	LSE	E09s6jkO0QUP
HSBC HOLDINGS PLC	13/04/2022	08:06:19	GB0005405286	521.30	1,613	LSE	E09s6jkO0QUR
HSBC HOLDINGS PLC	13/04/2022	08:06:19	GB0005405286	521.30	1,775	LSE	E09s6jkO0QUT
HSBC HOLDINGS PLC	13/04/2022	08:06:19	GB0005405286	521.30	908	LSE	E09s6jkO0QUV
HSBC HOLDINGS PLC	13/04/2022	08:06:19	GB0005405286	521.30	2,238	LSE	E09s6jkO0QUX
HSBC HOLDINGS PLC	13/04/2022	08:06:19	GB0005405286	521.30	2,180	LSE	E09s6jkO0QUZ
HSBC HOLDINGS PLC	13/04/2022	08:06:19	GB0005405286	521.30	364	LSE	E09s6jkO0QUi
HSBC HOLDINGS PLC	13/04/2022	08:06:19	GB0005405286	521.30	214	LSE	E09s6jkO0QUk
HSBC HOLDINGS PLC	13/04/2022	08:06:19	GB0005405286	521.30	685	LSE	E09s6jkO0QUn
HSBC HOLDINGS PLC	13/04/2022	08:06:19	GB0005405286	521.30	877	LSE	E09s6jkO0QUp
HSBC HOLDINGS PLC	13/04/2022	08:06:22	GB0005405286	521.20	1,218	LSE	E09s6jkO0QgT
HSBC HOLDINGS PLC	13/04/2022	08:06:22	GB0005405286	521.20	1,138	LSE	E09s6jkO0Qga
HSBC HOLDINGS PLC	13/04/2022	08:06:22	GB0005405286	521.20	80	LSE	E09s6jkO0Qgc
HSBC HOLDINGS PLC	13/04/2022	08:06:22	GB0005405286	521.20	153	LSE	E09s6jkO0Qge
HSBC HOLDINGS PLC	13/04/2022	08:06:50	GB0005405286	520.50	1,736	LSE	E09s6jkO0SLx
HSBC HOLDINGS PLC	13/04/2022	08:06:50	GB0005405286	520.50	1,412	LSE	E09s6jkO0SLz



HSBC HOLDINGS PLC	13/04/2022	08:06:50	GB0005405286	520.50	192	LSE	E09s6jkO0SMA
HSBC HOLDINGS PLC	13/04/2022	08:06:50	GB0005405286	520.50	1,201	LSE	E09s6jkO0SMC
HSBC HOLDINGS PLC	13/04/2022	08:06:50	GB0005405286	520.50	1,736	LSE	E09s6jkO0SME
HSBC HOLDINGS PLC	13/04/2022	08:06:50	GB0005405286	520.50	255	LSE	E09s6jkO0SMG
HSBC HOLDINGS PLC	13/04/2022	08:06:50	GB0005405286	520.50	285	LSE	E09s6jkO0SMI
HSBC HOLDINGS PLC	13/04/2022	08:07:38	GB0005405286	520.60	1,609	LSE	E09s6jkO0Urd
HSBC HOLDINGS PLC	13/04/2022	08:07:38	GB0005405286	520.60	364	CHIX	2899474079384
HSBC HOLDINGS PLC	13/04/2022	08:07:38	GB0005405286	520.60	177	BATE	78364170960
HSBC HOLDINGS PLC	13/04/2022	08:07:38	GB0005405286	520.60	364	CHIX	2899474079386
HSBC HOLDINGS PLC	13/04/2022	08:07:38	GB0005405286	520.60	1,609	LSE	E09s6jkO0Urr
HSBC HOLDINGS PLC	13/04/2022	08:07:38	GB0005405286	520.60	364	CHIX	2899474079390
HSBC HOLDINGS PLC	13/04/2022	08:07:38	GB0005405286	520.60	1,609	LSE	E09s6jkO0UsB
HSBC HOLDINGS PLC	13/04/2022	08:07:38	GB0005405286	520.60	1,609	LSE	E09s6jkO0UsV
HSBC HOLDINGS PLC	13/04/2022	08:09:06	GB0005405286	521.00	4,089	LSE	E09s6jkO0ZJC
HSBC HOLDINGS PLC	13/04/2022	08:09:06	GB0005405286	521.00	924	CHIX	2899474079930
HSBC HOLDINGS PLC	13/04/2022	08:09:06	GB0005405286	521.00	451	BATE	78364171244
HSBC HOLDINGS PLC	13/04/2022	08:09:06	GB0005405286	521.00	18	AQUIS	2341
HSBC HOLDINGS PLC	13/04/2022	08:09:06	GB0005405286	521.00	416	LSE	E09s6jkO0ZjT
HSBC HOLDINGS PLC	13/04/2022	08:09:13	GB0005405286	520.80	1,253	LSE	E09s6jkO0aFt
HSBC HOLDINGS PLC	13/04/2022	08:09:13	GB0005405286	520.80	258	LSE	E09s6jkO0aG9
HSBC HOLDINGS PLC	13/04/2022	08:09:13	GB0005405286	520.80	995	LSE	E09s6jkO0aGH
HSBC HOLDINGS PLC	13/04/2022	08:09:13	GB0005405286	520.80	1,253	LSE	E09s6jkO0aGL
HSBC HOLDINGS PLC	13/04/2022	08:09:13	GB0005405286	520.80	1,253	LSE	E09s6jkO0aGT
HSBC HOLDINGS PLC	13/04/2022	08:09:15	GB0005405286	520.70	1,325	LSE	E09s6jkO0aLK
HSBC HOLDINGS PLC	13/04/2022	08:09:21	GB0005405286	520.60	1,869	LSE	E09s6jkO0aiF
HSBC HOLDINGS PLC	13/04/2022	08:09:21	GB0005405286	520.60	73	LSE	E09s6jkO0aiQ
HSBC HOLDINGS PLC	13/04/2022	08:09:21	GB0005405286	520.60	586	LSE	E09s6jkO0aiW
HSBC HOLDINGS PLC	13/04/2022	08:09:21	GB0005405286	520.60	709	LSE	E09s6jkO0aiZ
HSBC HOLDINGS PLC	13/04/2022	08:09:22	GB0005405286	520.60	501	LSE	E09s6jkO0aiC
HSBC HOLDINGS PLC	13/04/2022	08:09:22	GB0005405286	520.60	2,962	LSE	E09s6jkO0aiE
HSBC HOLDINGS PLC	13/04/2022	08:09:22	GB0005405286	520.60	42	LSE	E09s6jkO0aiN
HSBC HOLDINGS PLC	13/04/2022	08:09:34	GB0005405286	520.70	117	LSE	E09s6jkO0bf0
HSBC HOLDINGS PLC	13/04/2022	08:10:06	GB0005405286	520.90	1,240	LSE	E09s6jkO0dJD
HSBC HOLDINGS PLC	13/04/2022	08:10:06	GB0005405286	520.90	11,600	LSE	E09s6jkO0dJH
HSBC HOLDINGS PLC	13/04/2022	08:10:07	GB0005405286	520.90	1,240	LSE	E09s6jkO0dN6
HSBC HOLDINGS PLC	13/04/2022	08:10:07	GB0005405286	520.90	1,240	LSE	E09s6jkO0dNH
HSBC HOLDINGS PLC	13/04/2022	08:10:07	GB0005405286	520.90	1,240	LSE	E09s6jkO0dNN
HSBC HOLDINGS PLC	13/04/2022	08:10:07	GB0005405286	520.90	1,200	LSE	E09s6jkO0dNS
HSBC HOLDINGS PLC	13/04/2022	08:10:07	GB0005405286	520.90	40	LSE	E09s6jkO0dNU

HSBC HOLDINGS PLC	13/04/2022	08:10:07	GB0005405286	520.90	698	LSE	E09s6jkO0dNW
HSBC HOLDINGS PLC	13/04/2022	08:10:07	GB0005405286	520.90	838	LSE	E09s6jkO0dNa
HSBC HOLDINGS PLC	13/04/2022	08:10:07	GB0005405286	520.90	402	LSE	E09s6jkO0dNe
HSBC HOLDINGS PLC	13/04/2022	08:10:07	GB0005405286	520.90	10,661	LSE	E09s6jkO0dNg
HSBC HOLDINGS PLC	13/04/2022	08:10:07	GB0005405286	520.90	1,500	AQUIS	2564
HSBC HOLDINGS PLC	13/04/2022	08:10:07	GB0005405286	520.90	1,240	LSE	E09s6jkO0dOS
HSBC HOLDINGS PLC	13/04/2022	08:10:18	GB0005405286	520.90	1,253	LSE	E09s6jkO0e6E
HSBC HOLDINGS PLC	13/04/2022	08:10:18	GB0005405286	520.90	13,172	LSE	E09s6jkO0e6I
HSBC HOLDINGS PLC	13/04/2022	08:10:36	GB0005405286	521.00	140	BATE	78364171642
HSBC HOLDINGS PLC	13/04/2022	08:10:36	GB0005405286	521.00	286	CHIX	2899474080653
HSBC HOLDINGS PLC	13/04/2022	08:10:49	GB0005405286	521.30	1,335	LSE	E09s6jkO0h2W
HSBC HOLDINGS PLC	13/04/2022	08:10:49	GB0005405286	521.30	1,335	LSE	E09s6jkO0h2g
HSBC HOLDINGS PLC	13/04/2022	08:10:49	GB0005405286	521.30	656	LSE	E09s6jkO0h2I
HSBC HOLDINGS PLC	13/04/2022	08:10:49	GB0005405286	521.30	1,335	LSE	E09s6jkO0h2m
HSBC HOLDINGS PLC	13/04/2022	08:10:49	GB0005405286	521.30	731	LSE	E09s6jkO0h2o
HSBC HOLDINGS PLC	13/04/2022	08:10:49	GB0005405286	521.30	1,145	LSE	E09s6jkO0h2s
HSBC HOLDINGS PLC	13/04/2022	08:10:49	GB0005405286	521.30	190	LSE	E09s6jkO0h32
HSBC HOLDINGS PLC	13/04/2022	08:10:49	GB0005405286	521.30	190	LSE	E09s6jkO0h36
HSBC HOLDINGS PLC	13/04/2022	08:10:49	GB0005405286	521.30	1,145	LSE	E09s6jkO0h3B
HSBC HOLDINGS PLC	13/04/2022	08:10:49	GB0005405286	521.30	1,000	CHIX	2899474080771
HSBC HOLDINGS PLC	13/04/2022	08:10:49	GB0005405286	521.30	600	CHIX	2899474080772
HSBC HOLDINGS PLC	13/04/2022	08:10:49	GB0005405286	521.30	425	LSE	E09s6jkO0h3I
HSBC HOLDINGS PLC	13/04/2022	08:11:10	GB0005405286	521.40	68	AQUIS	2898
HSBC HOLDINGS PLC	13/04/2022	08:11:10	GB0005405286	521.40	69	BATE	78364171795
HSBC HOLDINGS PLC	13/04/2022	08:11:10	GB0005405286	521.40	141	CHIX	2899474080949
HSBC HOLDINGS PLC	13/04/2022	08:11:10	GB0005405286	521.40	1,200	LSE	E09s6jkO0iWP
HSBC HOLDINGS PLC	13/04/2022	08:11:23	GB0005405286	521.40	1,275	LSE	E09s6jkO0j2E
HSBC HOLDINGS PLC	13/04/2022	08:11:23	GB0005405286	521.40	1,275	LSE	E09s6jkO0j2U
HSBC HOLDINGS PLC	13/04/2022	08:11:23	GB0005405286	521.40	1,275	LSE	E09s6jkO0j48
HSBC HOLDINGS PLC	13/04/2022	08:11:23	GB0005405286	521.40	1,275	LSE	E09s6jkO0j4C
HSBC HOLDINGS PLC	13/04/2022	08:11:23	GB0005405286	521.40	1,275	LSE	E09s6jkO0j4G
HSBC HOLDINGS PLC	13/04/2022	08:11:23	GB0005405286	521.40	1,275	LSE	E09s6jkO0j4L
HSBC HOLDINGS PLC	13/04/2022	08:11:23	GB0005405286	521.40	1,275	LSE	E09s6jkO0j4Q
HSBC HOLDINGS PLC	13/04/2022	08:11:25	GB0005405286	521.40	1,275	LSE	E09s6jkO0j7v
HSBC HOLDINGS PLC	13/04/2022	08:11:25	GB0005405286	521.40	13,725	LSE	E09s6jkO0j7x
HSBC HOLDINGS PLC	13/04/2022	08:11:35	GB0005405286	521.40	1,275	LSE	E09s6jkO0jXF
HSBC HOLDINGS PLC	13/04/2022	08:11:35	GB0005405286	521.40	1,311	LSE	E09s6jkO0jXV
HSBC HOLDINGS PLC	13/04/2022	08:11:35	GB0005405286	521.40	1,275	LSE	E09s6jkO0jXX
HSBC HOLDINGS PLC	13/04/2022	08:11:35	GB0005405286	521.40	503	LSE	E09s6jkO0jXe

HSBC HOLDINGS PLC	13/04/2022	08:11:35	GB0005405286	521.40	808	LSE	E09s6jk00jXh
HSBC HOLDINGS PLC	13/04/2022	08:11:35	GB0005405286	521.40	503	LSE	E09s6jk00jXj
HSBC HOLDINGS PLC	13/04/2022	08:11:35	GB0005405286	521.40	772	LSE	E09s6jk00jXn
HSBC HOLDINGS PLC	13/04/2022	08:11:35	GB0005405286	521.40	539	LSE	E09s6jk00jXp
HSBC HOLDINGS PLC	13/04/2022	08:11:35	GB0005405286	521.40	723	LSE	E09s6jk00jXu
HSBC HOLDINGS PLC	13/04/2022	08:11:35	GB0005405286	521.40	49	LSE	E09s6jk00jXw
HSBC HOLDINGS PLC	13/04/2022	08:11:35	GB0005405286	521.40	723	LSE	E09s6jk00jXy
HSBC HOLDINGS PLC	13/04/2022	08:11:35	GB0005405286	521.40	552	LSE	E09s6jk00jY2
HSBC HOLDINGS PLC	13/04/2022	08:11:35	GB0005405286	521.40	220	LSE	E09s6jk00jY4
HSBC HOLDINGS PLC	13/04/2022	08:11:35	GB0005405286	521.40	1,091	LSE	E09s6jk00jY8
HSBC HOLDINGS PLC	13/04/2022	08:11:35	GB0005405286	521.40	309	LSE	E09s6jk00jYA
HSBC HOLDINGS PLC	13/04/2022	08:11:35	GB0005405286	521.40	966	LSE	E09s6jk00jYE
HSBC HOLDINGS PLC	13/04/2022	08:11:35	GB0005405286	521.40	309	LSE	E09s6jk00jYG
HSBC HOLDINGS PLC	13/04/2022	08:11:35	GB0005405286	521.40	558	LSE	E09s6jk00jYM
HSBC HOLDINGS PLC	13/04/2022	08:11:35	GB0005405286	521.40	444	LSE	E09s6jk00jYO
HSBC HOLDINGS PLC	13/04/2022	08:11:35	GB0005405286	521.40	831	LSE	E09s6jk00jYQ
HSBC HOLDINGS PLC	13/04/2022	08:11:35	GB0005405286	521.40	444	LSE	E09s6jk00jYU
HSBC HOLDINGS PLC	13/04/2022	08:11:35	GB0005405286	521.40	52	LSE	E09s6jk00jYW
HSBC HOLDINGS PLC	13/04/2022	08:11:35	GB0005405286	521.40	245	LSE	E09s6jk00jYY
HSBC HOLDINGS PLC	13/04/2022	08:11:35	GB0005405286	521.40	1,275	LSE	E09s6jk00jYd
HSBC HOLDINGS PLC	13/04/2022	08:11:35	GB0005405286	521.40	7,701	LSE	E09s6jk00jYf
HSBC HOLDINGS PLC	13/04/2022	08:11:35	GB0005405286	521.40	588	LSE	E09s6jk00jYj
HSBC HOLDINGS PLC	13/04/2022	08:11:35	GB0005405286	521.40	564	LSE	E09s6jk00jYl
HSBC HOLDINGS PLC	13/04/2022	08:11:35	GB0005405286	521.40	1,500	AQUIS	2984
HSBC HOLDINGS PLC	13/04/2022	08:11:35	GB0005405286	521.40	1,500	AQUIS	2985
HSBC HOLDINGS PLC	13/04/2022	08:11:35	GB0005405286	521.40	48	CHIX	2899474081115
HSBC HOLDINGS PLC	13/04/2022	08:11:35	GB0005405286	521.40	48	CHIX	2899474081117
HSBC HOLDINGS PLC	13/04/2022	08:11:35	GB0005405286	521.40	48	CHIX	2899474081118
HSBC HOLDINGS PLC	13/04/2022	08:11:35	GB0005405286	521.40	48	CHIX	2899474081119
HSBC HOLDINGS PLC	13/04/2022	08:11:35	GB0005405286	521.40	48	CHIX	2899474081120
HSBC HOLDINGS PLC	13/04/2022	08:11:35	GB0005405286	521.40	48	CHIX	2899474081121
HSBC HOLDINGS PLC	13/04/2022	08:11:35	GB0005405286	521.40	48	CHIX	2899474081122
HSBC HOLDINGS PLC	13/04/2022	08:11:35	GB0005405286	521.40	48	CHIX	2899474081123
HSBC HOLDINGS PLC	13/04/2022	08:11:35	GB0005405286	521.40	48	CHIX	2899474081124
HSBC HOLDINGS PLC	13/04/2022	08:11:35	GB0005405286	521.40	48	CHIX	2899474081125
HSBC HOLDINGS PLC	13/04/2022	08:11:35	GB0005405286	521.40	48	CHIX	2899474081126
HSBC HOLDINGS PLC	13/04/2022	08:11:35	GB0005405286	521.40	48	CHIX	2899474081127
HSBC HOLDINGS PLC	13/04/2022	08:11:35	GB0005405286	521.40	48	CHIX	2899474081128
HSBC HOLDINGS PLC	13/04/2022	08:11:35	GB0005405286	521.40	48	CHIX	2899474081129

HSBC HOLDINGS PLC	13/04/2022	08:11:35	GB0005405286	521.40		48	CHIX	2899474081130
HSBC HOLDINGS PLC	13/04/2022	08:11:35	GB0005405286	521.40		48	CHIX	2899474081131
HSBC HOLDINGS PLC	13/04/2022	08:11:35	GB0005405286	521.40		48	CHIX	2899474081132
HSBC HOLDINGS PLC	13/04/2022	08:11:35	GB0005405286	521.40		48	CHIX	2899474081133
HSBC HOLDINGS PLC	13/04/2022	08:11:35	GB0005405286	521.40		48	CHIX	2899474081134
HSBC HOLDINGS PLC	13/04/2022	08:11:35	GB0005405286	521.40		34	CHIX	2899474081135
HSBC HOLDINGS PLC	13/04/2022	08:11:35	GB0005405286	521.40		48	CHIX	2899474081136
HSBC HOLDINGS PLC	13/04/2022	08:11:35	GB0005405286	521.40		48	CHIX	2899474081137
HSBC HOLDINGS PLC	13/04/2022	08:11:35	GB0005405286	521.40		48	CHIX	2899474081138
HSBC HOLDINGS PLC	13/04/2022	08:11:35	GB0005405286	521.40		48	CHIX	2899474081139
HSBC HOLDINGS PLC	13/04/2022	08:11:35	GB0005405286	521.40		48	CHIX	2899474081140
HSBC HOLDINGS PLC	13/04/2022	08:11:35	GB0005405286	521.40		48	CHIX	2899474081141
HSBC HOLDINGS PLC	13/04/2022	08:11:35	GB0005405286	521.40		48	CHIX	2899474081142
HSBC HOLDINGS PLC	13/04/2022	08:11:35	GB0005405286	521.40		48	CHIX	2899474081143
HSBC HOLDINGS PLC	13/04/2022	08:11:35	GB0005405286	521.40		48	CHIX	2899474081144
HSBC HOLDINGS PLC	13/04/2022	08:11:35	GB0005405286	521.40		48	CHIX	2899474081145
HSBC HOLDINGS PLC	13/04/2022	08:11:35	GB0005405286	521.40		48	CHIX	2899474081146
HSBC HOLDINGS PLC	13/04/2022	08:11:35	GB0005405286	521.40		48	CHIX	2899474081147
HSBC HOLDINGS PLC	13/04/2022	08:11:35	GB0005405286	521.40		48	CHIX	2899474081148
HSBC HOLDINGS PLC	13/04/2022	08:11:35	GB0005405286	521.40		48	CHIX	2899474081149
HSBC HOLDINGS PLC	13/04/2022	08:11:35	GB0005405286	521.40		48	CHIX	2899474081150
HSBC HOLDINGS PLC	13/04/2022	08:11:35	GB0005405286	521.40		48	CHIX	2899474081151
HSBC HOLDINGS PLC	13/04/2022	08:11:35	GB0005405286	521.40		48	CHIX	2899474081152
HSBC HOLDINGS PLC	13/04/2022	08:11:35	GB0005405286	521.40		34	CHIX	2899474081153
HSBC HOLDINGS PLC	13/04/2022	08:11:35	GB0005405286	521.40		1,200	LSE	E09s6jkO0Jzs
HSBC HOLDINGS PLC	13/04/2022	08:11:35	GB0005405286	521.40		3	AQUIS	2987
HSBC HOLDINGS PLC	13/04/2022	08:11:35	GB0005405286	521.40		24	BATE	78364171886
HSBC HOLDINGS PLC	13/04/2022	08:11:35	GB0005405286	521.40		48	CHIX	2899474081157
HSBC HOLDINGS PLC	13/04/2022	08:11:35	GB0005405286	521.40		1,125	LSE	E09s6jkO0JbX
HSBC HOLDINGS PLC	13/04/2022	08:11:35	GB0005405286	521.40		75	LSE	E09s6jkO0Jbh
HSBC HOLDINGS PLC	13/04/2022	08:11:35	GB0005405286	521.40		75	LSE	E09s6jkO0Jbl
HSBC HOLDINGS PLC	13/04/2022	08:11:39	GB0005405286	521.10		1,751	LSE	E09s6jkO0Jrx
HSBC HOLDINGS PLC	13/04/2022	08:11:39	GB0005405286	521.10		1,678	LSE	E09s6jkO0Jrz
HSBC HOLDINGS PLC	13/04/2022	08:11:39	GB0005405286	521.10		1,776	LSE	E09s6jkO0Js1
HSBC HOLDINGS PLC	13/04/2022	08:11:39	GB0005405286	521.10		1,581	LSE	E09s6jkO0Js3
HSBC HOLDINGS PLC	13/04/2022	08:11:39	GB0005405286	521.10		1,429	LSE	E09s6jkO0Js5
HSBC HOLDINGS PLC	13/04/2022	08:11:39	GB0005405286	521.10		1,451	LSE	E09s6jkO0Js7
HSBC HOLDINGS PLC	13/04/2022	08:11:39	GB0005405286	521.10		1,429	LSE	E09s6jkO0Js9
HSBC HOLDINGS PLC	13/04/2022	08:11:39	GB0005405286	521.10		1,491	LSE	E09s6jkO0JsB

HSBC HOLDINGS PLC	13/04/2022	08:11:39	GB0005405286	521.10	134	LSE	E09s6jk00jsa
HSBC HOLDINGS PLC	13/04/2022	08:11:39	GB0005405286	521.10	145	LSE	E09s6jk00jsc
HSBC HOLDINGS PLC	13/04/2022	08:11:39	GB0005405286	521.10	132	LSE	E09s6jk00jse
HSBC HOLDINGS PLC	13/04/2022	08:11:39	GB0005405286	521.10	161	LSE	E09s6jk00jsg
HSBC HOLDINGS PLC	13/04/2022	08:11:39	GB0005405286	521.10	1,751	LSE	E09s6jk00jsS
HSBC HOLDINGS PLC	13/04/2022	08:11:39	GB0005405286	521.10	1,678	LSE	E09s6jk00jsU
HSBC HOLDINGS PLC	13/04/2022	08:11:39	GB0005405286	521.10	1,776	LSE	E09s6jk00jsW
HSBC HOLDINGS PLC	13/04/2022	08:11:39	GB0005405286	521.10	1,581	LSE	E09s6jk00jsY
HSBC HOLDINGS PLC	13/04/2022	08:11:39	GB0005405286	521.10	1,269	LSE	E09s6jk00jsq
HSBC HOLDINGS PLC	13/04/2022	08:11:39	GB0005405286	521.10	1,380	LSE	E09s6jk00jss
HSBC HOLDINGS PLC	13/04/2022	08:11:39	GB0005405286	521.10	1,248	LSE	E09s6jk00jsu
HSBC HOLDINGS PLC	13/04/2022	08:11:39	GB0005405286	521.10	1,556	LSE	E09s6jk00jsw
HSBC HOLDINGS PLC	13/04/2022	08:13:28	GB0005405286	520.70	31	LSE	E09s6jk00qUt
HSBC HOLDINGS PLC	13/04/2022	08:13:28	GB0005405286	520.70	1,169	LSE	E09s6jk00qUz
HSBC HOLDINGS PLC	13/04/2022	08:13:28	GB0005405286	520.70	106	BATE	78364172350
HSBC HOLDINGS PLC	13/04/2022	08:13:28	GB0005405286	520.70	1,200	LSE	E09s6jk00qVT
HSBC HOLDINGS PLC	13/04/2022	08:13:50	GB0005405286	520.70	394	LSE	E09s6jk00r8c
HSBC HOLDINGS PLC	13/04/2022	08:14:35	GB0005405286	521.10	719	LSE	E09s6jk00srd
HSBC HOLDINGS PLC	13/04/2022	08:14:35	GB0005405286	521.10	576	LSE	E09s6jk00srf
HSBC HOLDINGS PLC	13/04/2022	08:14:37	GB0005405286	521.00	5,511	LSE	E09s6jk00stR
HSBC HOLDINGS PLC	13/04/2022	08:14:37	GB0005405286	521.00	1,200	LSE	E09s6jk00stb
HSBC HOLDINGS PLC	13/04/2022	08:14:37	GB0005405286	521.00	448	LSE	E09s6jk00std
HSBC HOLDINGS PLC	13/04/2022	08:14:37	GB0005405286	521.00	1,246	CHIX	2899474082337
HSBC HOLDINGS PLC	13/04/2022	08:14:37	GB0005405286	521.00	112	CHIX	2899474082339
HSBC HOLDINGS PLC	13/04/2022	08:14:37	GB0005405286	521.00	608	BATE	78364172589
HSBC HOLDINGS PLC	13/04/2022	08:14:37	GB0005405286	521.00	54	BATE	78364172590
HSBC HOLDINGS PLC	13/04/2022	08:14:37	GB0005405286	521.00	2,575	LSE	E09s6jk00stl
HSBC HOLDINGS PLC	13/04/2022	08:14:37	GB0005405286	521.00	2,488	LSE	E09s6jk00sto
HSBC HOLDINGS PLC	13/04/2022	08:14:37	GB0005405286	521.00	87	LSE	E09s6jk00stq
HSBC HOLDINGS PLC	13/04/2022	08:14:37	GB0005405286	521.00	1,113	LSE	E09s6jk00stu
HSBC HOLDINGS PLC	13/04/2022	08:14:37	GB0005405286	521.00	1,462	LSE	E09s6jk00stw
HSBC HOLDINGS PLC	13/04/2022	08:14:37	GB0005405286	521.00	608	BATE	78364172591
HSBC HOLDINGS PLC	13/04/2022	08:14:37	GB0005405286	521.00	54	BATE	78364172592
HSBC HOLDINGS PLC	13/04/2022	08:14:37	GB0005405286	521.00	1,246	CHIX	2899474082340
HSBC HOLDINGS PLC	13/04/2022	08:14:37	GB0005405286	521.00	112	CHIX	2899474082341
HSBC HOLDINGS PLC	13/04/2022	08:14:37	GB0005405286	521.00	403	CHIX	2899474082342
HSBC HOLDINGS PLC	13/04/2022	08:14:37	GB0005405286	521.00	1,535	LSE	E09s6jk00su0
HSBC HOLDINGS PLC	13/04/2022	08:14:37	GB0005405286	521.00	2,514	LSE	E09s6jk00su2
HSBC HOLDINGS PLC	13/04/2022	08:14:37	GB0005405286	521.00	1,200	LSE	E09s6jk00su4

HSBC HOLDINGS PLC	13/04/2022	08:14:37	GB0005405286	521.00	1,574	LSE	E09s6jkO0su6
HSBC HOLDINGS PLC	13/04/2022	08:14:37	GB0005405286	521.00	1,021	LSE	E09s6jkO0su8
HSBC HOLDINGS PLC	13/04/2022	08:14:37	GB0005405286	521.00	1,246	CHIX	2899474082343
HSBC HOLDINGS PLC	13/04/2022	08:14:37	GB0005405286	521.00	112	CHIX	2899474082344
HSBC HOLDINGS PLC	13/04/2022	08:14:37	GB0005405286	521.00	403	CHIX	2899474082345
HSBC HOLDINGS PLC	13/04/2022	08:14:37	GB0005405286	521.00	1,977	LSE	E09s6jkO0suE
HSBC HOLDINGS PLC	13/04/2022	08:14:37	GB0005405286	521.00	54	BATE	78364172593
HSBC HOLDINGS PLC	13/04/2022	08:14:37	GB0005405286	521.00	138	BATE	78364172594
HSBC HOLDINGS PLC	13/04/2022	08:14:37	GB0005405286	521.00	1,246	CHIX	2899474082346
HSBC HOLDINGS PLC	13/04/2022	08:14:37	GB0005405286	521.00	112	CHIX	2899474082347
HSBC HOLDINGS PLC	13/04/2022	08:14:37	GB0005405286	521.00	403	CHIX	2899474082348
HSBC HOLDINGS PLC	13/04/2022	08:14:37	GB0005405286	521.00	126	BATE	78364172595
HSBC HOLDINGS PLC	13/04/2022	08:14:37	GB0005405286	521.00	1,246	CHIX	2899474082349
HSBC HOLDINGS PLC	13/04/2022	08:14:37	GB0005405286	521.00	112	CHIX	2899474082350
HSBC HOLDINGS PLC	13/04/2022	08:14:37	GB0005405286	521.00	403	CHIX	2899474082351
HSBC HOLDINGS PLC	13/04/2022	08:14:37	GB0005405286	521.00	248	BATE	78364172596
HSBC HOLDINGS PLC	13/04/2022	08:14:37	GB0005405286	521.00	42	BATE	78364172597
HSBC HOLDINGS PLC	13/04/2022	08:14:37	GB0005405286	521.00	54	BATE	78364172598
HSBC HOLDINGS PLC	13/04/2022	08:14:37	GB0005405286	521.00	608	BATE	78364172599
HSBC HOLDINGS PLC	13/04/2022	08:14:37	GB0005405286	521.00	54	BATE	78364172600
HSBC HOLDINGS PLC	13/04/2022	08:14:37	GB0005405286	521.00	385	TURQUOISE	E09s6jIYgeJY
HSBC HOLDINGS PLC	13/04/2022	08:14:37	GB0005405286	521.00	136	BATE	78364172601
HSBC HOLDINGS PLC	13/04/2022	08:14:37	GB0005405286	521.00	520	BATE	78364172602
HSBC HOLDINGS PLC	13/04/2022	08:14:37	GB0005405286	521.00	136	BATE	78364172603
HSBC HOLDINGS PLC	13/04/2022	08:14:37	GB0005405286	521.00	83	BATE	78364172604
HSBC HOLDINGS PLC	13/04/2022	08:14:37	GB0005405286	521.00	360	BATE	78364172605
HSBC HOLDINGS PLC	13/04/2022	08:14:37	GB0005405286	521.00	53	BATE	78364172606
HSBC HOLDINGS PLC	13/04/2022	08:14:37	GB0005405286	521.00	160	BATE	78364172607
HSBC HOLDINGS PLC	13/04/2022	08:14:37	GB0005405286	521.00	413	BATE	78364172608
HSBC HOLDINGS PLC	13/04/2022	08:14:37	GB0005405286	521.00	559	BATE	78364172609
HSBC HOLDINGS PLC	13/04/2022	08:14:37	GB0005405286	521.00	819	CHIX	2899474082352
HSBC HOLDINGS PLC	13/04/2022	08:14:37	GB0005405286	521.00	526	CHIX	2899474082353
HSBC HOLDINGS PLC	13/04/2022	08:14:37	GB0005405286	521.00	745	LSE	E09s6jkO0suk
HSBC HOLDINGS PLC	13/04/2022	08:14:37	GB0005405286	521.00	719	LSE	E09s6jkO0sum
HSBC HOLDINGS PLC	13/04/2022	08:14:37	GB0005405286	521.00	385	TURQUOISE	E09s6jIYgeJr
HSBC HOLDINGS PLC	13/04/2022	08:14:50	GB0005405286	520.80	750	CHIX	2899474082402
HSBC HOLDINGS PLC	13/04/2022	08:14:50	GB0005405286	520.80	850	TURQUOISE	E09s6jIYgfFv
HSBC HOLDINGS PLC	13/04/2022	08:14:50	GB0005405286	520.80	324	TURQUOISE	E09s6jIYgfFx
HSBC HOLDINGS PLC	13/04/2022	08:14:50	GB0005405286	520.80	1,200	LSE	E09s6jkO0tFC

HSBC HOLDINGS PLC	13/04/2022	08:14:50	GB0005405286	520.80	117	CHIX	2899474082412
HSBC HOLDINGS PLC	13/04/2022	08:14:50	GB0005405286	520.80	57	BATE	78364172641
HSBC HOLDINGS PLC	13/04/2022	08:14:50	GB0005405286	520.80	1,200	LSE	E09s6jkO0tFY
HSBC HOLDINGS PLC	13/04/2022	08:14:51	GB0005405286	520.80	1,200	LSE	E09s6jkO0tIO
HSBC HOLDINGS PLC	13/04/2022	08:14:51	GB0005405286	520.80	1,200	LSE	E09s6jkO0tIx
HSBC HOLDINGS PLC	13/04/2022	08:15:05	GB0005405286	520.70	4,508	LSE	E09s6jkO0tsh
HSBC HOLDINGS PLC	13/04/2022	08:15:05	GB0005405286	520.70	1,019	CHIX	2899474082553
HSBC HOLDINGS PLC	13/04/2022	08:15:05	GB0005405286	520.70	497	BATE	78364172730
HSBC HOLDINGS PLC	13/04/2022	08:15:05	GB0005405286	520.70	1,019	CHIX	2899474082555
HSBC HOLDINGS PLC	13/04/2022	08:15:05	GB0005405286	520.70	1,019	CHIX	2899474082556
HSBC HOLDINGS PLC	13/04/2022	08:15:05	GB0005405286	520.70	1,019	CHIX	2899474082557
HSBC HOLDINGS PLC	13/04/2022	08:15:05	GB0005405286	520.70	656	CHIX	2899474082558
HSBC HOLDINGS PLC	13/04/2022	08:15:05	GB0005405286	520.70	1,019	CHIX	2899474082559
HSBC HOLDINGS PLC	13/04/2022	08:15:05	GB0005405286	520.70	1,019	CHIX	2899474082560
HSBC HOLDINGS PLC	13/04/2022	08:15:05	GB0005405286	520.70	859	CHIX	2899474082561
HSBC HOLDINGS PLC	13/04/2022	08:15:05	GB0005405286	520.70	497	BATE	78364172731
HSBC HOLDINGS PLC	13/04/2022	08:15:05	GB0005405286	520.70	2	BATE	78364172732
HSBC HOLDINGS PLC	13/04/2022	08:15:05	GB0005405286	520.70	497	BATE	78364172733
HSBC HOLDINGS PLC	13/04/2022	08:15:05	GB0005405286	520.70	627	AQUIS	3795
HSBC HOLDINGS PLC	13/04/2022	08:15:05	GB0005405286	520.70	1,500	AQUIS	3796
HSBC HOLDINGS PLC	13/04/2022	08:15:05	GB0005405286	520.70	1,019	CHIX	2899474082562
HSBC HOLDINGS PLC	13/04/2022	08:15:05	GB0005405286	520.70	831	CHIX	2899474082564
HSBC HOLDINGS PLC	13/04/2022	08:15:05	GB0005405286	520.70	282	BATE	78364172734
HSBC HOLDINGS PLC	13/04/2022	08:15:05	GB0005405286	520.70	215	BATE	78364172735
HSBC HOLDINGS PLC	13/04/2022	08:15:05	GB0005405286	520.70	188	CHIX	2899474082565
HSBC HOLDINGS PLC	13/04/2022	08:15:05	GB0005405286	520.70	188	CHIX	2899474082566
HSBC HOLDINGS PLC	13/04/2022	08:15:05	GB0005405286	520.70	4,508	LSE	E09s6jkO0tX
HSBC HOLDINGS PLC	13/04/2022	08:15:09	GB0005405286	520.70	1,177	LSE	E09s6jkO0u8c
HSBC HOLDINGS PLC	13/04/2022	08:15:43	GB0005405286	521.00	753	LSE	E09s6jkO0veM
HSBC HOLDINGS PLC	13/04/2022	08:16:04	GB0005405286	521.30	1,178	LSE	E09s6jkO0wQC
HSBC HOLDINGS PLC	13/04/2022	08:16:04	GB0005405286	521.30	22	LSE	E09s6jkO0wQE
HSBC HOLDINGS PLC	13/04/2022	08:16:04	GB0005405286	521.30	138	CHIX	2899474082956
HSBC HOLDINGS PLC	13/04/2022	08:17:30	GB0005405286	522.50	6,428	LSE	E09s6jkO104b
HSBC HOLDINGS PLC	13/04/2022	08:17:30	GB0005405286	522.50	1,376	LSE	E09s6jkO104Z
HSBC HOLDINGS PLC	13/04/2022	08:17:30	GB0005405286	522.50	1,376	LSE	E09s6jkO104h
HSBC HOLDINGS PLC	13/04/2022	08:17:30	GB0005405286	522.50	6,428	LSE	E09s6jkO104j
HSBC HOLDINGS PLC	13/04/2022	08:17:30	GB0005405286	522.50	20	LSE	E09s6jkO104I
HSBC HOLDINGS PLC	13/04/2022	08:17:30	GB0005405286	522.50	198	LSE	E09s6jkO104n
HSBC HOLDINGS PLC	13/04/2022	08:17:30	GB0005405286	522.50	1,376	LSE	E09s6jkO104t

HSBC HOLDINGS PLC	13/04/2022	08:17:30	GB0005405286	522.50	6,428	LSE	E09s6jkO104v
HSBC HOLDINGS PLC	13/04/2022	08:17:30	GB0005405286	522.50	43	LSE	E09s6jkO104x
HSBC HOLDINGS PLC	13/04/2022	08:17:30	GB0005405286	522.50	490	LSE	E09s6jkO104z
HSBC HOLDINGS PLC	13/04/2022	08:17:30	GB0005405286	522.50	311	CHIX	2899474083572
HSBC HOLDINGS PLC	13/04/2022	08:17:30	GB0005405286	522.50	1,221	CHIX	2899474083573
HSBC HOLDINGS PLC	13/04/2022	08:17:30	GB0005405286	522.50	1,376	LSE	E09s6jkO1056
HSBC HOLDINGS PLC	13/04/2022	08:17:30	GB0005405286	522.50	3,196	LSE	E09s6jkO1058
HSBC HOLDINGS PLC	13/04/2022	08:17:30	GB0005405286	522.50	232	CHIX	2899474083574
HSBC HOLDINGS PLC	13/04/2022	08:17:30	GB0005405286	522.50	311	CHIX	2899474083575
HSBC HOLDINGS PLC	13/04/2022	08:17:30	GB0005405286	522.50	1,221	CHIX	2899474083576
HSBC HOLDINGS PLC	13/04/2022	08:17:30	GB0005405286	522.50	232	CHIX	2899474083577
HSBC HOLDINGS PLC	13/04/2022	08:17:30	GB0005405286	522.50	1,221	CHIX	2899474083578
HSBC HOLDINGS PLC	13/04/2022	08:17:30	GB0005405286	522.50	311	CHIX	2899474083579
HSBC HOLDINGS PLC	13/04/2022	08:17:30	GB0005405286	522.50	232	CHIX	2899474083580
HSBC HOLDINGS PLC	13/04/2022	08:17:30	GB0005405286	522.50	311	CHIX	2899474083581
HSBC HOLDINGS PLC	13/04/2022	08:17:30	GB0005405286	522.50	190	CHIX	2899474083582
HSBC HOLDINGS PLC	13/04/2022	08:17:30	GB0005405286	522.50	1,200	LSE	E09s6jkO1094
HSBC HOLDINGS PLC	13/04/2022	08:17:30	GB0005405286	522.50	2,032	LSE	E09s6jkO1096
HSBC HOLDINGS PLC	13/04/2022	08:17:30	GB0005405286	522.50	1,376	LSE	E09s6jkO1098
HSBC HOLDINGS PLC	13/04/2022	08:17:30	GB0005405286	522.50	4,317	LSE	E09s6jkO109G
HSBC HOLDINGS PLC	13/04/2022	08:17:30	GB0005405286	522.50	2,111	LSE	E09s6jkO109I
HSBC HOLDINGS PLC	13/04/2022	08:17:30	GB0005405286	522.50	1,376	LSE	E09s6jkO109K
HSBC HOLDINGS PLC	13/04/2022	08:17:30	GB0005405286	522.50	823	LSE	E09s6jkO109M
HSBC HOLDINGS PLC	13/04/2022	08:17:30	GB0005405286	522.50	7	LSE	E09s6jkO109O
HSBC HOLDINGS PLC	13/04/2022	08:17:30	GB0005405286	522.50	2,114	LSE	E09s6jkO109Y
HSBC HOLDINGS PLC	13/04/2022	08:17:30	GB0005405286	522.50	952	CHIX	2899474083586
HSBC HOLDINGS PLC	13/04/2022	08:17:30	GB0005405286	522.50	311	CHIX	2899474083587
HSBC HOLDINGS PLC	13/04/2022	08:17:30	GB0005405286	522.50	1,263	CHIX	2899474083588
HSBC HOLDINGS PLC	13/04/2022	08:17:30	GB0005405286	522.50	190	CHIX	2899474083589
HSBC HOLDINGS PLC	13/04/2022	08:17:30	GB0005405286	522.50	311	CHIX	2899474083590
HSBC HOLDINGS PLC	13/04/2022	08:17:30	GB0005405286	522.50	4,314	LSE	E09s6jkO10B2
HSBC HOLDINGS PLC	13/04/2022	08:17:30	GB0005405286	522.50	358	LSE	E09s6jkO10B4
HSBC HOLDINGS PLC	13/04/2022	08:17:30	GB0005405286	522.50	454	LSE	E09s6jkO10B6
HSBC HOLDINGS PLC	13/04/2022	08:17:30	GB0005405286	522.50	204	CHIX	2899474083591
HSBC HOLDINGS PLC	13/04/2022	08:17:30	GB0005405286	522.50	1,249	CHIX	2899474083592
HSBC HOLDINGS PLC	13/04/2022	08:17:30	GB0005405286	522.50	311	CHIX	2899474083593
HSBC HOLDINGS PLC	13/04/2022	08:17:30	GB0005405286	522.50	5,040	LSE	E09s6jkO10BG
HSBC HOLDINGS PLC	13/04/2022	08:17:30	GB0005405286	522.50	779	CHIX	2899474083594
HSBC HOLDINGS PLC	13/04/2022	08:17:30	GB0005405286	522.50	96	CHIX	2899474083595



HSBC HOLDINGS PLC	13/04/2022	08:17:30	GB0005405286	522.50	578	CHIX	2899474083596
HSBC HOLDINGS PLC	13/04/2022	08:17:30	GB0005405286	522.50	293	CHIX	2899474083597
HSBC HOLDINGS PLC	13/04/2022	08:17:30	GB0005405286	522.50	116	CHIX	2899474083599
HSBC HOLDINGS PLC	13/04/2022	08:17:30	GB0005405286	522.50	1,453	CHIX	2899474083600
HSBC HOLDINGS PLC	13/04/2022	08:17:30	GB0005405286	522.50	1,388	LSE	E09s6jko10BM
HSBC HOLDINGS PLC	13/04/2022	08:17:30	GB0005405286	522.50	3,785	LSE	E09s6jko10BO
HSBC HOLDINGS PLC	13/04/2022	08:17:30	GB0005405286	522.50	765	LSE	E09s6jko10BV
HSBC HOLDINGS PLC	13/04/2022	08:17:30	GB0005405286	522.50	738	LSE	E09s6jko10BY
HSBC HOLDINGS PLC	13/04/2022	08:17:30	GB0005405286	522.50	969	LSE	E09s6jko10Bc
HSBC HOLDINGS PLC	13/04/2022	08:17:30	GB0005405286	522.50	1,453	CHIX	2899474083601
HSBC HOLDINGS PLC	13/04/2022	08:17:30	GB0005405286	522.50	1,128	CHIX	2899474083602
HSBC HOLDINGS PLC	13/04/2022	08:17:30	GB0005405286	522.50	325	CHIX	2899474083603
HSBC HOLDINGS PLC	13/04/2022	08:17:30	GB0005405286	522.50	1,353	CHIX	2899474083604
HSBC HOLDINGS PLC	13/04/2022	08:17:30	GB0005405286	522.50	487	CHIX	2899474083605
HSBC HOLDINGS PLC	13/04/2022	08:17:30	GB0005405286	522.50	139	CHIX	2899474083606
HSBC HOLDINGS PLC	13/04/2022	08:17:30	GB0005405286	522.50	5,755	LSE	E09s6jko10Bm
HSBC HOLDINGS PLC	13/04/2022	08:17:30	GB0005405286	522.50	673	LSE	E09s6jko10Bo
HSBC HOLDINGS PLC	13/04/2022	08:17:30	GB0005405286	522.50	673	LSE	E09s6jko10Bs
HSBC HOLDINGS PLC	13/04/2022	08:17:30	GB0005405286	522.50	673	LSE	E09s6jko10Bu
HSBC HOLDINGS PLC	13/04/2022	08:17:30	GB0005405286	522.50	827	CHIX	2899474083607
HSBC HOLDINGS PLC	13/04/2022	08:17:30	GB0005405286	522.50	827	CHIX	2899474083608
HSBC HOLDINGS PLC	13/04/2022	08:17:30	GB0005405286	522.50	626	CHIX	2899474083609
HSBC HOLDINGS PLC	13/04/2022	08:17:30	GB0005405286	522.50	626	CHIX	2899474083610
HSBC HOLDINGS PLC	13/04/2022	08:17:30	GB0005405286	522.50	5,082	LSE	E09s6jko10By
HSBC HOLDINGS PLC	13/04/2022	08:17:30	GB0005405286	522.50	1,958	LSE	E09s6jko10C3
HSBC HOLDINGS PLC	13/04/2022	08:17:30	GB0005405286	522.50	37	LSE	E09s6jko10CD
HSBC HOLDINGS PLC	13/04/2022	08:17:32	GB0005405286	522.10	1,385	LSE	E09s6jko10M9
HSBC HOLDINGS PLC	13/04/2022	08:17:32	GB0005405286	522.10	1,385	LSE	E09s6jko10MH
HSBC HOLDINGS PLC	13/04/2022	08:17:32	GB0005405286	522.10	282	LSE	E09s6jko10MO
HSBC HOLDINGS PLC	13/04/2022	08:17:41	GB0005405286	522.20	2,837	CHIX	2899474083732
HSBC HOLDINGS PLC	13/04/2022	08:17:51	GB0005405286	522.20	3,056	TURQUOISE	E09s6jIYgvCo
HSBC HOLDINGS PLC	13/04/2022	08:17:52	GB0005405286	522.10	1,524	LSE	E09s6jko114w
HSBC HOLDINGS PLC	13/04/2022	08:17:52	GB0005405286	522.10	12	LSE	E09s6jko1152
HSBC HOLDINGS PLC	13/04/2022	08:17:52	GB0005405286	522.10	1,524	LSE	E09s6jko115J
HSBC HOLDINGS PLC	13/04/2022	08:17:52	GB0005405286	522.10	1,220	LSE	E09s6jko115L
HSBC HOLDINGS PLC	13/04/2022	08:18:16	GB0005405286	522.10	2,700	LSE	E09s6jko1211
HSBC HOLDINGS PLC	13/04/2022	08:18:16	GB0005405286	522.10	353	BATE	78364173517
HSBC HOLDINGS PLC	13/04/2022	08:18:16	GB0005405286	522.10	724	CHIX	2899474084013
HSBC HOLDINGS PLC	13/04/2022	08:18:16	GB0005405286	522.10	724	CHIX	2899474084014

HSBC HOLDINGS PLC	13/04/2022	08:18:16	GB0005405286	522.10	503	LSE	E09s6jkO12I3
HSBC HOLDINGS PLC	13/04/2022	08:18:16	GB0005405286	522.10	1,357	LSE	E09s6jkO12I7
HSBC HOLDINGS PLC	13/04/2022	08:18:16	GB0005405286	522.10	353	BATE	78364173518
HSBC HOLDINGS PLC	13/04/2022	08:18:16	GB0005405286	522.10	275	BATE	78364173519
HSBC HOLDINGS PLC	13/04/2022	08:18:16	GB0005405286	522.10	78	BATE	78364173520
HSBC HOLDINGS PLC	13/04/2022	08:18:16	GB0005405286	522.10	44	BATE	78364173521
HSBC HOLDINGS PLC	13/04/2022	08:18:16	GB0005405286	522.10	79	CHIX	2899474084015
HSBC HOLDINGS PLC	13/04/2022	08:18:16	GB0005405286	522.10	78	BATE	78364173522
HSBC HOLDINGS PLC	13/04/2022	08:18:16	GB0005405286	522.10	148	CHIX	2899474084016
HSBC HOLDINGS PLC	13/04/2022	08:18:16	GB0005405286	522.10	65	BATE	78364173523
HSBC HOLDINGS PLC	13/04/2022	08:18:16	GB0005405286	522.10	196	BATE	78364173524
HSBC HOLDINGS PLC	13/04/2022	08:18:16	GB0005405286	522.10	14	BATE	78364173525
HSBC HOLDINGS PLC	13/04/2022	08:18:16	GB0005405286	522.10	196	BATE	78364173526
HSBC HOLDINGS PLC	13/04/2022	08:18:16	GB0005405286	522.10	23	BATE	78364173527
HSBC HOLDINGS PLC	13/04/2022	08:18:16	GB0005405286	522.10	1,675	LSE	E09s6jkO12IZ
HSBC HOLDINGS PLC	13/04/2022	08:18:19	GB0005405286	522.00	2,849	LSE	E09s6jkO12v5
HSBC HOLDINGS PLC	13/04/2022	08:18:29	GB0005405286	521.90	709	BATE	78364173650
HSBC HOLDINGS PLC	13/04/2022	08:18:29	GB0005405286	521.90	585	BATE	78364173651
HSBC HOLDINGS PLC	13/04/2022	08:18:29	GB0005405286	521.90	682	BATE	78364173652
HSBC HOLDINGS PLC	13/04/2022	08:19:36	GB0005405286	521.90	1,308	LSE	E09s6jkO15Mk
HSBC HOLDINGS PLC	13/04/2022	08:19:36	GB0005405286	521.90	1,797	LSE	E09s6jkO15Mm
HSBC HOLDINGS PLC	13/04/2022	08:19:36	GB0005405286	521.90	1,308	LSE	E09s6jkO15Mu
HSBC HOLDINGS PLC	13/04/2022	08:19:36	GB0005405286	521.90	854	LSE	E09s6jkO15Mw
HSBC HOLDINGS PLC	13/04/2022	08:19:36	GB0005405286	521.90	943	LSE	E09s6jkO15N0
HSBC HOLDINGS PLC	13/04/2022	08:19:36	GB0005405286	521.90	32	LSE	E09s6jkO15N2
HSBC HOLDINGS PLC	13/04/2022	08:19:36	GB0005405286	521.90	1,276	LSE	E09s6jkO15N7
HSBC HOLDINGS PLC	13/04/2022	08:19:36	GB0005405286	521.90	32	LSE	E09s6jkO15N9
HSBC HOLDINGS PLC	13/04/2022	08:19:36	GB0005405286	521.90	1,308	LSE	E09s6jkO15ND
HSBC HOLDINGS PLC	13/04/2022	08:19:36	GB0005405286	521.90	457	LSE	E09s6jkO15NF
HSBC HOLDINGS PLC	13/04/2022	08:19:36	GB0005405286	521.90	1,308	LSE	E09s6jkO15NH
HSBC HOLDINGS PLC	13/04/2022	08:19:36	GB0005405286	521.90	5	LSE	E09s6jkO15NJ
HSBC HOLDINGS PLC	13/04/2022	08:19:36	GB0005405286	521.90	27	LSE	E09s6jkO15NL
HSBC HOLDINGS PLC	13/04/2022	08:19:36	GB0005405286	521.90	407	LSE	E09s6jkO15NR
HSBC HOLDINGS PLC	13/04/2022	08:19:36	GB0005405286	521.90	144	BATE	78364173869
HSBC HOLDINGS PLC	13/04/2022	08:19:36	GB0005405286	521.90	296	CHIX	2899474084550
HSBC HOLDINGS PLC	13/04/2022	08:19:36	GB0005405286	521.90	296	CHIX	2899474084551
HSBC HOLDINGS PLC	13/04/2022	08:19:36	GB0005405286	521.90	54	CHIX	2899474084552
HSBC HOLDINGS PLC	13/04/2022	08:19:36	GB0005405286	521.90	144	BATE	78364173870
HSBC HOLDINGS PLC	13/04/2022	08:19:36	GB0005405286	521.90	16	BATE	78364173871

HSBC HOLDINGS PLC	13/04/2022	08:19:36	GB0005405286	521.90	57	BATE	78364173872
HSBC HOLDINGS PLC	13/04/2022	08:21:01	GB0005405286	522.70	1,022	CHIX	2899474085109
HSBC HOLDINGS PLC	13/04/2022	08:21:01	GB0005405286	522.70	1,022	CHIX	2899474085110
HSBC HOLDINGS PLC	13/04/2022	08:21:01	GB0005405286	522.70	155	CHIX	2899474085111
HSBC HOLDINGS PLC	13/04/2022	08:21:27	GB0005405286	522.70	72	CHIX	2899474085237
HSBC HOLDINGS PLC	13/04/2022	08:21:27	GB0005405286	522.70	34	BATE	78364174305
HSBC HOLDINGS PLC	13/04/2022	08:21:27	GB0005405286	522.70	72	CHIX	2899474085239
HSBC HOLDINGS PLC	13/04/2022	08:21:27	GB0005405286	522.70	72	CHIX	2899474085240
HSBC HOLDINGS PLC	13/04/2022	08:21:27	GB0005405286	522.70	72	CHIX	2899474085241
HSBC HOLDINGS PLC	13/04/2022	08:21:27	GB0005405286	522.70	72	CHIX	2899474085242
HSBC HOLDINGS PLC	13/04/2022	08:21:27	GB0005405286	522.70	72	CHIX	2899474085243
HSBC HOLDINGS PLC	13/04/2022	08:21:27	GB0005405286	522.70	34	CHIX	2899474085244
HSBC HOLDINGS PLC	13/04/2022	08:21:27	GB0005405286	522.70	34	BATE	78364174307
HSBC HOLDINGS PLC	13/04/2022	08:21:27	GB0005405286	522.70	34	BATE	78364174308
HSBC HOLDINGS PLC	13/04/2022	08:21:27	GB0005405286	522.70	34	BATE	78364174309
HSBC HOLDINGS PLC	13/04/2022	08:21:27	GB0005405286	522.70	34	BATE	78364174310
HSBC HOLDINGS PLC	13/04/2022	08:21:27	GB0005405286	522.70	34	BATE	78364174311
HSBC HOLDINGS PLC	13/04/2022	08:21:27	GB0005405286	522.70	26	BATE	78364174312
HSBC HOLDINGS PLC	13/04/2022	08:21:27	GB0005405286	522.70	72	CHIX	2899474085245
HSBC HOLDINGS PLC	13/04/2022	08:21:27	GB0005405286	522.70	34	BATE	78364174313
HSBC HOLDINGS PLC	13/04/2022	08:21:27	GB0005405286	522.70	34	BATE	78364174314
HSBC HOLDINGS PLC	13/04/2022	08:21:27	GB0005405286	522.70	34	BATE	78364174315
HSBC HOLDINGS PLC	13/04/2022	08:21:27	GB0005405286	522.70	34	BATE	78364174316
HSBC HOLDINGS PLC	13/04/2022	08:21:27	GB0005405286	522.70	34	BATE	78364174317
HSBC HOLDINGS PLC	13/04/2022	08:21:27	GB0005405286	522.70	26	BATE	78364174318
HSBC HOLDINGS PLC	13/04/2022	08:21:27	GB0005405286	522.70	1,200	LSE	E09s6jkO1ACE
HSBC HOLDINGS PLC	13/04/2022	08:21:27	GB0005405286	522.70	1,200	LSE	E09s6jkO1ACN
HSBC HOLDINGS PLC	13/04/2022	08:21:27	GB0005405286	522.70	42	LSE	E09s6jkO1ACP
HSBC HOLDINGS PLC	13/04/2022	08:21:27	GB0005405286	522.70	673	LSE	E09s6jkO1ACW
HSBC HOLDINGS PLC	13/04/2022	08:21:27	GB0005405286	522.70	72	CHIX	2899474085246
HSBC HOLDINGS PLC	13/04/2022	08:21:27	GB0005405286	522.70	331	LSE	E09s6jkO1ACb
HSBC HOLDINGS PLC	13/04/2022	08:21:27	GB0005405286	522.70	72	CHIX	2899474085247
HSBC HOLDINGS PLC	13/04/2022	08:21:27	GB0005405286	522.70	196	LSE	E09s6jkO1ACd
HSBC HOLDINGS PLC	13/04/2022	08:21:27	GB0005405286	522.70	331	LSE	E09s6jkO1ACf
HSBC HOLDINGS PLC	13/04/2022	08:21:27	GB0005405286	522.70	72	CHIX	2899474085248
HSBC HOLDINGS PLC	13/04/2022	08:21:27	GB0005405286	522.70	58	LSE	E09s6jkO1AD2
HSBC HOLDINGS PLC	13/04/2022	08:21:41	GB0005405286	522.70	1,142	LSE	E09s6jkO1AWa
HSBC HOLDINGS PLC	13/04/2022	08:21:41	GB0005405286	522.70	2,906	LSE	E09s6jkO1AWg
HSBC HOLDINGS PLC	13/04/2022	08:21:41	GB0005405286	522.70	72	CHIX	2899474085300

HSBC HOLDINGS PLC	13/04/2022	08:21:41	GB0005405286	522.70	850	TURQUOISE	E09s6jYhHGw
HSBC HOLDINGS PLC	13/04/2022	08:21:42	GB0005405286	522.70	1,200	LSE	E09s6jkO1AYy
HSBC HOLDINGS PLC	13/04/2022	08:21:42	GB0005405286	522.70	13	LSE	E09s6jkO1AZ0
HSBC HOLDINGS PLC	13/04/2022	08:22:07	GB0005405286	523.10	4,328	LSE	E09s6jkO1BWg
HSBC HOLDINGS PLC	13/04/2022	08:22:07	GB0005405286	523.10	19,097	LSE	E09s6jkO1BWm
HSBC HOLDINGS PLC	13/04/2022	08:22:07	GB0005405286	523.10	459	AQUIS	5163
HSBC HOLDINGS PLC	13/04/2022	08:22:07	GB0005405286	523.10	4,328	LSE	E09s6jkO1BWq
HSBC HOLDINGS PLC	13/04/2022	08:22:07	GB0005405286	523.10	1,738	LSE	E09s6jkO1BWs
HSBC HOLDINGS PLC	13/04/2022	08:22:07	GB0005405286	523.10	477	BATE	78364174440
HSBC HOLDINGS PLC	13/04/2022	08:22:07	GB0005405286	523.10	979	CHIX	2899474085431
HSBC HOLDINGS PLC	13/04/2022	08:22:07	GB0005405286	523.10	477	BATE	78364174441
HSBC HOLDINGS PLC	13/04/2022	08:22:07	GB0005405286	523.10	979	CHIX	2899474085432
HSBC HOLDINGS PLC	13/04/2022	08:22:07	GB0005405286	523.10	477	BATE	78364174442
HSBC HOLDINGS PLC	13/04/2022	08:22:07	GB0005405286	523.10	979	CHIX	2899474085433
HSBC HOLDINGS PLC	13/04/2022	08:22:07	GB0005405286	523.10	4,328	LSE	E09s6jkO1BXR
HSBC HOLDINGS PLC	13/04/2022	08:22:07	GB0005405286	523.10	4,328	LSE	E09s6jkO1BXe
HSBC HOLDINGS PLC	13/04/2022	08:22:13	GB0005405286	523.20	273	CHIX	2899474085516
HSBC HOLDINGS PLC	13/04/2022	08:22:13	GB0005405286	523.20	133	BATE	78364174496
HSBC HOLDINGS PLC	13/04/2022	08:22:13	GB0005405286	523.20	129	AQUIS	5187
HSBC HOLDINGS PLC	13/04/2022	08:22:13	GB0005405286	523.20	273	CHIX	2899474085517
HSBC HOLDINGS PLC	13/04/2022	08:22:13	GB0005405286	523.20	273	CHIX	2899474085519
HSBC HOLDINGS PLC	13/04/2022	08:22:13	GB0005405286	523.20	36	CHIX	2899474085520
HSBC HOLDINGS PLC	13/04/2022	08:22:13	GB0005405286	523.20	129	AQUIS	5188
HSBC HOLDINGS PLC	13/04/2022	08:22:13	GB0005405286	523.20	1,414	AQUIS	5189
HSBC HOLDINGS PLC	13/04/2022	08:22:13	GB0005405286	523.20	133	BATE	78364174497
HSBC HOLDINGS PLC	13/04/2022	08:22:13	GB0005405286	523.20	1,208	LSE	E09s6jkO1C4y
HSBC HOLDINGS PLC	13/04/2022	08:22:13	GB0005405286	523.20	812	LSE	E09s6jkO1C52
HSBC HOLDINGS PLC	13/04/2022	08:22:13	GB0005405286	523.20	1,208	LSE	E09s6jkO1C57
HSBC HOLDINGS PLC	13/04/2022	08:22:13	GB0005405286	523.20	4,130	LSE	E09s6jkO1C59
HSBC HOLDINGS PLC	13/04/2022	08:22:13	GB0005405286	523.20	273	CHIX	2899474085521
HSBC HOLDINGS PLC	13/04/2022	08:22:13	GB0005405286	523.20	133	BATE	78364174498
HSBC HOLDINGS PLC	13/04/2022	08:22:13	GB0005405286	523.20	1,743	LSE	E09s6jkO1C5n
HSBC HOLDINGS PLC	13/04/2022	08:22:13	GB0005405286	523.20	327	LSE	E09s6jkO1C5p
HSBC HOLDINGS PLC	13/04/2022	08:22:13	GB0005405286	523.20	1,397	LSE	E09s6jkO1C5x
HSBC HOLDINGS PLC	13/04/2022	08:22:40	GB0005405286	523.20	1,230	CHIX	2899474085688
HSBC HOLDINGS PLC	13/04/2022	08:22:40	GB0005405286	523.20	600	BATE	78364174583
HSBC HOLDINGS PLC	13/04/2022	08:22:40	GB0005405286	523.20	5,441	LSE	E09s6jkO1DGt
HSBC HOLDINGS PLC	13/04/2022	08:22:40	GB0005405286	523.20	577	AQUIS	5261
HSBC HOLDINGS PLC	13/04/2022	08:22:44	GB0005405286	522.80	169	BATE	78364174598

HSBC HOLDINGS PLC	13/04/2022	08:22:44	GB0005405286	522.80	347	CHIX	2899474085710
HSBC HOLDINGS PLC	13/04/2022	08:22:44	GB0005405286	522.80	347	CHIX	2899474085713
HSBC HOLDINGS PLC	13/04/2022	08:22:44	GB0005405286	522.80	347	CHIX	2899474085714
HSBC HOLDINGS PLC	13/04/2022	08:22:44	GB0005405286	522.80	64	CHIX	2899474085715
HSBC HOLDINGS PLC	13/04/2022	08:22:44	GB0005405286	522.80	169	BATE	78364174599
HSBC HOLDINGS PLC	13/04/2022	08:22:44	GB0005405286	522.80	1,537	LSE	E09s6jkO1DXG
HSBC HOLDINGS PLC	13/04/2022	08:22:44	GB0005405286	522.80	49	BATE	78364174600
HSBC HOLDINGS PLC	13/04/2022	08:22:44	GB0005405286	522.80	120	BATE	78364174601
HSBC HOLDINGS PLC	13/04/2022	08:22:44	GB0005405286	522.80	1,537	LSE	E09s6jkO1DXN
HSBC HOLDINGS PLC	13/04/2022	08:22:44	GB0005405286	522.80	1,537	LSE	E09s6jkO1DXR
HSBC HOLDINGS PLC	13/04/2022	08:22:44	GB0005405286	522.80	353	LSE	E09s6jkO1DXV
HSBC HOLDINGS PLC	13/04/2022	08:22:44	GB0005405286	522.80	169	BATE	78364174602
HSBC HOLDINGS PLC	13/04/2022	08:22:44	GB0005405286	522.80	347	CHIX	2899474085716
HSBC HOLDINGS PLC	13/04/2022	08:22:44	GB0005405286	522.80	221	CHIX	2899474085717
HSBC HOLDINGS PLC	13/04/2022	08:22:44	GB0005405286	522.80	1,059	CHIX	2899474085718
HSBC HOLDINGS PLC	13/04/2022	08:22:44	GB0005405286	522.80	902	TURQUOISE	E09s6jIYhN6c
HSBC HOLDINGS PLC	13/04/2022	08:22:44	GB0005405286	522.80	709	LSE	E09s6jkO1DXu
HSBC HOLDINGS PLC	13/04/2022	08:22:54	GB0005405286	522.60	1,872	AQUIS	5306
HSBC HOLDINGS PLC	13/04/2022	08:23:05	GB0005405286	522.40	2,786	LSE	E09s6jkO1EY3
HSBC HOLDINGS PLC	13/04/2022	08:23:19	GB0005405286	522.40	1,399	LSE	E09s6jkO1F6q
HSBC HOLDINGS PLC	13/04/2022	08:23:19	GB0005405286	522.40	1,399	LSE	E09s6jkO1F6v
HSBC HOLDINGS PLC	13/04/2022	08:23:19	GB0005405286	522.40	1,333	LSE	E09s6jkO1F74
HSBC HOLDINGS PLC	13/04/2022	08:23:19	GB0005405286	522.40	228	AQUIS	5392
HSBC HOLDINGS PLC	13/04/2022	08:23:50	GB0005405286	522.30	1,841	LSE	E09s6jkO1GVs
HSBC HOLDINGS PLC	13/04/2022	08:23:50	GB0005405286	522.30	188	LSE	E09s6jkO1GVu
HSBC HOLDINGS PLC	13/04/2022	08:23:50	GB0005405286	522.30	812	LSE	E09s6jkO1GVw
HSBC HOLDINGS PLC	13/04/2022	08:23:50	GB0005405286	522.30	1,000	LSE	E09s6jkO1GW0
HSBC HOLDINGS PLC	13/04/2022	08:23:50	GB0005405286	522.30	217	LSE	E09s6jkO1GW5
HSBC HOLDINGS PLC	13/04/2022	08:23:50	GB0005405286	522.30	188	LSE	E09s6jkO1GW7
HSBC HOLDINGS PLC	13/04/2022	08:23:50	GB0005405286	522.30	624	LSE	E09s6jkO1GWA
HSBC HOLDINGS PLC	13/04/2022	08:23:50	GB0005405286	522.30	207	LSE	E09s6jkO1GWC
HSBC HOLDINGS PLC	13/04/2022	08:23:57	GB0005405286	522.20	522	CHIX	2899474086073
HSBC HOLDINGS PLC	13/04/2022	08:23:57	GB0005405286	522.20	2,311	LSE	E09s6jkO1Gpu
HSBC HOLDINGS PLC	13/04/2022	08:23:57	GB0005405286	522.20	1,000	LSE	E09s6jkO1Gpw
HSBC HOLDINGS PLC	13/04/2022	08:23:57	GB0005405286	522.20	2,311	LSE	E09s6jkO1Gq0
HSBC HOLDINGS PLC	13/04/2022	08:23:57	GB0005405286	522.20	932	LSE	E09s6jkO1Gq2
HSBC HOLDINGS PLC	13/04/2022	08:23:57	GB0005405286	522.20	255	BATE	78364174805
HSBC HOLDINGS PLC	13/04/2022	08:23:57	GB0005405286	522.20	522	CHIX	2899474086075
HSBC HOLDINGS PLC	13/04/2022	08:23:57	GB0005405286	522.20	255	BATE	78364174806

HSBC HOLDINGS PLC	13/04/2022	08:23:57	GB0005405286	522.20	522	CHIX	2899474086076
HSBC HOLDINGS PLC	13/04/2022	08:23:57	GB0005405286	522.20	237	AQUIS	5537
HSBC HOLDINGS PLC	13/04/2022	08:23:58	GB0005405286	522.20	2,712	LSE	E09s6jkO1H2u
HSBC HOLDINGS PLC	13/04/2022	08:24:06	GB0005405286	522.00	1,653	LSE	E09s6jkO1HX2
HSBC HOLDINGS PLC	13/04/2022	08:24:06	GB0005405286	522.00	1,653	LSE	E09s6jkO1HX7
HSBC HOLDINGS PLC	13/04/2022	08:24:06	GB0005405286	522.00	544	LSE	E09s6jkO1HXX
HSBC HOLDINGS PLC	13/04/2022	08:24:40	GB0005405286	522.20	933	LSE	E09s6jkO1JFu
HSBC HOLDINGS PLC	13/04/2022	08:24:40	GB0005405286	522.20	904	LSE	E09s6jkO1JFw
HSBC HOLDINGS PLC	13/04/2022	08:24:51	GB0005405286	522.30	2,642	LSE	E09s6jkO1Je6
HSBC HOLDINGS PLC	13/04/2022	08:24:51	GB0005405286	522.30	2,642	LSE	E09s6jkO1JeM
HSBC HOLDINGS PLC	13/04/2022	08:24:51	GB0005405286	522.30	1,000	LSE	E09s6jkO1JeS
HSBC HOLDINGS PLC	13/04/2022	08:24:52	GB0005405286	522.30	1,642	LSE	E09s6jkO1Jen
HSBC HOLDINGS PLC	13/04/2022	08:24:52	GB0005405286	522.30	1,951	LSE	E09s6jkO1Jeu
HSBC HOLDINGS PLC	13/04/2022	08:24:52	GB0005405286	522.30	691	LSE	E09s6jkO1Jew
HSBC HOLDINGS PLC	13/04/2022	08:24:52	GB0005405286	522.30	922	LSE	E09s6jkO1Jey
HSBC HOLDINGS PLC	13/04/2022	08:24:52	GB0005405286	522.30	1,613	LSE	E09s6jkO1Jf2
HSBC HOLDINGS PLC	13/04/2022	08:24:52	GB0005405286	522.30	1,029	LSE	E09s6jkO1Jf4
HSBC HOLDINGS PLC	13/04/2022	08:24:52	GB0005405286	522.30	793	LSE	E09s6jkO1Jf6
HSBC HOLDINGS PLC	13/04/2022	08:25:07	GB0005405286	522.30	2,808	LSE	E09s6jkO1K4d
HSBC HOLDINGS PLC	13/04/2022	08:25:07	GB0005405286	522.30	635	CHIX	2899474086588
HSBC HOLDINGS PLC	13/04/2022	08:25:08	GB0005405286	522.10	1,950	LSE	E09s6jkO1KD6
HSBC HOLDINGS PLC	13/04/2022	08:25:08	GB0005405286	522.10	1,950	LSE	E09s6jkO1KDI
HSBC HOLDINGS PLC	13/04/2022	08:25:08	GB0005405286	522.10	1,281	LSE	E09s6jkO1KDM
HSBC HOLDINGS PLC	13/04/2022	08:26:04	GB0005405286	522.20	2,464	LSE	E09s6jkO1MW6
HSBC HOLDINGS PLC	13/04/2022	08:26:04	GB0005405286	522.20	2,053	LSE	E09s6jkO1MW8
HSBC HOLDINGS PLC	13/04/2022	08:26:04	GB0005405286	522.20	1,671	LSE	E09s6jkO1MWA
HSBC HOLDINGS PLC	13/04/2022	08:26:04	GB0005405286	522.20	2,053	LSE	E09s6jkO1MWE
HSBC HOLDINGS PLC	13/04/2022	08:26:04	GB0005405286	522.20	608	LSE	E09s6jkO1MWH
HSBC HOLDINGS PLC	13/04/2022	08:26:04	GB0005405286	522.20	1,022	CHIX	2899474086953
HSBC HOLDINGS PLC	13/04/2022	08:26:04	GB0005405286	522.20	498	BATE	78364175296
HSBC HOLDINGS PLC	13/04/2022	08:26:04	GB0005405286	522.20	981	CHIX	2899474086954
HSBC HOLDINGS PLC	13/04/2022	08:26:04	GB0005405286	522.20	53	BATE	78364175297
HSBC HOLDINGS PLC	13/04/2022	08:26:04	GB0005405286	522.20	445	BATE	78364175298
HSBC HOLDINGS PLC	13/04/2022	08:26:04	GB0005405286	522.20	133	BATE	78364175299
HSBC HOLDINGS PLC	13/04/2022	08:26:04	GB0005405286	522.20	1,000	LSE	E09s6jkO1MWm
HSBC HOLDINGS PLC	13/04/2022	08:26:04	GB0005405286	522.20	1,221	LSE	E09s6jkO1MWo
HSBC HOLDINGS PLC	13/04/2022	08:26:58	GB0005405286	522.40	6,013	LSE	E09s6jkO1OWa
HSBC HOLDINGS PLC	13/04/2022	08:26:58	GB0005405286	522.40	4,453	LSE	E09s6jkO1OWW
HSBC HOLDINGS PLC	13/04/2022	08:26:58	GB0005405286	522.40	1,007	CHIX	2899474087286

HSBC HOLDINGS PLC	13/04/2022	08:26:58	GB0005405286	522.40	491	BATE	78364175509
HSBC HOLDINGS PLC	13/04/2022	08:26:58	GB0005405286	522.40	3,052	LSE	E09s6jkO1OWu
HSBC HOLDINGS PLC	13/04/2022	08:26:59	GB0005405286	522.40	4,144	LSE	E09s6jkO1OYp
HSBC HOLDINGS PLC	13/04/2022	08:26:59	GB0005405286	522.40	937	CHIX	2899474087288
HSBC HOLDINGS PLC	13/04/2022	08:26:59	GB0005405286	522.40	52	BATE	78364175511
HSBC HOLDINGS PLC	13/04/2022	08:26:59	GB0005405286	522.40	187	BATE	78364175512
HSBC HOLDINGS PLC	13/04/2022	08:26:59	GB0005405286	522.40	218	BATE	78364175513
HSBC HOLDINGS PLC	13/04/2022	08:27:53	GB0005405286	522.20	1,212	LSE	E09s6jkO1QOU
HSBC HOLDINGS PLC	13/04/2022	08:27:53	GB0005405286	522.20	1,200	LSE	E09s6jkO1QOW
HSBC HOLDINGS PLC	13/04/2022	08:28:01	GB0005405286	522.30	5,066	LSE	E09s6jkO1QqW
HSBC HOLDINGS PLC	13/04/2022	08:28:01	GB0005405286	522.30	2,600	LSE	E09s6jkO1Qqe
HSBC HOLDINGS PLC	13/04/2022	08:28:01	GB0005405286	522.30	1,145	CHIX	2899474087661
HSBC HOLDINGS PLC	13/04/2022	08:28:01	GB0005405286	522.30	559	BATE	78364175763
HSBC HOLDINGS PLC	13/04/2022	08:28:01	GB0005405286	522.30	1,145	CHIX	2899474087662
HSBC HOLDINGS PLC	13/04/2022	08:28:01	GB0005405286	522.30	543	LSE	E09s6jkO1QrZ
HSBC HOLDINGS PLC	13/04/2022	08:28:01	GB0005405286	522.30	1,923	LSE	E09s6jkO1Qrd
HSBC HOLDINGS PLC	13/04/2022	08:28:01	GB0005405286	522.30	653	CHIX	2899474087663
HSBC HOLDINGS PLC	13/04/2022	08:28:01	GB0005405286	522.30	559	BATE	78364175764
HSBC HOLDINGS PLC	13/04/2022	08:28:01	GB0005405286	522.30	2,876	LSE	E09s6jkO1Qrr
HSBC HOLDINGS PLC	13/04/2022	08:28:01	GB0005405286	522.30	1,500	AQUIS	6342
HSBC HOLDINGS PLC	13/04/2022	08:28:01	GB0005405286	522.30	385	TURQUOISE	E09s6jlYhrz5
HSBC HOLDINGS PLC	13/04/2022	08:28:01	GB0005405286	522.30	324	TURQUOISE	E09s6jlYhrz7
HSBC HOLDINGS PLC	13/04/2022	08:28:01	GB0005405286	522.30	21	TURQUOISE	E09s6jlYhrz9
HSBC HOLDINGS PLC	13/04/2022	08:28:18	GB0005405286	522.50	1,200	LSE	E09s6jkO1RtN
HSBC HOLDINGS PLC	13/04/2022	08:28:18	GB0005405286	522.50	738	LSE	E09s6jkO1RtP
HSBC HOLDINGS PLC	13/04/2022	08:28:18	GB0005405286	522.50	164	CHIX	2899474087833
HSBC HOLDINGS PLC	13/04/2022	08:28:18	GB0005405286	522.50	79	BATE	78364175858
HSBC HOLDINGS PLC	13/04/2022	08:28:18	GB0005405286	522.50	164	CHIX	2899474087835
HSBC HOLDINGS PLC	13/04/2022	08:28:18	GB0005405286	522.50	164	CHIX	2899474087836
HSBC HOLDINGS PLC	13/04/2022	08:28:18	GB0005405286	522.50	164	CHIX	2899474087837
HSBC HOLDINGS PLC	13/04/2022	08:28:18	GB0005405286	522.50	164	CHIX	2899474087838
HSBC HOLDINGS PLC	13/04/2022	08:28:18	GB0005405286	522.50	62	CHIX	2899474087839
HSBC HOLDINGS PLC	13/04/2022	08:28:18	GB0005405286	522.50	164	CHIX	2899474087840
HSBC HOLDINGS PLC	13/04/2022	08:28:18	GB0005405286	522.50	164	CHIX	2899474087841
HSBC HOLDINGS PLC	13/04/2022	08:28:18	GB0005405286	522.50	164	CHIX	2899474087842
HSBC HOLDINGS PLC	13/04/2022	08:28:18	GB0005405286	522.50	164	CHIX	2899474087843
HSBC HOLDINGS PLC	13/04/2022	08:28:18	GB0005405286	522.50	62	CHIX	2899474087844
HSBC HOLDINGS PLC	13/04/2022	08:28:18	GB0005405286	522.50	1,200	LSE	E09s6jkO1RtX
HSBC HOLDINGS PLC	13/04/2022	08:28:18	GB0005405286	522.50	282	LSE	E09s6jkO1RtZ

HSBC HOLDINGS PLC	13/04/2022	08:28:18	GB0005405286	522.50	79	BATE	78364175860
HSBC HOLDINGS PLC	13/04/2022	08:28:18	GB0005405286	522.50	692	LSE	E09s6jkO1Rtf
HSBC HOLDINGS PLC	13/04/2022	08:28:18	GB0005405286	522.50	385	TURQUOISE	E09s6jYhu2R
HSBC HOLDINGS PLC	13/04/2022	08:28:18	GB0005405286	522.50	324	TURQUOISE	E09s6jYhu2T
HSBC HOLDINGS PLC	13/04/2022	08:28:23	GB0005405286	522.50	886	LSE	E09s6jkO1S5o
HSBC HOLDINGS PLC	13/04/2022	08:28:23	GB0005405286	522.50	636	LSE	E09s6jkO1S5z
HSBC HOLDINGS PLC	13/04/2022	08:28:23	GB0005405286	522.50	1,500	AQUIS	6458
HSBC HOLDINGS PLC	13/04/2022	08:28:23	GB0005405286	522.50	385	TURQUOISE	E09s6jYhudY
HSBC HOLDINGS PLC	13/04/2022	08:28:37	GB0005405286	522.50	2,291	LSE	E09s6jkO1SeT
HSBC HOLDINGS PLC	13/04/2022	08:28:37	GB0005405286	522.50	518	CHIX	2899474088017
HSBC HOLDINGS PLC	13/04/2022	08:28:37	GB0005405286	522.50	1,013	LSE	E09s6jkO1Sej
HSBC HOLDINGS PLC	13/04/2022	08:28:37	GB0005405286	522.50	518	CHIX	2899474088018
HSBC HOLDINGS PLC	13/04/2022	08:28:37	GB0005405286	522.50	97	BATE	78364175964
HSBC HOLDINGS PLC	13/04/2022	08:28:37	GB0005405286	522.50	155	BATE	78364175965
HSBC HOLDINGS PLC	13/04/2022	08:28:37	GB0005405286	522.50	97	BATE	78364175966
HSBC HOLDINGS PLC	13/04/2022	08:28:37	GB0005405286	522.50	518	CHIX	2899474088019
HSBC HOLDINGS PLC	13/04/2022	08:28:37	GB0005405286	522.50	155	BATE	78364175967
HSBC HOLDINGS PLC	13/04/2022	08:28:37	GB0005405286	522.50	120	CHIX	2899474088020
HSBC HOLDINGS PLC	13/04/2022	08:28:37	GB0005405286	522.50	97	BATE	78364175968
HSBC HOLDINGS PLC	13/04/2022	08:28:37	GB0005405286	522.50	97	BATE	78364175969
HSBC HOLDINGS PLC	13/04/2022	08:28:37	GB0005405286	522.50	155	BATE	78364175970
HSBC HOLDINGS PLC	13/04/2022	08:28:37	GB0005405286	522.50	398	CHIX	2899474088021
HSBC HOLDINGS PLC	13/04/2022	08:28:37	GB0005405286	522.50	500	CHIX	2899474088022
HSBC HOLDINGS PLC	13/04/2022	08:28:37	GB0005405286	522.50	776	CHIX	2899474088023
HSBC HOLDINGS PLC	13/04/2022	08:28:37	GB0005405286	522.50	821	AQUIS	6512
HSBC HOLDINGS PLC	13/04/2022	08:29:05	GB0005405286	522.20	884	CHIX	2899474088213
HSBC HOLDINGS PLC	13/04/2022	08:29:05	GB0005405286	522.20	431	BATE	78364176106
HSBC HOLDINGS PLC	13/04/2022	08:29:05	GB0005405286	522.20	3,907	LSE	E09s6jkO1Trh
HSBC HOLDINGS PLC	13/04/2022	08:29:05	GB0005405286	522.20	415	AQUIS	6582
HSBC HOLDINGS PLC	13/04/2022	08:29:43	GB0005405286	522.20	696	AQUIS	6717
HSBC HOLDINGS PLC	13/04/2022	08:29:44	GB0005405286	522.20	6,560	LSE	E09s6jkO1VVv
HSBC HOLDINGS PLC	13/04/2022	08:29:44	GB0005405286	522.20	723	BATE	78364176213
HSBC HOLDINGS PLC	13/04/2022	08:29:44	GB0005405286	522.20	1,484	CHIX	2899474088422
HSBC HOLDINGS PLC	13/04/2022	08:30:02	GB0005405286	522.20	861	CHIX	2899474088577
HSBC HOLDINGS PLC	13/04/2022	08:30:02	GB0005405286	522.20	3,808	LSE	E09s6jkO1WP1
HSBC HOLDINGS PLC	13/04/2022	08:30:02	GB0005405286	522.20	998	LSE	E09s6jkO1WPJ
HSBC HOLDINGS PLC	13/04/2022	08:30:02	GB0005405286	522.20	814	CHIX	2899474088578
HSBC HOLDINGS PLC	13/04/2022	08:30:02	GB0005405286	522.20	385	TURQUOISE	E09s6jYi4I4
HSBC HOLDINGS PLC	13/04/2022	08:30:02	GB0005405286	522.20	324	TURQUOISE	E09s6jYi4I6



HSBC HOLDINGS PLC	13/04/2022	08:30:02	GB0005405286	522.20	324	TURQUOISE	E09s6jIYi4IF
HSBC HOLDINGS PLC	13/04/2022	08:30:02	GB0005405286	522.20	92	BATE	78364176311
HSBC HOLDINGS PLC	13/04/2022	08:30:02	GB0005405286	522.20	116	BATE	78364176312
HSBC HOLDINGS PLC	13/04/2022	08:30:02	GB0005405286	522.20	617	CHIX	2899474088584
HSBC HOLDINGS PLC	13/04/2022	08:30:02	GB0005405286	522.20	92	BATE	78364176313
HSBC HOLDINGS PLC	13/04/2022	08:30:02	GB0005405286	522.20	2,725	LSE	E09s6jkO1WR8
HSBC HOLDINGS PLC	13/04/2022	08:30:02	GB0005405286	522.20	289	LSE	E09s6jkO1WRN
HSBC HOLDINGS PLC	13/04/2022	08:30:09	GB0005405286	522.20	2,985	LSE	E09s6jkO1X5A
HSBC HOLDINGS PLC	13/04/2022	08:30:09	GB0005405286	522.20	675	CHIX	2899474088752
HSBC HOLDINGS PLC	13/04/2022	08:30:10	GB0005405286	522.20	102	BATE	78364176424
HSBC HOLDINGS PLC	13/04/2022	08:30:11	GB0005405286	522.20	544	BATE	78364176435
HSBC HOLDINGS PLC	13/04/2022	08:30:22	GB0005405286	522.20	24	LSE	E09s6jkO1XZZ
HSBC HOLDINGS PLC	13/04/2022	08:30:57	GB0005405286	522.10	60	BATE	78364176572
HSBC HOLDINGS PLC	13/04/2022	08:30:57	GB0005405286	522.10	177	BATE	78364176573
HSBC HOLDINGS PLC	13/04/2022	08:30:59	GB0005405286	522.10	2,649	LSE	E09s6jkO1Yfw
HSBC HOLDINGS PLC	13/04/2022	08:30:59	GB0005405286	522.10	3,336	LSE	E09s6jkO1Yfy
HSBC HOLDINGS PLC	13/04/2022	08:30:59	GB0005405286	522.10	2,514	LSE	E09s6jkO1YgB
HSBC HOLDINGS PLC	13/04/2022	08:30:59	GB0005405286	522.10	368	BATE	78364176585
HSBC HOLDINGS PLC	13/04/2022	08:30:59	GB0005405286	522.10	45	BATE	78364176586
HSBC HOLDINGS PLC	13/04/2022	08:30:59	GB0005405286	522.10	935	LSE	E09s6jkO1YgL
HSBC HOLDINGS PLC	13/04/2022	08:30:59	GB0005405286	522.10	318	BATE	78364176587
HSBC HOLDINGS PLC	13/04/2022	08:30:59	GB0005405286	522.10	514	LSE	E09s6jkO1YgP
HSBC HOLDINGS PLC	13/04/2022	08:30:59	GB0005405286	522.10	657	LSE	E09s6jkO1YgU
HSBC HOLDINGS PLC	13/04/2022	08:30:59	GB0005405286	522.10	2,320	TURQUOISE	E09s6jIYi9VA
HSBC HOLDINGS PLC	13/04/2022	08:30:59	GB0005405286	522.10	803	TURQUOISE	E09s6jIYi9VD
HSBC HOLDINGS PLC	13/04/2022	08:31:11	GB0005405286	522.00	1,233	LSE	E09s6jkO1ZP3
HSBC HOLDINGS PLC	13/04/2022	08:31:11	GB0005405286	522.00	1,452	LSE	E09s6jkO1ZP5
HSBC HOLDINGS PLC	13/04/2022	08:31:11	GB0005405286	522.00	981	LSE	E09s6jkO1ZP9
HSBC HOLDINGS PLC	13/04/2022	08:31:20	GB0005405286	521.70	1,680	LSE	E09s6jkO1Zml
HSBC HOLDINGS PLC	13/04/2022	08:31:20	GB0005405286	521.70	1,358	LSE	E09s6jkO1ZmK
HSBC HOLDINGS PLC	13/04/2022	08:31:20	GB0005405286	521.70	982	LSE	E09s6jkO1ZmP
HSBC HOLDINGS PLC	13/04/2022	08:31:23	GB0005405286	521.50	2,631	LSE	E09s6jkO1Zxq
HSBC HOLDINGS PLC	13/04/2022	08:31:47	GB0005405286	521.50	1,900	LSE	E09s6jkO1b8w
HSBC HOLDINGS PLC	13/04/2022	08:31:56	GB0005405286	521.50	1,542	LSE	E09s6jkO1bKi
HSBC HOLDINGS PLC	13/04/2022	08:32:31	GB0005405286	521.50	1,417	LSE	E09s6jkO1cZR
HSBC HOLDINGS PLC	13/04/2022	08:32:31	GB0005405286	521.50	1,417	LSE	E09s6jkO1cZV
HSBC HOLDINGS PLC	13/04/2022	08:32:31	GB0005405286	521.50	2,118	LSE	E09s6jkO1cZX
HSBC HOLDINGS PLC	13/04/2022	08:32:31	GB0005405286	521.50	320	CHIX	2899474089780
HSBC HOLDINGS PLC	13/04/2022	08:32:31	GB0005405286	521.50	156	BATE	78364177050

HSBC HOLDINGS PLC	13/04/2022	08:32:31	GB0005405286	521.50	320	CHIX	2899474089781
HSBC HOLDINGS PLC	13/04/2022	08:32:31	GB0005405286	521.50	320	CHIX	2899474089782
HSBC HOLDINGS PLC	13/04/2022	08:32:31	GB0005405286	521.50	320	CHIX	2899474089783
HSBC HOLDINGS PLC	13/04/2022	08:32:31	GB0005405286	521.50	320	CHIX	2899474089784
HSBC HOLDINGS PLC	13/04/2022	08:32:31	GB0005405286	521.50	320	CHIX	2899474089785
HSBC HOLDINGS PLC	13/04/2022	08:32:31	GB0005405286	521.50	210	CHIX	2899474089786
HSBC HOLDINGS PLC	13/04/2022	08:32:31	GB0005405286	521.50	156	BATE	78364177051
HSBC HOLDINGS PLC	13/04/2022	08:32:31	GB0005405286	521.50	156	BATE	78364177052
HSBC HOLDINGS PLC	13/04/2022	08:32:31	GB0005405286	521.50	131	BATE	78364177053
HSBC HOLDINGS PLC	13/04/2022	08:32:31	GB0005405286	521.50	1,417	LSE	E09s6jkO1cZm
HSBC HOLDINGS PLC	13/04/2022	08:32:31	GB0005405286	521.50	2,118	LSE	E09s6jkO1cZo
HSBC HOLDINGS PLC	13/04/2022	08:32:31	GB0005405286	521.50	156	BATE	78364177054
HSBC HOLDINGS PLC	13/04/2022	08:32:31	GB0005405286	521.50	925	LSE	E09s6jkO1cZx
HSBC HOLDINGS PLC	13/04/2022	08:32:31	GB0005405286	521.50	156	BATE	78364177055
HSBC HOLDINGS PLC	13/04/2022	08:32:31	GB0005405286	521.50	156	BATE	78364177056
HSBC HOLDINGS PLC	13/04/2022	08:32:31	GB0005405286	521.50	156	BATE	78364177057
HSBC HOLDINGS PLC	13/04/2022	08:32:31	GB0005405286	521.50	2,044	LSE	E09s6jkO1caG
HSBC HOLDINGS PLC	13/04/2022	08:32:31	GB0005405286	521.50	87	LSE	E09s6jkO1caM
HSBC HOLDINGS PLC	13/04/2022	08:34:28	GB0005405286	521.80	1,200	LSE	E09s6jkO1gja
HSBC HOLDINGS PLC	13/04/2022	08:34:28	GB0005405286	521.80	2,181	LSE	E09s6jkO1gjc
HSBC HOLDINGS PLC	13/04/2022	08:34:28	GB0005405286	521.80	1,200	LSE	E09s6jkO1gji
HSBC HOLDINGS PLC	13/04/2022	08:34:28	GB0005405286	521.80	1,215	LSE	E09s6jkO1gjk
HSBC HOLDINGS PLC	13/04/2022	08:34:28	GB0005405286	521.80	966	LSE	E09s6jkO1gjy
HSBC HOLDINGS PLC	13/04/2022	08:34:28	GB0005405286	521.80	1,200	LSE	E09s6jkO1gk0
HSBC HOLDINGS PLC	13/04/2022	08:34:28	GB0005405286	521.80	2,181	LSE	E09s6jkO1gk6
HSBC HOLDINGS PLC	13/04/2022	08:34:28	GB0005405286	521.80	234	LSE	E09s6jkO1gk8
HSBC HOLDINGS PLC	13/04/2022	08:34:28	GB0005405286	521.80	966	LSE	E09s6jkO1gkH
HSBC HOLDINGS PLC	13/04/2022	08:34:28	GB0005405286	521.80	234	LSE	E09s6jkO1gkJ
HSBC HOLDINGS PLC	13/04/2022	08:34:45	GB0005405286	521.80	1,522	LSE	E09s6jkO1hL5
HSBC HOLDINGS PLC	13/04/2022	08:34:45	GB0005405286	521.80	344	CHIX	2899474090650
HSBC HOLDINGS PLC	13/04/2022	08:35:00	GB0005405286	521.90	552	AQUIS	7772
HSBC HOLDINGS PLC	13/04/2022	08:35:00	GB0005405286	521.90	781	AQUIS	7774
HSBC HOLDINGS PLC	13/04/2022	08:35:00	GB0005405286	521.90	731	AQUIS	7775
HSBC HOLDINGS PLC	13/04/2022	08:35:00	GB0005405286	521.90	573	BATE	78364177601
HSBC HOLDINGS PLC	13/04/2022	08:35:00	GB0005405286	521.90	812	BATE	78364177602
HSBC HOLDINGS PLC	13/04/2022	08:35:00	GB0005405286	521.90	573	BATE	78364177603
HSBC HOLDINGS PLC	13/04/2022	08:35:00	GB0005405286	521.90	222	BATE	78364177604
HSBC HOLDINGS PLC	13/04/2022	08:35:00	GB0005405286	521.90	5,197	LSE	E09s6jkO1hkp
HSBC HOLDINGS PLC	13/04/2022	08:35:00	GB0005405286	521.90	7,361	LSE	E09s6jkO1hkt

HSBC HOLDINGS PLC	13/04/2022	08:35:00	GB0005405286	521.90	1,158	LSE	E09s6jkO1hkv
HSBC HOLDINGS PLC	13/04/2022	08:35:00	GB0005405286	521.90	1,176	CHIX	2899474090740
HSBC HOLDINGS PLC	13/04/2022	08:35:00	GB0005405286	521.90	1,665	CHIX	2899474090742
HSBC HOLDINGS PLC	13/04/2022	08:35:00	GB0005405286	521.90	999	CHIX	2899474090743
HSBC HOLDINGS PLC	13/04/2022	08:35:00	GB0005405286	521.90	2,477	LSE	E09s6jkO1hIB
HSBC HOLDINGS PLC	13/04/2022	08:35:00	GB0005405286	521.90	318	CHIX	2899474090744
HSBC HOLDINGS PLC	13/04/2022	08:35:00	GB0005405286	521.90	135	BATE	78364177605
HSBC HOLDINGS PLC	13/04/2022	08:35:00	GB0005405286	521.90	858	CHIX	2899474090745
HSBC HOLDINGS PLC	13/04/2022	08:35:00	GB0005405286	521.90	365	BATE	78364177606
HSBC HOLDINGS PLC	13/04/2022	08:35:00	GB0005405286	521.90	2,720	LSE	E09s6jkO1hll
HSBC HOLDINGS PLC	13/04/2022	08:35:00	GB0005405286	521.90	469	AQUIS	7776
HSBC HOLDINGS PLC	13/04/2022	08:35:00	GB0005405286	521.90	487	BATE	78364177607
HSBC HOLDINGS PLC	13/04/2022	08:35:00	GB0005405286	521.90	173	AQUIS	7777
HSBC HOLDINGS PLC	13/04/2022	08:35:02	GB0005405286	521.90	400	BATE	78364177618
HSBC HOLDINGS PLC	13/04/2022	08:35:02	GB0005405286	521.90	822	CHIX	2899474090749
HSBC HOLDINGS PLC	13/04/2022	08:35:05	GB0005405286	521.90	2,785	LSE	E09s6jkO1hr4
HSBC HOLDINGS PLC	13/04/2022	08:35:05	GB0005405286	521.90	630	CHIX	2899474090767
HSBC HOLDINGS PLC	13/04/2022	08:35:05	GB0005405286	521.90	603	LSE	E09s6jkO1hrM
HSBC HOLDINGS PLC	13/04/2022	08:35:11	GB0005405286	521.70	2,300	LSE	E09s6jkO1i5B
HSBC HOLDINGS PLC	13/04/2022	08:35:13	GB0005405286	521.70	1,635	LSE	E09s6jkO1iE5
HSBC HOLDINGS PLC	13/04/2022	08:35:36	GB0005405286	521.60	2,273	LSE	E09s6jkO1jpi
HSBC HOLDINGS PLC	13/04/2022	08:36:29	GB0005405286	521.60	5,246	LSE	E09s6jkO1m7c
HSBC HOLDINGS PLC	13/04/2022	08:36:29	GB0005405286	521.60	5,169	LSE	E09s6jkO1m7o
HSBC HOLDINGS PLC	13/04/2022	08:36:54	GB0005405286	521.90	275	BATE	78364178081
HSBC HOLDINGS PLC	13/04/2022	08:36:54	GB0005405286	521.90	565	CHIX	2899474091532
HSBC HOLDINGS PLC	13/04/2022	08:36:54	GB0005405286	521.90	565	CHIX	2899474091533
HSBC HOLDINGS PLC	13/04/2022	08:36:54	GB0005405286	521.90	275	BATE	78364178082
HSBC HOLDINGS PLC	13/04/2022	08:36:54	GB0005405286	521.90	482	CHIX	2899474091534
HSBC HOLDINGS PLC	13/04/2022	08:36:54	GB0005405286	521.90	2,497	LSE	E09s6jkO1niA
HSBC HOLDINGS PLC	13/04/2022	08:36:54	GB0005405286	521.90	2,497	LSE	E09s6jkO1niF
HSBC HOLDINGS PLC	13/04/2022	08:36:54	GB0005405286	521.90	264	LSE	E09s6jkO1niH
HSBC HOLDINGS PLC	13/04/2022	08:36:54	GB0005405286	521.90	2,497	LSE	E09s6jkO1niM
HSBC HOLDINGS PLC	13/04/2022	08:36:54	GB0005405286	521.90	264	LSE	E09s6jkO1niO
HSBC HOLDINGS PLC	13/04/2022	08:36:54	GB0005405286	521.90	2,354	LSE	E09s6jkO1niT
HSBC HOLDINGS PLC	13/04/2022	08:36:54	GB0005405286	521.90	176	LSE	E09s6jkO1niIa
HSBC HOLDINGS PLC	13/04/2022	08:36:54	GB0005405286	521.90	143	LSE	E09s6jkO1niY
HSBC HOLDINGS PLC	13/04/2022	08:36:54	GB0005405286	521.90	981	LSE	E09s6jkO1niJ
HSBC HOLDINGS PLC	13/04/2022	08:36:54	GB0005405286	521.90	952	LSE	E09s6jkO1niJw
HSBC HOLDINGS PLC	13/04/2022	08:37:17	GB0005405286	521.50	1,767	LSE	E09s6jkO1oiHw

HSBC HOLDINGS PLC	13/04/2022	08:37:17	GB0005405286	521.50	2,827	LSE	E09s6jkO1oI0
HSBC HOLDINGS PLC	13/04/2022	08:38:10	GB0005405286	521.80	376	CHIX	2899474092022
HSBC HOLDINGS PLC	13/04/2022	08:38:10	GB0005405286	521.80	487	BATE	78364178409
HSBC HOLDINGS PLC	13/04/2022	08:38:10	GB0005405286	521.80	623	CHIX	2899474092023
HSBC HOLDINGS PLC	13/04/2022	08:38:10	GB0005405286	521.80	623	CHIX	2899474092024
HSBC HOLDINGS PLC	13/04/2022	08:38:10	GB0005405286	521.80	487	BATE	78364178410
HSBC HOLDINGS PLC	13/04/2022	08:38:10	GB0005405286	521.80	487	BATE	78364178411
HSBC HOLDINGS PLC	13/04/2022	08:38:10	GB0005405286	521.80	376	CHIX	2899474092025
HSBC HOLDINGS PLC	13/04/2022	08:38:10	GB0005405286	521.80	247	CHIX	2899474092026
HSBC HOLDINGS PLC	13/04/2022	08:38:10	GB0005405286	521.80	4,416	LSE	E09s6jkO1qIC
HSBC HOLDINGS PLC	13/04/2022	08:38:10	GB0005405286	521.80	4,416	LSE	E09s6jkO1qIG
HSBC HOLDINGS PLC	13/04/2022	08:38:10	GB0005405286	521.80	1,445	LSE	E09s6jkO1qII
HSBC HOLDINGS PLC	13/04/2022	08:38:10	GB0005405286	521.80	81	CHIX	2899474092027
HSBC HOLDINGS PLC	13/04/2022	08:38:10	GB0005405286	521.80	215	BATE	78364178412
HSBC HOLDINGS PLC	13/04/2022	08:38:10	GB0005405286	521.80	324	TURQUOISE	E09s6jIYilwL
HSBC HOLDINGS PLC	13/04/2022	08:38:10	GB0005405286	521.80	68	CHIX	2899474092031
HSBC HOLDINGS PLC	13/04/2022	08:38:10	GB0005405286	521.80	1,284	CHIX	2899474092032
HSBC HOLDINGS PLC	13/04/2022	08:38:32	GB0005405286	521.80	2,717	LSE	E09s6jkO1r25
HSBC HOLDINGS PLC	13/04/2022	08:38:32	GB0005405286	521.80	1,300	LSE	E09s6jkO1r2D
HSBC HOLDINGS PLC	13/04/2022	08:39:13	GB0005405286	521.90	90	BATE	78364178618
HSBC HOLDINGS PLC	13/04/2022	08:39:13	GB0005405286	521.90	2,223	CHIX	2899474092358
HSBC HOLDINGS PLC	13/04/2022	08:39:13	GB0005405286	521.90	994	BATE	78364178619
HSBC HOLDINGS PLC	13/04/2022	08:39:13	GB0005405286	521.90	9,829	LSE	E09s6jkO1sNN
HSBC HOLDINGS PLC	13/04/2022	08:39:13	GB0005405286	521.90	700	CHIX	2899474092361
HSBC HOLDINGS PLC	13/04/2022	08:39:13	GB0005405286	521.90	343	CHIX	2899474092362
HSBC HOLDINGS PLC	13/04/2022	08:39:29	GB0005405286	521.80	1,296	CHIX	2899474092447
HSBC HOLDINGS PLC	13/04/2022	08:39:29	GB0005405286	521.80	632	BATE	78364178665
HSBC HOLDINGS PLC	13/04/2022	08:40:00	GB0005405286	521.90	6,606	LSE	E09s6jkO1tXe
HSBC HOLDINGS PLC	13/04/2022	08:40:00	GB0005405286	521.90	2,892	LSE	E09s6jkO1tXl
HSBC HOLDINGS PLC	13/04/2022	08:40:00	GB0005405286	521.90	1,494	CHIX	2899474092698
HSBC HOLDINGS PLC	13/04/2022	08:40:00	GB0005405286	521.90	2,524	LSE	E09s6jkO1ty4
HSBC HOLDINGS PLC	13/04/2022	08:40:00	GB0005405286	521.90	368	LSE	E09s6jkO1ty8
HSBC HOLDINGS PLC	13/04/2022	08:40:00	GB0005405286	521.90	644	LSE	E09s6jkO1tyC
HSBC HOLDINGS PLC	13/04/2022	08:40:00	GB0005405286	521.90	666	CHIX	2899474092700
HSBC HOLDINGS PLC	13/04/2022	08:40:01	GB0005405286	521.90	764	CHIX	2899474092723
HSBC HOLDINGS PLC	13/04/2022	08:40:19	GB0005405286	521.90	2,700	LSE	E09s6jkO1v3Y
HSBC HOLDINGS PLC	13/04/2022	08:40:19	GB0005405286	521.90	351	LSE	E09s6jkO1v3a
HSBC HOLDINGS PLC	13/04/2022	08:40:43	GB0005405286	521.90	1,462	LSE	E09s6jkO1w2X
HSBC HOLDINGS PLC	13/04/2022	08:40:43	GB0005405286	521.90	669	LSE	E09s6jkO1w2Z

HSBC HOLDINGS PLC	13/04/2022	08:40:43	GB0005405286	521.90	1,462	LSE	E09s6jkO1w2d
HSBC HOLDINGS PLC	13/04/2022	08:40:43	GB0005405286	521.90	1,433	LSE	E09s6jkO1w2f
HSBC HOLDINGS PLC	13/04/2022	08:41:22	GB0005405286	521.80	5,762	LSE	E09s6jkO1xKt
HSBC HOLDINGS PLC	13/04/2022	08:41:22	GB0005405286	521.80	1,303	CHIX	2899474093219
HSBC HOLDINGS PLC	13/04/2022	08:41:22	GB0005405286	521.80	635	BATE	78364179195
HSBC HOLDINGS PLC	13/04/2022	08:41:22	GB0005405286	521.80	611	LSE	E09s6jkO1xLE
HSBC HOLDINGS PLC	13/04/2022	08:41:40	GB0005405286	521.80	6,389	LSE	E09s6jkO1xwo
HSBC HOLDINGS PLC	13/04/2022	08:41:40	GB0005405286	521.80	1,095	CHIX	2899474093344
HSBC HOLDINGS PLC	13/04/2022	08:41:40	GB0005405286	521.80	705	BATE	78364179274
HSBC HOLDINGS PLC	13/04/2022	08:41:40	GB0005405286	521.80	350	CHIX	2899474093345
HSBC HOLDINGS PLC	13/04/2022	08:41:49	GB0005405286	521.90	4,225	LSE	E09s6jkO1yGq
HSBC HOLDINGS PLC	13/04/2022	08:41:49	GB0005405286	521.90	955	CHIX	2899474093433
HSBC HOLDINGS PLC	13/04/2022	08:41:49	GB0005405286	521.90	466	BATE	78364179343
HSBC HOLDINGS PLC	13/04/2022	08:41:49	GB0005405286	521.90	449	CHIX	2899474093434
HSBC HOLDINGS PLC	13/04/2022	08:43:25	GB0005405286	522.10	1,200	LSE	E09s6jkO21Bc
HSBC HOLDINGS PLC	13/04/2022	08:43:25	GB0005405286	522.10	136	CHIX	2899474093960
HSBC HOLDINGS PLC	13/04/2022	08:43:25	GB0005405286	522.10	66	BATE	78364179692
HSBC HOLDINGS PLC	13/04/2022	08:43:25	GB0005405286	522.10	136	CHIX	2899474093962
HSBC HOLDINGS PLC	13/04/2022	08:43:25	GB0005405286	522.10	136	CHIX	2899474093963
HSBC HOLDINGS PLC	13/04/2022	08:43:25	GB0005405286	522.10	136	CHIX	2899474093964
HSBC HOLDINGS PLC	13/04/2022	08:43:25	GB0005405286	522.10	136	CHIX	2899474093965
HSBC HOLDINGS PLC	13/04/2022	08:43:25	GB0005405286	522.10	136	CHIX	2899474093966
HSBC HOLDINGS PLC	13/04/2022	08:43:25	GB0005405286	522.10	136	CHIX	2899474093967
HSBC HOLDINGS PLC	13/04/2022	08:43:25	GB0005405286	522.10	136	CHIX	2899474093968
HSBC HOLDINGS PLC	13/04/2022	08:43:25	GB0005405286	522.10	136	CHIX	2899474093969
HSBC HOLDINGS PLC	13/04/2022	08:43:25	GB0005405286	522.10	136	CHIX	2899474093970
HSBC HOLDINGS PLC	13/04/2022	08:43:25	GB0005405286	522.10	52	CHIX	2899474093971
HSBC HOLDINGS PLC	13/04/2022	08:43:25	GB0005405286	522.10	66	BATE	78364179696
HSBC HOLDINGS PLC	13/04/2022	08:43:25	GB0005405286	522.10	66	BATE	78364179697
HSBC HOLDINGS PLC	13/04/2022	08:43:25	GB0005405286	522.10	25	BATE	78364179698
HSBC HOLDINGS PLC	13/04/2022	08:43:25	GB0005405286	522.10	1,200	LSE	E09s6jkO21Bj
HSBC HOLDINGS PLC	13/04/2022	08:43:25	GB0005405286	522.10	843	LSE	E09s6jkO21Bi
HSBC HOLDINGS PLC	13/04/2022	08:43:25	GB0005405286	522.10	1,200	LSE	E09s6jkO21Bp
HSBC HOLDINGS PLC	13/04/2022	08:43:25	GB0005405286	522.10	831	LSE	E09s6jkO21Br
HSBC HOLDINGS PLC	13/04/2022	08:43:25	GB0005405286	522.10	66	BATE	78364179699
HSBC HOLDINGS PLC	13/04/2022	08:43:25	GB0005405286	522.10	66	BATE	78364179700
HSBC HOLDINGS PLC	13/04/2022	08:43:25	GB0005405286	522.10	25	BATE	78364179701
HSBC HOLDINGS PLC	13/04/2022	08:43:25	GB0005405286	522.10	136	CHIX	2899474093972
HSBC HOLDINGS PLC	13/04/2022	08:43:25	GB0005405286	522.10	136	CHIX	2899474093973

HSBC HOLDINGS PLC	13/04/2022	08:43:25	GB0005405286	522.10	136	CHIX	2899474093974
HSBC HOLDINGS PLC	13/04/2022	08:43:25	GB0005405286	522.10	136	CHIX	2899474093975
HSBC HOLDINGS PLC	13/04/2022	08:43:25	GB0005405286	522.10	136	CHIX	2899474093976
HSBC HOLDINGS PLC	13/04/2022	08:43:25	GB0005405286	522.10	136	CHIX	2899474093977
HSBC HOLDINGS PLC	13/04/2022	08:43:25	GB0005405286	522.10	136	CHIX	2899474093978
HSBC HOLDINGS PLC	13/04/2022	08:43:25	GB0005405286	522.10	136	CHIX	2899474093979
HSBC HOLDINGS PLC	13/04/2022	08:43:25	GB0005405286	522.10	136	CHIX	2899474093980
HSBC HOLDINGS PLC	13/04/2022	08:43:25	GB0005405286	522.10	136	CHIX	2899474093981
HSBC HOLDINGS PLC	13/04/2022	08:43:25	GB0005405286	522.10	136	CHIX	2899474093982
HSBC HOLDINGS PLC	13/04/2022	08:43:25	GB0005405286	522.10	136	CHIX	2899474093983
HSBC HOLDINGS PLC	13/04/2022	08:43:25	GB0005405286	522.10	136	CHIX	2899474093984
HSBC HOLDINGS PLC	13/04/2022	08:43:25	GB0005405286	522.10	136	CHIX	2899474093985
HSBC HOLDINGS PLC	13/04/2022	08:43:25	GB0005405286	522.10	7	CHIX	2899474093986
HSBC HOLDINGS PLC	13/04/2022	08:43:25	GB0005405286	522.10	1,200	LSE	E09s6jkO21Bv
HSBC HOLDINGS PLC	13/04/2022	08:43:25	GB0005405286	522.10	66	BATE	78364179702
HSBC HOLDINGS PLC	13/04/2022	08:43:25	GB0005405286	522.10	66	BATE	78364179703
HSBC HOLDINGS PLC	13/04/2022	08:43:25	GB0005405286	522.10	110	CHIX	2899474093987
HSBC HOLDINGS PLC	13/04/2022	08:43:25	GB0005405286	522.10	1,200	LSE	E09s6jkO21CA
HSBC HOLDINGS PLC	13/04/2022	08:43:25	GB0005405286	522.10	55	BATE	78364179704
HSBC HOLDINGS PLC	13/04/2022	08:43:25	GB0005405286	522.10	11	BATE	78364179705
HSBC HOLDINGS PLC	13/04/2022	08:43:25	GB0005405286	522.10	55	BATE	78364179706
HSBC HOLDINGS PLC	13/04/2022	08:43:25	GB0005405286	522.10	1,100	LSE	E09s6jkO21CH
HSBC HOLDINGS PLC	13/04/2022	08:43:25	GB0005405286	522.10	100	LSE	E09s6jkO21CK
HSBC HOLDINGS PLC	13/04/2022	08:43:25	GB0005405286	522.10	1,100	LSE	E09s6jkO21CM
HSBC HOLDINGS PLC	13/04/2022	08:43:25	GB0005405286	522.10	649	AQUIS	9445
HSBC HOLDINGS PLC	13/04/2022	08:43:25	GB0005405286	522.10	1,500	AQUIS	9446
HSBC HOLDINGS PLC	13/04/2022	08:43:25	GB0005405286	522.10	8	CHIX	2899474093988
HSBC HOLDINGS PLC	13/04/2022	08:43:25	GB0005405286	522.10	1	TURQUOISE	E09s6jYjEbN
HSBC HOLDINGS PLC	13/04/2022	08:43:31	GB0005405286	522.00	1,279	LSE	E09s6jkO21Ra
HSBC HOLDINGS PLC	13/04/2022	08:44:07	GB0005405286	522.20	1,013	BATE	78364179856
HSBC HOLDINGS PLC	13/04/2022	08:44:07	GB0005405286	522.20	1,807	CHIX	2899474094199
HSBC HOLDINGS PLC	13/04/2022	08:44:07	GB0005405286	522.20	389	CHIX	2899474094200
HSBC HOLDINGS PLC	13/04/2022	08:45:05	GB0005405286	522.60	1,200	LSE	E09s6jkO23yC
HSBC HOLDINGS PLC	13/04/2022	08:45:05	GB0005405286	522.60	56	BATE	78364180053
HSBC HOLDINGS PLC	13/04/2022	08:45:05	GB0005405286	522.60	1,100	LSE	E09s6jkO23yM
HSBC HOLDINGS PLC	13/04/2022	08:45:05	GB0005405286	522.60	115	CHIX	2899474094537
HSBC HOLDINGS PLC	13/04/2022	08:45:05	GB0005405286	522.60	56	BATE	78364180054
HSBC HOLDINGS PLC	13/04/2022	08:45:05	GB0005405286	522.60	56	BATE	78364180055
HSBC HOLDINGS PLC	13/04/2022	08:45:05	GB0005405286	522.60	115	CHIX	2899474094539

HSBC HOLDINGS PLC	13/04/2022	08:45:05	GB0005405286	522.60	64	CHIX	2899474094540
HSBC HOLDINGS PLC	13/04/2022	08:45:05	GB0005405286	522.60	115	CHIX	2899474094541
HSBC HOLDINGS PLC	13/04/2022	08:45:05	GB0005405286	522.60	64	CHIX	2899474094542
HSBC HOLDINGS PLC	13/04/2022	08:45:05	GB0005405286	522.60	100	LSE	E09s6jkO23yQ
HSBC HOLDINGS PLC	13/04/2022	08:45:05	GB0005405286	522.60	1,100	LSE	E09s6jkO23yS
HSBC HOLDINGS PLC	13/04/2022	08:45:05	GB0005405286	522.60	91	CHIX	2899474094543
HSBC HOLDINGS PLC	13/04/2022	08:45:05	GB0005405286	522.60	44	BATE	78364180056
HSBC HOLDINGS PLC	13/04/2022	08:45:05	GB0005405286	522.60	12	BATE	78364180057
HSBC HOLDINGS PLC	13/04/2022	08:45:05	GB0005405286	522.60	44	BATE	78364180058
HSBC HOLDINGS PLC	13/04/2022	08:45:05	GB0005405286	522.60	56	BATE	78364180059
HSBC HOLDINGS PLC	13/04/2022	08:45:05	GB0005405286	522.60	1,048	LSE	E09s6jkO23yb
HSBC HOLDINGS PLC	13/04/2022	08:45:05	GB0005405286	522.60	1,200	LSE	E09s6jkO23yx
HSBC HOLDINGS PLC	13/04/2022	08:45:05	GB0005405286	522.60	1,200	LSE	E09s6jkO23z4
HSBC HOLDINGS PLC	13/04/2022	08:45:05	GB0005405286	522.60	1,200	LSE	E09s6jkO23z8
HSBC HOLDINGS PLC	13/04/2022	08:45:05	GB0005405286	522.60	2,843	LSE	E09s6jkO23zA
HSBC HOLDINGS PLC	13/04/2022	08:45:05	GB0005405286	522.60	153	CHIX	2899474094544
HSBC HOLDINGS PLC	13/04/2022	08:45:05	GB0005405286	522.60	153	CHIX	2899474094545
HSBC HOLDINGS PLC	13/04/2022	08:45:05	GB0005405286	522.60	73	BATE	78364180060
HSBC HOLDINGS PLC	13/04/2022	08:45:05	GB0005405286	522.60	1,200	LSE	E09s6jkO23zJ
HSBC HOLDINGS PLC	13/04/2022	08:45:05	GB0005405286	522.60	324	TURQUOISE	E09s6jIYJMI2
HSBC HOLDINGS PLC	13/04/2022	08:45:05	GB0005405286	522.60	1,167	LSE	E09s6jkO23za
HSBC HOLDINGS PLC	13/04/2022	08:45:05	GB0005405286	522.60	800	LSE	E09s6jkO2403
HSBC HOLDINGS PLC	13/04/2022	08:45:44	GB0005405286	522.50	57	BATE	78364180242
HSBC HOLDINGS PLC	13/04/2022	08:45:44	GB0005405286	522.50	136	CHIX	2899474094861
HSBC HOLDINGS PLC	13/04/2022	08:45:44	GB0005405286	522.50	136	CHIX	2899474094862
HSBC HOLDINGS PLC	13/04/2022	08:45:45	GB0005405286	522.50	84	LSE	E09s6jkO25rj
HSBC HOLDINGS PLC	13/04/2022	08:45:45	GB0005405286	522.50	1,116	LSE	E09s6jkO25rl
HSBC HOLDINGS PLC	13/04/2022	08:45:45	GB0005405286	522.50	84	LSE	E09s6jkO25rn
HSBC HOLDINGS PLC	13/04/2022	08:45:45	GB0005405286	522.50	1,200	LSE	E09s6jkO25rs
HSBC HOLDINGS PLC	13/04/2022	08:45:45	GB0005405286	522.50	84	CHIX	2899474094865
HSBC HOLDINGS PLC	13/04/2022	08:45:45	GB0005405286	522.50	52	CHIX	2899474094866
HSBC HOLDINGS PLC	13/04/2022	08:45:45	GB0005405286	522.50	84	CHIX	2899474094867
HSBC HOLDINGS PLC	13/04/2022	08:45:45	GB0005405286	522.50	1,200	LSE	E09s6jkO25s2
HSBC HOLDINGS PLC	13/04/2022	08:45:45	GB0005405286	522.50	100	LSE	E09s6jkO25s4
HSBC HOLDINGS PLC	13/04/2022	08:45:45	GB0005405286	522.50	136	CHIX	2899474094868
HSBC HOLDINGS PLC	13/04/2022	08:45:45	GB0005405286	522.50	1,200	LSE	E09s6jkO25s8
HSBC HOLDINGS PLC	13/04/2022	08:45:45	GB0005405286	522.50	136	CHIX	2899474094869
HSBC HOLDINGS PLC	13/04/2022	08:45:45	GB0005405286	522.50	136	CHIX	2899474094870
HSBC HOLDINGS PLC	13/04/2022	08:45:45	GB0005405286	522.50	385	TURQUOISE	E09s6jIYJR74

HSBC HOLDINGS PLC	13/04/2022	08:45:45	GB0005405286	522.50	324	TURQUOISE	E09s6jIYJR76
HSBC HOLDINGS PLC	13/04/2022	08:45:45	GB0005405286	522.50	1,167	LSE	E09s6jkO25sc
HSBC HOLDINGS PLC	13/04/2022	08:45:45	GB0005405286	522.50	1,133	LSE	E09s6jkO25se
HSBC HOLDINGS PLC	13/04/2022	08:45:45	GB0005405286	522.50	66	BATE	78364180243
HSBC HOLDINGS PLC	13/04/2022	08:45:57	GB0005405286	522.50	136	CHIX	2899474094931
HSBC HOLDINGS PLC	13/04/2022	08:45:57	GB0005405286	522.50	96	CHIX	2899474094933
HSBC HOLDINGS PLC	13/04/2022	08:45:57	GB0005405286	522.50	66	BATE	78364180282
HSBC HOLDINGS PLC	13/04/2022	08:45:57	GB0005405286	522.50	723	BATE	78364180283
HSBC HOLDINGS PLC	13/04/2022	08:45:57	GB0005405286	522.50	66	BATE	78364180284
HSBC HOLDINGS PLC	13/04/2022	08:45:57	GB0005405286	522.50	66	BATE	78364180285
HSBC HOLDINGS PLC	13/04/2022	08:45:57	GB0005405286	522.50	66	BATE	78364180286
HSBC HOLDINGS PLC	13/04/2022	08:45:57	GB0005405286	522.50	66	BATE	78364180287
HSBC HOLDINGS PLC	13/04/2022	08:45:57	GB0005405286	522.50	66	BATE	78364180288
HSBC HOLDINGS PLC	13/04/2022	08:45:57	GB0005405286	522.50	66	BATE	78364180289
HSBC HOLDINGS PLC	13/04/2022	08:45:57	GB0005405286	522.50	66	BATE	78364180290
HSBC HOLDINGS PLC	13/04/2022	08:45:57	GB0005405286	522.50	66	BATE	78364180291
HSBC HOLDINGS PLC	13/04/2022	08:45:57	GB0005405286	522.50	66	BATE	78364180292
HSBC HOLDINGS PLC	13/04/2022	08:45:57	GB0005405286	522.50	66	BATE	78364180293
HSBC HOLDINGS PLC	13/04/2022	08:45:57	GB0005405286	522.50	66	BATE	78364180294
HSBC HOLDINGS PLC	13/04/2022	08:45:57	GB0005405286	522.50	63	BATE	78364180295
HSBC HOLDINGS PLC	13/04/2022	08:45:57	GB0005405286	522.50	1,387	CHIX	2899474094934
HSBC HOLDINGS PLC	13/04/2022	08:45:57	GB0005405286	522.50	96	CHIX	2899474094935
HSBC HOLDINGS PLC	13/04/2022	08:45:57	GB0005405286	522.50	40	CHIX	2899474094936
HSBC HOLDINGS PLC	13/04/2022	08:45:57	GB0005405286	522.50	136	CHIX	2899474094937
HSBC HOLDINGS PLC	13/04/2022	08:45:57	GB0005405286	522.50	125	CHIX	2899474094938
HSBC HOLDINGS PLC	13/04/2022	08:45:57	GB0005405286	522.50	136	CHIX	2899474094939
HSBC HOLDINGS PLC	13/04/2022	08:45:57	GB0005405286	522.50	3	CHIX	2899474094940
HSBC HOLDINGS PLC	13/04/2022	08:45:57	GB0005405286	522.50	1,200	LSE	E09s6jkO269P
HSBC HOLDINGS PLC	13/04/2022	08:45:57	GB0005405286	522.50	545	LSE	E09s6jkO269a
HSBC HOLDINGS PLC	13/04/2022	08:45:57	GB0005405286	522.50	6,011	LSE	E09s6jkO269c
HSBC HOLDINGS PLC	13/04/2022	08:45:57	GB0005405286	522.50	1,200	LSE	E09s6jkO269e
HSBC HOLDINGS PLC	13/04/2022	08:45:57	GB0005405286	522.50	802	LSE	E09s6jkO269g
HSBC HOLDINGS PLC	13/04/2022	08:45:57	GB0005405286	522.50	1,200	LSE	E09s6jkO269k
HSBC HOLDINGS PLC	13/04/2022	08:45:57	GB0005405286	522.50	5,070	LSE	E09s6jkO269m
HSBC HOLDINGS PLC	13/04/2022	08:45:57	GB0005405286	522.50	36	BATE	78364180296
HSBC HOLDINGS PLC	13/04/2022	08:45:57	GB0005405286	522.50	324	TURQUOISE	E09s6jIYJRxx
HSBC HOLDINGS PLC	13/04/2022	08:45:57	GB0005405286	522.50	1,500	AQUIS	9973
HSBC HOLDINGS PLC	13/04/2022	08:45:57	GB0005405286	522.50	1,178	CHIX	2899474094941
HSBC HOLDINGS PLC	13/04/2022	08:45:57	GB0005405286	522.50	700	CHIX	2899474094942



HSBC HOLDINGS PLC	13/04/2022	08:45:57	GB0005405286	522.50	100	TURQUOISE	E09s6jIYJRxx
HSBC HOLDINGS PLC	13/04/2022	08:45:57	GB0005405286	522.50	279	TURQUOISE	E09s6jIYJRxx
HSBC HOLDINGS PLC	13/04/2022	08:45:57	GB0005405286	522.50	372	AQUIS	9974
HSBC HOLDINGS PLC	13/04/2022	08:45:57	GB0005405286	522.50	106	AQUIS	9975
HSBC HOLDINGS PLC	13/04/2022	08:46:01	GB0005405286	522.40	2,225	LSE	E09s6jkO26F6
HSBC HOLDINGS PLC	13/04/2022	08:46:20	GB0005405286	522.50	1,491	BATE	78364180404
HSBC HOLDINGS PLC	13/04/2022	08:46:35	GB0005405286	522.40	3,673	LSE	E09s6jkO27NI
HSBC HOLDINGS PLC	13/04/2022	08:46:35	GB0005405286	522.40	831	CHIX	2899474095182
HSBC HOLDINGS PLC	13/04/2022	08:46:35	GB0005405286	522.40	405	BATE	78364180452
HSBC HOLDINGS PLC	13/04/2022	08:46:35	GB0005405286	522.40	390	LSE	E09s6jkO27Nx
HSBC HOLDINGS PLC	13/04/2022	08:46:51	GB0005405286	522.10	153	CHIX	2899474095265
HSBC HOLDINGS PLC	13/04/2022	08:46:51	GB0005405286	522.10	1,200	LSE	E09s6jkO27jh
HSBC HOLDINGS PLC	13/04/2022	08:46:51	GB0005405286	522.10	834	LSE	E09s6jkO27jj
HSBC HOLDINGS PLC	13/04/2022	08:46:51	GB0005405286	522.10	1,500	CHIX	2899474095266
HSBC HOLDINGS PLC	13/04/2022	08:46:53	GB0005405286	522.10	249	CHIX	2899474095280
HSBC HOLDINGS PLC	13/04/2022	08:47:19	GB0005405286	522.10	1,254	LSE	E09s6jkO290q
HSBC HOLDINGS PLC	13/04/2022	08:47:19	GB0005405286	522.10	283	CHIX	2899474095530
HSBC HOLDINGS PLC	13/04/2022	08:47:19	GB0005405286	522.10	138	BATE	78364180656
HSBC HOLDINGS PLC	13/04/2022	08:47:19	GB0005405286	522.10	772	LSE	E09s6jkO291A
HSBC HOLDINGS PLC	13/04/2022	08:47:19	GB0005405286	522.10	899	BATE	78364180662
HSBC HOLDINGS PLC	13/04/2022	08:47:19	GB0005405286	522.10	108	BATE	78364180663
HSBC HOLDINGS PLC	13/04/2022	08:47:19	GB0005405286	522.10	421	BATE	78364180664
HSBC HOLDINGS PLC	13/04/2022	08:47:19	GB0005405286	522.10	112	BATE	78364180665
HSBC HOLDINGS PLC	13/04/2022	08:47:19	GB0005405286	522.10	268	BATE	78364180669
HSBC HOLDINGS PLC	13/04/2022	08:47:19	GB0005405286	522.10	533	BATE	78364180670
HSBC HOLDINGS PLC	13/04/2022	08:47:19	GB0005405286	522.10	871	BATE	78364180672
HSBC HOLDINGS PLC	13/04/2022	08:47:20	GB0005405286	521.90	4,495	LSE	E09s6jkO29Hm
HSBC HOLDINGS PLC	13/04/2022	08:47:20	GB0005405286	521.90	1,016	CHIX	2899474095642
HSBC HOLDINGS PLC	13/04/2022	08:47:20	GB0005405286	521.90	496	BATE	78364180718
HSBC HOLDINGS PLC	13/04/2022	08:48:36	GB0005405286	522.30	858	LSE	E09s6jkO2CGO
HSBC HOLDINGS PLC	13/04/2022	08:48:36	GB0005405286	522.30	368	LSE	E09s6jkO2CGR
HSBC HOLDINGS PLC	13/04/2022	08:49:28	GB0005405286	522.40	1,200	LSE	E09s6jkO2D8c
HSBC HOLDINGS PLC	13/04/2022	08:49:28	GB0005405286	522.40	26	LSE	E09s6jkO2D8e
HSBC HOLDINGS PLC	13/04/2022	08:49:28	GB0005405286	522.40	12	LSE	E09s6jkO2D8g
HSBC HOLDINGS PLC	13/04/2022	08:49:28	GB0005405286	522.40	5,005	LSE	E09s6jkO2D8Y
HSBC HOLDINGS PLC	13/04/2022	08:49:28	GB0005405286	522.40	552	BATE	78364181140
HSBC HOLDINGS PLC	13/04/2022	08:49:28	GB0005405286	522.40	25	BATE	78364181141
HSBC HOLDINGS PLC	13/04/2022	08:49:28	GB0005405286	522.40	1,132	CHIX	2899474096322
HSBC HOLDINGS PLC	13/04/2022	08:49:28	GB0005405286	522.40	51	CHIX	2899474096323

HSBC HOLDINGS PLC	13/04/2022	08:49:28	GB0005405286	522.40	5,005	LSE	E09s6jkO2D8v
HSBC HOLDINGS PLC	13/04/2022	08:49:28	GB0005405286	522.40	1,200	LSE	E09s6jkO2D8x
HSBC HOLDINGS PLC	13/04/2022	08:49:28	GB0005405286	522.40	204	LSE	E09s6jkO2D8z
HSBC HOLDINGS PLC	13/04/2022	08:49:28	GB0005405286	522.40	472	LSE	E09s6jkO2D91
HSBC HOLDINGS PLC	13/04/2022	08:49:28	GB0005405286	522.40	552	BATE	78364181144
HSBC HOLDINGS PLC	13/04/2022	08:49:28	GB0005405286	522.40	25	BATE	78364181145
HSBC HOLDINGS PLC	13/04/2022	08:49:28	GB0005405286	522.40	68	BATE	78364181146
HSBC HOLDINGS PLC	13/04/2022	08:49:28	GB0005405286	522.40	502	BATE	78364181147
HSBC HOLDINGS PLC	13/04/2022	08:49:28	GB0005405286	522.40	25	BATE	78364181148
HSBC HOLDINGS PLC	13/04/2022	08:49:28	GB0005405286	522.40	25	BATE	78364181149
HSBC HOLDINGS PLC	13/04/2022	08:49:28	GB0005405286	522.40	25	BATE	78364181150
HSBC HOLDINGS PLC	13/04/2022	08:49:28	GB0005405286	522.40	25	BATE	78364181151
HSBC HOLDINGS PLC	13/04/2022	08:49:28	GB0005405286	522.40	25	BATE	78364181152
HSBC HOLDINGS PLC	13/04/2022	08:49:28	GB0005405286	522.40	18	BATE	78364181153
HSBC HOLDINGS PLC	13/04/2022	08:49:28	GB0005405286	522.40	522	LSE	E09s6jkO2D9C
HSBC HOLDINGS PLC	13/04/2022	08:49:28	GB0005405286	522.40	1,200	LSE	E09s6jkO2D9E
HSBC HOLDINGS PLC	13/04/2022	08:49:28	GB0005405286	522.40	11	LSE	E09s6jkO2D9G
HSBC HOLDINGS PLC	13/04/2022	08:49:28	GB0005405286	522.40	1,132	CHIX	2899474096332
HSBC HOLDINGS PLC	13/04/2022	08:49:28	GB0005405286	522.40	51	CHIX	2899474096333
HSBC HOLDINGS PLC	13/04/2022	08:49:28	GB0005405286	522.40	172	CHIX	2899474096334
HSBC HOLDINGS PLC	13/04/2022	08:49:28	GB0005405286	522.40	51	CHIX	2899474096335
HSBC HOLDINGS PLC	13/04/2022	08:49:28	GB0005405286	522.40	51	CHIX	2899474096336
HSBC HOLDINGS PLC	13/04/2022	08:49:28	GB0005405286	522.40	51	CHIX	2899474096337
HSBC HOLDINGS PLC	13/04/2022	08:49:28	GB0005405286	522.40	47	CHIX	2899474096338
HSBC HOLDINGS PLC	13/04/2022	08:49:28	GB0005405286	522.40	51	CHIX	2899474096339
HSBC HOLDINGS PLC	13/04/2022	08:49:28	GB0005405286	522.40	51	CHIX	2899474096340
HSBC HOLDINGS PLC	13/04/2022	08:49:28	GB0005405286	522.40	51	CHIX	2899474096341
HSBC HOLDINGS PLC	13/04/2022	08:49:28	GB0005405286	522.40	51	CHIX	2899474096342
HSBC HOLDINGS PLC	13/04/2022	08:49:28	GB0005405286	522.40	51	CHIX	2899474096343
HSBC HOLDINGS PLC	13/04/2022	08:49:28	GB0005405286	522.40	51	CHIX	2899474096344
HSBC HOLDINGS PLC	13/04/2022	08:49:28	GB0005405286	522.40	51	CHIX	2899474096345
HSBC HOLDINGS PLC	13/04/2022	08:49:28	GB0005405286	522.40	51	CHIX	2899474096346
HSBC HOLDINGS PLC	13/04/2022	08:49:28	GB0005405286	522.40	51	CHIX	2899474096347
HSBC HOLDINGS PLC	13/04/2022	08:49:28	GB0005405286	522.40	51	CHIX	2899474096348
HSBC HOLDINGS PLC	13/04/2022	08:49:28	GB0005405286	522.40	51	CHIX	2899474096349
HSBC HOLDINGS PLC	13/04/2022	08:49:28	GB0005405286	522.40	51	CHIX	2899474096350
HSBC HOLDINGS PLC	13/04/2022	08:49:28	GB0005405286	522.40	51	CHIX	2899474096351
HSBC HOLDINGS PLC	13/04/2022	08:49:28	GB0005405286	522.40	51	CHIX	2899474096352
HSBC HOLDINGS PLC	13/04/2022	08:49:28	GB0005405286	522.40	51	CHIX	2899474096353



HSBC HOLDINGS PLC	13/04/2022	08:49:28	GB0005405286	522.40	1,500	AQUIS	10812
HSBC HOLDINGS PLC	13/04/2022	08:49:28	GB0005405286	522.40	779	AQUIS	10813
HSBC HOLDINGS PLC	13/04/2022	08:49:28	GB0005405286	522.40	713	LSE	E09s6jkO2DAI
HSBC HOLDINGS PLC	13/04/2022	08:50:04	GB0005405286	522.50	167	LSE	E09s6jkO2Dxf
HSBC HOLDINGS PLC	13/04/2022	08:50:04	GB0005405286	522.50	1,033	LSE	E09s6jkO2Dxo
HSBC HOLDINGS PLC	13/04/2022	08:50:04	GB0005405286	522.50	1,033	LSE	E09s6jkO2Dxs
HSBC HOLDINGS PLC	13/04/2022	08:50:04	GB0005405286	522.50	167	LSE	E09s6jkO2Dxy
HSBC HOLDINGS PLC	13/04/2022	08:50:04	GB0005405286	522.50	933	LSE	E09s6jkO2Dy0
HSBC HOLDINGS PLC	13/04/2022	08:50:04	GB0005405286	522.50	167	LSE	E09s6jkO2Dy5
HSBC HOLDINGS PLC	13/04/2022	08:50:04	GB0005405286	522.50	25	CHIX	2899474096565
HSBC HOLDINGS PLC	13/04/2022	08:50:04	GB0005405286	522.50	17	BATE	78364181304
HSBC HOLDINGS PLC	13/04/2022	08:50:04	GB0005405286	522.50	554	LSE	E09s6jkO2Dy9
HSBC HOLDINGS PLC	13/04/2022	08:50:04	GB0005405286	522.50	1,300	LSE	E09s6jkO2DyH
HSBC HOLDINGS PLC	13/04/2022	08:50:05	GB0005405286	522.50	1,254	CHIX	2899474096578
HSBC HOLDINGS PLC	13/04/2022	08:50:05	GB0005405286	522.50	1,254	CHIX	2899474096579
HSBC HOLDINGS PLC	13/04/2022	08:50:12	GB0005405286	522.50	342	CHIX	2899474096643
HSBC HOLDINGS PLC	13/04/2022	08:50:12	GB0005405286	522.50	73	BATE	78364181362
HSBC HOLDINGS PLC	13/04/2022	08:50:12	GB0005405286	522.50	94	BATE	78364181363
HSBC HOLDINGS PLC	13/04/2022	08:50:12	GB0005405286	522.50	136	BATE	78364181366
HSBC HOLDINGS PLC	13/04/2022	08:50:12	GB0005405286	522.50	342	CHIX	2899474096649
HSBC HOLDINGS PLC	13/04/2022	08:50:12	GB0005405286	522.50	342	CHIX	2899474096650
HSBC HOLDINGS PLC	13/04/2022	08:50:12	GB0005405286	522.50	342	CHIX	2899474096651
HSBC HOLDINGS PLC	13/04/2022	08:50:12	GB0005405286	522.50	306	CHIX	2899474096652
HSBC HOLDINGS PLC	13/04/2022	08:50:12	GB0005405286	522.50	632	LSE	E09s6jkO2EB5
HSBC HOLDINGS PLC	13/04/2022	08:50:12	GB0005405286	522.50	218	LSE	E09s6jkO2EB8
HSBC HOLDINGS PLC	13/04/2022	08:50:12	GB0005405286	522.50	322	LSE	E09s6jkO2EBD
HSBC HOLDINGS PLC	13/04/2022	08:50:12	GB0005405286	522.50	384	LSE	E09s6jkO2EBF
HSBC HOLDINGS PLC	13/04/2022	08:50:29	GB0005405286	522.70	1,301	LSE	E09s6jkO2EIB
HSBC HOLDINGS PLC	13/04/2022	08:50:29	GB0005405286	522.70	1,301	LSE	E09s6jkO2EIL
HSBC HOLDINGS PLC	13/04/2022	08:50:29	GB0005405286	522.70	866	LSE	E09s6jkO2EIN
HSBC HOLDINGS PLC	13/04/2022	08:50:29	GB0005405286	522.70	1,267	LSE	E09s6jkO2EIT
HSBC HOLDINGS PLC	13/04/2022	08:50:29	GB0005405286	522.70	34	LSE	E09s6jkO2Eif
HSBC HOLDINGS PLC	13/04/2022	08:50:29	GB0005405286	522.70	1,300	LSE	E09s6jkO2EII
HSBC HOLDINGS PLC	13/04/2022	08:50:29	GB0005405286	522.70	403	CHIX	2899474096774
HSBC HOLDINGS PLC	13/04/2022	08:50:55	GB0005405286	522.70	1,582	LSE	E09s6jkO2Fcf
HSBC HOLDINGS PLC	13/04/2022	08:50:55	GB0005405286	522.70	809	LSE	E09s6jkO2Fcu
HSBC HOLDINGS PLC	13/04/2022	08:50:55	GB0005405286	522.70	773	LSE	E09s6jkO2Fd1
HSBC HOLDINGS PLC	13/04/2022	08:50:55	GB0005405286	522.70	1,200	LSE	E09s6jkO2Fd7
HSBC HOLDINGS PLC	13/04/2022	08:50:55	GB0005405286	522.70	382	LSE	E09s6jkO2FdA

HSBC HOLDINGS PLC	13/04/2022	08:50:55	GB0005405286	522.70	171	LSE	E09s6jkO2FdC
HSBC HOLDINGS PLC	13/04/2022	08:50:55	GB0005405286	522.70	553	LSE	E09s6jkO2FdG
HSBC HOLDINGS PLC	13/04/2022	08:50:55	GB0005405286	522.70	1,102	LSE	E09s6jkO2Fdf
HSBC HOLDINGS PLC	13/04/2022	08:51:39	GB0005405286	522.90	1,200	LSE	E09s6jkO2H0j
HSBC HOLDINGS PLC	13/04/2022	08:51:39	GB0005405286	522.90	51	CHIX	2899474097170
HSBC HOLDINGS PLC	13/04/2022	08:51:39	GB0005405286	522.90	1,200	LSE	E09s6jkO2H0u
HSBC HOLDINGS PLC	13/04/2022	08:51:39	GB0005405286	522.90	1,109	LSE	E09s6jkO2H0w
HSBC HOLDINGS PLC	13/04/2022	08:51:39	GB0005405286	522.90	24	BATE	78364181652
HSBC HOLDINGS PLC	13/04/2022	08:51:39	GB0005405286	522.90	51	CHIX	2899474097171
HSBC HOLDINGS PLC	13/04/2022	08:51:39	GB0005405286	522.90	51	CHIX	2899474097172
HSBC HOLDINGS PLC	13/04/2022	08:51:39	GB0005405286	522.90	51	CHIX	2899474097173
HSBC HOLDINGS PLC	13/04/2022	08:51:39	GB0005405286	522.90	51	CHIX	2899474097174
HSBC HOLDINGS PLC	13/04/2022	08:51:39	GB0005405286	522.90	51	CHIX	2899474097175
HSBC HOLDINGS PLC	13/04/2022	08:51:39	GB0005405286	522.90	51	CHIX	2899474097176
HSBC HOLDINGS PLC	13/04/2022	08:51:39	GB0005405286	522.90	51	CHIX	2899474097177
HSBC HOLDINGS PLC	13/04/2022	08:51:39	GB0005405286	522.90	51	CHIX	2899474097178
HSBC HOLDINGS PLC	13/04/2022	08:51:39	GB0005405286	522.90	51	CHIX	2899474097179
HSBC HOLDINGS PLC	13/04/2022	08:51:39	GB0005405286	522.90	51	CHIX	2899474097180
HSBC HOLDINGS PLC	13/04/2022	08:51:39	GB0005405286	522.90	51	CHIX	2899474097181
HSBC HOLDINGS PLC	13/04/2022	08:51:39	GB0005405286	522.90	51	CHIX	2899474097182
HSBC HOLDINGS PLC	13/04/2022	08:51:39	GB0005405286	522.90	51	CHIX	2899474097183
HSBC HOLDINGS PLC	13/04/2022	08:51:39	GB0005405286	522.90	51	CHIX	2899474097184
HSBC HOLDINGS PLC	13/04/2022	08:51:39	GB0005405286	522.90	51	CHIX	2899474097185
HSBC HOLDINGS PLC	13/04/2022	08:51:39	GB0005405286	522.90	51	CHIX	2899474097186
HSBC HOLDINGS PLC	13/04/2022	08:51:39	GB0005405286	522.90	51	CHIX	2899474097187
HSBC HOLDINGS PLC	13/04/2022	08:51:39	GB0005405286	522.90	20	CHIX	2899474097188
HSBC HOLDINGS PLC	13/04/2022	08:51:39	GB0005405286	522.90	1,200	LSE	E09s6jkO2H18
HSBC HOLDINGS PLC	13/04/2022	08:51:39	GB0005405286	522.90	51	CHIX	2899474097189
HSBC HOLDINGS PLC	13/04/2022	08:51:39	GB0005405286	522.90	24	BATE	78364181653
HSBC HOLDINGS PLC	13/04/2022	08:51:39	GB0005405286	522.90	391	LSE	E09s6jkO2H1q
HSBC HOLDINGS PLC	13/04/2022	08:51:39	GB0005405286	522.90	809	LSE	E09s6jkO2H1w
HSBC HOLDINGS PLC	13/04/2022	08:51:39	GB0005405286	522.90	25	AQUIS	11274
HSBC HOLDINGS PLC	13/04/2022	08:51:39	GB0005405286	522.90	24	BATE	78364181655
HSBC HOLDINGS PLC	13/04/2022	08:51:39	GB0005405286	522.90	51	CHIX	2899474097193
HSBC HOLDINGS PLC	13/04/2022	08:51:39	GB0005405286	522.90	1,200	LSE	E09s6jkO2H23
HSBC HOLDINGS PLC	13/04/2022	08:51:39	GB0005405286	522.90	51	CHIX	2899474097194
HSBC HOLDINGS PLC	13/04/2022	08:51:39	GB0005405286	522.90	24	BATE	78364181656
HSBC HOLDINGS PLC	13/04/2022	08:51:42	GB0005405286	522.90	1,200	LSE	E09s6jkO2H8Y
HSBC HOLDINGS PLC	13/04/2022	08:51:42	GB0005405286	522.90	1,200	LSE	E09s6jkO2H8f

HSBC HOLDINGS PLC	13/04/2022	08:51:42	GB0005405286	522.90	202	LSE	E09s6jkO2H8k
HSBC HOLDINGS PLC	13/04/2022	08:51:42	GB0005405286	522.90	51	CHIX	2899474097231
HSBC HOLDINGS PLC	13/04/2022	08:51:42	GB0005405286	522.90	51	CHIX	2899474097234
HSBC HOLDINGS PLC	13/04/2022	08:51:42	GB0005405286	522.90	51	CHIX	2899474097235
HSBC HOLDINGS PLC	13/04/2022	08:51:42	GB0005405286	522.90	12	CHIX	2899474097236
HSBC HOLDINGS PLC	13/04/2022	08:51:42	GB0005405286	522.90	324	TURQUOISE	E09s6jiYjxES
HSBC HOLDINGS PLC	13/04/2022	08:51:42	GB0005405286	522.90	1,175	LSE	E09s6jkO2H97
HSBC HOLDINGS PLC	13/04/2022	08:51:42	GB0005405286	522.90	81	LSE	E09s6jkO2H9C
HSBC HOLDINGS PLC	13/04/2022	08:51:42	GB0005405286	522.90	1,167	LSE	E09s6jkO2H9E
HSBC HOLDINGS PLC	13/04/2022	08:51:42	GB0005405286	522.90	1,133	LSE	E09s6jkO2H9G
HSBC HOLDINGS PLC	13/04/2022	08:51:42	GB0005405286	522.90	974	AQUIS	11285
HSBC HOLDINGS PLC	13/04/2022	08:52:27	GB0005405286	522.70	1,208	LSE	E09s6jkO2IY3
HSBC HOLDINGS PLC	13/04/2022	08:52:27	GB0005405286	522.70	1,208	LSE	E09s6jkO2IYD
HSBC HOLDINGS PLC	13/04/2022	08:52:28	GB0005405286	522.70	1,208	LSE	E09s6jkO2IaA
HSBC HOLDINGS PLC	13/04/2022	08:52:34	GB0005405286	522.70	1,208	LSE	E09s6jkO2IiP
HSBC HOLDINGS PLC	13/04/2022	08:52:34	GB0005405286	522.70	273	CHIX	2899474097600
HSBC HOLDINGS PLC	13/04/2022	08:52:34	GB0005405286	522.70	273	CHIX	2899474097603
HSBC HOLDINGS PLC	13/04/2022	08:52:34	GB0005405286	522.70	133	BATE	78364181844
HSBC HOLDINGS PLC	13/04/2022	08:52:34	GB0005405286	522.70	1,208	LSE	E09s6jkO2Iij
HSBC HOLDINGS PLC	13/04/2022	08:52:34	GB0005405286	522.70	192	LSE	E09s6jkO2Iil
HSBC HOLDINGS PLC	13/04/2022	08:52:34	GB0005405286	522.70	512	LSE	E09s6jkO2Iip
HSBC HOLDINGS PLC	13/04/2022	08:52:34	GB0005405286	522.70	1,743	LSE	E09s6jkO2Ij0
HSBC HOLDINGS PLC	13/04/2022	08:52:34	GB0005405286	522.70	1,000	LSE	E09s6jkO2IjF
HSBC HOLDINGS PLC	13/04/2022	08:52:34	GB0005405286	522.70	1,597	LSE	E09s6jkO2IjL
HSBC HOLDINGS PLC	13/04/2022	08:53:53	GB0005405286	522.90	1,200	LSE	E09s6jkO2L3U
HSBC HOLDINGS PLC	13/04/2022	08:53:53	GB0005405286	522.90	1,146	LSE	E09s6jkO2L3a
HSBC HOLDINGS PLC	13/04/2022	08:53:53	GB0005405286	522.90	1,200	LSE	E09s6jkO2L3Y
HSBC HOLDINGS PLC	13/04/2022	08:53:53	GB0005405286	522.90	77	CHIX	2899474098225
HSBC HOLDINGS PLC	13/04/2022	08:53:53	GB0005405286	522.90	77	CHIX	2899474098226
HSBC HOLDINGS PLC	13/04/2022	08:53:53	GB0005405286	522.90	77	CHIX	2899474098227
HSBC HOLDINGS PLC	13/04/2022	08:53:53	GB0005405286	522.90	77	CHIX	2899474098228
HSBC HOLDINGS PLC	13/04/2022	08:53:53	GB0005405286	522.90	77	CHIX	2899474098229
HSBC HOLDINGS PLC	13/04/2022	08:53:53	GB0005405286	522.90	77	CHIX	2899474098230
HSBC HOLDINGS PLC	13/04/2022	08:53:53	GB0005405286	522.90	77	CHIX	2899474098231
HSBC HOLDINGS PLC	13/04/2022	08:53:53	GB0005405286	522.90	77	CHIX	2899474098232
HSBC HOLDINGS PLC	13/04/2022	08:53:53	GB0005405286	522.90	77	CHIX	2899474098233
HSBC HOLDINGS PLC	13/04/2022	08:53:53	GB0005405286	522.90	77	CHIX	2899474098234
HSBC HOLDINGS PLC	13/04/2022	08:53:53	GB0005405286	522.90	77	CHIX	2899474098235
HSBC HOLDINGS PLC	13/04/2022	08:53:53	GB0005405286	522.90	77	CHIX	2899474098236

HSBC HOLDINGS PLC	13/04/2022	08:53:53	GB0005405286	522.90	50	CHIX	2899474098237
HSBC HOLDINGS PLC	13/04/2022	08:53:53	GB0005405286	522.90	1,200	LSE	E09s6jkO2L3n
HSBC HOLDINGS PLC	13/04/2022	08:53:53	GB0005405286	522.90	927	LSE	E09s6jkO2L3p
HSBC HOLDINGS PLC	13/04/2022	08:53:53	GB0005405286	522.90	37	BATE	78364182208
HSBC HOLDINGS PLC	13/04/2022	08:53:53	GB0005405286	522.90	77	CHIX	2899474098238
HSBC HOLDINGS PLC	13/04/2022	08:53:53	GB0005405286	522.90	1,200	LSE	E09s6jkO2L3u
HSBC HOLDINGS PLC	13/04/2022	08:53:53	GB0005405286	522.90	77	CHIX	2899474098239
HSBC HOLDINGS PLC	13/04/2022	08:53:53	GB0005405286	522.90	77	CHIX	2899474098240
HSBC HOLDINGS PLC	13/04/2022	08:53:53	GB0005405286	522.90	77	CHIX	2899474098241
HSBC HOLDINGS PLC	13/04/2022	08:53:53	GB0005405286	522.90	77	CHIX	2899474098242
HSBC HOLDINGS PLC	13/04/2022	08:53:53	GB0005405286	522.90	77	CHIX	2899474098243
HSBC HOLDINGS PLC	13/04/2022	08:53:53	GB0005405286	522.90	77	CHIX	2899474098244
HSBC HOLDINGS PLC	13/04/2022	08:53:53	GB0005405286	522.90	77	CHIX	2899474098245
HSBC HOLDINGS PLC	13/04/2022	08:53:53	GB0005405286	522.90	77	CHIX	2899474098246
HSBC HOLDINGS PLC	13/04/2022	08:53:53	GB0005405286	522.90	77	CHIX	2899474098247
HSBC HOLDINGS PLC	13/04/2022	08:53:53	GB0005405286	522.90	77	CHIX	2899474098248
HSBC HOLDINGS PLC	13/04/2022	08:53:53	GB0005405286	522.90	77	CHIX	2899474098249
HSBC HOLDINGS PLC	13/04/2022	08:53:53	GB0005405286	522.90	50	CHIX	2899474098250
HSBC HOLDINGS PLC	13/04/2022	08:53:53	GB0005405286	522.90	1,200	LSE	E09s6jkO2L43
HSBC HOLDINGS PLC	13/04/2022	08:53:53	GB0005405286	522.90	1,200	LSE	E09s6jkO2L4B
HSBC HOLDINGS PLC	13/04/2022	08:53:53	GB0005405286	522.90	1,146	LSE	E09s6jkO2L4D
HSBC HOLDINGS PLC	13/04/2022	08:53:53	GB0005405286	522.90	738	LSE	E09s6jkO2L4P
HSBC HOLDINGS PLC	13/04/2022	08:53:53	GB0005405286	522.90	37	BATE	78364182209
HSBC HOLDINGS PLC	13/04/2022	08:53:53	GB0005405286	522.90	462	LSE	E09s6jkO2L4W
HSBC HOLDINGS PLC	13/04/2022	08:53:53	GB0005405286	522.90	738	LSE	E09s6jkO2L4Y
HSBC HOLDINGS PLC	13/04/2022	08:53:55	GB0005405286	522.70	71	LSE	E09s6jkO2L9q
HSBC HOLDINGS PLC	13/04/2022	08:53:55	GB0005405286	522.70	800	LSE	E09s6jkO2LA1
HSBC HOLDINGS PLC	13/04/2022	08:53:55	GB0005405286	522.70	329	LSE	E09s6jkO2LB5
HSBC HOLDINGS PLC	13/04/2022	08:53:56	GB0005405286	522.70	130	LSE	E09s6jkO2LBU
HSBC HOLDINGS PLC	13/04/2022	08:53:56	GB0005405286	522.70	600	LSE	E09s6jkO2LC4
HSBC HOLDINGS PLC	13/04/2022	08:53:56	GB0005405286	522.70	277	LSE	E09s6jkO2LCC
HSBC HOLDINGS PLC	13/04/2022	08:53:56	GB0005405286	522.70	600	LSE	E09s6jkO2LCf
HSBC HOLDINGS PLC	13/04/2022	08:53:56	GB0005405286	522.70	800	LSE	E09s6jkO2LCn
HSBC HOLDINGS PLC	13/04/2022	08:53:56	GB0005405286	522.70	240	LSE	E09s6jkO2LCs
HSBC HOLDINGS PLC	13/04/2022	08:53:56	GB0005405286	522.70	260	LSE	E09s6jkO2LCu
HSBC HOLDINGS PLC	13/04/2022	08:53:56	GB0005405286	522.70	600	LSE	E09s6jkO2LD3
HSBC HOLDINGS PLC	13/04/2022	08:53:56	GB0005405286	522.70	600	LSE	E09s6jkO2LDL
HSBC HOLDINGS PLC	13/04/2022	08:53:57	GB0005405286	522.70	440	LSE	E09s6jkO2LDV
HSBC HOLDINGS PLC	13/04/2022	08:53:57	GB0005405286	522.70	260	LSE	E09s6jkO2LDX

HSBC HOLDINGS PLC	13/04/2022	08:53:57	GB0005405286	522.70	500	LSE	E09s6jkO2LDk
HSBC HOLDINGS PLC	13/04/2022	08:53:57	GB0005405286	522.70	700	LSE	E09s6jkO2LE7
HSBC HOLDINGS PLC	13/04/2022	08:53:57	GB0005405286	522.70	19	LSE	E09s6jkO2LEI
HSBC HOLDINGS PLC	13/04/2022	08:54:21	GB0005405286	522.90	1,167	LSE	E09s6jkO2MDI
HSBC HOLDINGS PLC	13/04/2022	08:54:21	GB0005405286	522.90	1,133	LSE	E09s6jkO2MDK
HSBC HOLDINGS PLC	13/04/2022	08:54:21	GB0005405286	522.90	2,024	LSE	E09s6jkO2MDM
HSBC HOLDINGS PLC	13/04/2022	08:54:21	GB0005405286	522.90	249	LSE	E09s6jkO2MDR
HSBC HOLDINGS PLC	13/04/2022	08:54:39	GB0005405286	523.00	1,196	LSE	E09s6jkO2MfJ
HSBC HOLDINGS PLC	13/04/2022	08:54:39	GB0005405286	523.00	88	CHIX	2899474098514
HSBC HOLDINGS PLC	13/04/2022	08:54:39	GB0005405286	523.00	4	LSE	E09s6jkO2MfO
HSBC HOLDINGS PLC	13/04/2022	08:54:39	GB0005405286	523.00	704	LSE	E09s6jkO2MfX
HSBC HOLDINGS PLC	13/04/2022	08:54:39	GB0005405286	523.00	491	LSE	E09s6jkO2Mfa
HSBC HOLDINGS PLC	13/04/2022	08:54:39	GB0005405286	523.00	88	CHIX	2899474098519
HSBC HOLDINGS PLC	13/04/2022	08:54:39	GB0005405286	523.00	88	CHIX	2899474098520
HSBC HOLDINGS PLC	13/04/2022	08:54:39	GB0005405286	523.00	88	CHIX	2899474098521
HSBC HOLDINGS PLC	13/04/2022	08:54:39	GB0005405286	523.00	57	CHIX	2899474098522
HSBC HOLDINGS PLC	13/04/2022	08:54:39	GB0005405286	523.00	42	BATE	78364182359
HSBC HOLDINGS PLC	13/04/2022	08:54:39	GB0005405286	523.00	42	BATE	78364182360
HSBC HOLDINGS PLC	13/04/2022	08:54:39	GB0005405286	523.00	42	BATE	78364182361
HSBC HOLDINGS PLC	13/04/2022	08:54:41	GB0005405286	523.00	1,372	LSE	E09s6jkO2Mm8
HSBC HOLDINGS PLC	13/04/2022	08:54:41	GB0005405286	523.00	1,372	LSE	E09s6jkO2Mn7
HSBC HOLDINGS PLC	13/04/2022	08:55:28	GB0005405286	522.90	57	BATE	78364182578
HSBC HOLDINGS PLC	13/04/2022	08:55:28	GB0005405286	522.90	328	BATE	78364182579
HSBC HOLDINGS PLC	13/04/2022	08:55:28	GB0005405286	522.90	9,034	LSE	E09s6jkO2O2x
HSBC HOLDINGS PLC	13/04/2022	08:55:28	GB0005405286	522.90	1,816	CHIX	2899474098880
HSBC HOLDINGS PLC	13/04/2022	08:55:28	GB0005405286	522.90	611	BATE	78364182583
HSBC HOLDINGS PLC	13/04/2022	08:55:28	GB0005405286	522.90	145	CHIX	2899474098881
HSBC HOLDINGS PLC	13/04/2022	08:55:28	GB0005405286	522.90	83	CHIX	2899474098882
HSBC HOLDINGS PLC	13/04/2022	08:55:41	GB0005405286	522.90	1,552	LSE	E09s6jkO2OkI
HSBC HOLDINGS PLC	13/04/2022	08:55:41	GB0005405286	522.90	562	LSE	E09s6jkO2OkX
HSBC HOLDINGS PLC	13/04/2022	08:55:41	GB0005405286	522.90	73	LSE	E09s6jkO2OkZ
HSBC HOLDINGS PLC	13/04/2022	08:55:41	GB0005405286	522.90	228	LSE	E09s6jkO2Okb
HSBC HOLDINGS PLC	13/04/2022	08:55:41	GB0005405286	522.90	104	LSE	E09s6jkO2Okd
HSBC HOLDINGS PLC	13/04/2022	08:55:41	GB0005405286	522.90	1,500	AQUIS	12121
HSBC HOLDINGS PLC	13/04/2022	08:55:41	GB0005405286	522.90	385	TURQUOISE	E09s6jIYkIoH
HSBC HOLDINGS PLC	13/04/2022	08:55:42	GB0005405286	522.90	1,552	LSE	E09s6jkO2OoP
HSBC HOLDINGS PLC	13/04/2022	08:56:17	GB0005405286	523.00	333	LSE	E09s6jkO2Q3U
HSBC HOLDINGS PLC	13/04/2022	08:56:17	GB0005405286	523.00	6,494	LSE	E09s6jkO2Q3e
HSBC HOLDINGS PLC	13/04/2022	08:56:17	GB0005405286	523.00	361	LSE	E09s6jkO2Q3z



HSBC HOLDINGS PLC	13/04/2022	08:56:17	GB0005405286	523.00	1,167	LSE	E09s6jkO2Q41
HSBC HOLDINGS PLC	13/04/2022	08:56:17	GB0005405286	523.00	996	LSE	E09s6jkO2Q43
HSBC HOLDINGS PLC	13/04/2022	08:56:17	GB0005405286	523.00	497	LSE	E09s6jkO2Q4I
HSBC HOLDINGS PLC	13/04/2022	08:56:22	GB0005405286	523.10	1,220	LSE	E09s6jkO2QK0
HSBC HOLDINGS PLC	13/04/2022	08:56:22	GB0005405286	523.10	1,220	LSE	E09s6jkO2QKC
HSBC HOLDINGS PLC	13/04/2022	08:56:22	GB0005405286	523.10	727	LSE	E09s6jkO2QKI
HSBC HOLDINGS PLC	13/04/2022	08:56:41	GB0005405286	522.90	1,738	LSE	E09s6jkO2Qeh
HSBC HOLDINGS PLC	13/04/2022	08:57:12	GB0005405286	522.70	3,205	LSE	E09s6jkO2RGP
HSBC HOLDINGS PLC	13/04/2022	08:57:12	GB0005405286	522.70	725	CHIX	2899474099606
HSBC HOLDINGS PLC	13/04/2022	08:57:12	GB0005405286	522.70	353	BATE	78364183028
HSBC HOLDINGS PLC	13/04/2022	08:57:12	GB0005405286	522.70	340	LSE	E09s6jkO2RGI
HSBC HOLDINGS PLC	13/04/2022	08:57:46	GB0005405286	522.60	1,200	LSE	E09s6jkO2Rtz
HSBC HOLDINGS PLC	13/04/2022	08:58:28	GB0005405286	522.60	2,511	LSE	E09s6jkO2T8f
HSBC HOLDINGS PLC	13/04/2022	08:58:28	GB0005405286	522.60	583	BATE	78364183355
HSBC HOLDINGS PLC	13/04/2022	08:58:28	GB0005405286	522.60	1,197	CHIX	2899474100150
HSBC HOLDINGS PLC	13/04/2022	08:58:28	GB0005405286	522.60	2,780	LSE	E09s6jkO2T9G
HSBC HOLDINGS PLC	13/04/2022	08:58:28	GB0005405286	522.60	1,197	CHIX	2899474100157
HSBC HOLDINGS PLC	13/04/2022	08:58:28	GB0005405286	522.60	583	BATE	78364183361
HSBC HOLDINGS PLC	13/04/2022	08:58:28	GB0005405286	522.60	5,291	LSE	E09s6jkO2T9S
HSBC HOLDINGS PLC	13/04/2022	08:58:28	GB0005405286	522.60	1,197	CHIX	2899474100159
HSBC HOLDINGS PLC	13/04/2022	08:58:28	GB0005405286	522.60	583	BATE	78364183362
HSBC HOLDINGS PLC	13/04/2022	08:58:28	GB0005405286	522.60	5,291	LSE	E09s6jkO2T9a
HSBC HOLDINGS PLC	13/04/2022	08:58:29	GB0005405286	522.60	72	BATE	78364183372
HSBC HOLDINGS PLC	13/04/2022	08:58:29	GB0005405286	522.60	141	CHIX	2899474100179
HSBC HOLDINGS PLC	13/04/2022	08:58:29	GB0005405286	522.60	628	LSE	E09s6jkO2TDZ
HSBC HOLDINGS PLC	13/04/2022	08:58:29	GB0005405286	522.60	1,300	LSE	E09s6jkO2TDq
HSBC HOLDINGS PLC	13/04/2022	08:58:29	GB0005405286	522.60	450	LSE	E09s6jkO2TDs
HSBC HOLDINGS PLC	13/04/2022	08:58:32	GB0005405286	522.50	2,413	LSE	E09s6jkO2TLy
HSBC HOLDINGS PLC	13/04/2022	08:58:39	GB0005405286	522.40	646	BATE	78364183406
HSBC HOLDINGS PLC	13/04/2022	08:58:39	GB0005405286	522.40	60	BATE	78364183407
HSBC HOLDINGS PLC	13/04/2022	08:58:39	GB0005405286	522.40	48	BATE	78364183408
HSBC HOLDINGS PLC	13/04/2022	08:58:39	GB0005405286	522.40	1,319	LSE	E09s6jkO2Tdh
HSBC HOLDINGS PLC	13/04/2022	08:59:18	GB0005405286	522.60	1,208	LSE	E09s6jkO2Ukr
HSBC HOLDINGS PLC	13/04/2022	08:59:18	GB0005405286	522.60	428	LSE	E09s6jkO2Uku
HSBC HOLDINGS PLC	13/04/2022	08:59:32	GB0005405286	522.50	1,200	LSE	E09s6jkO2VRi
HSBC HOLDINGS PLC	13/04/2022	08:59:32	GB0005405286	522.50	1,200	LSE	E09s6jkO2VRt
HSBC HOLDINGS PLC	13/04/2022	08:59:33	GB0005405286	522.50	103	AQUIS	12937
HSBC HOLDINGS PLC	13/04/2022	08:59:33	GB0005405286	522.50	103	AQUIS	12940
HSBC HOLDINGS PLC	13/04/2022	08:59:33	GB0005405286	522.50	1,200	LSE	E09s6jkO2VSj

HSBC HOLDINGS PLC	13/04/2022	08:59:33	GB0005405286	522.50	105	BATE	78364183642
HSBC HOLDINGS PLC	13/04/2022	08:59:33	GB0005405286	522.50	217	CHIX	2899474100574
HSBC HOLDINGS PLC	13/04/2022	08:59:35	GB0005405286	522.50	217	CHIX	2899474100583
HSBC HOLDINGS PLC	13/04/2022	08:59:35	GB0005405286	522.50	105	BATE	78364183649
HSBC HOLDINGS PLC	13/04/2022	08:59:35	GB0005405286	522.50	105	BATE	78364183650
HSBC HOLDINGS PLC	13/04/2022	08:59:35	GB0005405286	522.50	105	BATE	78364183651
HSBC HOLDINGS PLC	13/04/2022	08:59:35	GB0005405286	522.50	105	BATE	78364183652
HSBC HOLDINGS PLC	13/04/2022	08:59:35	GB0005405286	522.50	105	BATE	78364183653
HSBC HOLDINGS PLC	13/04/2022	08:59:35	GB0005405286	522.50	105	BATE	78364183654
HSBC HOLDINGS PLC	13/04/2022	08:59:35	GB0005405286	522.50	105	BATE	78364183655
HSBC HOLDINGS PLC	13/04/2022	08:59:35	GB0005405286	522.50	59	BATE	78364183656
HSBC HOLDINGS PLC	13/04/2022	08:59:35	GB0005405286	522.50	103	AQUIS	12947
HSBC HOLDINGS PLC	13/04/2022	08:59:35	GB0005405286	522.50	1,365	AQUIS	12948
HSBC HOLDINGS PLC	13/04/2022	08:59:35	GB0005405286	522.50	318	LSE	E09s6jkO2VVE
HSBC HOLDINGS PLC	13/04/2022	08:59:35	GB0005405286	522.50	162	CHIX	2899474100584
HSBC HOLDINGS PLC	13/04/2022	08:59:35	GB0005405286	522.50	105	BATE	78364183657
HSBC HOLDINGS PLC	13/04/2022	08:59:35	GB0005405286	522.50	4	BATE	78364183658
HSBC HOLDINGS PLC	13/04/2022	08:59:35	GB0005405286	522.50	1,144	CHIX	2899474100585
HSBC HOLDINGS PLC	13/04/2022	08:59:35	GB0005405286	522.50	600	CHIX	2899474100586
HSBC HOLDINGS PLC	13/04/2022	08:59:36	GB0005405286	522.40	251	AQUIS	12953
HSBC HOLDINGS PLC	13/04/2022	08:59:37	GB0005405286	522.40	1,139	CHIX	2899474100598
HSBC HOLDINGS PLC	13/04/2022	08:59:37	GB0005405286	522.40	2,018	CHIX	2899474100603
HSBC HOLDINGS PLC	13/04/2022	08:59:56	GB0005405286	522.50	1,665	LSE	E09s6jkO2W3D
HSBC HOLDINGS PLC	13/04/2022	09:00:55	GB0005405286	522.60	275	BATE	78364183963
HSBC HOLDINGS PLC	13/04/2022	09:00:55	GB0005405286	522.60	94	BATE	78364183964
HSBC HOLDINGS PLC	13/04/2022	09:00:55	GB0005405286	522.60	381	LSE	E09s6jkO2Xlr
HSBC HOLDINGS PLC	13/04/2022	09:01:02	GB0005405286	522.60	1,200	LSE	E09s6jkO2XdM
HSBC HOLDINGS PLC	13/04/2022	09:01:02	GB0005405286	522.60	2,949	LSE	E09s6jkO2XdO
HSBC HOLDINGS PLC	13/04/2022	09:01:02	GB0005405286	522.60	1,200	LSE	E09s6jkO2XdU
HSBC HOLDINGS PLC	13/04/2022	09:01:02	GB0005405286	522.60	738	LSE	E09s6jkO2XdW
HSBC HOLDINGS PLC	13/04/2022	09:01:02	GB0005405286	522.60	194	CHIX	2899474101039
HSBC HOLDINGS PLC	13/04/2022	09:01:02	GB0005405286	522.60	94	BATE	78364183999
HSBC HOLDINGS PLC	13/04/2022	09:01:02	GB0005405286	522.60	194	CHIX	2899474101043
HSBC HOLDINGS PLC	13/04/2022	09:01:02	GB0005405286	522.60	194	CHIX	2899474101044
HSBC HOLDINGS PLC	13/04/2022	09:01:02	GB0005405286	522.60	94	BATE	78364184000
HSBC HOLDINGS PLC	13/04/2022	09:01:02	GB0005405286	522.60	194	CHIX	2899474101045
HSBC HOLDINGS PLC	13/04/2022	09:01:02	GB0005405286	522.60	194	CHIX	2899474101046
HSBC HOLDINGS PLC	13/04/2022	09:01:02	GB0005405286	522.60	94	BATE	78364184001
HSBC HOLDINGS PLC	13/04/2022	09:01:02	GB0005405286	522.60	194	CHIX	2899474101047

HSBC HOLDINGS PLC	13/04/2022	09:01:02	GB0005405286	522.60	94	BATE	78364184002
HSBC HOLDINGS PLC	13/04/2022	09:01:02	GB0005405286	522.60	194	CHIX	2899474101048
HSBC HOLDINGS PLC	13/04/2022	09:01:02	GB0005405286	522.60	385	TURQUOISE	E09s6jIYkjIG
HSBC HOLDINGS PLC	13/04/2022	09:01:02	GB0005405286	522.60	324	TURQUOISE	E09s6jIYkjII
HSBC HOLDINGS PLC	13/04/2022	09:01:02	GB0005405286	522.60	965	TURQUOISE	E09s6jIYkjIK
HSBC HOLDINGS PLC	13/04/2022	09:01:02	GB0005405286	522.60	695	BATE	78364184003
HSBC HOLDINGS PLC	13/04/2022	09:01:02	GB0005405286	522.60	324	TURQUOISE	E09s6jIYkjib
HSBC HOLDINGS PLC	13/04/2022	09:01:02	GB0005405286	522.60	1	TURQUOISE	E09s6jIYkjIX
HSBC HOLDINGS PLC	13/04/2022	09:01:02	GB0005405286	522.60	385	TURQUOISE	E09s6jIYkjIZ
HSBC HOLDINGS PLC	13/04/2022	09:01:02	GB0005405286	522.60	115	CHIX	2899474101049
HSBC HOLDINGS PLC	13/04/2022	09:01:09	GB0005405286	522.60	509	BATE	78364184040
HSBC HOLDINGS PLC	13/04/2022	09:01:09	GB0005405286	522.60	1,045	CHIX	2899474101096
HSBC HOLDINGS PLC	13/04/2022	09:01:09	GB0005405286	522.60	4,618	LSE	E09s6jkO2Xra
HSBC HOLDINGS PLC	13/04/2022	09:01:09	GB0005405286	522.60	490	LSE	E09s6jkO2Xro
HSBC HOLDINGS PLC	13/04/2022	09:01:24	GB0005405286	522.50	871	LSE	E09s6jkO2YEP
HSBC HOLDINGS PLC	13/04/2022	09:01:24	GB0005405286	522.50	1,199	LSE	E09s6jkO2YER
HSBC HOLDINGS PLC	13/04/2022	09:01:44	GB0005405286	522.40	1,289	LSE	E09s6jkO2YkE
HSBC HOLDINGS PLC	13/04/2022	09:02:05	GB0005405286	522.50	3,465	LSE	E09s6jkO2Zlv
HSBC HOLDINGS PLC	13/04/2022	09:02:05	GB0005405286	522.50	783	CHIX	2899474101400
HSBC HOLDINGS PLC	13/04/2022	09:02:05	GB0005405286	522.50	382	BATE	78364184228
HSBC HOLDINGS PLC	13/04/2022	09:02:05	GB0005405286	522.50	1,550	LSE	E09s6jkO2ZJ3
HSBC HOLDINGS PLC	13/04/2022	09:02:05	GB0005405286	522.50	340	LSE	E09s6jkO2ZJ6
HSBC HOLDINGS PLC	13/04/2022	09:02:05	GB0005405286	522.50	324	TURQUOISE	E09s6jIYkoiB
HSBC HOLDINGS PLC	13/04/2022	09:02:05	GB0005405286	522.50	385	TURQUOISE	E09s6jIYkoiD
HSBC HOLDINGS PLC	13/04/2022	09:02:05	GB0005405286	522.50	1,500	AQUIS	13416
HSBC HOLDINGS PLC	13/04/2022	09:02:05	GB0005405286	522.50	683	TURQUOISE	E09s6jIYkoiJ
HSBC HOLDINGS PLC	13/04/2022	09:02:05	GB0005405286	522.50	838	TURQUOISE	E09s6jIYkoiR
HSBC HOLDINGS PLC	13/04/2022	09:02:05	GB0005405286	522.50	127	TURQUOISE	E09s6jIYkoiT
HSBC HOLDINGS PLC	13/04/2022	09:02:30	GB0005405286	522.60	1,840	BATE	78364184317
HSBC HOLDINGS PLC	13/04/2022	09:02:45	GB0005405286	522.70	4,167	LSE	E09s6jkO2aAO
HSBC HOLDINGS PLC	13/04/2022	09:02:45	GB0005405286	522.70	942	CHIX	2899474101606
HSBC HOLDINGS PLC	13/04/2022	09:03:02	GB0005405286	522.90	1,200	LSE	E09s6jkO2auB
HSBC HOLDINGS PLC	13/04/2022	09:03:02	GB0005405286	522.90	82	CHIX	2899474101738
HSBC HOLDINGS PLC	13/04/2022	09:03:02	GB0005405286	522.90	1,200	LSE	E09s6jkO2auM
HSBC HOLDINGS PLC	13/04/2022	09:03:02	GB0005405286	522.90	119	LSE	E09s6jkO2auQ
HSBC HOLDINGS PLC	13/04/2022	09:03:02	GB0005405286	522.90	82	CHIX	2899474101739
HSBC HOLDINGS PLC	13/04/2022	09:03:02	GB0005405286	522.90	40	BATE	78364184436
HSBC HOLDINGS PLC	13/04/2022	09:03:02	GB0005405286	522.90	874	LSE	E09s6jkO2aub
HSBC HOLDINGS PLC	13/04/2022	09:03:02	GB0005405286	522.90	635	LSE	E09s6jkO2aun

HSBC HOLDINGS PLC	13/04/2022	09:03:23	GB0005405286	523.30	673	CHIX	2899474101894
HSBC HOLDINGS PLC	13/04/2022	09:03:23	GB0005405286	523.30	475	LSE	E09s6jkO2bdj
HSBC HOLDINGS PLC	13/04/2022	09:03:23	GB0005405286	523.30	2,503	LSE	E09s6jkO2bdl
HSBC HOLDINGS PLC	13/04/2022	09:03:23	GB0005405286	523.30	316	LSE	E09s6jkO2beE
HSBC HOLDINGS PLC	13/04/2022	09:04:38	GB0005405286	523.50	1,216	LSE	E09s6jkO2dhp
HSBC HOLDINGS PLC	13/04/2022	09:04:38	GB0005405286	523.50	1,216	LSE	E09s6jkO2dhw
HSBC HOLDINGS PLC	13/04/2022	09:04:38	GB0005405286	523.50	819	LSE	E09s6jkO2dhy
HSBC HOLDINGS PLC	13/04/2022	09:04:38	GB0005405286	523.50	1,216	LSE	E09s6jkO2di4
HSBC HOLDINGS PLC	13/04/2022	09:04:38	GB0005405286	523.50	819	LSE	E09s6jkO2di6
HSBC HOLDINGS PLC	13/04/2022	09:04:38	GB0005405286	523.50	1,216	LSE	E09s6jkO2diF
HSBC HOLDINGS PLC	13/04/2022	09:04:38	GB0005405286	523.50	819	LSE	E09s6jkO2diH
HSBC HOLDINGS PLC	13/04/2022	09:04:38	GB0005405286	523.50	1,216	LSE	E09s6jkO2diL
HSBC HOLDINGS PLC	13/04/2022	09:04:38	GB0005405286	523.50	819	LSE	E09s6jkO2diN
HSBC HOLDINGS PLC	13/04/2022	09:04:38	GB0005405286	523.50	1,216	LSE	E09s6jkO2diR
HSBC HOLDINGS PLC	13/04/2022	09:04:38	GB0005405286	523.50	819	LSE	E09s6jkO2diT
HSBC HOLDINGS PLC	13/04/2022	09:04:38	GB0005405286	523.50	563	LSE	E09s6jkO2dia
HSBC HOLDINGS PLC	13/04/2022	09:04:38	GB0005405286	523.50	1,216	LSE	E09s6jkO2diY
HSBC HOLDINGS PLC	13/04/2022	09:04:38	GB0005405286	523.50	716	LSE	E09s6jkO2die
HSBC HOLDINGS PLC	13/04/2022	09:04:38	GB0005405286	523.50	135	LSE	E09s6jkO2din
HSBC HOLDINGS PLC	13/04/2022	09:04:53	GB0005405286	523.20	1,200	LSE	E09s6jkO2e6M
HSBC HOLDINGS PLC	13/04/2022	09:05:41	GB0005405286	523.30	1,200	LSE	E09s6jkO2fOF
HSBC HOLDINGS PLC	13/04/2022	09:05:41	GB0005405286	523.30	773	LSE	E09s6jkO2fOM
HSBC HOLDINGS PLC	13/04/2022	09:05:41	GB0005405286	523.30	68	BATE	78364185081
HSBC HOLDINGS PLC	13/04/2022	09:05:48	GB0005405286	523.30	45	BATE	78364185101
HSBC HOLDINGS PLC	13/04/2022	09:05:48	GB0005405286	523.30	103	BATE	78364185102
HSBC HOLDINGS PLC	13/04/2022	09:05:48	GB0005405286	523.30	261	CHIX	2899474102822
HSBC HOLDINGS PLC	13/04/2022	09:05:48	GB0005405286	523.30	1,350	LSE	E09s6jkO2fg4
HSBC HOLDINGS PLC	13/04/2022	09:05:48	GB0005405286	523.30	148	BATE	78364185103
HSBC HOLDINGS PLC	13/04/2022	09:05:48	GB0005405286	523.30	148	BATE	78364185104
HSBC HOLDINGS PLC	13/04/2022	09:05:48	GB0005405286	523.30	1,350	LSE	E09s6jkO2fgF
HSBC HOLDINGS PLC	13/04/2022	09:05:48	GB0005405286	523.30	45	CHIX	2899474102823
HSBC HOLDINGS PLC	13/04/2022	09:05:48	GB0005405286	523.30	148	BATE	78364185105
HSBC HOLDINGS PLC	13/04/2022	09:05:49	GB0005405286	523.30	49	BATE	78364185107
HSBC HOLDINGS PLC	13/04/2022	09:05:49	GB0005405286	523.30	99	BATE	78364185108
HSBC HOLDINGS PLC	13/04/2022	09:05:49	GB0005405286	523.30	43	BATE	78364185109
HSBC HOLDINGS PLC	13/04/2022	09:05:49	GB0005405286	523.30	1,000	LSE	E09s6jkO2fiu
HSBC HOLDINGS PLC	13/04/2022	09:05:49	GB0005405286	523.30	105	BATE	78364185110
HSBC HOLDINGS PLC	13/04/2022	09:05:49	GB0005405286	523.30	306	CHIX	2899474102827
HSBC HOLDINGS PLC	13/04/2022	09:05:49	GB0005405286	523.30	148	BATE	78364185111

HSBC HOLDINGS PLC	13/04/2022	09:05:49	GB0005405286	523.30	148	BATE	78364185112
HSBC HOLDINGS PLC	13/04/2022	09:05:49	GB0005405286	523.30	350	LSE	E09s6jkO2fJA
HSBC HOLDINGS PLC	13/04/2022	09:05:49	GB0005405286	523.30	750	LSE	E09s6jkO2fJC
HSBC HOLDINGS PLC	13/04/2022	09:05:49	GB0005405286	523.30	148	BATE	78364185113
HSBC HOLDINGS PLC	13/04/2022	09:05:49	GB0005405286	523.30	306	CHIX	2899474102828
HSBC HOLDINGS PLC	13/04/2022	09:05:49	GB0005405286	523.30	306	CHIX	2899474102829
HSBC HOLDINGS PLC	13/04/2022	09:05:49	GB0005405286	523.30	148	BATE	78364185114
HSBC HOLDINGS PLC	13/04/2022	09:05:49	GB0005405286	523.30	1,350	LSE	E09s6jkO2fJQ
HSBC HOLDINGS PLC	13/04/2022	09:05:49	GB0005405286	523.30	139	BATE	78364185115
HSBC HOLDINGS PLC	13/04/2022	09:05:49	GB0005405286	523.30	105	CHIX	2899474102830
HSBC HOLDINGS PLC	13/04/2022	09:05:49	GB0005405286	523.30	9	BATE	78364185116
HSBC HOLDINGS PLC	13/04/2022	09:05:49	GB0005405286	523.30	201	CHIX	2899474102831
HSBC HOLDINGS PLC	13/04/2022	09:05:49	GB0005405286	523.30	90	LSE	E09s6jkO2fJZ
HSBC HOLDINGS PLC	13/04/2022	09:06:11	GB0005405286	523.10	1,200	LSE	E09s6jkO2gbW
HSBC HOLDINGS PLC	13/04/2022	09:06:11	GB0005405286	523.10	800	LSE	E09s6jkO2gbe
HSBC HOLDINGS PLC	13/04/2022	09:06:11	GB0005405286	523.10	400	LSE	E09s6jkO2gbg
HSBC HOLDINGS PLC	13/04/2022	09:06:11	GB0005405286	523.10	805	LSE	E09s6jkO2gbi
HSBC HOLDINGS PLC	13/04/2022	09:06:11	GB0005405286	523.10	405	LSE	E09s6jkO2gbo
HSBC HOLDINGS PLC	13/04/2022	09:06:11	GB0005405286	523.10	795	LSE	E09s6jkO2gbq
HSBC HOLDINGS PLC	13/04/2022	09:06:11	GB0005405286	523.10	724	LSE	E09s6jkO2gbs
HSBC HOLDINGS PLC	13/04/2022	09:06:11	GB0005405286	523.10	145	CHIX	2899474102968
HSBC HOLDINGS PLC	13/04/2022	09:06:11	GB0005405286	523.10	405	LSE	E09s6jkO2gbx
HSBC HOLDINGS PLC	13/04/2022	09:06:11	GB0005405286	523.10	795	LSE	E09s6jkO2gc5
HSBC HOLDINGS PLC	13/04/2022	09:06:11	GB0005405286	523.10	1,575	TURQUOISE	E09s6jIYIAbv
HSBC HOLDINGS PLC	13/04/2022	09:06:11	GB0005405286	523.10	669	AQUIS	14373
HSBC HOLDINGS PLC	13/04/2022	09:06:15	GB0005405286	523.10	152	LSE	E09s6jkO2ggb
HSBC HOLDINGS PLC	13/04/2022	09:06:15	GB0005405286	523.10	323	LSE	E09s6jkO2ggd
HSBC HOLDINGS PLC	13/04/2022	09:06:15	GB0005405286	523.10	1,009	LSE	E09s6jkO2ggg
HSBC HOLDINGS PLC	13/04/2022	09:06:15	GB0005405286	523.10	1,484	LSE	E09s6jkO2ggv
HSBC HOLDINGS PLC	13/04/2022	09:06:15	GB0005405286	523.10	1,301	LSE	E09s6jkO2ggx
HSBC HOLDINGS PLC	13/04/2022	09:06:15	GB0005405286	523.10	499	LSE	E09s6jkO2gh1
HSBC HOLDINGS PLC	13/04/2022	09:07:00	GB0005405286	523.60	1,124	LSE	E09s6jkO2iE3
HSBC HOLDINGS PLC	13/04/2022	09:07:00	GB0005405286	523.60	76	LSE	E09s6jkO2iE5
HSBC HOLDINGS PLC	13/04/2022	09:07:00	GB0005405286	523.60	1,200	LSE	E09s6jkO2iE7
HSBC HOLDINGS PLC	13/04/2022	09:07:00	GB0005405286	523.60	26	LSE	E09s6jkO2iE9
HSBC HOLDINGS PLC	13/04/2022	09:07:00	GB0005405286	523.60	69	LSE	E09s6jkO2iEB
HSBC HOLDINGS PLC	13/04/2022	09:07:00	GB0005405286	523.60	1,200	LSE	E09s6jkO2iEH
HSBC HOLDINGS PLC	13/04/2022	09:07:00	GB0005405286	523.60	171	LSE	E09s6jkO2iEJ
HSBC HOLDINGS PLC	13/04/2022	09:07:00	GB0005405286	523.60	1,029	LSE	E09s6jkO2iER

HSBC HOLDINGS PLC	13/04/2022	09:07:00	GB0005405286	523.60	8	LSE	E09s6jkO2iET
HSBC HOLDINGS PLC	13/04/2022	09:07:00	GB0005405286	523.60	239	LSE	E09s6jkO2iEV
HSBC HOLDINGS PLC	13/04/2022	09:07:00	GB0005405286	523.60	283	LSE	E09s6jkO2iEb
HSBC HOLDINGS PLC	13/04/2022	09:07:00	GB0005405286	523.60	1,200	LSE	E09s6jkO2iEZ
HSBC HOLDINGS PLC	13/04/2022	09:07:00	GB0005405286	523.60	339	LSE	E09s6jkO2iEf
HSBC HOLDINGS PLC	13/04/2022	09:07:00	GB0005405286	523.60	116	CHIX	2899474103378
HSBC HOLDINGS PLC	13/04/2022	09:07:00	GB0005405286	523.60	40	CHIX	2899474103379
HSBC HOLDINGS PLC	13/04/2022	09:07:00	GB0005405286	523.60	116	CHIX	2899474103380
HSBC HOLDINGS PLC	13/04/2022	09:07:00	GB0005405286	523.60	40	CHIX	2899474103381
HSBC HOLDINGS PLC	13/04/2022	09:07:00	GB0005405286	523.60	1,524	TURQUOISE	E09s6jIYIExZ
HSBC HOLDINGS PLC	13/04/2022	09:07:00	GB0005405286	523.60	988	TURQUOISE	E09s6jIYIExe
HSBC HOLDINGS PLC	13/04/2022	09:07:00	GB0005405286	523.60	1,074	CHIX	2899474103382
HSBC HOLDINGS PLC	13/04/2022	09:07:00	GB0005405286	523.60	1,600	CHIX	2899474103383
HSBC HOLDINGS PLC	13/04/2022	09:07:00	GB0005405286	523.60	520	LSE	E09s6jkO2iF9
HSBC HOLDINGS PLC	13/04/2022	09:07:00	GB0005405286	523.60	662	LSE	E09s6jkO2iFB
HSBC HOLDINGS PLC	13/04/2022	09:07:09	GB0005405286	523.90	1,687	LSE	E09s6jkO2j1k
HSBC HOLDINGS PLC	13/04/2022	09:07:19	GB0005405286	523.80	2,562	LSE	E09s6jkO2jUt
HSBC HOLDINGS PLC	13/04/2022	09:07:28	GB0005405286	523.60	2,592	LSE	E09s6jkO2jnH
HSBC HOLDINGS PLC	13/04/2022	09:07:54	GB0005405286	523.70	1,649	LSE	E09s6jkO2kyN
HSBC HOLDINGS PLC	13/04/2022	09:08:58	GB0005405286	524.00	189	BATE	78364186049
HSBC HOLDINGS PLC	13/04/2022	09:08:58	GB0005405286	524.00	1,715	LSE	E09s6jkO2nYa
HSBC HOLDINGS PLC	13/04/2022	09:08:58	GB0005405286	524.00	703	LSE	E09s6jkO2nYs
HSBC HOLDINGS PLC	13/04/2022	09:08:58	GB0005405286	524.00	1,715	LSE	E09s6jkO2nYw
HSBC HOLDINGS PLC	13/04/2022	09:08:58	GB0005405286	524.00	5,801	LSE	E09s6jkO2nYy
HSBC HOLDINGS PLC	13/04/2022	09:08:58	GB0005405286	524.00	387	CHIX	2899474104419
HSBC HOLDINGS PLC	13/04/2022	09:08:58	GB0005405286	524.00	159	BATE	78364186058
HSBC HOLDINGS PLC	13/04/2022	09:08:58	GB0005405286	524.00	387	CHIX	2899474104422
HSBC HOLDINGS PLC	13/04/2022	09:08:58	GB0005405286	524.00	387	CHIX	2899474104423
HSBC HOLDINGS PLC	13/04/2022	09:08:58	GB0005405286	524.00	347	CHIX	2899474104424
HSBC HOLDINGS PLC	13/04/2022	09:08:58	GB0005405286	524.00	387	CHIX	2899474104425
HSBC HOLDINGS PLC	13/04/2022	09:08:58	GB0005405286	524.00	352	CHIX	2899474104426
HSBC HOLDINGS PLC	13/04/2022	09:08:58	GB0005405286	524.00	30	BATE	78364186059
HSBC HOLDINGS PLC	13/04/2022	09:08:58	GB0005405286	524.00	159	BATE	78364186060
HSBC HOLDINGS PLC	13/04/2022	09:08:58	GB0005405286	524.00	189	BATE	78364186061
HSBC HOLDINGS PLC	13/04/2022	09:08:58	GB0005405286	524.00	68	BATE	78364186062
HSBC HOLDINGS PLC	13/04/2022	09:08:58	GB0005405286	524.00	189	BATE	78364186064
HSBC HOLDINGS PLC	13/04/2022	09:08:58	GB0005405286	524.00	189	BATE	78364186065
HSBC HOLDINGS PLC	13/04/2022	09:08:58	GB0005405286	524.00	200	BATE	78364186070
HSBC HOLDINGS PLC	13/04/2022	09:08:58	GB0005405286	524.00	297	BATE	78364186071

HSBC HOLDINGS PLC	13/04/2022	09:10:27	GB0005405286	523.30	1,220	LSE	E09s6jkO2qLC
HSBC HOLDINGS PLC	13/04/2022	09:10:27	GB0005405286	523.30	707	LSE	E09s6jkO2qLI
HSBC HOLDINGS PLC	13/04/2022	09:10:27	GB0005405286	523.30	513	LSE	E09s6jkO2qLK
HSBC HOLDINGS PLC	13/04/2022	09:10:27	GB0005405286	523.30	513	LSE	E09s6jkO2qLQ
HSBC HOLDINGS PLC	13/04/2022	09:10:27	GB0005405286	523.30	707	LSE	E09s6jkO2qLT
HSBC HOLDINGS PLC	13/04/2022	09:10:27	GB0005405286	523.30	829	LSE	E09s6jkO2qLV
HSBC HOLDINGS PLC	13/04/2022	09:10:27	GB0005405286	523.30	707	LSE	E09s6jkO2qLc
HSBC HOLDINGS PLC	13/04/2022	09:10:27	GB0005405286	523.30	513	LSE	E09s6jkO2qLe
HSBC HOLDINGS PLC	13/04/2022	09:10:27	GB0005405286	523.30	1,220	LSE	E09s6jkO2qLg
HSBC HOLDINGS PLC	13/04/2022	09:10:27	GB0005405286	523.30	1,220	LSE	E09s6jkO2qMS
HSBC HOLDINGS PLC	13/04/2022	09:10:27	GB0005405286	523.30	305	LSE	E09s6jkO2qMZ
HSBC HOLDINGS PLC	13/04/2022	09:10:27	GB0005405286	523.30	915	LSE	E09s6jkO2qMh
HSBC HOLDINGS PLC	13/04/2022	09:10:27	GB0005405286	523.30	1,100	LSE	E09s6jkO2qMI
HSBC HOLDINGS PLC	13/04/2022	09:10:27	GB0005405286	523.30	120	LSE	E09s6jkO2qMo
HSBC HOLDINGS PLC	13/04/2022	09:10:27	GB0005405286	523.30	1,220	LSE	E09s6jkO2qMw
HSBC HOLDINGS PLC	13/04/2022	09:10:27	GB0005405286	523.30	418	LSE	E09s6jkO2qN0
HSBC HOLDINGS PLC	13/04/2022	09:10:27	GB0005405286	523.30	802	LSE	E09s6jkO2qN2
HSBC HOLDINGS PLC	13/04/2022	09:10:27	GB0005405286	523.30	418	LSE	E09s6jkO2qN4
HSBC HOLDINGS PLC	13/04/2022	09:10:27	GB0005405286	523.30	418	LSE	E09s6jkO2qNB
HSBC HOLDINGS PLC	13/04/2022	09:10:27	GB0005405286	523.30	802	LSE	E09s6jkO2qND
HSBC HOLDINGS PLC	13/04/2022	09:10:27	GB0005405286	523.30	424	LSE	E09s6jkO2qNI
HSBC HOLDINGS PLC	13/04/2022	09:10:27	GB0005405286	523.30	549	LSE	E09s6jkO2qNL
HSBC HOLDINGS PLC	13/04/2022	09:10:27	GB0005405286	523.30	247	LSE	E09s6jkO2qNU
HSBC HOLDINGS PLC	13/04/2022	09:10:27	GB0005405286	523.30	1,200	LSE	E09s6jkO2qNY
HSBC HOLDINGS PLC	13/04/2022	09:10:27	GB0005405286	523.30	20	LSE	E09s6jkO2qNc
HSBC HOLDINGS PLC	13/04/2022	09:10:27	GB0005405286	523.30	1,220	LSE	E09s6jkO2qNr
HSBC HOLDINGS PLC	13/04/2022	09:10:27	GB0005405286	523.30	1,220	LSE	E09s6jkO2qO4
HSBC HOLDINGS PLC	13/04/2022	09:10:27	GB0005405286	523.30	1,200	LSE	E09s6jkO2qO8
HSBC HOLDINGS PLC	13/04/2022	09:10:27	GB0005405286	523.30	20	LSE	E09s6jkO2qOD
HSBC HOLDINGS PLC	13/04/2022	09:10:27	GB0005405286	523.30	1,132	LSE	E09s6jkO2qOO
HSBC HOLDINGS PLC	13/04/2022	09:10:33	GB0005405286	523.20	1,542	LSE	E09s6jkO2qoO
HSBC HOLDINGS PLC	13/04/2022	09:10:33	GB0005405286	523.20	1,542	LSE	E09s6jkO2qoY
HSBC HOLDINGS PLC	13/04/2022	09:10:33	GB0005405286	523.20	101	LSE	E09s6jkO2qod
HSBC HOLDINGS PLC	13/04/2022	09:10:33	GB0005405286	523.20	648	LSE	E09s6jkO2qon
HSBC HOLDINGS PLC	13/04/2022	09:10:51	GB0005405286	523.30	2,189	LSE	E09s6jkO2rMc
HSBC HOLDINGS PLC	13/04/2022	09:11:07	GB0005405286	523.20	1,351	LSE	E09s6jkO2rgg
HSBC HOLDINGS PLC	13/04/2022	09:11:07	GB0005405286	523.20	1,351	LSE	E09s6jkO2rgv
HSBC HOLDINGS PLC	13/04/2022	09:11:07	GB0005405286	523.20	772	LSE	E09s6jkO2rh3
HSBC HOLDINGS PLC	13/04/2022	09:11:07	GB0005405286	523.20	579	LSE	E09s6jkO2rh5

HSBC HOLDINGS PLC	13/04/2022	09:11:07	GB0005405286	523.20	199	LSE	E09s6jkO2rh7
HSBC HOLDINGS PLC	13/04/2022	09:11:53	GB0005405286	523.30	84	BATE	78364186706
HSBC HOLDINGS PLC	13/04/2022	09:11:53	GB0005405286	523.30	84	BATE	78364186707
HSBC HOLDINGS PLC	13/04/2022	09:11:53	GB0005405286	523.30	84	BATE	78364186708
HSBC HOLDINGS PLC	13/04/2022	09:11:53	GB0005405286	523.30	84	BATE	78364186709
HSBC HOLDINGS PLC	13/04/2022	09:11:53	GB0005405286	523.30	84	BATE	78364186710
HSBC HOLDINGS PLC	13/04/2022	09:11:53	GB0005405286	523.30	26	BATE	78364186711
HSBC HOLDINGS PLC	13/04/2022	09:11:53	GB0005405286	523.30	1,532	LSE	E09s6jkO2sqO
HSBC HOLDINGS PLC	13/04/2022	09:11:53	GB0005405286	523.30	113	LSE	E09s6jkO2sqQ
HSBC HOLDINGS PLC	13/04/2022	09:11:53	GB0005405286	523.30	1,087	LSE	E09s6jkO2sqn
HSBC HOLDINGS PLC	13/04/2022	09:11:53	GB0005405286	523.30	174	CHIX	2899474105583
HSBC HOLDINGS PLC	13/04/2022	09:11:53	GB0005405286	523.30	84	BATE	78364186717
HSBC HOLDINGS PLC	13/04/2022	09:11:53	GB0005405286	523.30	1,532	LSE	E09s6jkO2sqx
HSBC HOLDINGS PLC	13/04/2022	09:11:53	GB0005405286	523.30	1,087	LSE	E09s6jkO2sr1
HSBC HOLDINGS PLC	13/04/2022	09:11:53	GB0005405286	523.30	174	CHIX	2899474105584
HSBC HOLDINGS PLC	13/04/2022	09:11:53	GB0005405286	523.30	174	CHIX	2899474105585
HSBC HOLDINGS PLC	13/04/2022	09:11:53	GB0005405286	523.30	174	CHIX	2899474105586
HSBC HOLDINGS PLC	13/04/2022	09:11:53	GB0005405286	523.30	169	CHIX	2899474105587
HSBC HOLDINGS PLC	13/04/2022	09:11:53	GB0005405286	523.30	84	BATE	78364186718
HSBC HOLDINGS PLC	13/04/2022	09:11:53	GB0005405286	523.30	113	LSE	E09s6jkO2sr3
HSBC HOLDINGS PLC	13/04/2022	09:11:53	GB0005405286	523.30	998	LSE	E09s6jkO2sr5
HSBC HOLDINGS PLC	13/04/2022	09:11:53	GB0005405286	523.30	174	CHIX	2899474105588
HSBC HOLDINGS PLC	13/04/2022	09:11:53	GB0005405286	523.30	84	BATE	78364186719
HSBC HOLDINGS PLC	13/04/2022	09:11:53	GB0005405286	523.30	84	BATE	78364186720
HSBC HOLDINGS PLC	13/04/2022	09:11:53	GB0005405286	523.30	174	CHIX	2899474105589
HSBC HOLDINGS PLC	13/04/2022	09:11:53	GB0005405286	523.30	174	CHIX	2899474105590
HSBC HOLDINGS PLC	13/04/2022	09:11:53	GB0005405286	523.30	174	CHIX	2899474105591
HSBC HOLDINGS PLC	13/04/2022	09:11:53	GB0005405286	523.30	84	BATE	78364186721
HSBC HOLDINGS PLC	13/04/2022	09:11:53	GB0005405286	523.30	84	BATE	78364186722
HSBC HOLDINGS PLC	13/04/2022	09:11:53	GB0005405286	523.30	110	CHIX	2899474105592
HSBC HOLDINGS PLC	13/04/2022	09:11:53	GB0005405286	523.30	84	BATE	78364186723
HSBC HOLDINGS PLC	13/04/2022	09:11:53	GB0005405286	523.30	84	BATE	78364186724
HSBC HOLDINGS PLC	13/04/2022	09:11:53	GB0005405286	523.30	84	BATE	78364186725
HSBC HOLDINGS PLC	13/04/2022	09:11:53	GB0005405286	523.30	84	BATE	78364186726
HSBC HOLDINGS PLC	13/04/2022	09:11:53	GB0005405286	523.30	84	BATE	78364186727
HSBC HOLDINGS PLC	13/04/2022	09:11:53	GB0005405286	523.30	84	BATE	78364186728
HSBC HOLDINGS PLC	13/04/2022	09:11:53	GB0005405286	523.30	24	LSE	E09s6jkO2srN
HSBC HOLDINGS PLC	13/04/2022	09:11:53	GB0005405286	523.30	423	LSE	E09s6jkO2srP
HSBC HOLDINGS PLC	13/04/2022	09:11:53	GB0005405286	523.30	202	LSE	E09s6jkO2srR



HSBC HOLDINGS PLC	13/04/2022	09:11:53	GB0005405286	523.30	1,542	CHIX	2899474105593
HSBC HOLDINGS PLC	13/04/2022	09:11:53	GB0005405286	523.30	346	CHIX	2899474105594
HSBC HOLDINGS PLC	13/04/2022	09:11:55	GB0005405286	523.00	2,049	LSE	E09s6jkO2t0m
HSBC HOLDINGS PLC	13/04/2022	09:12:20	GB0005405286	523.20	686	BATE	78364186833
HSBC HOLDINGS PLC	13/04/2022	09:12:20	GB0005405286	523.20	1,365	BATE	78364186834
HSBC HOLDINGS PLC	13/04/2022	09:12:21	GB0005405286	523.20	2,782	LSE	E09s6jkO2tlw
HSBC HOLDINGS PLC	13/04/2022	09:12:21	GB0005405286	523.20	629	CHIX	2899474105734
HSBC HOLDINGS PLC	13/04/2022	09:12:21	GB0005405286	523.20	306	BATE	78364186839
HSBC HOLDINGS PLC	13/04/2022	09:12:22	GB0005405286	523.20	295	BATE	78364186842
HSBC HOLDINGS PLC	13/04/2022	09:13:20	GB0005405286	523.30	401	CHIX	2899474105985
HSBC HOLDINGS PLC	13/04/2022	09:13:21	GB0005405286	523.30	2,535	LSE	E09s6jkO2vB5
HSBC HOLDINGS PLC	13/04/2022	09:13:21	GB0005405286	523.30	173	CHIX	2899474105986
HSBC HOLDINGS PLC	13/04/2022	09:13:21	GB0005405286	523.30	279	BATE	78364187013
HSBC HOLDINGS PLC	13/04/2022	09:13:21	GB0005405286	523.30	2,535	LSE	E09s6jkO2vBk
HSBC HOLDINGS PLC	13/04/2022	09:13:21	GB0005405286	523.30	279	BATE	78364187024
HSBC HOLDINGS PLC	13/04/2022	09:13:21	GB0005405286	523.30	91	CHIX	2899474105991
HSBC HOLDINGS PLC	13/04/2022	09:13:21	GB0005405286	523.30	369	CHIX	2899474105992
HSBC HOLDINGS PLC	13/04/2022	09:13:21	GB0005405286	523.30	83	BATE	78364187025
HSBC HOLDINGS PLC	13/04/2022	09:13:22	GB0005405286	523.30	670	LSE	E09s6jkO2vCL
HSBC HOLDINGS PLC	13/04/2022	09:13:22	GB0005405286	523.30	53	BATE	78364187026
HSBC HOLDINGS PLC	13/04/2022	09:13:22	GB0005405286	523.30	93	BATE	78364187027
HSBC HOLDINGS PLC	13/04/2022	09:13:22	GB0005405286	523.30	1,221	LSE	E09s6jkO2vCh
HSBC HOLDINGS PLC	13/04/2022	09:13:22	GB0005405286	523.30	1,971	LSE	E09s6jkO2vCj
HSBC HOLDINGS PLC	13/04/2022	09:14:04	GB0005405286	523.30	260	BATE	78364187207
HSBC HOLDINGS PLC	13/04/2022	09:14:04	GB0005405286	523.30	657	BATE	78364187208
HSBC HOLDINGS PLC	13/04/2022	09:14:04	GB0005405286	523.30	532	CHIX	2899474106251
HSBC HOLDINGS PLC	13/04/2022	09:14:04	GB0005405286	523.30	1,347	CHIX	2899474106252
HSBC HOLDINGS PLC	13/04/2022	09:14:04	GB0005405286	523.30	1,575	LSE	E09s6jkO2wil
HSBC HOLDINGS PLC	13/04/2022	09:14:04	GB0005405286	523.30	782	LSE	E09s6jkO2wiK
HSBC HOLDINGS PLC	13/04/2022	09:14:04	GB0005405286	523.30	5,955	LSE	E09s6jkO2wiM
HSBC HOLDINGS PLC	13/04/2022	09:14:04	GB0005405286	523.30	250	LSE	E09s6jkO2wj0
HSBC HOLDINGS PLC	13/04/2022	09:14:04	GB0005405286	523.30	632	TURQUOISE	E09s6jYlu9g
HSBC HOLDINGS PLC	13/04/2022	09:14:12	GB0005405286	523.20	1,881	LSE	E09s6jkO2wuQ
HSBC HOLDINGS PLC	13/04/2022	09:14:21	GB0005405286	522.90	1,752	LSE	E09s6jkO2xCK
HSBC HOLDINGS PLC	13/04/2022	09:14:46	GB0005405286	522.70	1,586	LSE	E09s6jkO2xtn
HSBC HOLDINGS PLC	13/04/2022	09:15:07	GB0005405286	522.60	1,793	LSE	E09s6jkO2yYO
HSBC HOLDINGS PLC	13/04/2022	09:15:07	GB0005405286	522.60	377	LSE	E09s6jkO2yYY
HSBC HOLDINGS PLC	13/04/2022	09:15:09	GB0005405286	522.60	858	LSE	E09s6jkO2yaV
HSBC HOLDINGS PLC	13/04/2022	09:15:11	GB0005405286	522.60	1,949	LSE	E09s6jkO2yeK

HSBC HOLDINGS PLC	13/04/2022	09:15:20	GB0005405286	522.50	1,460	LSE	E09s6jkO2yqJ
HSBC HOLDINGS PLC	13/04/2022	09:15:20	GB0005405286	522.50	679	LSE	E09s6jkO2yqO
HSBC HOLDINGS PLC	13/04/2022	09:15:20	GB0005405286	522.50	781	LSE	E09s6jkO2yqS
HSBC HOLDINGS PLC	13/04/2022	09:15:20	GB0005405286	522.50	679	LSE	E09s6jkO2yqU
HSBC HOLDINGS PLC	13/04/2022	09:15:22	GB0005405286	522.50	1,460	LSE	E09s6jkO2yuj
HSBC HOLDINGS PLC	13/04/2022	09:15:22	GB0005405286	522.50	767	LSE	E09s6jkO2yux
HSBC HOLDINGS PLC	13/04/2022	09:15:25	GB0005405286	522.40	2,354	LSE	E09s6jkO2z33
HSBC HOLDINGS PLC	13/04/2022	09:16:17	GB0005405286	522.00	1,352	LSE	E09s6jkO30Ht
HSBC HOLDINGS PLC	13/04/2022	09:16:17	GB0005405286	522.00	1,352	LSE	E09s6jkO30JS
HSBC HOLDINGS PLC	13/04/2022	09:16:17	GB0005405286	522.00	149	BATE	78364187591
HSBC HOLDINGS PLC	13/04/2022	09:16:17	GB0005405286	522.00	1,089	LSE	E09s6jkO30Jg
HSBC HOLDINGS PLC	13/04/2022	09:16:17	GB0005405286	522.00	1,300	LSE	E09s6jkO30Jx
HSBC HOLDINGS PLC	13/04/2022	09:16:17	GB0005405286	522.00	1,950	LSE	E09s6jkO30K6
HSBC HOLDINGS PLC	13/04/2022	09:16:17	GB0005405286	522.00	997	TURQUOISE	E09s6jYm49P
HSBC HOLDINGS PLC	13/04/2022	09:16:17	GB0005405286	522.00	629	LSE	E09s6jkO30Ku
HSBC HOLDINGS PLC	13/04/2022	09:16:21	GB0005405286	521.90	1,337	LSE	E09s6jkO30Xh
HSBC HOLDINGS PLC	13/04/2022	09:16:21	GB0005405286	521.90	1,240	LSE	E09s6jkO30Xo
HSBC HOLDINGS PLC	13/04/2022	09:16:21	GB0005405286	521.90	97	LSE	E09s6jkO30Xt
HSBC HOLDINGS PLC	13/04/2022	09:16:22	GB0005405286	521.90	995	LSE	E09s6jkO30c5
HSBC HOLDINGS PLC	13/04/2022	09:16:25	GB0005405286	521.90	444	LSE	E09s6jkO30vC
HSBC HOLDINGS PLC	13/04/2022	09:16:48	GB0005405286	522.20	129	LSE	E09s6jkO31dO
HSBC HOLDINGS PLC	13/04/2022	09:16:48	GB0005405286	522.20	1,942	LSE	E09s6jkO31dS
HSBC HOLDINGS PLC	13/04/2022	09:17:02	GB0005405286	522.10	358	BATE	78364187835
HSBC HOLDINGS PLC	13/04/2022	09:17:02	GB0005405286	522.10	1,703	LSE	E09s6jkO31xK
HSBC HOLDINGS PLC	13/04/2022	09:17:07	GB0005405286	522.10	1,545	LSE	E09s6jkO3213
HSBC HOLDINGS PLC	13/04/2022	09:17:07	GB0005405286	522.10	735	CHIX	2899474107376
HSBC HOLDINGS PLC	13/04/2022	09:17:07	GB0005405286	522.10	345	CHIX	2899474107378
HSBC HOLDINGS PLC	13/04/2022	09:17:21	GB0005405286	521.90	1,556	LSE	E09s6jkO32De
HSBC HOLDINGS PLC	13/04/2022	09:17:27	GB0005405286	521.90	1,556	LSE	E09s6jkO32RG
HSBC HOLDINGS PLC	13/04/2022	09:17:28	GB0005405286	521.90	400	BATE	78364187925
HSBC HOLDINGS PLC	13/04/2022	09:17:29	GB0005405286	521.90	312	BATE	78364187932
HSBC HOLDINGS PLC	13/04/2022	09:18:51	GB0005405286	522.30	3,119	LSE	E09s6jkO34Nk
HSBC HOLDINGS PLC	13/04/2022	09:18:51	GB0005405286	522.30	5,634	LSE	E09s6jkO34Nm
HSBC HOLDINGS PLC	13/04/2022	09:18:51	GB0005405286	522.30	1,308	LSE	E09s6jkO34Nq
HSBC HOLDINGS PLC	13/04/2022	09:18:51	GB0005405286	522.30	1,199	LSE	E09s6jkO34Ns
HSBC HOLDINGS PLC	13/04/2022	09:18:51	GB0005405286	522.30	1,308	LSE	E09s6jkO34Nv
HSBC HOLDINGS PLC	13/04/2022	09:18:51	GB0005405286	522.30	344	BATE	78364188152
HSBC HOLDINGS PLC	13/04/2022	09:18:51	GB0005405286	522.30	766	BATE	78364188153
HSBC HOLDINGS PLC	13/04/2022	09:18:51	GB0005405286	522.30	612	LSE	E09s6jkO34O2

HSBC HOLDINGS PLC	13/04/2022	09:18:51	GB0005405286	522.30	3,119	LSE	E09s6jkO34OO
HSBC HOLDINGS PLC	13/04/2022	09:19:14	GB0005405286	522.20	1,442	LSE	E09s6jkO357e
HSBC HOLDINGS PLC	13/04/2022	09:19:14	GB0005405286	522.20	1,099	LSE	E09s6jkO357u
HSBC HOLDINGS PLC	13/04/2022	09:19:14	GB0005405286	522.20	343	LSE	E09s6jkO3580
HSBC HOLDINGS PLC	13/04/2022	09:19:14	GB0005405286	522.20	343	LSE	E09s6jkO3585
HSBC HOLDINGS PLC	13/04/2022	09:19:14	GB0005405286	522.20	731	LSE	E09s6jkO358K
HSBC HOLDINGS PLC	13/04/2022	09:19:22	GB0005405286	522.00	2,110	LSE	E09s6jkO35Qd
HSBC HOLDINGS PLC	13/04/2022	09:19:22	GB0005405286	522.00	478	CHIX	2899474108106
HSBC HOLDINGS PLC	13/04/2022	09:19:23	GB0005405286	522.00	478	CHIX	2899474108131
HSBC HOLDINGS PLC	13/04/2022	09:19:23	GB0005405286	522.00	562	LSE	E09s6jkO35Ss
HSBC HOLDINGS PLC	13/04/2022	09:19:23	GB0005405286	522.00	3,044	LSE	E09s6jkO35US
HSBC HOLDINGS PLC	13/04/2022	09:19:23	GB0005405286	522.00	1,025	LSE	E09s6jkO35Ud
HSBC HOLDINGS PLC	13/04/2022	09:20:07	GB0005405286	522.20	1,200	LSE	E09s6jkO36sF
HSBC HOLDINGS PLC	13/04/2022	09:20:07	GB0005405286	522.20	1,200	LSE	E09s6jkO36sK
HSBC HOLDINGS PLC	13/04/2022	09:20:07	GB0005405286	522.20	595	LSE	E09s6jkO36sM
HSBC HOLDINGS PLC	13/04/2022	09:20:07	GB0005405286	522.20	2,200	CHIX	2899474108441
HSBC HOLDINGS PLC	13/04/2022	09:20:07	GB0005405286	522.20	2	CHIX	2899474108442
HSBC HOLDINGS PLC	13/04/2022	09:20:07	GB0005405286	522.20	20	CHIX	2899474108443
HSBC HOLDINGS PLC	13/04/2022	09:20:07	GB0005405286	522.20	20	CHIX	2899474108444
HSBC HOLDINGS PLC	13/04/2022	09:20:07	GB0005405286	522.20	20	CHIX	2899474108445
HSBC HOLDINGS PLC	13/04/2022	09:20:07	GB0005405286	522.20	20	CHIX	2899474108446
HSBC HOLDINGS PLC	13/04/2022	09:20:07	GB0005405286	522.20	20	CHIX	2899474108447
HSBC HOLDINGS PLC	13/04/2022	09:20:07	GB0005405286	522.20	20	CHIX	2899474108448
HSBC HOLDINGS PLC	13/04/2022	09:20:07	GB0005405286	522.20	20	CHIX	2899474108449
HSBC HOLDINGS PLC	13/04/2022	09:20:07	GB0005405286	522.20	20	CHIX	2899474108450
HSBC HOLDINGS PLC	13/04/2022	09:20:07	GB0005405286	522.20	20	CHIX	2899474108451
HSBC HOLDINGS PLC	13/04/2022	09:20:07	GB0005405286	522.20	20	CHIX	2899474108452
HSBC HOLDINGS PLC	13/04/2022	09:20:07	GB0005405286	522.20	20	CHIX	2899474108453
HSBC HOLDINGS PLC	13/04/2022	09:20:07	GB0005405286	522.20	20	CHIX	2899474108454
HSBC HOLDINGS PLC	13/04/2022	09:20:07	GB0005405286	522.20	20	CHIX	2899474108455
HSBC HOLDINGS PLC	13/04/2022	09:20:07	GB0005405286	522.20	20	CHIX	2899474108456
HSBC HOLDINGS PLC	13/04/2022	09:20:07	GB0005405286	522.20	20	CHIX	2899474108457
HSBC HOLDINGS PLC	13/04/2022	09:20:07	GB0005405286	522.20	20	CHIX	2899474108458
HSBC HOLDINGS PLC	13/04/2022	09:20:07	GB0005405286	522.20	20	CHIX	2899474108459
HSBC HOLDINGS PLC	13/04/2022	09:20:07	GB0005405286	522.20	20	CHIX	2899474108460
HSBC HOLDINGS PLC	13/04/2022	09:20:07	GB0005405286	522.20	20	CHIX	2899474108461
HSBC HOLDINGS PLC	13/04/2022	09:20:07	GB0005405286	522.20	20	CHIX	2899474108462
HSBC HOLDINGS PLC	13/04/2022	09:20:07	GB0005405286	522.20	20	CHIX	2899474108463
HSBC HOLDINGS PLC	13/04/2022	09:20:07	GB0005405286	522.20	20	CHIX	2899474108464



HSBC HOLDINGS PLC	13/04/2022	09:20:07	GB0005405286	522.20	20	CHIX	2899474108504
HSBC HOLDINGS PLC	13/04/2022	09:20:07	GB0005405286	522.20	20	CHIX	2899474108505
HSBC HOLDINGS PLC	13/04/2022	09:20:07	GB0005405286	522.20	20	CHIX	2899474108506
HSBC HOLDINGS PLC	13/04/2022	09:20:07	GB0005405286	522.20	20	CHIX	2899474108507
HSBC HOLDINGS PLC	13/04/2022	09:20:07	GB0005405286	522.20	20	CHIX	2899474108508
HSBC HOLDINGS PLC	13/04/2022	09:20:07	GB0005405286	522.20	20	CHIX	2899474108509
HSBC HOLDINGS PLC	13/04/2022	09:20:07	GB0005405286	522.20	20	CHIX	2899474108510
HSBC HOLDINGS PLC	13/04/2022	09:20:07	GB0005405286	522.20	20	CHIX	2899474108511
HSBC HOLDINGS PLC	13/04/2022	09:20:07	GB0005405286	522.20	20	CHIX	2899474108512
HSBC HOLDINGS PLC	13/04/2022	09:20:07	GB0005405286	522.20	20	CHIX	2899474108513
HSBC HOLDINGS PLC	13/04/2022	09:20:07	GB0005405286	522.20	20	CHIX	2899474108514
HSBC HOLDINGS PLC	13/04/2022	09:20:07	GB0005405286	522.20	20	CHIX	2899474108515
HSBC HOLDINGS PLC	13/04/2022	09:20:07	GB0005405286	522.20	20	CHIX	2899474108516
HSBC HOLDINGS PLC	13/04/2022	09:20:07	GB0005405286	522.20	20	CHIX	2899474108517
HSBC HOLDINGS PLC	13/04/2022	09:20:07	GB0005405286	522.20	20	CHIX	2899474108518
HSBC HOLDINGS PLC	13/04/2022	09:20:07	GB0005405286	522.20	20	CHIX	2899474108519
HSBC HOLDINGS PLC	13/04/2022	09:20:07	GB0005405286	522.20	20	CHIX	2899474108520
HSBC HOLDINGS PLC	13/04/2022	09:20:07	GB0005405286	522.20	20	CHIX	2899474108521
HSBC HOLDINGS PLC	13/04/2022	09:20:07	GB0005405286	522.20	20	CHIX	2899474108522
HSBC HOLDINGS PLC	13/04/2022	09:20:07	GB0005405286	522.20	20	CHIX	2899474108523
HSBC HOLDINGS PLC	13/04/2022	09:20:07	GB0005405286	522.20	20	CHIX	2899474108524
HSBC HOLDINGS PLC	13/04/2022	09:20:07	GB0005405286	522.20	20	CHIX	2899474108525
HSBC HOLDINGS PLC	13/04/2022	09:20:07	GB0005405286	522.20	15	CHIX	2899474108526
HSBC HOLDINGS PLC	13/04/2022	09:20:07	GB0005405286	522.20	1,100	LSE	E09s6jkO36sb
HSBC HOLDINGS PLC	13/04/2022	09:20:07	GB0005405286	522.20	874	LSE	E09s6jkO36sw
HSBC HOLDINGS PLC	13/04/2022	09:20:07	GB0005405286	522.20	801	LSE	E09s6jkO36sy
HSBC HOLDINGS PLC	13/04/2022	09:21:24	GB0005405286	522.40	6,521	LSE	E09s6jkO38gl
HSBC HOLDINGS PLC	13/04/2022	09:21:24	GB0005405286	522.40	297	LSE	E09s6jkO38gp
HSBC HOLDINGS PLC	13/04/2022	09:21:24	GB0005405286	522.40	903	LSE	E09s6jkO38gv
HSBC HOLDINGS PLC	13/04/2022	09:21:24	GB0005405286	522.40	677	LSE	E09s6jkO38gx
HSBC HOLDINGS PLC	13/04/2022	09:22:21	GB0005405286	522.50	258	AQUIS	17979
HSBC HOLDINGS PLC	13/04/2022	09:22:54	GB0005405286	522.40	5,005	LSE	E09s6jkO3Ayl
HSBC HOLDINGS PLC	13/04/2022	09:24:01	GB0005405286	522.70	759	CHIX	2899474110044
HSBC HOLDINGS PLC	13/04/2022	09:24:04	GB0005405286	522.70	236	LSE	E09s6jkO3C4h
HSBC HOLDINGS PLC	13/04/2022	09:24:04	GB0005405286	522.70	848	LSE	E09s6jkO3C4j
HSBC HOLDINGS PLC	13/04/2022	09:24:04	GB0005405286	522.70	141	LSE	E09s6jkO3C4l
HSBC HOLDINGS PLC	13/04/2022	09:24:07	GB0005405286	522.70	874	LSE	E09s6jkO3CBi
HSBC HOLDINGS PLC	13/04/2022	09:24:07	GB0005405286	522.70	511	LSE	E09s6jkO3CBk
HSBC HOLDINGS PLC	13/04/2022	09:24:15	GB0005405286	522.70	101	CHIX	2899474110171

HSBC HOLDINGS PLC	13/04/2022	09:24:15	GB0005405286	522.70	77	CHIX	2899474110172
HSBC HOLDINGS PLC	13/04/2022	09:24:23	GB0005405286	522.70	420	CHIX	2899474110210
HSBC HOLDINGS PLC	13/04/2022	09:24:23	GB0005405286	522.70	190	BATE	78364189463
HSBC HOLDINGS PLC	13/04/2022	09:24:23	GB0005405286	522.70	1,022	CHIX	2899474110211
HSBC HOLDINGS PLC	13/04/2022	09:24:23	GB0005405286	522.70	391	CHIX	2899474110213
HSBC HOLDINGS PLC	13/04/2022	09:24:23	GB0005405286	522.70	391	CHIX	2899474110214
HSBC HOLDINGS PLC	13/04/2022	09:24:23	GB0005405286	522.70	391	CHIX	2899474110215
HSBC HOLDINGS PLC	13/04/2022	09:24:23	GB0005405286	522.70	391	CHIX	2899474110216
HSBC HOLDINGS PLC	13/04/2022	09:24:23	GB0005405286	522.70	69	CHIX	2899474110217
HSBC HOLDINGS PLC	13/04/2022	09:24:23	GB0005405286	522.70	190	BATE	78364189464
HSBC HOLDINGS PLC	13/04/2022	09:24:23	GB0005405286	522.70	190	BATE	78364189465
HSBC HOLDINGS PLC	13/04/2022	09:24:23	GB0005405286	522.70	107	BATE	78364189466
HSBC HOLDINGS PLC	13/04/2022	09:24:23	GB0005405286	522.70	1,729	LSE	E09s6jkO3CjX
HSBC HOLDINGS PLC	13/04/2022	09:24:23	GB0005405286	522.70	2,450	LSE	E09s6jkO3CjZ
HSBC HOLDINGS PLC	13/04/2022	09:24:23	GB0005405286	522.70	1,729	LSE	E09s6jkO3Cje
HSBC HOLDINGS PLC	13/04/2022	09:24:23	GB0005405286	522.70	3,512	LSE	E09s6jkO3Cjg
HSBC HOLDINGS PLC	13/04/2022	09:24:23	GB0005405286	522.70	1,200	LSE	E09s6jkO3Cjt
HSBC HOLDINGS PLC	13/04/2022	09:24:23	GB0005405286	522.70	184	AQUIS	18321
HSBC HOLDINGS PLC	13/04/2022	09:24:23	GB0005405286	522.70	291	AQUIS	18322
HSBC HOLDINGS PLC	13/04/2022	09:24:23	GB0005405286	522.70	529	LSE	E09s6jkO3Cjz
HSBC HOLDINGS PLC	13/04/2022	09:24:23	GB0005405286	522.70	1,200	LSE	E09s6jkO3Ck1
HSBC HOLDINGS PLC	13/04/2022	09:24:23	GB0005405286	522.70	181	BATE	78364189467
HSBC HOLDINGS PLC	13/04/2022	09:24:23	GB0005405286	522.70	350	CHIX	2899474110218
HSBC HOLDINGS PLC	13/04/2022	09:24:26	GB0005405286	522.70	1,729	LSE	E09s6jkO3Cok
HSBC HOLDINGS PLC	13/04/2022	09:24:26	GB0005405286	522.70	1,101	LSE	E09s6jkO3Com
HSBC HOLDINGS PLC	13/04/2022	09:24:26	GB0005405286	522.70	9	BATE	78364189485
HSBC HOLDINGS PLC	13/04/2022	09:24:26	GB0005405286	522.70	5	BATE	78364189486
HSBC HOLDINGS PLC	13/04/2022	09:24:26	GB0005405286	522.70	41	CHIX	2899474110246
HSBC HOLDINGS PLC	13/04/2022	09:24:26	GB0005405286	522.70	246	CHIX	2899474110248
HSBC HOLDINGS PLC	13/04/2022	09:24:26	GB0005405286	522.70	190	BATE	78364189487
HSBC HOLDINGS PLC	13/04/2022	09:24:26	GB0005405286	522.70	387	CHIX	2899474110249
HSBC HOLDINGS PLC	13/04/2022	09:24:26	GB0005405286	522.70	176	BATE	78364189488
HSBC HOLDINGS PLC	13/04/2022	09:24:26	GB0005405286	522.70	184	AQUIS	18331
HSBC HOLDINGS PLC	13/04/2022	09:24:26	GB0005405286	522.70	117	AQUIS	18332
HSBC HOLDINGS PLC	13/04/2022	09:24:28	GB0005405286	522.70	1,729	LSE	E09s6jkO3Ctz
HSBC HOLDINGS PLC	13/04/2022	09:24:28	GB0005405286	522.70	914	LSE	E09s6jkO3Cu9
HSBC HOLDINGS PLC	13/04/2022	09:24:28	GB0005405286	522.70	815	LSE	E09s6jkO3CuB
HSBC HOLDINGS PLC	13/04/2022	09:24:28	GB0005405286	522.70	212	LSE	E09s6jkO3CuD
HSBC HOLDINGS PLC	13/04/2022	09:24:28	GB0005405286	522.70	1,174	LSE	E09s6jkO3CuP

HSBC HOLDINGS PLC	13/04/2022	09:24:28	GB0005405286	522.70	555	LSE	E09s6jkO3CuT
HSBC HOLDINGS PLC	13/04/2022	09:24:28	GB0005405286	522.70	1,729	LSE	E09s6jkO3CuZ
HSBC HOLDINGS PLC	13/04/2022	09:24:28	GB0005405286	522.70	1,729	LSE	E09s6jkO3Cuf
HSBC HOLDINGS PLC	13/04/2022	09:24:28	GB0005405286	522.70	335	LSE	E09s6jkO3Cuk
HSBC HOLDINGS PLC	13/04/2022	09:25:16	GB0005405286	522.60	4,866	LSE	E09s6jkO3DYU
HSBC HOLDINGS PLC	13/04/2022	09:25:16	GB0005405286	522.60	1,200	LSE	E09s6jkO3DYW
HSBC HOLDINGS PLC	13/04/2022	09:25:16	GB0005405286	522.60	4,118	LSE	E09s6jkO3DYY
HSBC HOLDINGS PLC	13/04/2022	09:25:16	GB0005405286	522.60	536	BATE	78364189666
HSBC HOLDINGS PLC	13/04/2022	09:25:16	GB0005405286	522.60	35	BATE	78364189667
HSBC HOLDINGS PLC	13/04/2022	09:25:16	GB0005405286	522.60	529	BATE	78364189668
HSBC HOLDINGS PLC	13/04/2022	09:25:16	GB0005405286	522.60	35	BATE	78364189669
HSBC HOLDINGS PLC	13/04/2022	09:25:16	GB0005405286	522.60	35	BATE	78364189670
HSBC HOLDINGS PLC	13/04/2022	09:25:16	GB0005405286	522.60	35	BATE	78364189671
HSBC HOLDINGS PLC	13/04/2022	09:25:16	GB0005405286	522.60	35	BATE	78364189672
HSBC HOLDINGS PLC	13/04/2022	09:25:16	GB0005405286	522.60	35	BATE	78364189673
HSBC HOLDINGS PLC	13/04/2022	09:25:16	GB0005405286	522.60	35	BATE	78364189674
HSBC HOLDINGS PLC	13/04/2022	09:25:16	GB0005405286	522.60	35	BATE	78364189675
HSBC HOLDINGS PLC	13/04/2022	09:25:16	GB0005405286	522.60	25	BATE	78364189676
HSBC HOLDINGS PLC	13/04/2022	09:25:16	GB0005405286	522.60	682	LSE	E09s6jkO3DYc
HSBC HOLDINGS PLC	13/04/2022	09:25:16	GB0005405286	522.60	929	LSE	E09s6jkO3DYe
HSBC HOLDINGS PLC	13/04/2022	09:25:16	GB0005405286	522.60	35	BATE	78364189678
HSBC HOLDINGS PLC	13/04/2022	09:25:16	GB0005405286	522.60	35	BATE	78364189679
HSBC HOLDINGS PLC	13/04/2022	09:25:16	GB0005405286	522.60	35	BATE	78364189680
HSBC HOLDINGS PLC	13/04/2022	09:25:16	GB0005405286	522.60	35	BATE	78364189681
HSBC HOLDINGS PLC	13/04/2022	09:25:16	GB0005405286	522.60	35	BATE	78364189682
HSBC HOLDINGS PLC	13/04/2022	09:25:16	GB0005405286	522.60	35	BATE	78364189683
HSBC HOLDINGS PLC	13/04/2022	09:25:16	GB0005405286	522.60	35	BATE	78364189684
HSBC HOLDINGS PLC	13/04/2022	09:25:16	GB0005405286	522.60	35	BATE	78364189685
HSBC HOLDINGS PLC	13/04/2022	09:25:16	GB0005405286	522.60	35	BATE	78364189686
HSBC HOLDINGS PLC	13/04/2022	09:25:16	GB0005405286	522.60	35	BATE	78364189687
HSBC HOLDINGS PLC	13/04/2022	09:25:16	GB0005405286	522.60	35	BATE	78364189688
HSBC HOLDINGS PLC	13/04/2022	09:25:16	GB0005405286	522.60	35	BATE	78364189689
HSBC HOLDINGS PLC	13/04/2022	09:25:16	GB0005405286	522.60	35	BATE	78364189690
HSBC HOLDINGS PLC	13/04/2022	09:25:16	GB0005405286	522.60	35	BATE	78364189691
HSBC HOLDINGS PLC	13/04/2022	09:25:16	GB0005405286	522.60	35	BATE	78364189692
HSBC HOLDINGS PLC	13/04/2022	09:25:16	GB0005405286	522.60	35	BATE	78364189693
HSBC HOLDINGS PLC	13/04/2022	09:25:16	GB0005405286	522.60	35	BATE	78364189694
HSBC HOLDINGS PLC	13/04/2022	09:25:16	GB0005405286	522.60	35	BATE	78364189695
HSBC HOLDINGS PLC	13/04/2022	09:25:16	GB0005405286	522.60	35	BATE	78364189696





HSBC HOLDINGS PLC	13/04/2022	09:25:16	GB0005405286	522.60	74	CHIX	2899474110522
HSBC HOLDINGS PLC	13/04/2022	09:25:16	GB0005405286	522.60	74	CHIX	2899474110523
HSBC HOLDINGS PLC	13/04/2022	09:25:16	GB0005405286	522.60	74	CHIX	2899474110524
HSBC HOLDINGS PLC	13/04/2022	09:25:16	GB0005405286	522.60	74	CHIX	2899474110525
HSBC HOLDINGS PLC	13/04/2022	09:25:16	GB0005405286	522.60	74	CHIX	2899474110526
HSBC HOLDINGS PLC	13/04/2022	09:25:16	GB0005405286	522.60	74	CHIX	2899474110527
HSBC HOLDINGS PLC	13/04/2022	09:25:16	GB0005405286	522.60	52	CHIX	2899474110528
HSBC HOLDINGS PLC	13/04/2022	09:25:16	GB0005405286	522.40	516	AQUIS	18437
HSBC HOLDINGS PLC	13/04/2022	09:25:16	GB0005405286	522.40	984	AQUIS	18438
HSBC HOLDINGS PLC	13/04/2022	09:25:16	GB0005405286	522.50	690	AQUIS	18439
HSBC HOLDINGS PLC	13/04/2022	09:25:17	GB0005405286	522.00	1,244	LSE	E09s6jkO3Dgs
HSBC HOLDINGS PLC	13/04/2022	09:25:17	GB0005405286	522.00	70	LSE	E09s6jkO3Dgw
HSBC HOLDINGS PLC	13/04/2022	09:25:17	GB0005405286	522.00	500	LSE	E09s6jkO3DhP
HSBC HOLDINGS PLC	13/04/2022	09:25:17	GB0005405286	522.00	600	LSE	E09s6jkO3Dho
HSBC HOLDINGS PLC	13/04/2022	09:25:17	GB0005405286	522.00	144	LSE	E09s6jkO3Di8
HSBC HOLDINGS PLC	13/04/2022	09:25:17	GB0005405286	522.00	558	LSE	E09s6jkO3Diz
HSBC HOLDINGS PLC	13/04/2022	09:25:50	GB0005405286	522.10	1,603	CHIX	2899474110828
HSBC HOLDINGS PLC	13/04/2022	09:26:40	GB0005405286	521.90	689	LSE	E09s6jkO3GT3
HSBC HOLDINGS PLC	13/04/2022	09:26:40	GB0005405286	521.90	385	TURQUOISE	E09s6jYms1W
HSBC HOLDINGS PLC	13/04/2022	09:26:40	GB0005405286	521.90	203	TURQUOISE	E09s6jYms1Y
HSBC HOLDINGS PLC	13/04/2022	09:26:40	GB0005405286	521.90	121	TURQUOISE	E09s6jYms1b
HSBC HOLDINGS PLC	13/04/2022	09:28:32	GB0005405286	522.20	1,195	LSE	E09s6jkO3lro
HSBC HOLDINGS PLC	13/04/2022	09:28:32	GB0005405286	522.20	3,093	LSE	E09s6jkO3lrq
HSBC HOLDINGS PLC	13/04/2022	09:28:32	GB0005405286	522.20	969	CHIX	2899474111923
HSBC HOLDINGS PLC	13/04/2022	09:28:32	GB0005405286	522.20	473	BATE	78364190497
HSBC HOLDINGS PLC	13/04/2022	09:28:32	GB0005405286	522.20	969	CHIX	2899474111924
HSBC HOLDINGS PLC	13/04/2022	09:28:32	GB0005405286	522.20	483	CHIX	2899474111925
HSBC HOLDINGS PLC	13/04/2022	09:28:32	GB0005405286	522.20	473	BATE	78364190498
HSBC HOLDINGS PLC	13/04/2022	09:28:32	GB0005405286	522.20	275	BATE	78364190499
HSBC HOLDINGS PLC	13/04/2022	09:28:32	GB0005405286	522.20	318	CHIX	2899474111926
HSBC HOLDINGS PLC	13/04/2022	09:28:32	GB0005405286	522.20	1,700	LSE	E09s6jkO3lry
HSBC HOLDINGS PLC	13/04/2022	09:28:32	GB0005405286	522.20	1,882	LSE	E09s6jkO3ls0
HSBC HOLDINGS PLC	13/04/2022	09:29:24	GB0005405286	522.50	679	LSE	E09s6jkO3K1Q
HSBC HOLDINGS PLC	13/04/2022	09:29:27	GB0005405286	522.40	5,372	LSE	E09s6jkO3KBI
HSBC HOLDINGS PLC	13/04/2022	09:29:27	GB0005405286	522.40	1,215	CHIX	2899474112181
HSBC HOLDINGS PLC	13/04/2022	09:29:27	GB0005405286	522.40	592	BATE	78364190682
HSBC HOLDINGS PLC	13/04/2022	09:29:27	GB0005405286	522.40	1,215	CHIX	2899474112184
HSBC HOLDINGS PLC	13/04/2022	09:29:27	GB0005405286	522.40	785	CHIX	2899474112185
HSBC HOLDINGS PLC	13/04/2022	09:29:27	GB0005405286	522.40	592	BATE	78364190683

HSBC HOLDINGS PLC	13/04/2022	09:29:27	GB0005405286	522.40	1,185	LSE	E09s6jkO3KBa
HSBC HOLDINGS PLC	13/04/2022	09:29:27	GB0005405286	522.40	4,187	LSE	E09s6jkO3KBc
HSBC HOLDINGS PLC	13/04/2022	09:29:27	GB0005405286	522.40	1,185	LSE	E09s6jkO3KBe
HSBC HOLDINGS PLC	13/04/2022	09:29:27	GB0005405286	522.40	1,015	CHIX	2899474112186
HSBC HOLDINGS PLC	13/04/2022	09:29:27	GB0005405286	522.40	592	BATE	78364190684
HSBC HOLDINGS PLC	13/04/2022	09:29:27	GB0005405286	522.40	7,749	LSE	E09s6jkO3KC5
HSBC HOLDINGS PLC	13/04/2022	09:29:27	GB0005405286	522.40	1,297	LSE	E09s6jkO3KCC
HSBC HOLDINGS PLC	13/04/2022	09:29:48	GB0005405286	522.20	4,428	LSE	E09s6jkO3Kmt
HSBC HOLDINGS PLC	13/04/2022	09:29:48	GB0005405286	522.20	1,002	CHIX	2899474112344
HSBC HOLDINGS PLC	13/04/2022	09:30:22	GB0005405286	522.40	1,685	LSE	E09s6jkO3LgP
HSBC HOLDINGS PLC	13/04/2022	09:30:22	GB0005405286	522.40	381	CHIX	2899474112590
HSBC HOLDINGS PLC	13/04/2022	09:30:22	GB0005405286	522.40	185	BATE	78364190902
HSBC HOLDINGS PLC	13/04/2022	09:30:22	GB0005405286	522.40	1,400	LSE	E09s6jkO3Lgb
HSBC HOLDINGS PLC	13/04/2022	09:30:22	GB0005405286	522.40	285	LSE	E09s6jkO3Lgd
HSBC HOLDINGS PLC	13/04/2022	09:30:22	GB0005405286	522.40	1,400	LSE	E09s6jkO3Lgf
HSBC HOLDINGS PLC	13/04/2022	09:30:22	GB0005405286	522.40	656	LSE	E09s6jkO3Lgl
HSBC HOLDINGS PLC	13/04/2022	09:30:22	GB0005405286	522.40	656	LSE	E09s6jkO3Lgn
HSBC HOLDINGS PLC	13/04/2022	09:30:22	GB0005405286	522.40	381	CHIX	2899474112592
HSBC HOLDINGS PLC	13/04/2022	09:30:22	GB0005405286	522.40	1,685	LSE	E09s6jkO3Lgv
HSBC HOLDINGS PLC	13/04/2022	09:30:23	GB0005405286	522.40	1,685	LSE	E09s6jkO3Lkj
HSBC HOLDINGS PLC	13/04/2022	09:30:23	GB0005405286	522.40	381	CHIX	2899474112625
HSBC HOLDINGS PLC	13/04/2022	09:30:26	GB0005405286	522.40	1,685	LSE	E09s6jkO3Lnm
HSBC HOLDINGS PLC	13/04/2022	09:30:26	GB0005405286	522.40	381	CHIX	2899474112635
HSBC HOLDINGS PLC	13/04/2022	09:30:26	GB0005405286	522.40	630	TURQUOISE	E09s6jIYnAsj
HSBC HOLDINGS PLC	13/04/2022	09:30:26	GB0005405286	522.40	1,000	LSE	E09s6jkO3LoE
HSBC HOLDINGS PLC	13/04/2022	09:30:26	GB0005405286	522.40	874	LSE	E09s6jkO3LoG
HSBC HOLDINGS PLC	13/04/2022	09:31:00	GB0005405286	522.50	2,222	LSE	E09s6jkO3MUB
HSBC HOLDINGS PLC	13/04/2022	09:31:56	GB0005405286	522.50	1,059	LSE	E09s6jkO3NT8
HSBC HOLDINGS PLC	13/04/2022	09:31:56	GB0005405286	522.50	1,762	LSE	E09s6jkO3NTW
HSBC HOLDINGS PLC	13/04/2022	09:31:56	GB0005405286	522.50	170	LSE	E09s6jkO3NTZ
HSBC HOLDINGS PLC	13/04/2022	09:31:56	GB0005405286	522.50	251	LSE	E09s6jkO3NTb
HSBC HOLDINGS PLC	13/04/2022	09:31:56	GB0005405286	522.50	753	BATE	78364191215
HSBC HOLDINGS PLC	13/04/2022	09:31:56	GB0005405286	522.50	40	BATE	78364191217
HSBC HOLDINGS PLC	13/04/2022	09:31:56	GB0005405286	522.50	591	CHIX	2899474113116
HSBC HOLDINGS PLC	13/04/2022	09:31:56	GB0005405286	522.50	872	LSE	E09s6jkO3NTd
HSBC HOLDINGS PLC	13/04/2022	09:31:56	GB0005405286	522.50	391	LSE	E09s6jkO3NTf
HSBC HOLDINGS PLC	13/04/2022	09:31:56	GB0005405286	522.50	40	BATE	78364191220
HSBC HOLDINGS PLC	13/04/2022	09:31:56	GB0005405286	522.50	40	BATE	78364191221
HSBC HOLDINGS PLC	13/04/2022	09:31:56	GB0005405286	522.50	40	BATE	78364191222



HSBC HOLDINGS PLC	13/04/2022	09:31:56	GB0005405286	522.50	83	CHIX	2899474113138
HSBC HOLDINGS PLC	13/04/2022	09:31:56	GB0005405286	522.50	83	CHIX	2899474113139
HSBC HOLDINGS PLC	13/04/2022	09:31:56	GB0005405286	522.50	83	CHIX	2899474113140
HSBC HOLDINGS PLC	13/04/2022	09:31:56	GB0005405286	522.50	83	CHIX	2899474113141
HSBC HOLDINGS PLC	13/04/2022	09:31:56	GB0005405286	522.50	83	CHIX	2899474113142
HSBC HOLDINGS PLC	13/04/2022	09:31:56	GB0005405286	522.50	66	CHIX	2899474113143
HSBC HOLDINGS PLC	13/04/2022	09:31:56	GB0005405286	522.50	40	BATE	78364191243
HSBC HOLDINGS PLC	13/04/2022	09:31:56	GB0005405286	522.50	40	BATE	78364191244
HSBC HOLDINGS PLC	13/04/2022	09:31:56	GB0005405286	522.50	40	BATE	78364191245
HSBC HOLDINGS PLC	13/04/2022	09:31:56	GB0005405286	522.50	40	BATE	78364191246
HSBC HOLDINGS PLC	13/04/2022	09:31:56	GB0005405286	522.50	40	BATE	78364191247
HSBC HOLDINGS PLC	13/04/2022	09:31:56	GB0005405286	522.50	40	BATE	78364191248
HSBC HOLDINGS PLC	13/04/2022	09:31:56	GB0005405286	522.50	40	BATE	78364191249
HSBC HOLDINGS PLC	13/04/2022	09:31:56	GB0005405286	522.50	40	BATE	78364191250
HSBC HOLDINGS PLC	13/04/2022	09:31:56	GB0005405286	522.50	40	BATE	78364191251
HSBC HOLDINGS PLC	13/04/2022	09:31:56	GB0005405286	522.50	40	BATE	78364191252
HSBC HOLDINGS PLC	13/04/2022	09:31:56	GB0005405286	522.50	40	BATE	78364191253
HSBC HOLDINGS PLC	13/04/2022	09:31:56	GB0005405286	522.50	40	BATE	78364191254
HSBC HOLDINGS PLC	13/04/2022	09:31:56	GB0005405286	522.50	40	BATE	78364191255
HSBC HOLDINGS PLC	13/04/2022	09:31:56	GB0005405286	522.50	40	BATE	78364191256
HSBC HOLDINGS PLC	13/04/2022	09:31:56	GB0005405286	522.50	40	BATE	78364191257
HSBC HOLDINGS PLC	13/04/2022	09:31:56	GB0005405286	522.50	40	BATE	78364191258
HSBC HOLDINGS PLC	13/04/2022	09:31:56	GB0005405286	522.50	40	BATE	78364191259
HSBC HOLDINGS PLC	13/04/2022	09:31:56	GB0005405286	522.50	40	BATE	78364191260
HSBC HOLDINGS PLC	13/04/2022	09:31:56	GB0005405286	522.50	40	BATE	78364191261
HSBC HOLDINGS PLC	13/04/2022	09:31:56	GB0005405286	522.50	17	BATE	78364191262
HSBC HOLDINGS PLC	13/04/2022	09:31:56	GB0005405286	522.50	25	BATE	78364191263
HSBC HOLDINGS PLC	13/04/2022	09:31:56	GB0005405286	522.50	1,144	LSE	E09s6jkO3NU4
HSBC HOLDINGS PLC	13/04/2022	09:31:56	GB0005405286	522.50	1,200	LSE	E09s6jkO3NU6
HSBC HOLDINGS PLC	13/04/2022	09:31:56	GB0005405286	522.50	634	LSE	E09s6jkO3NU8
HSBC HOLDINGS PLC	13/04/2022	09:31:56	GB0005405286	522.50	1,218	LSE	E09s6jkO3NUI
HSBC HOLDINGS PLC	13/04/2022	09:31:56	GB0005405286	522.50	4	LSE	E09s6jkO3NUK
HSBC HOLDINGS PLC	13/04/2022	09:31:56	GB0005405286	522.50	1,756	LSE	E09s6jkO3NUM
HSBC HOLDINGS PLC	13/04/2022	09:31:56	GB0005405286	522.50	105	LSE	E09s6jkO3NUT
HSBC HOLDINGS PLC	13/04/2022	09:31:56	GB0005405286	522.50	504	LSE	E09s6jkO3NUf
HSBC HOLDINGS PLC	13/04/2022	09:31:56	GB0005405286	522.50	385	TURQUOISE	E09s6jYnHqw
HSBC HOLDINGS PLC	13/04/2022	09:31:56	GB0005405286	522.50	324	TURQUOISE	E09s6jYnHqy
HSBC HOLDINGS PLC	13/04/2022	09:31:56	GB0005405286	522.50	724	AQUIS	19735
HSBC HOLDINGS PLC	13/04/2022	09:31:56	GB0005405286	522.50	466	CHIX	2899474113145

HSBC HOLDINGS PLC	13/04/2022	09:31:56	GB0005405286	522.50	1,340	CHIX	2899474113146
HSBC HOLDINGS PLC	13/04/2022	09:31:56	GB0005405286	522.50	965	CHIX	2899474113148
HSBC HOLDINGS PLC	13/04/2022	09:32:55	GB0005405286	522.60	27	CHIX	2899474113484
HSBC HOLDINGS PLC	13/04/2022	09:32:55	GB0005405286	522.60	327	CHIX	2899474113485
HSBC HOLDINGS PLC	13/04/2022	09:32:55	GB0005405286	522.60	354	CHIX	2899474113491
HSBC HOLDINGS PLC	13/04/2022	09:32:55	GB0005405286	522.60	354	CHIX	2899474113492
HSBC HOLDINGS PLC	13/04/2022	09:32:55	GB0005405286	522.60	354	CHIX	2899474113493
HSBC HOLDINGS PLC	13/04/2022	09:32:55	GB0005405286	522.60	95	CHIX	2899474113494
HSBC HOLDINGS PLC	13/04/2022	09:32:55	GB0005405286	522.60	172	BATE	78364191432
HSBC HOLDINGS PLC	13/04/2022	09:32:55	GB0005405286	522.60	172	BATE	78364191434
HSBC HOLDINGS PLC	13/04/2022	09:32:55	GB0005405286	522.60	13	BATE	78364191435
HSBC HOLDINGS PLC	13/04/2022	09:32:55	GB0005405286	522.60	76	CHIX	2899474113495
HSBC HOLDINGS PLC	13/04/2022	09:33:34	GB0005405286	522.50	567	BATE	78364191567
HSBC HOLDINGS PLC	13/04/2022	09:33:34	GB0005405286	522.50	17	BATE	78364191568
HSBC HOLDINGS PLC	13/04/2022	09:33:34	GB0005405286	522.50	1,163	CHIX	2899474113730
HSBC HOLDINGS PLC	13/04/2022	09:33:34	GB0005405286	522.50	17	CHIX	2899474113732
HSBC HOLDINGS PLC	13/04/2022	09:33:34	GB0005405286	522.50	417	LSE	E09s6jkO3PsQ
HSBC HOLDINGS PLC	13/04/2022	09:33:34	GB0005405286	522.50	17	CHIX	2899474113736
HSBC HOLDINGS PLC	13/04/2022	09:33:34	GB0005405286	522.50	17	CHIX	2899474113737
HSBC HOLDINGS PLC	13/04/2022	09:33:34	GB0005405286	522.50	17	CHIX	2899474113738
HSBC HOLDINGS PLC	13/04/2022	09:33:34	GB0005405286	522.50	17	CHIX	2899474113739
HSBC HOLDINGS PLC	13/04/2022	09:33:34	GB0005405286	522.50	17	CHIX	2899474113740
HSBC HOLDINGS PLC	13/04/2022	09:33:34	GB0005405286	522.50	17	CHIX	2899474113741
HSBC HOLDINGS PLC	13/04/2022	09:33:34	GB0005405286	522.50	17	CHIX	2899474113742
HSBC HOLDINGS PLC	13/04/2022	09:33:34	GB0005405286	522.50	17	CHIX	2899474113743
HSBC HOLDINGS PLC	13/04/2022	09:33:34	GB0005405286	522.50	17	CHIX	2899474113744
HSBC HOLDINGS PLC	13/04/2022	09:33:34	GB0005405286	522.50	17	CHIX	2899474113745
HSBC HOLDINGS PLC	13/04/2022	09:33:34	GB0005405286	522.50	17	CHIX	2899474113746
HSBC HOLDINGS PLC	13/04/2022	09:33:34	GB0005405286	522.50	17	CHIX	2899474113747
HSBC HOLDINGS PLC	13/04/2022	09:33:34	GB0005405286	522.50	17	CHIX	2899474113748
HSBC HOLDINGS PLC	13/04/2022	09:33:34	GB0005405286	522.50	17	CHIX	2899474113749
HSBC HOLDINGS PLC	13/04/2022	09:33:34	GB0005405286	522.50	17	CHIX	2899474113750
HSBC HOLDINGS PLC	13/04/2022	09:33:34	GB0005405286	522.50	17	CHIX	2899474113751
HSBC HOLDINGS PLC	13/04/2022	09:33:34	GB0005405286	522.50	17	CHIX	2899474113752
HSBC HOLDINGS PLC	13/04/2022	09:33:34	GB0005405286	522.50	17	CHIX	2899474113753
HSBC HOLDINGS PLC	13/04/2022	09:33:34	GB0005405286	522.50	17	CHIX	2899474113754
HSBC HOLDINGS PLC	13/04/2022	09:33:34	GB0005405286	522.50	17	CHIX	2899474113755
HSBC HOLDINGS PLC	13/04/2022	09:33:34	GB0005405286	522.50	17	CHIX	2899474113756
HSBC HOLDINGS PLC	13/04/2022	09:33:34	GB0005405286	522.50	17	CHIX	2899474113757





HSBC HOLDINGS PLC	13/04/2022	09:33:34	GB0005405286	522.50	17	CHIX	2899474113831
HSBC HOLDINGS PLC	13/04/2022	09:33:34	GB0005405286	522.50	17	CHIX	2899474113832
HSBC HOLDINGS PLC	13/04/2022	09:33:34	GB0005405286	522.50	17	CHIX	2899474113833
HSBC HOLDINGS PLC	13/04/2022	09:33:34	GB0005405286	522.50	4	AQUIS	20026
HSBC HOLDINGS PLC	13/04/2022	09:33:34	GB0005405286	522.50	625	AQUIS	20027
HSBC HOLDINGS PLC	13/04/2022	09:33:34	GB0005405286	522.50	385	TURQUOISE	E09s6jIYnPn1
HSBC HOLDINGS PLC	13/04/2022	09:33:34	GB0005405286	522.50	161	TURQUOISE	E09s6jIYnPn3
HSBC HOLDINGS PLC	13/04/2022	09:33:34	GB0005405286	522.50	1,500	AQUIS	20028
HSBC HOLDINGS PLC	13/04/2022	09:33:34	GB0005405286	522.50	1,185	AQUIS	20029
HSBC HOLDINGS PLC	13/04/2022	09:34:56	GB0005405286	522.60	1,221	CHIX	2899474114246
HSBC HOLDINGS PLC	13/04/2022	09:34:56	GB0005405286	522.60	2,037	LSE	E09s6jkO3Rdo
HSBC HOLDINGS PLC	13/04/2022	09:34:56	GB0005405286	522.60	3,361	LSE	E09s6jkO3Rdq
HSBC HOLDINGS PLC	13/04/2022	09:34:56	GB0005405286	522.60	5,398	LSE	E09s6jkO3Re0
HSBC HOLDINGS PLC	13/04/2022	09:34:56	GB0005405286	522.60	1,158	LSE	E09s6jkO3Re2
HSBC HOLDINGS PLC	13/04/2022	09:34:56	GB0005405286	522.60	3,995	LSE	E09s6jkO3ReA
HSBC HOLDINGS PLC	13/04/2022	09:34:56	GB0005405286	522.60	1,221	CHIX	2899474114247
HSBC HOLDINGS PLC	13/04/2022	09:34:56	GB0005405286	522.60	1,165	CHIX	2899474114249
HSBC HOLDINGS PLC	13/04/2022	09:34:56	GB0005405286	522.60	1,692	LSE	E09s6jkO3Rej
HSBC HOLDINGS PLC	13/04/2022	09:35:25	GB0005405286	522.60	3	CHIX	2899474114549
HSBC HOLDINGS PLC	13/04/2022	09:35:25	GB0005405286	522.60	613	CHIX	2899474114550
HSBC HOLDINGS PLC	13/04/2022	09:35:25	GB0005405286	522.60	2,728	LSE	E09s6jkO3Sjv
HSBC HOLDINGS PLC	13/04/2022	09:35:25	GB0005405286	522.60	290	CHIX	2899474114552
HSBC HOLDINGS PLC	13/04/2022	09:35:31	GB0005405286	522.50	1,351	LSE	E09s6jkO3Syn
HSBC HOLDINGS PLC	13/04/2022	09:35:54	GB0005405286	522.50	1,351	LSE	E09s6jkO3TVm
HSBC HOLDINGS PLC	13/04/2022	09:35:54	GB0005405286	522.50	1,351	LSE	E09s6jkO3TVu
HSBC HOLDINGS PLC	13/04/2022	09:35:54	GB0005405286	522.50	1,500	AQUIS	20481
HSBC HOLDINGS PLC	13/04/2022	09:35:54	GB0005405286	522.50	977	AQUIS	20482
HSBC HOLDINGS PLC	13/04/2022	09:38:05	GB0005405286	522.80	2,700	LSE	E09s6jkO3Vtn
HSBC HOLDINGS PLC	13/04/2022	09:38:05	GB0005405286	522.80	332	CHIX	2899474115457
HSBC HOLDINGS PLC	13/04/2022	09:38:05	GB0005405286	522.80	463	BATE	78364192452
HSBC HOLDINGS PLC	13/04/2022	09:38:05	GB0005405286	522.80	410	BATE	78364192453
HSBC HOLDINGS PLC	13/04/2022	09:38:05	GB0005405286	522.80	617	CHIX	2899474115458
HSBC HOLDINGS PLC	13/04/2022	09:38:05	GB0005405286	522.80	841	CHIX	2899474115460
HSBC HOLDINGS PLC	13/04/2022	09:38:05	GB0005405286	522.80	410	BATE	78364192454
HSBC HOLDINGS PLC	13/04/2022	09:38:05	GB0005405286	522.80	1,497	LSE	E09s6jkO3Vu3
HSBC HOLDINGS PLC	13/04/2022	09:38:05	GB0005405286	522.80	137	LSE	E09s6jkO3Vu5
HSBC HOLDINGS PLC	13/04/2022	09:38:05	GB0005405286	522.80	3,580	LSE	E09s6jkO3Vu9
HSBC HOLDINGS PLC	13/04/2022	09:38:05	GB0005405286	522.80	1,634	LSE	E09s6jkO3VuB
HSBC HOLDINGS PLC	13/04/2022	09:38:05	GB0005405286	522.80	410	BATE	78364192455



HSBC HOLDINGS PLC	13/04/2022	09:38:05	GB0005405286	522.80	841	CHIX	2899474115462
HSBC HOLDINGS PLC	13/04/2022	09:38:05	GB0005405286	522.80	1,200	LSE	E09s6jkO3VuN
HSBC HOLDINGS PLC	13/04/2022	09:38:05	GB0005405286	522.80	841	CHIX	2899474115463
HSBC HOLDINGS PLC	13/04/2022	09:38:05	GB0005405286	522.80	410	BATE	78364192456
HSBC HOLDINGS PLC	13/04/2022	09:38:05	GB0005405286	522.80	744	CHIX	2899474115464
HSBC HOLDINGS PLC	13/04/2022	09:38:05	GB0005405286	522.80	33	BATE	78364192457
HSBC HOLDINGS PLC	13/04/2022	09:38:05	GB0005405286	522.80	97	CHIX	2899474115465
HSBC HOLDINGS PLC	13/04/2022	09:38:05	GB0005405286	522.80	291	CHIX	2899474115466
HSBC HOLDINGS PLC	13/04/2022	09:38:05	GB0005405286	522.80	377	BATE	78364192458
HSBC HOLDINGS PLC	13/04/2022	09:38:05	GB0005405286	522.80	356	CHIX	2899474115468
HSBC HOLDINGS PLC	13/04/2022	09:38:05	GB0005405286	522.80	500	CHIX	2899474115469
HSBC HOLDINGS PLC	13/04/2022	09:38:05	GB0005405286	522.80	446	LSE	E09s6jkO3Vuj
HSBC HOLDINGS PLC	13/04/2022	09:38:05	GB0005405286	522.80	402	LSE	E09s6jkO3Vus
HSBC HOLDINGS PLC	13/04/2022	09:38:05	GB0005405286	522.80	3,731	LSE	E09s6jkO3Vw7
HSBC HOLDINGS PLC	13/04/2022	09:38:05	GB0005405286	522.80	442	BATE	78364192461
HSBC HOLDINGS PLC	13/04/2022	09:38:05	GB0005405286	522.80	282	LSE	E09s6jkO3VxL
HSBC HOLDINGS PLC	13/04/2022	09:38:05	GB0005405286	522.80	178	LSE	E09s6jkO3VxU
HSBC HOLDINGS PLC	13/04/2022	09:38:05	GB0005405286	522.80	442	BATE	78364192462
HSBC HOLDINGS PLC	13/04/2022	09:38:05	GB0005405286	522.80	908	CHIX	2899474115474
HSBC HOLDINGS PLC	13/04/2022	09:38:05	GB0005405286	522.80	442	BATE	78364192463
HSBC HOLDINGS PLC	13/04/2022	09:38:05	GB0005405286	522.80	848	LSE	E09s6jkO3Vxj
HSBC HOLDINGS PLC	13/04/2022	09:38:05	GB0005405286	522.80	264	LSE	E09s6jkO3Vxi
HSBC HOLDINGS PLC	13/04/2022	09:39:38	GB0005405286	522.70	1,200	LSE	E09s6jkO3Xpm
HSBC HOLDINGS PLC	13/04/2022	09:39:38	GB0005405286	522.70	5,561	LSE	E09s6jkO3Xpo
HSBC HOLDINGS PLC	13/04/2022	09:39:38	GB0005405286	522.70	1,200	LSE	E09s6jkO3Xps
HSBC HOLDINGS PLC	13/04/2022	09:39:38	GB0005405286	522.70	134	CHIX	2899474115881
HSBC HOLDINGS PLC	13/04/2022	09:39:38	GB0005405286	522.70	321	CHIX	2899474115883
HSBC HOLDINGS PLC	13/04/2022	09:39:38	GB0005405286	522.70	65	BATE	78364192705
HSBC HOLDINGS PLC	13/04/2022	09:39:38	GB0005405286	522.70	613	BATE	78364192707
HSBC HOLDINGS PLC	13/04/2022	09:39:38	GB0005405286	522.70	35	BATE	78364192708
HSBC HOLDINGS PLC	13/04/2022	09:39:38	GB0005405286	522.70	937	CHIX	2899474115884
HSBC HOLDINGS PLC	13/04/2022	09:39:38	GB0005405286	522.70	72	CHIX	2899474115885
HSBC HOLDINGS PLC	13/04/2022	09:39:38	GB0005405286	522.70	134	CHIX	2899474115886
HSBC HOLDINGS PLC	13/04/2022	09:39:38	GB0005405286	522.70	72	CHIX	2899474115887
HSBC HOLDINGS PLC	13/04/2022	09:39:38	GB0005405286	522.70	134	CHIX	2899474115888
HSBC HOLDINGS PLC	13/04/2022	09:39:38	GB0005405286	522.70	72	CHIX	2899474115889
HSBC HOLDINGS PLC	13/04/2022	09:39:38	GB0005405286	522.70	134	CHIX	2899474115890
HSBC HOLDINGS PLC	13/04/2022	09:39:38	GB0005405286	522.70	72	CHIX	2899474115891
HSBC HOLDINGS PLC	13/04/2022	09:39:38	GB0005405286	522.70	134	CHIX	2899474115892

HSBC HOLDINGS PLC	13/04/2022	09:39:38	GB0005405286	522.70	72	CHIX	2899474115893
HSBC HOLDINGS PLC	13/04/2022	09:39:38	GB0005405286	522.70	134	CHIX	2899474115894
HSBC HOLDINGS PLC	13/04/2022	09:39:38	GB0005405286	522.70	72	CHIX	2899474115895
HSBC HOLDINGS PLC	13/04/2022	09:39:38	GB0005405286	522.70	113	CHIX	2899474115896
HSBC HOLDINGS PLC	13/04/2022	09:39:38	GB0005405286	522.70	1,200	LSE	E09s6jkO3XqA
HSBC HOLDINGS PLC	13/04/2022	09:39:38	GB0005405286	522.70	1,200	LSE	E09s6jkO3XqC
HSBC HOLDINGS PLC	13/04/2022	09:39:38	GB0005405286	522.70	794	LSE	E09s6jkO3XqP
HSBC HOLDINGS PLC	13/04/2022	09:39:38	GB0005405286	522.70	126	LSE	E09s6jkO3XqR
HSBC HOLDINGS PLC	13/04/2022	09:39:38	GB0005405286	522.70	385	TURQUOISE	E09s6jIYntOK
HSBC HOLDINGS PLC	13/04/2022	09:39:38	GB0005405286	522.70	205	TURQUOISE	E09s6jIYntOM
HSBC HOLDINGS PLC	13/04/2022	09:39:38	GB0005405286	522.70	119	TURQUOISE	E09s6jIYntOO
HSBC HOLDINGS PLC	13/04/2022	09:39:38	GB0005405286	522.70	1,500	AQUIS	21072
HSBC HOLDINGS PLC	13/04/2022	09:39:38	GB0005405286	522.70	324	TURQUOISE	E09s6jIYntOV
HSBC HOLDINGS PLC	13/04/2022	09:39:38	GB0005405286	522.70	385	TURQUOISE	E09s6jIYntOZ
HSBC HOLDINGS PLC	13/04/2022	09:39:38	GB0005405286	522.70	874	LSE	E09s6jkO3Xql
HSBC HOLDINGS PLC	13/04/2022	09:39:38	GB0005405286	522.70	848	LSE	E09s6jkO3Xqn
HSBC HOLDINGS PLC	13/04/2022	09:39:38	GB0005405286	522.70	1,409	LSE	E09s6jkO3Xqp
HSBC HOLDINGS PLC	13/04/2022	09:39:38	GB0005405286	522.70	1,437	LSE	E09s6jkO3Xr2
HSBC HOLDINGS PLC	13/04/2022	09:39:38	GB0005405286	522.70	874	LSE	E09s6jkO3Xr4
HSBC HOLDINGS PLC	13/04/2022	09:39:38	GB0005405286	522.70	237	LSE	E09s6jkO3Xr6
HSBC HOLDINGS PLC	13/04/2022	09:39:38	GB0005405286	522.70	453	LSE	E09s6jkO3Xr8
HSBC HOLDINGS PLC	13/04/2022	09:39:38	GB0005405286	522.70	129	LSE	E09s6jkO3XrD
HSBC HOLDINGS PLC	13/04/2022	09:39:47	GB0005405286	522.70	1,470	LSE	E09s6jkO3YBc
HSBC HOLDINGS PLC	13/04/2022	09:39:47	GB0005405286	522.70	1,470	LSE	E09s6jkO3YC6
HSBC HOLDINGS PLC	13/04/2022	09:39:47	GB0005405286	522.70	997	LSE	E09s6jkO3YCb
HSBC HOLDINGS PLC	13/04/2022	09:39:47	GB0005405286	522.70	445	LSE	E09s6jkO3YCe
HSBC HOLDINGS PLC	13/04/2022	09:39:47	GB0005405286	522.70	611	AQUIS	21123
HSBC HOLDINGS PLC	13/04/2022	09:40:17	GB0005405286	522.60	1,825	LSE	E09s6jkO3Z0r
HSBC HOLDINGS PLC	13/04/2022	09:40:39	GB0005405286	522.50	1,200	LSE	E09s6jkO3ZNo
HSBC HOLDINGS PLC	13/04/2022	09:40:39	GB0005405286	522.50	131	CHIX	2899474116487
HSBC HOLDINGS PLC	13/04/2022	09:40:39	GB0005405286	522.50	63	BATE	78364193015
HSBC HOLDINGS PLC	13/04/2022	09:40:39	GB0005405286	522.50	714	LSE	E09s6jkO3ZO1
HSBC HOLDINGS PLC	13/04/2022	09:40:39	GB0005405286	522.50	874	LSE	E09s6jkO3ZOE
HSBC HOLDINGS PLC	13/04/2022	09:40:39	GB0005405286	522.50	848	LSE	E09s6jkO3ZOG
HSBC HOLDINGS PLC	13/04/2022	09:40:39	GB0005405286	522.50	1,100	LSE	E09s6jkO3ZOI
HSBC HOLDINGS PLC	13/04/2022	09:40:39	GB0005405286	522.50	463	LSE	E09s6jkO3ZOU
HSBC HOLDINGS PLC	13/04/2022	09:42:46	GB0005405286	522.90	8,487	LSE	E09s6jkO3bii
HSBC HOLDINGS PLC	13/04/2022	09:42:46	GB0005405286	522.90	5,185	LSE	E09s6jkO3bik
HSBC HOLDINGS PLC	13/04/2022	09:42:46	GB0005405286	522.90	1,200	LSE	E09s6jkO3bim

HSBC HOLDINGS PLC	13/04/2022	09:42:46	GB0005405286	522.90	900	AQUIS	21647
HSBC HOLDINGS PLC	13/04/2022	09:42:46	GB0005405286	522.90	487	AQUIS	21648
HSBC HOLDINGS PLC	13/04/2022	09:42:46	GB0005405286	522.90	738	LSE	E09s6jkO3biy
HSBC HOLDINGS PLC	13/04/2022	09:42:46	GB0005405286	522.90	462	LSE	E09s6jkO3bj2
HSBC HOLDINGS PLC	13/04/2022	09:42:46	GB0005405286	522.90	144	LSE	E09s6jkO3bj4
HSBC HOLDINGS PLC	13/04/2022	09:42:46	GB0005405286	522.90	936	BATE	78364193399
HSBC HOLDINGS PLC	13/04/2022	09:42:46	GB0005405286	522.90	572	BATE	78364193400
HSBC HOLDINGS PLC	13/04/2022	09:42:46	GB0005405286	522.90	87	BATE	78364193401
HSBC HOLDINGS PLC	13/04/2022	09:42:46	GB0005405286	522.90	1,920	CHIX	2899474117147
HSBC HOLDINGS PLC	13/04/2022	09:42:46	GB0005405286	522.90	1,172	CHIX	2899474117148
HSBC HOLDINGS PLC	13/04/2022	09:42:46	GB0005405286	522.90	181	CHIX	2899474117149
HSBC HOLDINGS PLC	13/04/2022	09:42:46	GB0005405286	522.90	181	CHIX	2899474117150
HSBC HOLDINGS PLC	13/04/2022	09:42:46	GB0005405286	522.90	181	CHIX	2899474117151
HSBC HOLDINGS PLC	13/04/2022	09:42:46	GB0005405286	522.90	181	CHIX	2899474117152
HSBC HOLDINGS PLC	13/04/2022	09:42:46	GB0005405286	522.90	181	CHIX	2899474117153
HSBC HOLDINGS PLC	13/04/2022	09:42:46	GB0005405286	522.90	181	CHIX	2899474117154
HSBC HOLDINGS PLC	13/04/2022	09:42:46	GB0005405286	522.90	181	CHIX	2899474117155
HSBC HOLDINGS PLC	13/04/2022	09:42:46	GB0005405286	522.90	181	CHIX	2899474117156
HSBC HOLDINGS PLC	13/04/2022	09:42:46	GB0005405286	522.90	181	CHIX	2899474117157
HSBC HOLDINGS PLC	13/04/2022	09:42:46	GB0005405286	522.90	63	LSE	E09s6jkO3bjb
HSBC HOLDINGS PLC	13/04/2022	09:42:46	GB0005405286	522.90	685	AQUIS	21649
HSBC HOLDINGS PLC	13/04/2022	09:42:46	GB0005405286	522.90	1,544	TURQUOISE	E09s6jIYo8Gz
HSBC HOLDINGS PLC	13/04/2022	09:42:46	GB0005405286	522.90	1,074	TURQUOISE	E09s6jIYo8H1
HSBC HOLDINGS PLC	13/04/2022	09:42:52	GB0005405286	522.80	298	AQUIS	21667
HSBC HOLDINGS PLC	13/04/2022	09:43:17	GB0005405286	522.80	3,361	LSE	E09s6jkO3cFo
HSBC HOLDINGS PLC	13/04/2022	09:43:17	GB0005405286	522.80	370	BATE	78364193511
HSBC HOLDINGS PLC	13/04/2022	09:43:17	GB0005405286	522.80	761	CHIX	2899474117354
HSBC HOLDINGS PLC	13/04/2022	09:43:17	GB0005405286	522.80	59	AQUIS	21735
HSBC HOLDINGS PLC	13/04/2022	09:44:27	GB0005405286	522.70	1,200	LSE	E09s6jkO3dq6
HSBC HOLDINGS PLC	13/04/2022	09:44:27	GB0005405286	522.70	5,158	LSE	E09s6jkO3dq8
HSBC HOLDINGS PLC	13/04/2022	09:44:27	GB0005405286	522.70	136	CHIX	2899474117735
HSBC HOLDINGS PLC	13/04/2022	09:44:27	GB0005405286	522.70	1,166	CHIX	2899474117738
HSBC HOLDINGS PLC	13/04/2022	09:44:27	GB0005405286	522.70	66	BATE	78364193781
HSBC HOLDINGS PLC	13/04/2022	09:44:27	GB0005405286	522.70	569	BATE	78364193783
HSBC HOLDINGS PLC	13/04/2022	09:44:27	GB0005405286	522.70	136	CHIX	2899474117739
HSBC HOLDINGS PLC	13/04/2022	09:44:27	GB0005405286	522.70	136	CHIX	2899474117740
HSBC HOLDINGS PLC	13/04/2022	09:44:27	GB0005405286	522.70	136	CHIX	2899474117741
HSBC HOLDINGS PLC	13/04/2022	09:44:27	GB0005405286	522.70	136	CHIX	2899474117742
HSBC HOLDINGS PLC	13/04/2022	09:44:27	GB0005405286	522.70	136	CHIX	2899474117743

HSBC HOLDINGS PLC	13/04/2022	09:44:27	GB0005405286	522.70	136	CHIX	2899474117744
HSBC HOLDINGS PLC	13/04/2022	09:44:27	GB0005405286	522.70	136	CHIX	2899474117745
HSBC HOLDINGS PLC	13/04/2022	09:44:27	GB0005405286	522.70	136	CHIX	2899474117746
HSBC HOLDINGS PLC	13/04/2022	09:44:27	GB0005405286	522.70	136	CHIX	2899474117747
HSBC HOLDINGS PLC	13/04/2022	09:44:27	GB0005405286	522.70	136	CHIX	2899474117748
HSBC HOLDINGS PLC	13/04/2022	09:44:27	GB0005405286	522.70	134	CHIX	2899474117749
HSBC HOLDINGS PLC	13/04/2022	09:44:27	GB0005405286	522.70	1,200	LSE	E09s6jkO3dqG
HSBC HOLDINGS PLC	13/04/2022	09:44:27	GB0005405286	522.70	226	LSE	E09s6jkO3dql
HSBC HOLDINGS PLC	13/04/2022	09:44:27	GB0005405286	522.70	66	BATE	78364193784
HSBC HOLDINGS PLC	13/04/2022	09:44:27	GB0005405286	522.70	66	BATE	78364193785
HSBC HOLDINGS PLC	13/04/2022	09:44:27	GB0005405286	522.70	66	BATE	78364193786
HSBC HOLDINGS PLC	13/04/2022	09:44:27	GB0005405286	522.70	66	BATE	78364193787
HSBC HOLDINGS PLC	13/04/2022	09:44:27	GB0005405286	522.70	66	BATE	78364193788
HSBC HOLDINGS PLC	13/04/2022	09:44:27	GB0005405286	522.70	66	BATE	78364193789
HSBC HOLDINGS PLC	13/04/2022	09:44:27	GB0005405286	522.70	66	BATE	78364193790
HSBC HOLDINGS PLC	13/04/2022	09:44:27	GB0005405286	522.70	66	BATE	78364193791
HSBC HOLDINGS PLC	13/04/2022	09:44:27	GB0005405286	522.70	66	BATE	78364193792
HSBC HOLDINGS PLC	13/04/2022	09:44:27	GB0005405286	522.70	66	BATE	78364193793
HSBC HOLDINGS PLC	13/04/2022	09:44:27	GB0005405286	522.70	66	BATE	78364193794
HSBC HOLDINGS PLC	13/04/2022	09:44:27	GB0005405286	522.70	66	BATE	78364193795
HSBC HOLDINGS PLC	13/04/2022	09:44:27	GB0005405286	522.70	66	BATE	78364193796
HSBC HOLDINGS PLC	13/04/2022	09:44:27	GB0005405286	522.70	66	BATE	78364193797
HSBC HOLDINGS PLC	13/04/2022	09:44:27	GB0005405286	522.70	66	BATE	78364193798
HSBC HOLDINGS PLC	13/04/2022	09:44:27	GB0005405286	522.70	66	BATE	78364193799
HSBC HOLDINGS PLC	13/04/2022	09:44:27	GB0005405286	522.70	66	BATE	78364193800
HSBC HOLDINGS PLC	13/04/2022	09:44:27	GB0005405286	522.70	66	BATE	78364193801
HSBC HOLDINGS PLC	13/04/2022	09:44:27	GB0005405286	522.70	66	BATE	78364193802
HSBC HOLDINGS PLC	13/04/2022	09:44:27	GB0005405286	522.70	66	BATE	78364193803
HSBC HOLDINGS PLC	13/04/2022	09:44:27	GB0005405286	522.70	66	BATE	78364193804
HSBC HOLDINGS PLC	13/04/2022	09:44:27	GB0005405286	522.70	66	BATE	78364193805
HSBC HOLDINGS PLC	13/04/2022	09:44:27	GB0005405286	522.70	66	BATE	78364193806
HSBC HOLDINGS PLC	13/04/2022	09:44:27	GB0005405286	522.70	22	BATE	78364193807
HSBC HOLDINGS PLC	13/04/2022	09:44:27	GB0005405286	522.70	66	AQUIS	21951
HSBC HOLDINGS PLC	13/04/2022	09:44:27	GB0005405286	522.70	563	AQUIS	21952
HSBC HOLDINGS PLC	13/04/2022	09:44:27	GB0005405286	522.70	547	LSE	E09s6jkO3dqr
HSBC HOLDINGS PLC	13/04/2022	09:44:27	GB0005405286	522.70	301	LSE	E09s6jkO3dqu
HSBC HOLDINGS PLC	13/04/2022	09:44:27	GB0005405286	522.70	853	LSE	E09s6jkO3dqw
HSBC HOLDINGS PLC	13/04/2022	09:44:29	GB0005405286	522.60	459	BATE	78364193809
HSBC HOLDINGS PLC	13/04/2022	09:44:38	GB0005405286	522.50	85	AQUIS	21975

HSBC HOLDINGS PLC	13/04/2022	09:44:49	GB0005405286	522.50	1,200	LSE	E09s6jkO3eMM
HSBC HOLDINGS PLC	13/04/2022	09:44:49	GB0005405286	522.50	928	LSE	E09s6jkO3eMW
HSBC HOLDINGS PLC	13/04/2022	09:44:49	GB0005405286	522.50	179	CHIX	2899474117858
HSBC HOLDINGS PLC	13/04/2022	09:44:49	GB0005405286	522.50	86	BATE	78364193869
HSBC HOLDINGS PLC	13/04/2022	09:44:49	GB0005405286	522.50	700	CHIX	2899474117860
HSBC HOLDINGS PLC	13/04/2022	09:44:49	GB0005405286	522.50	1,467	TURQUOISE	E09s6jiYoHgj
HSBC HOLDINGS PLC	13/04/2022	09:44:49	GB0005405286	522.50	1,010	LSE	E09s6jkO3eNB
HSBC HOLDINGS PLC	13/04/2022	09:45:57	GB0005405286	522.90	1,205	LSE	E09s6jkO3fQJ
HSBC HOLDINGS PLC	13/04/2022	09:45:57	GB0005405286	522.90	1,100	LSE	E09s6jkO3fQQ
HSBC HOLDINGS PLC	13/04/2022	09:47:12	GB0005405286	523.00	3,978	LSE	E09s6jkO3gkG
HSBC HOLDINGS PLC	13/04/2022	09:47:12	GB0005405286	523.00	1,200	LSE	E09s6jkO3gkl
HSBC HOLDINGS PLC	13/04/2022	09:47:12	GB0005405286	523.00	2,212	LSE	E09s6jkO3gkS
HSBC HOLDINGS PLC	13/04/2022	09:47:12	GB0005405286	523.00	74	CHIX	2899474118447
HSBC HOLDINGS PLC	13/04/2022	09:47:12	GB0005405286	523.00	900	CHIX	2899474118448
HSBC HOLDINGS PLC	13/04/2022	09:47:12	GB0005405286	523.00	36	BATE	78364194201
HSBC HOLDINGS PLC	13/04/2022	09:47:12	GB0005405286	523.00	438	BATE	78364194202
HSBC HOLDINGS PLC	13/04/2022	09:47:12	GB0005405286	523.00	74	CHIX	2899474118451
HSBC HOLDINGS PLC	13/04/2022	09:47:12	GB0005405286	523.00	900	CHIX	2899474118452
HSBC HOLDINGS PLC	13/04/2022	09:47:12	GB0005405286	523.00	74	CHIX	2899474118453
HSBC HOLDINGS PLC	13/04/2022	09:47:12	GB0005405286	523.00	864	CHIX	2899474118454
HSBC HOLDINGS PLC	13/04/2022	09:47:12	GB0005405286	523.00	74	CHIX	2899474118455
HSBC HOLDINGS PLC	13/04/2022	09:47:12	GB0005405286	523.00	74	CHIX	2899474118456
HSBC HOLDINGS PLC	13/04/2022	09:47:12	GB0005405286	523.00	74	CHIX	2899474118457
HSBC HOLDINGS PLC	13/04/2022	09:47:12	GB0005405286	523.00	74	CHIX	2899474118458
HSBC HOLDINGS PLC	13/04/2022	09:47:12	GB0005405286	523.00	45	CHIX	2899474118459
HSBC HOLDINGS PLC	13/04/2022	09:47:12	GB0005405286	523.00	36	BATE	78364194203
HSBC HOLDINGS PLC	13/04/2022	09:47:12	GB0005405286	523.00	402	BATE	78364194204
HSBC HOLDINGS PLC	13/04/2022	09:47:12	GB0005405286	523.00	1,673	LSE	E09s6jkO3gkW
HSBC HOLDINGS PLC	13/04/2022	09:47:12	GB0005405286	523.00	74	CHIX	2899474118460
HSBC HOLDINGS PLC	13/04/2022	09:47:12	GB0005405286	523.00	74	CHIX	2899474118461
HSBC HOLDINGS PLC	13/04/2022	09:47:12	GB0005405286	523.00	74	CHIX	2899474118462
HSBC HOLDINGS PLC	13/04/2022	09:47:12	GB0005405286	523.00	74	CHIX	2899474118463
HSBC HOLDINGS PLC	13/04/2022	09:47:12	GB0005405286	523.00	74	CHIX	2899474118464
HSBC HOLDINGS PLC	13/04/2022	09:47:12	GB0005405286	523.00	74	CHIX	2899474118465
HSBC HOLDINGS PLC	13/04/2022	09:47:12	GB0005405286	523.00	74	CHIX	2899474118466
HSBC HOLDINGS PLC	13/04/2022	09:47:12	GB0005405286	523.00	74	CHIX	2899474118467
HSBC HOLDINGS PLC	13/04/2022	09:47:12	GB0005405286	523.00	74	CHIX	2899474118468
HSBC HOLDINGS PLC	13/04/2022	09:47:12	GB0005405286	523.00	74	CHIX	2899474118469
HSBC HOLDINGS PLC	13/04/2022	09:47:12	GB0005405286	523.00	74	CHIX	2899474118470

HSBC HOLDINGS PLC	13/04/2022	09:47:12	GB0005405286	523.00	74	CHIX	2899474118471
HSBC HOLDINGS PLC	13/04/2022	09:47:12	GB0005405286	523.00	74	CHIX	2899474118472
HSBC HOLDINGS PLC	13/04/2022	09:47:12	GB0005405286	523.00	74	CHIX	2899474118473
HSBC HOLDINGS PLC	13/04/2022	09:47:12	GB0005405286	523.00	73	CHIX	2899474118474
HSBC HOLDINGS PLC	13/04/2022	09:47:12	GB0005405286	523.00	36	BATE	78364194205
HSBC HOLDINGS PLC	13/04/2022	09:47:12	GB0005405286	523.00	36	BATE	78364194206
HSBC HOLDINGS PLC	13/04/2022	09:47:12	GB0005405286	523.00	59	BATE	78364194207
HSBC HOLDINGS PLC	13/04/2022	09:47:12	GB0005405286	523.00	93	LSE	E09s6jkO3gkl
HSBC HOLDINGS PLC	13/04/2022	09:47:12	GB0005405286	523.00	1,200	LSE	E09s6jkO3gkn
HSBC HOLDINGS PLC	13/04/2022	09:47:12	GB0005405286	523.00	1,521	LSE	E09s6jkO3gkt
HSBC HOLDINGS PLC	13/04/2022	09:47:12	GB0005405286	523.00	1,293	LSE	E09s6jkO3gkx
HSBC HOLDINGS PLC	13/04/2022	09:47:12	GB0005405286	523.00	422	AQUIS	22358
HSBC HOLDINGS PLC	13/04/2022	09:47:12	GB0005405286	523.00	37	AQUIS	22359
HSBC HOLDINGS PLC	13/04/2022	09:47:12	GB0005405286	523.00	438	BATE	78364194208
HSBC HOLDINGS PLC	13/04/2022	09:48:13	GB0005405286	523.00	1,039	LSE	E09s6jkO3hnO
HSBC HOLDINGS PLC	13/04/2022	09:48:13	GB0005405286	523.00	621	BATE	78364194387
HSBC HOLDINGS PLC	13/04/2022	09:48:13	GB0005405286	523.00	17	BATE	78364194388
HSBC HOLDINGS PLC	13/04/2022	09:48:13	GB0005405286	523.00	1,274	CHIX	2899474118702
HSBC HOLDINGS PLC	13/04/2022	09:48:13	GB0005405286	523.00	17	CHIX	2899474118704
HSBC HOLDINGS PLC	13/04/2022	09:48:13	GB0005405286	523.00	308	LSE	E09s6jkO3hnp
HSBC HOLDINGS PLC	13/04/2022	09:48:13	GB0005405286	523.00	185	LSE	E09s6jkO3hnr
HSBC HOLDINGS PLC	13/04/2022	09:48:13	GB0005405286	523.00	2,370	LSE	E09s6jkO3ho1
HSBC HOLDINGS PLC	13/04/2022	09:48:13	GB0005405286	523.00	5,630	LSE	E09s6jkO3ho3
HSBC HOLDINGS PLC	13/04/2022	09:48:13	GB0005405286	523.00	1,200	LSE	E09s6jkO3ho5
HSBC HOLDINGS PLC	13/04/2022	09:48:13	GB0005405286	523.00	1,347	LSE	E09s6jkO3ho7
HSBC HOLDINGS PLC	13/04/2022	09:48:13	GB0005405286	523.00	875	LSE	E09s6jkO3ho9
HSBC HOLDINGS PLC	13/04/2022	09:48:13	GB0005405286	523.00	310	LSE	E09s6jkO3hoB
HSBC HOLDINGS PLC	13/04/2022	09:48:13	GB0005405286	523.00	765	LSE	E09s6jkO3hpO
HSBC HOLDINGS PLC	13/04/2022	09:48:13	GB0005405286	523.00	273	LSE	E09s6jkO3hpQ
HSBC HOLDINGS PLC	13/04/2022	09:48:13	GB0005405286	523.00	950	LSE	E09s6jkO3hpb
HSBC HOLDINGS PLC	13/04/2022	09:48:13	GB0005405286	523.00	1,243	LSE	E09s6jkO3hpg
HSBC HOLDINGS PLC	13/04/2022	09:48:13	GB0005405286	523.00	1,243	TURQUOISE	E09s6jIYoVOx
HSBC HOLDINGS PLC	13/04/2022	09:48:13	GB0005405286	523.00	500	TURQUOISE	E09s6jIYoVP6
HSBC HOLDINGS PLC	13/04/2022	09:48:13	GB0005405286	523.00	598	CHIX	2899474118740
HSBC HOLDINGS PLC	13/04/2022	09:48:13	GB0005405286	523.00	166	TURQUOISE	E09s6jIYoVPA
HSBC HOLDINGS PLC	13/04/2022	09:48:13	GB0005405286	523.00	577	TURQUOISE	E09s6jIYoVPD
HSBC HOLDINGS PLC	13/04/2022	09:48:13	GB0005405286	523.00	166	TURQUOISE	E09s6jIYoVPP
HSBC HOLDINGS PLC	13/04/2022	09:48:13	GB0005405286	523.00	137	TURQUOISE	E09s6jIYoVPK
HSBC HOLDINGS PLC	13/04/2022	09:48:23	GB0005405286	522.80	298	AQUIS	22532

HSBC HOLDINGS PLC	13/04/2022	09:48:31	GB0005405286	522.80	2,586	LSE	E09s6jkO3iQA
HSBC HOLDINGS PLC	13/04/2022	09:48:31	GB0005405286	522.80	866	LSE	E09s6jkO3iQC
HSBC HOLDINGS PLC	13/04/2022	09:48:31	GB0005405286	522.80	781	CHIX	2899474118852
HSBC HOLDINGS PLC	13/04/2022	09:48:31	GB0005405286	522.80	381	BATE	78364194467
HSBC HOLDINGS PLC	13/04/2022	09:48:31	GB0005405286	522.80	69	CHIX	2899474118854
HSBC HOLDINGS PLC	13/04/2022	09:49:19	GB0005405286	522.70	2,599	LSE	E09s6jkO3ivW
HSBC HOLDINGS PLC	13/04/2022	09:49:19	GB0005405286	522.70	130	CHIX	2899474119017
HSBC HOLDINGS PLC	13/04/2022	09:49:19	GB0005405286	522.70	1,200	LSE	E09s6jkO3iwx
HSBC HOLDINGS PLC	13/04/2022	09:49:19	GB0005405286	522.70	1,150	LSE	E09s6jkO3iwz
HSBC HOLDINGS PLC	13/04/2022	09:49:19	GB0005405286	522.70	385	TURQUOISE	E09s6jY0ZoO
HSBC HOLDINGS PLC	13/04/2022	09:49:19	GB0005405286	522.70	324	TURQUOISE	E09s6jY0ZoQ
HSBC HOLDINGS PLC	13/04/2022	09:49:19	GB0005405286	522.70	385	TURQUOISE	E09s6jY0Zog
HSBC HOLDINGS PLC	13/04/2022	09:49:19	GB0005405286	522.70	848	LSE	E09s6jkO3ixO
HSBC HOLDINGS PLC	13/04/2022	09:49:19	GB0005405286	522.70	874	LSE	E09s6jkO3ixQ
HSBC HOLDINGS PLC	13/04/2022	09:49:20	GB0005405286	522.70	1,351	LSE	E09s6jkO3iyG
HSBC HOLDINGS PLC	13/04/2022	09:49:20	GB0005405286	522.70	1,351	LSE	E09s6jkO3iyr
HSBC HOLDINGS PLC	13/04/2022	09:49:20	GB0005405286	522.70	327	LSE	E09s6jkO3iz3
HSBC HOLDINGS PLC	13/04/2022	09:49:20	GB0005405286	522.70	55	AQUIS	22692
HSBC HOLDINGS PLC	13/04/2022	09:51:14	GB0005405286	522.80	706	LSE	E09s6jkO3IKS
HSBC HOLDINGS PLC	13/04/2022	09:51:54	GB0005405286	522.80	4,385	LSE	E09s6jkO3m2j
HSBC HOLDINGS PLC	13/04/2022	09:51:54	GB0005405286	522.80	1,200	LSE	E09s6jkO3m2l
HSBC HOLDINGS PLC	13/04/2022	09:51:54	GB0005405286	522.80	864	LSE	E09s6jkO3m2t
HSBC HOLDINGS PLC	13/04/2022	09:51:54	GB0005405286	522.80	992	CHIX	2899474119733
HSBC HOLDINGS PLC	13/04/2022	09:51:54	GB0005405286	522.80	53	CHIX	2899474119734
HSBC HOLDINGS PLC	13/04/2022	09:51:54	GB0005405286	522.80	483	BATE	78364194995
HSBC HOLDINGS PLC	13/04/2022	09:51:54	GB0005405286	522.80	25	BATE	78364194996
HSBC HOLDINGS PLC	13/04/2022	09:51:54	GB0005405286	522.80	992	CHIX	2899474119735
HSBC HOLDINGS PLC	13/04/2022	09:51:54	GB0005405286	522.80	53	CHIX	2899474119736
HSBC HOLDINGS PLC	13/04/2022	09:51:54	GB0005405286	522.80	952	CHIX	2899474119737
HSBC HOLDINGS PLC	13/04/2022	09:51:54	GB0005405286	522.80	483	BATE	78364194997
HSBC HOLDINGS PLC	13/04/2022	09:51:54	GB0005405286	522.80	25	BATE	78364194998
HSBC HOLDINGS PLC	13/04/2022	09:51:54	GB0005405286	522.80	483	BATE	78364194999
HSBC HOLDINGS PLC	13/04/2022	09:51:54	GB0005405286	522.80	25	BATE	78364195000
HSBC HOLDINGS PLC	13/04/2022	09:51:54	GB0005405286	522.80	407	BATE	78364195001
HSBC HOLDINGS PLC	13/04/2022	09:51:54	GB0005405286	522.80	25	BATE	78364195002
HSBC HOLDINGS PLC	13/04/2022	09:51:54	GB0005405286	522.80	25	BATE	78364195003
HSBC HOLDINGS PLC	13/04/2022	09:51:54	GB0005405286	522.80	25	BATE	78364195004
HSBC HOLDINGS PLC	13/04/2022	09:51:54	GB0005405286	522.80	9	BATE	78364195005
HSBC HOLDINGS PLC	13/04/2022	09:51:54	GB0005405286	522.80	3,521	LSE	E09s6jkO3m2z

HSBC HOLDINGS PLC	13/04/2022	09:51:54	GB0005405286	522.80	716	LSE	E09s6jkO3m31
HSBC HOLDINGS PLC	13/04/2022	09:51:54	GB0005405286	522.80	2,661	LSE	E09s6jkO3m33
HSBC HOLDINGS PLC	13/04/2022	09:51:54	GB0005405286	522.80	25	BATE	78364195006
HSBC HOLDINGS PLC	13/04/2022	09:51:54	GB0005405286	522.80	4,237	LSE	E09s6jkO3m3D
HSBC HOLDINGS PLC	13/04/2022	09:51:54	GB0005405286	522.80	870	CHIX	2899474119738
HSBC HOLDINGS PLC	13/04/2022	09:51:54	GB0005405286	522.80	53	CHIX	2899474119739
HSBC HOLDINGS PLC	13/04/2022	09:51:54	GB0005405286	522.80	148	LSE	E09s6jkO3m3f
HSBC HOLDINGS PLC	13/04/2022	09:51:54	GB0005405286	522.80	1,305	LSE	E09s6jkO3m3h
HSBC HOLDINGS PLC	13/04/2022	09:54:19	GB0005405286	523.20	1,359	LSE	E09s6jkO3oII
HSBC HOLDINGS PLC	13/04/2022	09:54:46	GB0005405286	523.30	1,202	LSE	E09s6jkO3pKK
HSBC HOLDINGS PLC	13/04/2022	09:54:46	GB0005405286	523.30	3,572	LSE	E09s6jkO3pKM
HSBC HOLDINGS PLC	13/04/2022	09:54:46	GB0005405286	523.30	394	BATE	78364195529
HSBC HOLDINGS PLC	13/04/2022	09:54:46	GB0005405286	523.30	807	CHIX	2899474120511
HSBC HOLDINGS PLC	13/04/2022	09:54:46	GB0005405286	523.30	1,000	LSE	E09s6jkO3pKV
HSBC HOLDINGS PLC	13/04/2022	09:54:46	GB0005405286	523.30	202	LSE	E09s6jkO3pKX
HSBC HOLDINGS PLC	13/04/2022	09:54:46	GB0005405286	523.30	1,566	LSE	E09s6jkO3pKZ
HSBC HOLDINGS PLC	13/04/2022	09:54:46	GB0005405286	523.30	202	LSE	E09s6jkO3pKh
HSBC HOLDINGS PLC	13/04/2022	09:54:46	GB0005405286	523.30	1,000	LSE	E09s6jkO3pKs
HSBC HOLDINGS PLC	13/04/2022	09:54:46	GB0005405286	523.30	874	LSE	E09s6jkO3pLA
HSBC HOLDINGS PLC	13/04/2022	09:54:46	GB0005405286	523.30	1,202	LSE	E09s6jkO3pLH
HSBC HOLDINGS PLC	13/04/2022	09:54:46	GB0005405286	523.30	379	CHIX	2899474120521
HSBC HOLDINGS PLC	13/04/2022	09:54:46	GB0005405286	523.30	1,202	LSE	E09s6jkO3pLx
HSBC HOLDINGS PLC	13/04/2022	09:54:46	GB0005405286	523.30	324	TURQUOISE	E09s6jIYox60
HSBC HOLDINGS PLC	13/04/2022	09:54:46	GB0005405286	523.30	1,000	LSE	E09s6jkO3pMS
HSBC HOLDINGS PLC	13/04/2022	09:54:46	GB0005405286	523.30	848	LSE	E09s6jkO3pMU
HSBC HOLDINGS PLC	13/04/2022	09:54:46	GB0005405286	523.30	916	LSE	E09s6jkO3pMg
HSBC HOLDINGS PLC	13/04/2022	09:55:07	GB0005405286	523.30	1,252	LSE	E09s6jkO3ppm
HSBC HOLDINGS PLC	13/04/2022	09:55:08	GB0005405286	523.30	144	LSE	E09s6jkO3pro
HSBC HOLDINGS PLC	13/04/2022	09:55:25	GB0005405286	523.10	122	AQUIS	23669
HSBC HOLDINGS PLC	13/04/2022	09:55:54	GB0005405286	523.20	564	CHIX	2899474120859
HSBC HOLDINGS PLC	13/04/2022	09:55:54	GB0005405286	523.20	51	CHIX	2899474120860
HSBC HOLDINGS PLC	13/04/2022	09:55:54	GB0005405286	523.20	427	BATE	78364195754
HSBC HOLDINGS PLC	13/04/2022	09:55:54	GB0005405286	523.20	216	TURQUOISE	E09s6jIYp1Ch
HSBC HOLDINGS PLC	13/04/2022	09:55:54	GB0005405286	523.20	7	CHIX	2899474120862
HSBC HOLDINGS PLC	13/04/2022	09:56:03	GB0005405286	523.20	109	CHIX	2899474120900
HSBC HOLDINGS PLC	13/04/2022	09:56:08	GB0005405286	523.20	1,354	CHIX	2899474120936
HSBC HOLDINGS PLC	13/04/2022	09:56:08	GB0005405286	523.20	660	BATE	78364195787
HSBC HOLDINGS PLC	13/04/2022	09:56:08	GB0005405286	523.20	1,225	BATE	78364195788
HSBC HOLDINGS PLC	13/04/2022	09:56:09	GB0005405286	523.20	5,986	LSE	E09s6jkO3qsY



HSBC HOLDINGS PLC	13/04/2022	09:56:09	GB0005405286	523.20	1,354	CHIX	2899474120949
HSBC HOLDINGS PLC	13/04/2022	09:56:09	GB0005405286	523.20	660	BATE	78364195793
HSBC HOLDINGS PLC	13/04/2022	09:56:59	GB0005405286	523.50	170	CHIX	2899474121204
HSBC HOLDINGS PLC	13/04/2022	09:57:13	GB0005405286	523.50	396	CHIX	2899474121269
HSBC HOLDINGS PLC	13/04/2022	09:57:13	GB0005405286	523.50	610	BATE	78364195992
HSBC HOLDINGS PLC	13/04/2022	09:57:13	GB0005405286	523.50	686	CHIX	2899474121270
HSBC HOLDINGS PLC	13/04/2022	09:57:13	GB0005405286	523.50	522	CHIX	2899474121272
HSBC HOLDINGS PLC	13/04/2022	09:57:13	GB0005405286	523.50	5,168	LSE	E09s6jkO3rkF
HSBC HOLDINGS PLC	13/04/2022	09:57:13	GB0005405286	523.50	365	LSE	E09s6jkO3rkl
HSBC HOLDINGS PLC	13/04/2022	09:57:13	GB0005405286	523.50	1,007	LSE	E09s6jkO3rkM
HSBC HOLDINGS PLC	13/04/2022	09:57:13	GB0005405286	523.50	221	LSE	E09s6jkO3rkR
HSBC HOLDINGS PLC	13/04/2022	09:57:13	GB0005405286	523.50	1,806	LSE	E09s6jkO3rkT
HSBC HOLDINGS PLC	13/04/2022	09:57:13	GB0005405286	523.50	398	LSE	E09s6jkO3rkb
HSBC HOLDINGS PLC	13/04/2022	09:57:13	GB0005405286	523.50	236	LSE	E09s6jkO3rkd
HSBC HOLDINGS PLC	13/04/2022	09:57:13	GB0005405286	523.50	3,727	LSE	E09s6jkO3rkX
HSBC HOLDINGS PLC	13/04/2022	09:57:13	GB0005405286	523.50	1,228	LSE	E09s6jkO3rkZ
HSBC HOLDINGS PLC	13/04/2022	09:57:13	GB0005405286	523.50	1,700	LSE	E09s6jkO3rko
HSBC HOLDINGS PLC	13/04/2022	09:58:31	GB0005405286	523.60	1,402	LSE	E09s6jkO3sdu
HSBC HOLDINGS PLC	13/04/2022	09:58:41	GB0005405286	523.80	1,651	LSE	E09s6jkO3sq5
HSBC HOLDINGS PLC	13/04/2022	09:58:44	GB0005405286	523.80	1,342	LSE	E09s6jkO3srF
HSBC HOLDINGS PLC	13/04/2022	09:58:53	GB0005405286	523.80	1,414	LSE	E09s6jkO3svv
HSBC HOLDINGS PLC	13/04/2022	09:58:58	GB0005405286	523.80	237	LSE	E09s6jkO3t1E
HSBC HOLDINGS PLC	13/04/2022	09:58:58	GB0005405286	523.80	565	LSE	E09s6jkO3t1G
HSBC HOLDINGS PLC	13/04/2022	09:59:02	GB0005405286	523.80	1,229	LSE	E09s6jkO3t4G
HSBC HOLDINGS PLC	13/04/2022	09:59:07	GB0005405286	523.80	427	LSE	E09s6jkO3t7G
HSBC HOLDINGS PLC	13/04/2022	09:59:07	GB0005405286	523.80	552	LSE	E09s6jkO3t7I
HSBC HOLDINGS PLC	13/04/2022	09:59:07	GB0005405286	523.80	473	LSE	E09s6jkO3t7K
HSBC HOLDINGS PLC	13/04/2022	09:59:32	GB0005405286	524.10	2,264	LSE	E09s6jkO3tai
HSBC HOLDINGS PLC	13/04/2022	09:59:32	GB0005405286	524.10	1,000	LSE	E09s6jkO3tak
HSBC HOLDINGS PLC	13/04/2022	09:59:32	GB0005405286	524.10	738	LSE	E09s6jkO3tam
HSBC HOLDINGS PLC	13/04/2022	09:59:32	GB0005405286	524.10	66	LSE	E09s6jkO3tao
HSBC HOLDINGS PLC	13/04/2022	09:59:34	GB0005405286	524.10	435	LSE	E09s6jkO3tdz
HSBC HOLDINGS PLC	13/04/2022	09:59:34	GB0005405286	524.10	819	LSE	E09s6jkO3te1
HSBC HOLDINGS PLC	13/04/2022	09:59:35	GB0005405286	524.00	840	LSE	E09s6jkO3tee
HSBC HOLDINGS PLC	13/04/2022	09:59:35	GB0005405286	524.00	367	LSE	E09s6jkO3teg
HSBC HOLDINGS PLC	13/04/2022	09:59:35	GB0005405286	524.00	840	LSE	E09s6jkO3tei
HSBC HOLDINGS PLC	13/04/2022	09:59:35	GB0005405286	524.00	1,207	LSE	E09s6jkO3tep
HSBC HOLDINGS PLC	13/04/2022	09:59:35	GB0005405286	524.00	1,207	LSE	E09s6jkO3teu
HSBC HOLDINGS PLC	13/04/2022	09:59:35	GB0005405286	524.00	367	LSE	E09s6jkO3tf0

HSBC HOLDINGS PLC	13/04/2022	09:59:35	GB0005405286	524.00	1,200	CHIX	2899474121860
HSBC HOLDINGS PLC	13/04/2022	09:59:35	GB0005405286	524.00	400	CHIX	2899474121861
HSBC HOLDINGS PLC	13/04/2022	09:59:35	GB0005405286	524.00	1,084	TURQUOISE	E09s6jIYpFpb
HSBC HOLDINGS PLC	13/04/2022	09:59:35	GB0005405286	524.00	1,840	LSE	E09s6jkO3tFP
HSBC HOLDINGS PLC	13/04/2022	09:59:35	GB0005405286	524.00	1,200	LSE	E09s6jkO3tFV
HSBC HOLDINGS PLC	13/04/2022	09:59:35	GB0005405286	524.00	1,207	LSE	E09s6jkO3tfe
HSBC HOLDINGS PLC	13/04/2022	09:59:35	GB0005405286	524.00	1,207	LSE	E09s6jkO3tfj
HSBC HOLDINGS PLC	13/04/2022	09:59:35	GB0005405286	524.00	1,207	LSE	E09s6jkO3tfn
HSBC HOLDINGS PLC	13/04/2022	09:59:35	GB0005405286	524.00	1,259	LSE	E09s6jkO3tfp
HSBC HOLDINGS PLC	13/04/2022	09:59:35	GB0005405286	524.00	1,207	LSE	E09s6jkO3tfy
HSBC HOLDINGS PLC	13/04/2022	09:59:35	GB0005405286	524.00	1,207	LSE	E09s6jkO3tg6
HSBC HOLDINGS PLC	13/04/2022	09:59:35	GB0005405286	524.00	353	LSE	E09s6jkO3th1
HSBC HOLDINGS PLC	13/04/2022	09:59:35	GB0005405286	524.00	854	LSE	E09s6jkO3th5
HSBC HOLDINGS PLC	13/04/2022	09:59:35	GB0005405286	524.00	353	LSE	E09s6jkO3th7
HSBC HOLDINGS PLC	13/04/2022	09:59:35	GB0005405286	524.00	1,207	LSE	E09s6jkO3thB
HSBC HOLDINGS PLC	13/04/2022	09:59:35	GB0005405286	524.00	1,262	LSE	E09s6jkO3thD
HSBC HOLDINGS PLC	13/04/2022	09:59:35	GB0005405286	524.00	501	LSE	E09s6jkO3thJ
HSBC HOLDINGS PLC	13/04/2022	09:59:35	GB0005405286	524.00	353	LSE	E09s6jkO3thP
HSBC HOLDINGS PLC	13/04/2022	09:59:35	GB0005405286	524.00	353	LSE	E09s6jkO3thU
HSBC HOLDINGS PLC	13/04/2022	09:59:35	GB0005405286	524.00	1,207	LSE	E09s6jkO3thd
HSBC HOLDINGS PLC	13/04/2022	09:59:35	GB0005405286	524.00	1,207	LSE	E09s6jkO3thh
HSBC HOLDINGS PLC	13/04/2022	09:59:35	GB0005405286	524.00	1,207	LSE	E09s6jkO3thi
HSBC HOLDINGS PLC	13/04/2022	09:59:35	GB0005405286	524.00	1,207	LSE	E09s6jkO3thq
HSBC HOLDINGS PLC	13/04/2022	09:59:35	GB0005405286	524.00	1,207	LSE	E09s6jkO3thu
HSBC HOLDINGS PLC	13/04/2022	09:59:35	GB0005405286	524.00	1,265	LSE	E09s6jkO3thw
HSBC HOLDINGS PLC	13/04/2022	09:59:35	GB0005405286	524.00	738	LSE	E09s6jkO3ti0
HSBC HOLDINGS PLC	13/04/2022	09:59:35	GB0005405286	524.00	469	LSE	E09s6jkO3ti2
HSBC HOLDINGS PLC	13/04/2022	09:59:35	GB0005405286	524.00	738	LSE	E09s6jkO3ti4
HSBC HOLDINGS PLC	13/04/2022	09:59:35	GB0005405286	524.00	738	LSE	E09s6jkO3tiC
HSBC HOLDINGS PLC	13/04/2022	09:59:35	GB0005405286	524.00	469	LSE	E09s6jkO3tiE
HSBC HOLDINGS PLC	13/04/2022	09:59:35	GB0005405286	524.00	738	LSE	E09s6jkO3tiG
HSBC HOLDINGS PLC	13/04/2022	09:59:35	GB0005405286	524.00	738	LSE	E09s6jkO3tiN
HSBC HOLDINGS PLC	13/04/2022	09:59:35	GB0005405286	524.00	43	LSE	E09s6jkO3tiQ
HSBC HOLDINGS PLC	13/04/2022	10:02:06	GB0005405286	523.80	80	AQUIS	24944
HSBC HOLDINGS PLC	13/04/2022	10:02:06	GB0005405286	523.80	233	AQUIS	24945
HSBC HOLDINGS PLC	13/04/2022	10:02:18	GB0005405286	523.80	1,200	LSE	E09s6jkO3wAj
HSBC HOLDINGS PLC	13/04/2022	10:02:18	GB0005405286	523.80	4,771	LSE	E09s6jkO3wAl
HSBC HOLDINGS PLC	13/04/2022	10:02:18	GB0005405286	523.80	1,431	LSE	E09s6jkO3wAp
HSBC HOLDINGS PLC	13/04/2022	10:02:18	GB0005405286	523.80	1,200	LSE	E09s6jkO3wAv

HSBC HOLDINGS PLC	13/04/2022	10:02:18	GB0005405286	523.80	1,431	LSE	E09s6jkO3wAx
HSBC HOLDINGS PLC	13/04/2022	10:02:18	GB0005405286	523.80	285	LSE	E09s6jkO3wAz
HSBC HOLDINGS PLC	13/04/2022	10:02:18	GB0005405286	523.80	170	LSE	E09s6jkO3wB1
HSBC HOLDINGS PLC	13/04/2022	10:02:18	GB0005405286	523.80	1,079	CHIX	2899474122649
HSBC HOLDINGS PLC	13/04/2022	10:02:18	GB0005405286	523.80	168	CHIX	2899474122650
HSBC HOLDINGS PLC	13/04/2022	10:02:18	GB0005405286	523.80	81	BATE	78364196868
HSBC HOLDINGS PLC	13/04/2022	10:02:18	GB0005405286	523.80	526	BATE	78364196869
HSBC HOLDINGS PLC	13/04/2022	10:02:18	GB0005405286	523.80	168	CHIX	2899474122652
HSBC HOLDINGS PLC	13/04/2022	10:02:18	GB0005405286	523.80	168	CHIX	2899474122653
HSBC HOLDINGS PLC	13/04/2022	10:02:18	GB0005405286	523.80	168	CHIX	2899474122654
HSBC HOLDINGS PLC	13/04/2022	10:02:18	GB0005405286	523.80	168	CHIX	2899474122655
HSBC HOLDINGS PLC	13/04/2022	10:02:18	GB0005405286	523.80	168	CHIX	2899474122656
HSBC HOLDINGS PLC	13/04/2022	10:02:18	GB0005405286	523.80	168	CHIX	2899474122657
HSBC HOLDINGS PLC	13/04/2022	10:02:18	GB0005405286	523.80	168	CHIX	2899474122658
HSBC HOLDINGS PLC	13/04/2022	10:02:18	GB0005405286	523.80	168	CHIX	2899474122659
HSBC HOLDINGS PLC	13/04/2022	10:02:18	GB0005405286	523.80	168	CHIX	2899474122660
HSBC HOLDINGS PLC	13/04/2022	10:02:18	GB0005405286	523.80	168	CHIX	2899474122661
HSBC HOLDINGS PLC	13/04/2022	10:02:18	GB0005405286	523.80	168	CHIX	2899474122662
HSBC HOLDINGS PLC	13/04/2022	10:02:18	GB0005405286	523.80	41	CHIX	2899474122663
HSBC HOLDINGS PLC	13/04/2022	10:02:18	GB0005405286	523.80	81	BATE	78364196870
HSBC HOLDINGS PLC	13/04/2022	10:02:18	GB0005405286	523.80	47	BATE	78364196871
HSBC HOLDINGS PLC	13/04/2022	10:02:18	GB0005405286	523.80	1,200	LSE	E09s6jkO3wBE
HSBC HOLDINGS PLC	13/04/2022	10:02:18	GB0005405286	523.80	1,431	LSE	E09s6jkO3wBG
HSBC HOLDINGS PLC	13/04/2022	10:02:18	GB0005405286	523.80	1,345	LSE	E09s6jkO3wBI
HSBC HOLDINGS PLC	13/04/2022	10:02:18	GB0005405286	523.80	624	LSE	E09s6jkO3wBK
HSBC HOLDINGS PLC	13/04/2022	10:02:18	GB0005405286	523.80	1,200	LSE	E09s6jkO3wBS
HSBC HOLDINGS PLC	13/04/2022	10:02:18	GB0005405286	523.80	674	LSE	E09s6jkO3wBU
HSBC HOLDINGS PLC	13/04/2022	10:02:18	GB0005405286	523.80	757	LSE	E09s6jkO3wBa
HSBC HOLDINGS PLC	13/04/2022	10:02:18	GB0005405286	523.80	674	LSE	E09s6jkO3wBc
HSBC HOLDINGS PLC	13/04/2022	10:02:18	GB0005405286	523.80	526	LSE	E09s6jkO3wBk
HSBC HOLDINGS PLC	13/04/2022	10:02:18	GB0005405286	523.80	360	LSE	E09s6jkO3wBm
HSBC HOLDINGS PLC	13/04/2022	10:02:18	GB0005405286	523.80	1,457	LSE	E09s6jkO3wBo
HSBC HOLDINGS PLC	13/04/2022	10:02:18	GB0005405286	523.80	81	BATE	78364196872
HSBC HOLDINGS PLC	13/04/2022	10:02:18	GB0005405286	523.80	81	BATE	78364196873
HSBC HOLDINGS PLC	13/04/2022	10:02:18	GB0005405286	523.80	273	LSE	E09s6jkO3wBy
HSBC HOLDINGS PLC	13/04/2022	10:02:18	GB0005405286	523.80	80	AQUIS	24962
HSBC HOLDINGS PLC	13/04/2022	10:02:18	GB0005405286	523.80	557	AQUIS	24963
HSBC HOLDINGS PLC	13/04/2022	10:02:18	GB0005405286	523.80	81	BATE	78364196874
HSBC HOLDINGS PLC	13/04/2022	10:02:18	GB0005405286	523.80	81	BATE	78364196875

HSBC HOLDINGS PLC	13/04/2022	10:02:18	GB0005405286	523.80	1,600	CHIX	2899474122666
HSBC HOLDINGS PLC	13/04/2022	10:02:18	GB0005405286	523.80	490	LSE	E09s6jkO3wCF
HSBC HOLDINGS PLC	13/04/2022	10:02:55	GB0005405286	523.50	3,174	LSE	E09s6jkO3xFC
HSBC HOLDINGS PLC	13/04/2022	10:03:06	GB0005405286	523.50	1,851	LSE	E09s6jkO3xPA
HSBC HOLDINGS PLC	13/04/2022	10:03:21	GB0005405286	523.60	298	AQUIS	25217
HSBC HOLDINGS PLC	13/04/2022	10:04:10	GB0005405286	523.80	180	AQUIS	25434
HSBC HOLDINGS PLC	13/04/2022	10:04:10	GB0005405286	523.80	382	CHIX	2899474123372
HSBC HOLDINGS PLC	13/04/2022	10:04:10	GB0005405286	523.80	186	BATE	78364197293
HSBC HOLDINGS PLC	13/04/2022	10:04:10	GB0005405286	523.80	382	CHIX	2899474123373
HSBC HOLDINGS PLC	13/04/2022	10:04:10	GB0005405286	523.80	186	BATE	78364197294
HSBC HOLDINGS PLC	13/04/2022	10:04:10	GB0005405286	523.80	29	BATE	78364197295
HSBC HOLDINGS PLC	13/04/2022	10:04:10	GB0005405286	523.80	393	LSE	E09s6jkO3yAo
HSBC HOLDINGS PLC	13/04/2022	10:04:10	GB0005405286	523.80	1,295	LSE	E09s6jkO3yAr
HSBC HOLDINGS PLC	13/04/2022	10:04:10	GB0005405286	523.80	393	LSE	E09s6jkO3yAt
HSBC HOLDINGS PLC	13/04/2022	10:04:10	GB0005405286	523.80	868	LSE	E09s6jkO3yAx
HSBC HOLDINGS PLC	13/04/2022	10:04:10	GB0005405286	523.80	820	LSE	E09s6jkO3yB0
HSBC HOLDINGS PLC	13/04/2022	10:04:20	GB0005405286	523.80	180	AQUIS	25476
HSBC HOLDINGS PLC	13/04/2022	10:05:01	GB0005405286	523.80	24	BATE	78364197421
HSBC HOLDINGS PLC	13/04/2022	10:05:27	GB0005405286	523.80	180	AQUIS	25862
HSBC HOLDINGS PLC	13/04/2022	10:05:27	GB0005405286	523.80	128	AQUIS	25863
HSBC HOLDINGS PLC	13/04/2022	10:05:28	GB0005405286	523.80	1,688	LSE	E09s6jkO40MI
HSBC HOLDINGS PLC	13/04/2022	10:05:28	GB0005405286	523.80	1,360	LSE	E09s6jkO40MK
HSBC HOLDINGS PLC	13/04/2022	10:05:28	GB0005405286	523.80	1,204	LSE	E09s6jkO40MM
HSBC HOLDINGS PLC	13/04/2022	10:05:28	GB0005405286	523.80	1,348	LSE	E09s6jkO40MO
HSBC HOLDINGS PLC	13/04/2022	10:05:28	GB0005405286	523.80	382	CHIX	2899474123996
HSBC HOLDINGS PLC	13/04/2022	10:05:28	GB0005405286	523.80	272	CHIX	2899474123999
HSBC HOLDINGS PLC	13/04/2022	10:05:28	GB0005405286	523.80	382	CHIX	2899474124002
HSBC HOLDINGS PLC	13/04/2022	10:05:28	GB0005405286	523.80	272	CHIX	2899474124003
HSBC HOLDINGS PLC	13/04/2022	10:05:28	GB0005405286	523.80	1,541	LSE	E09s6jkO40N1
HSBC HOLDINGS PLC	13/04/2022	10:05:28	GB0005405286	523.80	1,360	LSE	E09s6jkO40N3
HSBC HOLDINGS PLC	13/04/2022	10:05:28	GB0005405286	523.80	806	LSE	E09s6jkO40N5
HSBC HOLDINGS PLC	13/04/2022	10:05:28	GB0005405286	523.80	1,348	LSE	E09s6jkO40N7
HSBC HOLDINGS PLC	13/04/2022	10:05:28	GB0005405286	523.80	1,200	LSE	E09s6jkO40NE
HSBC HOLDINGS PLC	13/04/2022	10:05:28	GB0005405286	523.80	142	CHIX	2899474124004
HSBC HOLDINGS PLC	13/04/2022	10:05:28	GB0005405286	523.80	272	CHIX	2899474124005
HSBC HOLDINGS PLC	13/04/2022	10:05:28	GB0005405286	523.80	272	CHIX	2899474124006
HSBC HOLDINGS PLC	13/04/2022	10:05:28	GB0005405286	523.80	162	BATE	78364197646
HSBC HOLDINGS PLC	13/04/2022	10:05:28	GB0005405286	523.80	132	BATE	78364197647
HSBC HOLDINGS PLC	13/04/2022	10:05:28	GB0005405286	523.80	160	LSE	E09s6jkO40NJ

HSBC HOLDINGS PLC	13/04/2022	10:05:28	GB0005405286	523.80	1,348	LSE	E09s6jkO40NL
HSBC HOLDINGS PLC	13/04/2022	10:05:28	GB0005405286	523.80	1,348	LSE	E09s6jkO40Nk
HSBC HOLDINGS PLC	13/04/2022	10:05:28	GB0005405286	523.80	852	LSE	E09s6jkO40Nm
HSBC HOLDINGS PLC	13/04/2022	10:05:28	GB0005405286	523.80	884	LSE	E09s6jkO40Nq
HSBC HOLDINGS PLC	13/04/2022	10:05:28	GB0005405286	523.80	1,360	LSE	E09s6jkO40Ns
HSBC HOLDINGS PLC	13/04/2022	10:05:28	GB0005405286	523.80	992	LSE	E09s6jkO40O0
HSBC HOLDINGS PLC	13/04/2022	10:05:29	GB0005405286	523.80	474	AQUIS	25869
HSBC HOLDINGS PLC	13/04/2022	10:05:30	GB0005405286	523.80	400	AQUIS	25877
HSBC HOLDINGS PLC	13/04/2022	10:05:35	GB0005405286	523.70	298	AQUIS	25915
HSBC HOLDINGS PLC	13/04/2022	10:05:50	GB0005405286	523.70	56	AQUIS	25956
HSBC HOLDINGS PLC	13/04/2022	10:08:36	GB0005405286	524.30	700	CHIX	2899474124952
HSBC HOLDINGS PLC	13/04/2022	10:08:36	GB0005405286	524.30	700	CHIX	2899474124953
HSBC HOLDINGS PLC	13/04/2022	10:08:36	GB0005405286	524.30	324	TURQUOISE	E09s6jIYppqy
HSBC HOLDINGS PLC	13/04/2022	10:08:36	GB0005405286	524.30	874	LSE	E09s6jkO43Xz
HSBC HOLDINGS PLC	13/04/2022	10:08:36	GB0005405286	524.30	1,200	LSE	E09s6jkO43Y1
HSBC HOLDINGS PLC	13/04/2022	10:08:36	GB0005405286	524.30	1,000	LSE	E09s6jkO43Y3
HSBC HOLDINGS PLC	13/04/2022	10:08:36	GB0005405286	524.30	1,824	LSE	E09s6jkO43YG
HSBC HOLDINGS PLC	13/04/2022	10:08:36	GB0005405286	524.30	553	LSE	E09s6jkO43YI
HSBC HOLDINGS PLC	13/04/2022	10:08:36	GB0005405286	524.30	530	LSE	E09s6jkO43YM
HSBC HOLDINGS PLC	13/04/2022	10:08:46	GB0005405286	524.30	1,234	LSE	E09s6jkO43k7
HSBC HOLDINGS PLC	13/04/2022	10:08:49	GB0005405286	524.30	1,278	AQUIS	26460
HSBC HOLDINGS PLC	13/04/2022	10:08:52	GB0005405286	524.20	1,244	CHIX	2899474125043
HSBC HOLDINGS PLC	13/04/2022	10:08:52	GB0005405286	524.20	606	BATE	78364198303
HSBC HOLDINGS PLC	13/04/2022	10:08:52	GB0005405286	524.20	5,499	LSE	E09s6jkO43sp
HSBC HOLDINGS PLC	13/04/2022	10:08:52	GB0005405286	524.20	1,708	LSE	E09s6jkO43tB
HSBC HOLDINGS PLC	13/04/2022	10:08:52	GB0005405286	524.20	1,244	CHIX	2899474125046
HSBC HOLDINGS PLC	13/04/2022	10:08:52	GB0005405286	524.20	606	BATE	78364198305
HSBC HOLDINGS PLC	13/04/2022	10:08:52	GB0005405286	524.20	2	BATE	78364198307
HSBC HOLDINGS PLC	13/04/2022	10:09:00	GB0005405286	524.20	584	AQUIS	26504
HSBC HOLDINGS PLC	13/04/2022	10:11:00	GB0005405286	524.30	1,449	BATE	78364198706
HSBC HOLDINGS PLC	13/04/2022	10:11:00	GB0005405286	524.30	454	BATE	78364198707
HSBC HOLDINGS PLC	13/04/2022	10:11:00	GB0005405286	524.30	73	BATE	78364198708
HSBC HOLDINGS PLC	13/04/2022	10:11:00	GB0005405286	524.30	931	CHIX	2899474125722
HSBC HOLDINGS PLC	13/04/2022	10:11:00	GB0005405286	524.30	152	CHIX	2899474125726
HSBC HOLDINGS PLC	13/04/2022	10:11:00	GB0005405286	524.30	931	CHIX	2899474125727
HSBC HOLDINGS PLC	13/04/2022	10:11:00	GB0005405286	524.30	152	CHIX	2899474125728
HSBC HOLDINGS PLC	13/04/2022	10:11:00	GB0005405286	524.30	931	CHIX	2899474125729
HSBC HOLDINGS PLC	13/04/2022	10:11:00	GB0005405286	524.30	152	CHIX	2899474125730
HSBC HOLDINGS PLC	13/04/2022	10:11:00	GB0005405286	524.30	34	CHIX	2899474125731

HSBC HOLDINGS PLC	13/04/2022	10:11:00	GB0005405286	524.30	454	BATE	78364198709
HSBC HOLDINGS PLC	13/04/2022	10:11:00	GB0005405286	524.30	73	BATE	78364198710
HSBC HOLDINGS PLC	13/04/2022	10:11:00	GB0005405286	524.30	454	BATE	78364198711
HSBC HOLDINGS PLC	13/04/2022	10:11:00	GB0005405286	524.30	73	BATE	78364198712
HSBC HOLDINGS PLC	13/04/2022	10:11:00	GB0005405286	524.30	454	BATE	78364198713
HSBC HOLDINGS PLC	13/04/2022	10:11:00	GB0005405286	524.30	73	BATE	78364198714
HSBC HOLDINGS PLC	13/04/2022	10:11:00	GB0005405286	524.30	395	BATE	78364198715
HSBC HOLDINGS PLC	13/04/2022	10:11:00	GB0005405286	524.30	4,118	LSE	E09s6jkO45lp
HSBC HOLDINGS PLC	13/04/2022	10:11:00	GB0005405286	524.30	1,369	LSE	E09s6jkO45lr
HSBC HOLDINGS PLC	13/04/2022	10:11:00	GB0005405286	524.30	1,200	LSE	E09s6jkO45lv
HSBC HOLDINGS PLC	13/04/2022	10:11:00	GB0005405286	524.30	4,118	LSE	E09s6jkO45m5
HSBC HOLDINGS PLC	13/04/2022	10:11:00	GB0005405286	524.30	1,200	LSE	E09s6jkO45m7
HSBC HOLDINGS PLC	13/04/2022	10:11:00	GB0005405286	524.30	2,168	LSE	E09s6jkO45m9
HSBC HOLDINGS PLC	13/04/2022	10:11:00	GB0005405286	524.30	957	LSE	E09s6jkO45mB
HSBC HOLDINGS PLC	13/04/2022	10:11:00	GB0005405286	524.30	355	LSE	E09s6jkO45mK
HSBC HOLDINGS PLC	13/04/2022	10:11:00	GB0005405286	524.30	3,763	LSE	E09s6jkO45mN
HSBC HOLDINGS PLC	13/04/2022	10:11:00	GB0005405286	524.30	1,200	LSE	E09s6jkO45mP
HSBC HOLDINGS PLC	13/04/2022	10:11:00	GB0005405286	524.30	2,241	LSE	E09s6jkO45mR
HSBC HOLDINGS PLC	13/04/2022	10:11:00	GB0005405286	524.30	1,239	LSE	E09s6jkO45mT
HSBC HOLDINGS PLC	13/04/2022	10:11:00	GB0005405286	524.30	152	CHIX	2899474125732
HSBC HOLDINGS PLC	13/04/2022	10:11:00	GB0005405286	524.30	931	CHIX	2899474125733
HSBC HOLDINGS PLC	13/04/2022	10:11:00	GB0005405286	524.30	152	CHIX	2899474125734
HSBC HOLDINGS PLC	13/04/2022	10:11:00	GB0005405286	524.30	775	CHIX	2899474125735
HSBC HOLDINGS PLC	13/04/2022	10:11:00	GB0005405286	524.30	152	CHIX	2899474125736
HSBC HOLDINGS PLC	13/04/2022	10:11:00	GB0005405286	524.30	152	CHIX	2899474125737
HSBC HOLDINGS PLC	13/04/2022	10:11:00	GB0005405286	524.30	81	CHIX	2899474125738
HSBC HOLDINGS PLC	13/04/2022	10:11:00	GB0005405286	524.30	1,206	LSE	E09s6jkO45mc
HSBC HOLDINGS PLC	13/04/2022	10:11:00	GB0005405286	524.30	553	LSE	E09s6jkO45me
HSBC HOLDINGS PLC	13/04/2022	10:11:00	GB0005405286	524.30	152	CHIX	2899474125739
HSBC HOLDINGS PLC	13/04/2022	10:11:00	GB0005405286	524.30	152	CHIX	2899474125740
HSBC HOLDINGS PLC	13/04/2022	10:11:00	GB0005405286	524.30	152	CHIX	2899474125741
HSBC HOLDINGS PLC	13/04/2022	10:11:00	GB0005405286	524.30	123	CHIX	2899474125742
HSBC HOLDINGS PLC	13/04/2022	10:11:00	GB0005405286	524.30	1	BATE	78364198716
HSBC HOLDINGS PLC	13/04/2022	10:11:00	GB0005405286	524.30	73	BATE	78364198717
HSBC HOLDINGS PLC	13/04/2022	10:11:00	GB0005405286	524.30	437	AQUIS	26948
HSBC HOLDINGS PLC	13/04/2022	10:11:00	GB0005405286	524.30	73	AQUIS	26949
HSBC HOLDINGS PLC	13/04/2022	10:11:00	GB0005405286	524.30	126	AQUIS	26950
HSBC HOLDINGS PLC	13/04/2022	10:11:00	GB0005405286	524.30	73	BATE	78364198718
HSBC HOLDINGS PLC	13/04/2022	10:11:00	GB0005405286	524.30	1,521	LSE	E09s6jkO45mu

HSBC HOLDINGS PLC	13/04/2022	10:11:00	GB0005405286	524.30	1,200	LSE	E09s6jkO45mw
HSBC HOLDINGS PLC	13/04/2022	10:11:00	GB0005405286	524.30	616	LSE	E09s6jkO45n1
HSBC HOLDINGS PLC	13/04/2022	10:11:00	GB0005405286	524.30	385	TURQUOISE	E09s6jIYpzSD
HSBC HOLDINGS PLC	13/04/2022	10:11:00	GB0005405286	524.30	324	TURQUOISE	E09s6jIYpzSF
HSBC HOLDINGS PLC	13/04/2022	10:11:00	GB0005405286	524.30	100	TURQUOISE	E09s6jIYpzSK
HSBC HOLDINGS PLC	13/04/2022	10:11:00	GB0005405286	524.30	1,230	LSE	E09s6jkO45nH
HSBC HOLDINGS PLC	13/04/2022	10:11:00	GB0005405286	524.30	854	LSE	E09s6jkO45nJ
HSBC HOLDINGS PLC	13/04/2022	10:11:00	GB0005405286	524.30	1,495	AQUIS	26951
HSBC HOLDINGS PLC	13/04/2022	10:11:01	GB0005405286	524.20	1,785	LSE	E09s6jkO45tQ
HSBC HOLDINGS PLC	13/04/2022	10:11:20	GB0005405286	524.20	1,875	CHIX	2899474125995
HSBC HOLDINGS PLC	13/04/2022	10:11:27	GB0005405286	524.00	1,699	LSE	E09s6jkO46Wr
HSBC HOLDINGS PLC	13/04/2022	10:14:43	GB0005405286	524.80	1,507	LSE	E09s6jkO49mf
HSBC HOLDINGS PLC	13/04/2022	10:14:43	GB0005405286	524.80	1,507	LSE	E09s6jkO49mn
HSBC HOLDINGS PLC	13/04/2022	10:14:43	GB0005405286	524.80	92	LSE	E09s6jkO49my
HSBC HOLDINGS PLC	13/04/2022	10:14:43	GB0005405286	524.80	1,000	LSE	E09s6jkO49n6
HSBC HOLDINGS PLC	13/04/2022	10:14:43	GB0005405286	524.80	139	LSE	E09s6jkO49n8
HSBC HOLDINGS PLC	13/04/2022	10:14:43	GB0005405286	524.80	368	LSE	E09s6jkO49nA
HSBC HOLDINGS PLC	13/04/2022	10:14:43	GB0005405286	524.80	275	LSE	E09s6jkO49nc
HSBC HOLDINGS PLC	13/04/2022	10:15:06	GB0005405286	524.70	1,188	CHIX	2899474127045
HSBC HOLDINGS PLC	13/04/2022	10:15:06	GB0005405286	524.70	579	BATE	78364199549
HSBC HOLDINGS PLC	13/04/2022	10:15:06	GB0005405286	524.70	579	BATE	78364199550
HSBC HOLDINGS PLC	13/04/2022	10:15:06	GB0005405286	524.70	372	BATE	78364199551
HSBC HOLDINGS PLC	13/04/2022	10:15:06	GB0005405286	524.70	111	BATE	78364199552
HSBC HOLDINGS PLC	13/04/2022	10:15:06	GB0005405286	524.70	1,188	CHIX	2899474127046
HSBC HOLDINGS PLC	13/04/2022	10:15:06	GB0005405286	524.70	468	BATE	78364199553
HSBC HOLDINGS PLC	13/04/2022	10:15:06	GB0005405286	524.70	111	BATE	78364199554
HSBC HOLDINGS PLC	13/04/2022	10:15:06	GB0005405286	524.70	1,188	CHIX	2899474127047
HSBC HOLDINGS PLC	13/04/2022	10:15:06	GB0005405286	524.70	5,252	LSE	E09s6jkO4A3e
HSBC HOLDINGS PLC	13/04/2022	10:15:06	GB0005405286	524.70	4,387	LSE	E09s6jkO4A3m
HSBC HOLDINGS PLC	13/04/2022	10:15:06	GB0005405286	524.70	865	LSE	E09s6jkO4A3o
HSBC HOLDINGS PLC	13/04/2022	10:15:06	GB0005405286	524.70	4,387	LSE	E09s6jkO4A3q
HSBC HOLDINGS PLC	13/04/2022	10:15:06	GB0005405286	524.70	1,193	LSE	E09s6jkO4A43
HSBC HOLDINGS PLC	13/04/2022	10:15:06	GB0005405286	524.70	738	LSE	E09s6jkO4A4G
HSBC HOLDINGS PLC	13/04/2022	10:15:06	GB0005405286	524.70	58	LSE	E09s6jkO4A4S
HSBC HOLDINGS PLC	13/04/2022	10:15:06	GB0005405286	524.70	59	LSE	E09s6jkO4A4X
HSBC HOLDINGS PLC	13/04/2022	10:15:13	GB0005405286	524.50	63	AQUIS	27842
HSBC HOLDINGS PLC	13/04/2022	10:15:16	GB0005405286	524.50	63	AQUIS	27858
HSBC HOLDINGS PLC	13/04/2022	10:15:18	GB0005405286	524.50	132	CHIX	2899474127222
HSBC HOLDINGS PLC	13/04/2022	10:15:18	GB0005405286	524.50	972	CHIX	2899474127223

HSBC HOLDINGS PLC	13/04/2022	10:15:18	GB0005405286	524.50	1,200	LSE	E09s6jkO4ATm
HSBC HOLDINGS PLC	13/04/2022	10:15:18	GB0005405286	524.50	4,299	LSE	E09s6jkO4ATo
HSBC HOLDINGS PLC	13/04/2022	10:15:18	GB0005405286	524.50	1,200	LSE	E09s6jkO4ATs
HSBC HOLDINGS PLC	13/04/2022	10:15:18	GB0005405286	524.50	2,556	LSE	E09s6jkO4ATu
HSBC HOLDINGS PLC	13/04/2022	10:15:18	GB0005405286	524.50	132	CHIX	2899474127224
HSBC HOLDINGS PLC	13/04/2022	10:15:18	GB0005405286	524.50	64	BATE	78364199639
HSBC HOLDINGS PLC	13/04/2022	10:15:18	GB0005405286	524.50	64	BATE	78364199640
HSBC HOLDINGS PLC	13/04/2022	10:15:18	GB0005405286	524.50	33	BATE	78364199641
HSBC HOLDINGS PLC	13/04/2022	10:15:18	GB0005405286	524.50	132	CHIX	2899474127225
HSBC HOLDINGS PLC	13/04/2022	10:15:18	GB0005405286	524.50	132	CHIX	2899474127226
HSBC HOLDINGS PLC	13/04/2022	10:15:18	GB0005405286	524.50	132	CHIX	2899474127227
HSBC HOLDINGS PLC	13/04/2022	10:15:18	GB0005405286	524.50	132	CHIX	2899474127228
HSBC HOLDINGS PLC	13/04/2022	10:15:18	GB0005405286	524.50	132	CHIX	2899474127229
HSBC HOLDINGS PLC	13/04/2022	10:15:18	GB0005405286	524.50	132	CHIX	2899474127230
HSBC HOLDINGS PLC	13/04/2022	10:15:18	GB0005405286	524.50	132	CHIX	2899474127231
HSBC HOLDINGS PLC	13/04/2022	10:15:18	GB0005405286	524.50	132	CHIX	2899474127232
HSBC HOLDINGS PLC	13/04/2022	10:15:18	GB0005405286	524.50	48	CHIX	2899474127233
HSBC HOLDINGS PLC	13/04/2022	10:15:18	GB0005405286	524.50	64	BATE	78364199642
HSBC HOLDINGS PLC	13/04/2022	10:15:18	GB0005405286	524.50	64	BATE	78364199643
HSBC HOLDINGS PLC	13/04/2022	10:15:18	GB0005405286	524.50	64	BATE	78364199644
HSBC HOLDINGS PLC	13/04/2022	10:15:18	GB0005405286	524.50	64	BATE	78364199645
HSBC HOLDINGS PLC	13/04/2022	10:15:18	GB0005405286	524.50	64	BATE	78364199646
HSBC HOLDINGS PLC	13/04/2022	10:15:18	GB0005405286	524.50	64	BATE	78364199647
HSBC HOLDINGS PLC	13/04/2022	10:15:18	GB0005405286	524.50	64	BATE	78364199648
HSBC HOLDINGS PLC	13/04/2022	10:15:18	GB0005405286	524.50	64	BATE	78364199649
HSBC HOLDINGS PLC	13/04/2022	10:15:18	GB0005405286	524.50	64	BATE	78364199650
HSBC HOLDINGS PLC	13/04/2022	10:15:18	GB0005405286	524.50	50	BATE	78364199651
HSBC HOLDINGS PLC	13/04/2022	10:15:18	GB0005405286	524.50	132	CHIX	2899474127234
HSBC HOLDINGS PLC	13/04/2022	10:15:18	GB0005405286	524.50	930	CHIX	2899474127235
HSBC HOLDINGS PLC	13/04/2022	10:15:18	GB0005405286	524.50	848	LSE	E09s6jkO4AUh
HSBC HOLDINGS PLC	13/04/2022	10:15:18	GB0005405286	524.50	1,348	LSE	E09s6jkO4AUp
HSBC HOLDINGS PLC	13/04/2022	10:15:18	GB0005405286	524.50	111	LSE	E09s6jkO4AUs
HSBC HOLDINGS PLC	13/04/2022	10:15:18	GB0005405286	524.50	281	LSE	E09s6jkO4AUu
HSBC HOLDINGS PLC	13/04/2022	10:15:44	GB0005405286	524.40	1,334	LSE	E09s6jkO4BDW
HSBC HOLDINGS PLC	13/04/2022	10:16:01	GB0005405286	524.40	171	LSE	E09s6jkO4BZy
HSBC HOLDINGS PLC	13/04/2022	10:16:01	GB0005405286	524.40	287	AQUIS	28100
HSBC HOLDINGS PLC	13/04/2022	10:16:01	GB0005405286	524.40	7	BATE	78364199845
HSBC HOLDINGS PLC	13/04/2022	10:16:02	GB0005405286	524.40	291	BATE	78364199846
HSBC HOLDINGS PLC	13/04/2022	10:16:59	GB0005405286	524.40	450	AQUIS	28262



HSBC HOLDINGS PLC	13/04/2022	10:16:59	GB0005405286	524.40	45	AQUIS	28263
HSBC HOLDINGS PLC	13/04/2022	10:17:05	GB0005405286	524.40	398	AQUIS	28286
HSBC HOLDINGS PLC	13/04/2022	10:17:15	GB0005405286	524.40	467	BATE	78364200104
HSBC HOLDINGS PLC	13/04/2022	10:17:15	GB0005405286	524.40	460	BATE	78364200105
HSBC HOLDINGS PLC	13/04/2022	10:17:15	GB0005405286	524.40	959	CHIX	2899474128043
HSBC HOLDINGS PLC	13/04/2022	10:17:15	GB0005405286	524.40	366	CHIX	2899474128046
HSBC HOLDINGS PLC	13/04/2022	10:17:15	GB0005405286	524.40	577	CHIX	2899474128047
HSBC HOLDINGS PLC	13/04/2022	10:17:15	GB0005405286	524.40	1,620	LSE	E09s6jkO4Cj0
HSBC HOLDINGS PLC	13/04/2022	10:17:15	GB0005405286	524.40	1,523	LSE	E09s6jkO4Cj2
HSBC HOLDINGS PLC	13/04/2022	10:17:15	GB0005405286	524.40	4,240	LSE	E09s6jkO4Cj4
HSBC HOLDINGS PLC	13/04/2022	10:17:15	GB0005405286	524.40	4,168	LSE	E09s6jkO4Cj8
HSBC HOLDINGS PLC	13/04/2022	10:17:44	GB0005405286	524.50	328	AQUIS	28429
HSBC HOLDINGS PLC	13/04/2022	10:17:44	GB0005405286	524.50	19	BATE	78364200205
HSBC HOLDINGS PLC	13/04/2022	10:17:44	GB0005405286	524.50	83	LSE	E09s6jkO4DDs
HSBC HOLDINGS PLC	13/04/2022	10:18:21	GB0005405286	524.50	631	CHIX	2899474128482
HSBC HOLDINGS PLC	13/04/2022	10:18:21	GB0005405286	524.50	163	CHIX	2899474128483
HSBC HOLDINGS PLC	13/04/2022	10:18:21	GB0005405286	524.50	308	BATE	78364200369
HSBC HOLDINGS PLC	13/04/2022	10:18:21	GB0005405286	524.50	79	BATE	78364200370
HSBC HOLDINGS PLC	13/04/2022	10:18:21	GB0005405286	524.50	138	LSE	E09s6jkO4DwP
HSBC HOLDINGS PLC	13/04/2022	10:18:21	GB0005405286	524.50	198	LSE	E09s6jkO4Dwj
HSBC HOLDINGS PLC	13/04/2022	10:18:21	GB0005405286	524.50	412	LSE	E09s6jkO4Dx7
HSBC HOLDINGS PLC	13/04/2022	10:18:45	GB0005405286	524.40	1,200	LSE	E09s6jkO4EEy
HSBC HOLDINGS PLC	13/04/2022	10:18:45	GB0005405286	524.40	655	AQUIS	28723
HSBC HOLDINGS PLC	13/04/2022	10:18:45	GB0005405286	524.40	1,914	LSE	E09s6jkO4EFa
HSBC HOLDINGS PLC	13/04/2022	10:18:45	GB0005405286	524.40	47	AQUIS	28726
HSBC HOLDINGS PLC	13/04/2022	10:20:04	GB0005405286	524.70	4,689	LSE	E09s6jkO4FKM
HSBC HOLDINGS PLC	13/04/2022	10:20:04	GB0005405286	524.70	1,060	CHIX	2899474128989
HSBC HOLDINGS PLC	13/04/2022	10:20:04	GB0005405286	524.70	517	BATE	78364200669
HSBC HOLDINGS PLC	13/04/2022	10:20:04	GB0005405286	524.70	602	LSE	E09s6jkO4FKY
HSBC HOLDINGS PLC	13/04/2022	10:20:04	GB0005405286	524.70	1,060	CHIX	2899474128991
HSBC HOLDINGS PLC	13/04/2022	10:20:04	GB0005405286	524.70	1,060	CHIX	2899474128992
HSBC HOLDINGS PLC	13/04/2022	10:20:04	GB0005405286	524.70	582	CHIX	2899474128993
HSBC HOLDINGS PLC	13/04/2022	10:20:04	GB0005405286	524.70	517	BATE	78364200670
HSBC HOLDINGS PLC	13/04/2022	10:20:04	GB0005405286	524.70	517	BATE	78364200671
HSBC HOLDINGS PLC	13/04/2022	10:20:04	GB0005405286	524.70	20	BATE	78364200672
HSBC HOLDINGS PLC	13/04/2022	10:20:04	GB0005405286	524.70	2,200	LSE	E09s6jkO4FKi
HSBC HOLDINGS PLC	13/04/2022	10:20:04	GB0005405286	524.70	328	CHIX	2899474128994
HSBC HOLDINGS PLC	13/04/2022	10:20:04	GB0005405286	524.70	1,887	LSE	E09s6jkO4FL3
HSBC HOLDINGS PLC	13/04/2022	10:20:04	GB0005405286	524.70	2,200	LSE	E09s6jkO4FL5

HSBC HOLDINGS PLC	13/04/2022	10:20:04	GB0005405286	524.70	385	TURQUOISE	E09s6jYqbSR
HSBC HOLDINGS PLC	13/04/2022	10:20:04	GB0005405286	524.70	1,500	AQUIS	28959
HSBC HOLDINGS PLC	13/04/2022	10:20:04	GB0005405286	524.70	1,060	LSE	E09s6jkO4FLg
HSBC HOLDINGS PLC	13/04/2022	10:20:04	GB0005405286	524.70	1,093	LSE	E09s6jkO4FLi
HSBC HOLDINGS PLC	13/04/2022	10:20:04	GB0005405286	524.70	738	LSE	E09s6jkO4FLk
HSBC HOLDINGS PLC	13/04/2022	10:20:04	GB0005405286	524.70	300	AQUIS	28960
HSBC HOLDINGS PLC	13/04/2022	10:20:04	GB0005405286	524.70	45	BATE	78364200673
HSBC HOLDINGS PLC	13/04/2022	10:20:04	GB0005405286	524.70	266	BATE	78364200674
HSBC HOLDINGS PLC	13/04/2022	10:20:04	GB0005405286	524.70	84	CHIX	2899474128995
HSBC HOLDINGS PLC	13/04/2022	10:20:04	GB0005405286	524.70	444	CHIX	2899474128996
HSBC HOLDINGS PLC	13/04/2022	10:20:04	GB0005405286	524.70	663	LSE	E09s6jkO4FM9
HSBC HOLDINGS PLC	13/04/2022	10:20:04	GB0005405286	524.70	222	LSE	E09s6jkO4FMC
HSBC HOLDINGS PLC	13/04/2022	10:20:04	GB0005405286	524.70	110	CHIX	2899474128997
HSBC HOLDINGS PLC	13/04/2022	10:20:04	GB0005405286	524.70	1,938	LSE	E09s6jkO4FME
HSBC HOLDINGS PLC	13/04/2022	10:20:10	GB0005405286	524.60	2,877	LSE	E09s6jkO4FU2
HSBC HOLDINGS PLC	13/04/2022	10:20:10	GB0005405286	524.60	352	LSE	E09s6jkO4FUS
HSBC HOLDINGS PLC	13/04/2022	10:20:39	GB0005405286	524.50	1,596	LSE	E09s6jkO4Fsp
HSBC HOLDINGS PLC	13/04/2022	10:22:26	GB0005405286	524.40	302	AQUIS	29385
HSBC HOLDINGS PLC	13/04/2022	10:22:26	GB0005405286	524.40	63	AQUIS	29386
HSBC HOLDINGS PLC	13/04/2022	10:22:43	GB0005405286	524.40	643	CHIX	2899474129828
HSBC HOLDINGS PLC	13/04/2022	10:22:43	GB0005405286	524.40	313	BATE	78364201187
HSBC HOLDINGS PLC	13/04/2022	10:22:43	GB0005405286	524.40	74	BATE	78364201190
HSBC HOLDINGS PLC	13/04/2022	10:22:43	GB0005405286	524.40	152	CHIX	2899474129831
HSBC HOLDINGS PLC	13/04/2022	10:22:43	GB0005405286	524.40	74	BATE	78364201191
HSBC HOLDINGS PLC	13/04/2022	10:22:43	GB0005405286	524.40	152	CHIX	2899474129836
HSBC HOLDINGS PLC	13/04/2022	10:22:43	GB0005405286	524.40	152	CHIX	2899474129837
HSBC HOLDINGS PLC	13/04/2022	10:22:43	GB0005405286	524.40	152	CHIX	2899474129838
HSBC HOLDINGS PLC	13/04/2022	10:22:43	GB0005405286	524.40	152	CHIX	2899474129839
HSBC HOLDINGS PLC	13/04/2022	10:22:43	GB0005405286	524.40	152	CHIX	2899474129840
HSBC HOLDINGS PLC	13/04/2022	10:22:43	GB0005405286	524.40	152	CHIX	2899474129841
HSBC HOLDINGS PLC	13/04/2022	10:22:43	GB0005405286	524.40	152	CHIX	2899474129842
HSBC HOLDINGS PLC	13/04/2022	10:22:43	GB0005405286	524.40	152	CHIX	2899474129843
HSBC HOLDINGS PLC	13/04/2022	10:22:43	GB0005405286	524.40	152	CHIX	2899474129844
HSBC HOLDINGS PLC	13/04/2022	10:22:43	GB0005405286	524.40	148	CHIX	2899474129845
HSBC HOLDINGS PLC	13/04/2022	10:22:43	GB0005405286	524.40	74	BATE	78364201192
HSBC HOLDINGS PLC	13/04/2022	10:22:43	GB0005405286	524.40	2,844	LSE	E09s6jkO4Hkk
HSBC HOLDINGS PLC	13/04/2022	10:22:43	GB0005405286	524.40	1,200	LSE	E09s6jkO4Hko
HSBC HOLDINGS PLC	13/04/2022	10:22:43	GB0005405286	524.40	1,316	LSE	E09s6jkO4Hkq
HSBC HOLDINGS PLC	13/04/2022	10:22:43	GB0005405286	524.40	1,337	LSE	E09s6jkO4Hku

HSBC HOLDINGS PLC	13/04/2022	10:22:43	GB0005405286	524.40	762	LSE	E09s6jkO4HI2
HSBC HOLDINGS PLC	13/04/2022	10:22:43	GB0005405286	524.40	1,316	LSE	E09s6jkO4HI4
HSBC HOLDINGS PLC	13/04/2022	10:22:43	GB0005405286	524.40	1,337	LSE	E09s6jkO4HI6
HSBC HOLDINGS PLC	13/04/2022	10:22:43	GB0005405286	524.40	293	LSE	E09s6jkO4HI8
HSBC HOLDINGS PLC	13/04/2022	10:22:43	GB0005405286	524.40	299	LSE	E09s6jkO4HIA
HSBC HOLDINGS PLC	13/04/2022	10:22:43	GB0005405286	524.40	74	BATE	78364201193
HSBC HOLDINGS PLC	13/04/2022	10:22:43	GB0005405286	524.40	74	BATE	78364201194
HSBC HOLDINGS PLC	13/04/2022	10:22:43	GB0005405286	524.40	74	BATE	78364201195
HSBC HOLDINGS PLC	13/04/2022	10:22:43	GB0005405286	524.40	74	BATE	78364201196
HSBC HOLDINGS PLC	13/04/2022	10:22:43	GB0005405286	524.40	74	BATE	78364201197
HSBC HOLDINGS PLC	13/04/2022	10:22:43	GB0005405286	524.40	1,000	LSE	E09s6jkO4HIW
HSBC HOLDINGS PLC	13/04/2022	10:22:43	GB0005405286	524.40	316	LSE	E09s6jkO4HII
HSBC HOLDINGS PLC	13/04/2022	10:22:43	GB0005405286	524.40	1,337	LSE	E09s6jkO4HIK
HSBC HOLDINGS PLC	13/04/2022	10:22:43	GB0005405286	524.40	1,558	LSE	E09s6jkO4HIm
HSBC HOLDINGS PLC	13/04/2022	10:22:43	GB0005405286	524.40	1,609	LSE	E09s6jkO4HIo
HSBC HOLDINGS PLC	13/04/2022	10:22:43	GB0005405286	524.40	503	LSE	E09s6jkO4HIu
HSBC HOLDINGS PLC	13/04/2022	10:22:43	GB0005405286	524.40	520	LSE	E09s6jkO4HIw
HSBC HOLDINGS PLC	13/04/2022	10:22:43	GB0005405286	524.40	1,133	CHIX	2899474129846
HSBC HOLDINGS PLC	13/04/2022	10:22:43	GB0005405286	524.40	1,500	AQUIS	29426
HSBC HOLDINGS PLC	13/04/2022	10:22:43	GB0005405286	524.40	48	AQUIS	29427
HSBC HOLDINGS PLC	13/04/2022	10:22:44	GB0005405286	524.30	324	TURQUOISE	E09s6jIYqluX
HSBC HOLDINGS PLC	13/04/2022	10:22:44	GB0005405286	524.30	385	TURQUOISE	E09s6jIYqluZ
HSBC HOLDINGS PLC	13/04/2022	10:22:44	GB0005405286	524.30	619	AQUIS	29430
HSBC HOLDINGS PLC	13/04/2022	10:22:55	GB0005405286	524.30	1,215	CHIX	2899474129884
HSBC HOLDINGS PLC	13/04/2022	10:22:55	GB0005405286	524.30	259	CHIX	2899474129887
HSBC HOLDINGS PLC	13/04/2022	10:24:02	GB0005405286	524.20	1,328	LSE	E09s6jkO4Iza
HSBC HOLDINGS PLC	13/04/2022	10:24:02	GB0005405286	524.20	44	LSE	E09s6jkO4Izc
HSBC HOLDINGS PLC	13/04/2022	10:24:02	GB0005405286	524.20	1,319	LSE	E09s6jkO4Izg
HSBC HOLDINGS PLC	13/04/2022	10:24:02	GB0005405286	524.20	101	LSE	E09s6jkO4Izi
HSBC HOLDINGS PLC	13/04/2022	10:24:02	GB0005405286	524.20	309	LSE	E09s6jkO4Izk
HSBC HOLDINGS PLC	13/04/2022	10:24:02	GB0005405286	524.20	1,372	LSE	E09s6jkO4Izq
HSBC HOLDINGS PLC	13/04/2022	10:24:02	GB0005405286	524.20	863	LSE	E09s6jkO4Izs
HSBC HOLDINGS PLC	13/04/2022	10:24:02	GB0005405286	524.20	46	LSE	E09s6jkO4J05
HSBC HOLDINGS PLC	13/04/2022	10:24:02	GB0005405286	524.20	1,500	AQUIS	29672
HSBC HOLDINGS PLC	13/04/2022	10:24:02	GB0005405286	524.20	750	CHIX	2899474130284
HSBC HOLDINGS PLC	13/04/2022	10:24:02	GB0005405286	524.20	600	CHIX	2899474130285
HSBC HOLDINGS PLC	13/04/2022	10:24:02	GB0005405286	524.20	147	TURQUOISE	E09s6jIYqr63
HSBC HOLDINGS PLC	13/04/2022	10:24:02	GB0005405286	524.20	853	TURQUOISE	E09s6jIYqr66
HSBC HOLDINGS PLC	13/04/2022	10:24:02	GB0005405286	524.20	73	LSE	E09s6jkO4J0u

HSBC HOLDINGS PLC	13/04/2022	10:24:52	GB0005405286	524.10	210	AQUIS	29803
HSBC HOLDINGS PLC	13/04/2022	10:25:09	GB0005405286	524.20	3,074	LSE	E09s6jkO4K33
HSBC HOLDINGS PLC	13/04/2022	10:27:18	GB0005405286	524.60	341	AQUIS	30233
HSBC HOLDINGS PLC	13/04/2022	10:27:19	GB0005405286	524.60	157	AQUIS	30238
HSBC HOLDINGS PLC	13/04/2022	10:27:19	GB0005405286	524.60	306	AQUIS	30239
HSBC HOLDINGS PLC	13/04/2022	10:27:20	GB0005405286	524.70	100	TURQUOISE	E09s6jlYr412
HSBC HOLDINGS PLC	13/04/2022	10:27:20	GB0005405286	524.70	385	TURQUOISE	E09s6jlYr414
HSBC HOLDINGS PLC	13/04/2022	10:27:20	GB0005405286	524.70	324	TURQUOISE	E09s6jlYr416
HSBC HOLDINGS PLC	13/04/2022	10:27:20	GB0005405286	524.70	1,000	LSE	E09s6jkO4MIV
HSBC HOLDINGS PLC	13/04/2022	10:27:20	GB0005405286	524.70	1,093	LSE	E09s6jkO4MIX
HSBC HOLDINGS PLC	13/04/2022	10:27:20	GB0005405286	524.70	1,329	LSE	E09s6jkO4MIZ
HSBC HOLDINGS PLC	13/04/2022	10:27:20	GB0005405286	524.70	1,193	LSE	E09s6jkO4MIm
HSBC HOLDINGS PLC	13/04/2022	10:27:21	GB0005405286	524.60	127	AQUIS	30243
HSBC HOLDINGS PLC	13/04/2022	10:27:21	GB0005405286	524.60	6	BATE	78364202168
HSBC HOLDINGS PLC	13/04/2022	10:27:21	GB0005405286	524.60	1,060	CHIX	2899474131301
HSBC HOLDINGS PLC	13/04/2022	10:27:21	GB0005405286	524.60	182	CHIX	2899474131302
HSBC HOLDINGS PLC	13/04/2022	10:27:21	GB0005405286	524.60	417	CHIX	2899474131303
HSBC HOLDINGS PLC	13/04/2022	10:27:21	GB0005405286	524.60	511	BATE	78364202169
HSBC HOLDINGS PLC	13/04/2022	10:27:21	GB0005405286	524.60	450	BATE	78364202170
HSBC HOLDINGS PLC	13/04/2022	10:27:21	GB0005405286	524.60	323	CHIX	2899474131304
HSBC HOLDINGS PLC	13/04/2022	10:27:21	GB0005405286	524.60	922	CHIX	2899474131305
HSBC HOLDINGS PLC	13/04/2022	10:27:21	GB0005405286	524.60	922	CHIX	2899474131306
HSBC HOLDINGS PLC	13/04/2022	10:27:21	GB0005405286	524.60	433	CHIX	2899474131307
HSBC HOLDINGS PLC	13/04/2022	10:27:21	GB0005405286	524.60	450	BATE	78364202171
HSBC HOLDINGS PLC	13/04/2022	10:27:21	GB0005405286	524.60	450	BATE	78364202172
HSBC HOLDINGS PLC	13/04/2022	10:27:21	GB0005405286	524.60	306	BATE	78364202173
HSBC HOLDINGS PLC	13/04/2022	10:27:21	GB0005405286	524.60	323	CHIX	2899474131308
HSBC HOLDINGS PLC	13/04/2022	10:27:21	GB0005405286	524.60	4,687	LSE	E09s6jkO4MKI
HSBC HOLDINGS PLC	13/04/2022	10:27:21	GB0005405286	524.60	4,079	LSE	E09s6jkO4MKn
HSBC HOLDINGS PLC	13/04/2022	10:27:21	GB0005405286	524.60	733	LSE	E09s6jkO4MKt
HSBC HOLDINGS PLC	13/04/2022	10:27:21	GB0005405286	524.60	149	BATE	78364202174
HSBC HOLDINGS PLC	13/04/2022	10:27:21	GB0005405286	524.60	671	LSE	E09s6jkO4MKy
HSBC HOLDINGS PLC	13/04/2022	10:27:21	GB0005405286	524.60	2,675	LSE	E09s6jkO4ML6
HSBC HOLDINGS PLC	13/04/2022	10:27:21	GB0005405286	524.60	25	LSE	E09s6jkO4ML8
HSBC HOLDINGS PLC	13/04/2022	10:27:21	GB0005405286	524.60	4,079	LSE	E09s6jkO4MLC
HSBC HOLDINGS PLC	13/04/2022	10:27:21	GB0005405286	524.60	4,094	LSE	E09s6jkO4MLE
HSBC HOLDINGS PLC	13/04/2022	10:27:21	GB0005405286	524.60	119	CHIX	2899474131309
HSBC HOLDINGS PLC	13/04/2022	10:27:21	GB0005405286	524.60	385	TURQUOISE	E09s6jlYr478
HSBC HOLDINGS PLC	13/04/2022	10:27:21	GB0005405286	524.60	324	TURQUOISE	E09s6jlYr47A

HSBC HOLDINGS PLC	13/04/2022	10:27:21	GB0005405286	524.60	58	AQUIS	30244
HSBC HOLDINGS PLC	13/04/2022	10:27:21	GB0005405286	524.60	593	AQUIS	30245
HSBC HOLDINGS PLC	13/04/2022	10:27:52	GB0005405286	524.20	2,696	LSE	E09s6jkO4Mog
HSBC HOLDINGS PLC	13/04/2022	10:28:11	GB0005405286	524.10	3,773	LSE	E09s6jkO4NCA
HSBC HOLDINGS PLC	13/04/2022	10:28:11	GB0005405286	524.10	854	CHIX	2899474131594
HSBC HOLDINGS PLC	13/04/2022	10:28:11	GB0005405286	524.10	416	BATE	78364202323
HSBC HOLDINGS PLC	13/04/2022	10:28:11	GB0005405286	524.10	401	LSE	E09s6jkO4NCS
HSBC HOLDINGS PLC	13/04/2022	10:29:02	GB0005405286	524.10	2,385	LSE	E09s6jkO4Nub
HSBC HOLDINGS PLC	13/04/2022	10:29:02	GB0005405286	524.10	1,435	LSE	E09s6jkO4Nud
HSBC HOLDINGS PLC	13/04/2022	10:29:02	GB0005405286	524.10	1,300	LSE	E09s6jkO4Nun
HSBC HOLDINGS PLC	13/04/2022	10:29:02	GB0005405286	524.10	263	BATE	78364202468
HSBC HOLDINGS PLC	13/04/2022	10:29:02	GB0005405286	524.10	539	CHIX	2899474131839
HSBC HOLDINGS PLC	13/04/2022	10:29:02	GB0005405286	524.10	135	LSE	E09s6jkO4NvB
HSBC HOLDINGS PLC	13/04/2022	10:29:02	GB0005405286	524.10	253	LSE	E09s6jkO4NvD
HSBC HOLDINGS PLC	13/04/2022	10:29:02	GB0005405286	524.10	1,435	LSE	E09s6jkO4NvP
HSBC HOLDINGS PLC	13/04/2022	10:29:02	GB0005405286	524.10	291	LSE	E09s6jkO4NwF
HSBC HOLDINGS PLC	13/04/2022	10:29:19	GB0005405286	524.10	2,018	CHIX	2899474131989
HSBC HOLDINGS PLC	13/04/2022	10:29:55	GB0005405286	524.00	1,567	LSE	E09s6jkO4QA3
HSBC HOLDINGS PLC	13/04/2022	10:29:55	GB0005405286	524.00	1,473	LSE	E09s6jkO4QAC
HSBC HOLDINGS PLC	13/04/2022	10:29:55	GB0005405286	524.00	94	LSE	E09s6jkO4QAG
HSBC HOLDINGS PLC	13/04/2022	10:29:55	GB0005405286	524.00	2,246	LSE	E09s6jkO4QAI
HSBC HOLDINGS PLC	13/04/2022	10:30:02	GB0005405286	523.90	4,236	LSE	E09s6jkO4QX3
HSBC HOLDINGS PLC	13/04/2022	10:30:02	GB0005405286	523.90	958	CHIX	2899474132460
HSBC HOLDINGS PLC	13/04/2022	10:30:02	GB0005405286	523.90	29	TURQUOISE	E09s6jIYrFCV
HSBC HOLDINGS PLC	13/04/2022	10:30:02	GB0005405286	523.90	397	TURQUOISE	E09s6jIYrFCa
HSBC HOLDINGS PLC	13/04/2022	10:30:02	GB0005405286	523.90	491	TURQUOISE	E09s6jIYrFCo
HSBC HOLDINGS PLC	13/04/2022	10:30:14	GB0005405286	523.80	596	BATE	78364202855
HSBC HOLDINGS PLC	13/04/2022	10:30:14	GB0005405286	523.80	698	BATE	78364202856
HSBC HOLDINGS PLC	13/04/2022	10:30:14	GB0005405286	523.80	107	BATE	78364202857
HSBC HOLDINGS PLC	13/04/2022	10:30:30	GB0005405286	523.60	2,438	LSE	E09s6jkO4ROz
HSBC HOLDINGS PLC	13/04/2022	10:30:30	GB0005405286	523.60	251	TURQUOISE	E09s6jIYrHBC
HSBC HOLDINGS PLC	13/04/2022	10:30:50	GB0005405286	523.50	939	LSE	E09s6jkO4SJt
HSBC HOLDINGS PLC	13/04/2022	10:30:50	GB0005405286	523.50	1,741	LSE	E09s6jkO4SJw
HSBC HOLDINGS PLC	13/04/2022	10:31:24	GB0005405286	523.40	1,057	LSE	E09s6jkO4Sue
HSBC HOLDINGS PLC	13/04/2022	10:31:26	GB0005405286	523.40	656	CHIX	2899474133113
HSBC HOLDINGS PLC	13/04/2022	10:31:26	GB0005405286	523.40	320	BATE	78364203141
HSBC HOLDINGS PLC	13/04/2022	10:31:26	GB0005405286	523.40	657	LSE	E09s6jkO4SyJ
HSBC HOLDINGS PLC	13/04/2022	10:31:26	GB0005405286	523.40	1,187	LSE	E09s6jkO4SyL
HSBC HOLDINGS PLC	13/04/2022	10:31:30	GB0005405286	523.30	400	LSE	E09s6jkO4T2Q

HSBC HOLDINGS PLC	13/04/2022	10:31:30	GB0005405286	523.30	189	LSE	E09s6jkO4T2S
HSBC HOLDINGS PLC	13/04/2022	10:31:30	GB0005405286	523.30	794	LSE	E09s6jkO4T2U
HSBC HOLDINGS PLC	13/04/2022	10:31:30	GB0005405286	523.30	189	LSE	E09s6jkO4T2W
HSBC HOLDINGS PLC	13/04/2022	10:31:30	GB0005405286	523.30	1,500	AQUIS	31299
HSBC HOLDINGS PLC	13/04/2022	10:32:03	GB0005405286	523.20	485	LSE	E09s6jkO4TVh
HSBC HOLDINGS PLC	13/04/2022	10:32:06	GB0005405286	523.20	2,724	LSE	E09s6jkO4Tad
HSBC HOLDINGS PLC	13/04/2022	10:32:28	GB0005405286	523.20	1,383	LSE	E09s6jkO4Tw7
HSBC HOLDINGS PLC	13/04/2022	10:32:28	GB0005405286	523.20	1,383	LSE	E09s6jkO4TwD
HSBC HOLDINGS PLC	13/04/2022	10:32:28	GB0005405286	523.20	1,383	LSE	E09s6jkO4TwH
HSBC HOLDINGS PLC	13/04/2022	10:32:28	GB0005405286	523.20	1,383	LSE	E09s6jkO4TwL
HSBC HOLDINGS PLC	13/04/2022	10:32:28	GB0005405286	523.20	738	LSE	E09s6jkO4TwW
HSBC HOLDINGS PLC	13/04/2022	10:32:28	GB0005405286	523.20	239	LSE	E09s6jkO4Twn
HSBC HOLDINGS PLC	13/04/2022	10:34:21	GB0005405286	523.40	589	LSE	E09s6jkO4VjY
HSBC HOLDINGS PLC	13/04/2022	10:34:21	GB0005405286	523.40	611	LSE	E09s6jkO4Vjb
HSBC HOLDINGS PLC	13/04/2022	10:34:21	GB0005405286	523.40	1,260	LSE	E09s6jkO4Vjd
HSBC HOLDINGS PLC	13/04/2022	10:34:21	GB0005405286	523.40	4,154	LSE	E09s6jkO4Vjl
HSBC HOLDINGS PLC	13/04/2022	10:34:21	GB0005405286	523.40	74	BATE	78364203665
HSBC HOLDINGS PLC	13/04/2022	10:34:21	GB0005405286	523.40	458	BATE	78364203666
HSBC HOLDINGS PLC	13/04/2022	10:34:21	GB0005405286	523.40	155	CHIX	2899474133913
HSBC HOLDINGS PLC	13/04/2022	10:34:21	GB0005405286	523.40	87	CHIX	2899474133916
HSBC HOLDINGS PLC	13/04/2022	10:34:21	GB0005405286	523.40	74	BATE	78364203667
HSBC HOLDINGS PLC	13/04/2022	10:34:21	GB0005405286	523.40	74	BATE	78364203668
HSBC HOLDINGS PLC	13/04/2022	10:34:21	GB0005405286	523.40	74	BATE	78364203669
HSBC HOLDINGS PLC	13/04/2022	10:34:21	GB0005405286	523.40	74	BATE	78364203670
HSBC HOLDINGS PLC	13/04/2022	10:34:21	GB0005405286	523.40	74	BATE	78364203671
HSBC HOLDINGS PLC	13/04/2022	10:34:21	GB0005405286	523.40	74	BATE	78364203672
HSBC HOLDINGS PLC	13/04/2022	10:34:21	GB0005405286	523.40	74	BATE	78364203673
HSBC HOLDINGS PLC	13/04/2022	10:34:21	GB0005405286	523.40	74	BATE	78364203674
HSBC HOLDINGS PLC	13/04/2022	10:34:21	GB0005405286	523.40	74	BATE	78364203675
HSBC HOLDINGS PLC	13/04/2022	10:34:21	GB0005405286	523.40	67	BATE	78364203676
HSBC HOLDINGS PLC	13/04/2022	10:34:21	GB0005405286	523.40	852	CHIX	2899474133917
HSBC HOLDINGS PLC	13/04/2022	10:34:21	GB0005405286	523.40	155	CHIX	2899474133919
HSBC HOLDINGS PLC	13/04/2022	10:34:21	GB0005405286	523.40	118	CHIX	2899474133920
HSBC HOLDINGS PLC	13/04/2022	10:34:21	GB0005405286	523.40	1,200	LSE	E09s6jkO4Vjt
HSBC HOLDINGS PLC	13/04/2022	10:34:21	GB0005405286	523.40	1,260	LSE	E09s6jkO4Vjv
HSBC HOLDINGS PLC	13/04/2022	10:34:21	GB0005405286	523.40	94	LSE	E09s6jkO4Vjx
HSBC HOLDINGS PLC	13/04/2022	10:34:21	GB0005405286	523.40	146	LSE	E09s6jkO4Vjz
HSBC HOLDINGS PLC	13/04/2022	10:34:21	GB0005405286	523.40	155	CHIX	2899474133921
HSBC HOLDINGS PLC	13/04/2022	10:34:21	GB0005405286	523.40	155	CHIX	2899474133922

HSBC HOLDINGS PLC	13/04/2022	10:34:21	GB0005405286	523.40	155	CHIX	2899474133923
HSBC HOLDINGS PLC	13/04/2022	10:34:21	GB0005405286	523.40	155	CHIX	2899474133924
HSBC HOLDINGS PLC	13/04/2022	10:34:21	GB0005405286	523.40	155	CHIX	2899474133925
HSBC HOLDINGS PLC	13/04/2022	10:34:21	GB0005405286	523.40	155	CHIX	2899474133926
HSBC HOLDINGS PLC	13/04/2022	10:34:21	GB0005405286	523.40	155	CHIX	2899474133927
HSBC HOLDINGS PLC	13/04/2022	10:34:21	GB0005405286	523.40	109	CHIX	2899474133928
HSBC HOLDINGS PLC	13/04/2022	10:34:21	GB0005405286	523.40	49	CHIX	2899474133929
HSBC HOLDINGS PLC	13/04/2022	10:34:21	GB0005405286	523.40	74	BATE	78364203677
HSBC HOLDINGS PLC	13/04/2022	10:34:21	GB0005405286	523.40	1,200	LSE	E09s6jkO4VkM
HSBC HOLDINGS PLC	13/04/2022	10:34:21	GB0005405286	523.40	1,260	LSE	E09s6jkO4VkO
HSBC HOLDINGS PLC	13/04/2022	10:34:21	GB0005405286	523.40	952	LSE	E09s6jkO4VkU
HSBC HOLDINGS PLC	13/04/2022	10:34:21	GB0005405286	523.40	348	LSE	E09s6jkO4VkW
HSBC HOLDINGS PLC	13/04/2022	10:34:21	GB0005405286	523.40	877	LSE	E09s6jkO4Vka
HSBC HOLDINGS PLC	13/04/2022	10:34:21	GB0005405286	523.40	912	LSE	E09s6jkO4VkY
HSBC HOLDINGS PLC	13/04/2022	10:34:27	GB0005405286	523.40	1,503	LSE	E09s6jkO4Vol
HSBC HOLDINGS PLC	13/04/2022	10:34:27	GB0005405286	523.40	441	LSE	E09s6jkO4Von
HSBC HOLDINGS PLC	13/04/2022	10:34:27	GB0005405286	523.40	958	LSE	E09s6jkO4Vor
HSBC HOLDINGS PLC	13/04/2022	10:35:11	GB0005405286	523.40	1,349	LSE	E09s6jkO4Wb4
HSBC HOLDINGS PLC	13/04/2022	10:35:11	GB0005405286	523.40	3,044	LSE	E09s6jkO4WbA
HSBC HOLDINGS PLC	13/04/2022	10:35:29	GB0005405286	523.40	1,349	LSE	E09s6jkO4X3c
HSBC HOLDINGS PLC	13/04/2022	10:35:29	GB0005405286	523.40	3,044	LSE	E09s6jkO4X3e
HSBC HOLDINGS PLC	13/04/2022	10:37:56	GB0005405286	523.70	1,297	LSE	E09s6jkO4adH
HSBC HOLDINGS PLC	13/04/2022	10:38:17	GB0005405286	523.80	2,762	LSE	E09s6jkO4atz
HSBC HOLDINGS PLC	13/04/2022	10:38:18	GB0005405286	523.70	4,546	LSE	E09s6jkO4aun
HSBC HOLDINGS PLC	13/04/2022	10:38:18	GB0005405286	523.70	501	BATE	78364204724
HSBC HOLDINGS PLC	13/04/2022	10:38:18	GB0005405286	523.70	1,029	CHIX	2899474135558
HSBC HOLDINGS PLC	13/04/2022	10:38:18	GB0005405286	523.70	501	BATE	78364204725
HSBC HOLDINGS PLC	13/04/2022	10:38:18	GB0005405286	523.70	1,029	CHIX	2899474135560
HSBC HOLDINGS PLC	13/04/2022	10:38:18	GB0005405286	523.70	1,110	CHIX	2899474135561
HSBC HOLDINGS PLC	13/04/2022	10:38:18	GB0005405286	523.70	982	CHIX	2899474135562
HSBC HOLDINGS PLC	13/04/2022	10:38:18	GB0005405286	523.70	541	BATE	78364204726
HSBC HOLDINGS PLC	13/04/2022	10:38:18	GB0005405286	523.70	1,093	LSE	E09s6jkO4avL
HSBC HOLDINGS PLC	13/04/2022	10:38:18	GB0005405286	523.70	738	LSE	E09s6jkO4avN
HSBC HOLDINGS PLC	13/04/2022	10:38:18	GB0005405286	523.70	996	LSE	E09s6jkO4avP
HSBC HOLDINGS PLC	13/04/2022	10:38:18	GB0005405286	523.70	541	BATE	78364204742
HSBC HOLDINGS PLC	13/04/2022	10:38:18	GB0005405286	523.70	1,110	CHIX	2899474135588
HSBC HOLDINGS PLC	13/04/2022	10:38:18	GB0005405286	523.70	549	LSE	E09s6jkO4azD
HSBC HOLDINGS PLC	13/04/2022	10:38:18	GB0005405286	523.70	357	LSE	E09s6jkO4b0M
HSBC HOLDINGS PLC	13/04/2022	10:38:18	GB0005405286	523.70	311	LSE	E09s6jkO4b0Q

HSBC HOLDINGS PLC	13/04/2022	10:38:53	GB0005405286	523.50	137	AQUIS	32793
HSBC HOLDINGS PLC	13/04/2022	10:38:53	GB0005405286	523.50	291	CHIX	2899474135860
HSBC HOLDINGS PLC	13/04/2022	10:38:53	GB0005405286	523.50	141	BATE	78364204933
HSBC HOLDINGS PLC	13/04/2022	10:38:53	GB0005405286	523.50	1,284	LSE	E09s6jkO4bpu
HSBC HOLDINGS PLC	13/04/2022	10:38:53	GB0005405286	523.50	141	BATE	78364204934
HSBC HOLDINGS PLC	13/04/2022	10:38:53	GB0005405286	523.50	291	CHIX	2899474135863
HSBC HOLDINGS PLC	13/04/2022	10:38:53	GB0005405286	523.50	258	CHIX	2899474135864
HSBC HOLDINGS PLC	13/04/2022	10:38:53	GB0005405286	523.50	1,284	LSE	E09s6jkO4bq2
HSBC HOLDINGS PLC	13/04/2022	10:38:53	GB0005405286	523.50	137	AQUIS	32794
HSBC HOLDINGS PLC	13/04/2022	10:38:53	GB0005405286	523.50	291	CHIX	2899474135868
HSBC HOLDINGS PLC	13/04/2022	10:38:53	GB0005405286	523.50	141	BATE	78364204938
HSBC HOLDINGS PLC	13/04/2022	10:38:53	GB0005405286	523.50	1,284	LSE	E09s6jkO4bqH
HSBC HOLDINGS PLC	13/04/2022	10:38:53	GB0005405286	523.50	1,284	LSE	E09s6jkO4btH
HSBC HOLDINGS PLC	13/04/2022	10:38:53	GB0005405286	523.50	898	LSE	E09s6jkO4btS
HSBC HOLDINGS PLC	13/04/2022	10:38:53	GB0005405286	523.50	141	BATE	78364204951
HSBC HOLDINGS PLC	13/04/2022	10:38:53	GB0005405286	523.50	386	LSE	E09s6jkO4btX
HSBC HOLDINGS PLC	13/04/2022	10:38:53	GB0005405286	523.50	898	LSE	E09s6jkO4btZ
HSBC HOLDINGS PLC	13/04/2022	10:38:53	GB0005405286	523.50	1,284	LSE	E09s6jkO4bth
HSBC HOLDINGS PLC	13/04/2022	10:38:53	GB0005405286	523.50	16	LSE	E09s6jkO4btj
HSBC HOLDINGS PLC	13/04/2022	10:38:53	GB0005405286	523.50	141	BATE	78364204952
HSBC HOLDINGS PLC	13/04/2022	10:38:53	GB0005405286	523.50	324	TURQUOISE	E09s6jlYruei
HSBC HOLDINGS PLC	13/04/2022	10:38:53	GB0005405286	523.50	1,500	AQUIS	32800
HSBC HOLDINGS PLC	13/04/2022	10:38:53	GB0005405286	523.50	944	AQUIS	32801
HSBC HOLDINGS PLC	13/04/2022	10:38:53	GB0005405286	523.50	1,473	LSE	E09s6jkO4buQ
HSBC HOLDINGS PLC	13/04/2022	10:38:53	GB0005405286	523.50	58	LSE	E09s6jkO4buS
HSBC HOLDINGS PLC	13/04/2022	10:38:53	GB0005405286	523.50	1,448	LSE	E09s6jkO4bua
HSBC HOLDINGS PLC	13/04/2022	10:39:18	GB0005405286	523.00	1,614	LSE	E09s6jkO4dJl
HSBC HOLDINGS PLC	13/04/2022	10:39:18	GB0005405286	523.00	1,614	LSE	E09s6jkO4dJx
HSBC HOLDINGS PLC	13/04/2022	10:39:18	GB0005405286	523.00	331	LSE	E09s6jkO4dKW
HSBC HOLDINGS PLC	13/04/2022	10:39:18	GB0005405286	523.00	1,283	LSE	E09s6jkO4dLJ
HSBC HOLDINGS PLC	13/04/2022	10:39:18	GB0005405286	523.00	1,614	LSE	E09s6jkO4dOL
HSBC HOLDINGS PLC	13/04/2022	10:39:18	GB0005405286	523.00	9	TURQUOISE	E09s6jlYryhv
HSBC HOLDINGS PLC	13/04/2022	10:39:19	GB0005405286	522.90	3,075	LSE	E09s6jkO4dwf
HSBC HOLDINGS PLC	13/04/2022	10:39:19	GB0005405286	522.90	1,093	LSE	E09s6jkO4dx6
HSBC HOLDINGS PLC	13/04/2022	10:39:19	GB0005405286	522.90	268	LSE	E09s6jkO4dx8
HSBC HOLDINGS PLC	13/04/2022	10:39:38	GB0005405286	523.40	2,865	CHIX	2899474136878
HSBC HOLDINGS PLC	13/04/2022	10:40:10	GB0005405286	523.20	1,662	BATE	78364205622
HSBC HOLDINGS PLC	13/04/2022	10:40:36	GB0005405286	523.00	3,166	LSE	E09s6jkO4ilt
HSBC HOLDINGS PLC	13/04/2022	10:40:36	GB0005405286	523.00	349	BATE	78364205737



HSBC HOLDINGS PLC	13/04/2022	10:40:36	GB0005405286	523.00	716	CHIX	2899474137259
HSBC HOLDINGS PLC	13/04/2022	10:40:36	GB0005405286	523.00	336	LSE	E09s6jkO4iJF
HSBC HOLDINGS PLC	13/04/2022	10:41:41	GB0005405286	523.40	676	BATE	78364205954
HSBC HOLDINGS PLC	13/04/2022	10:41:41	GB0005405286	523.40	1,119	CHIX	2899474137530
HSBC HOLDINGS PLC	13/04/2022	10:41:41	GB0005405286	523.40	1,100	LSE	E09s6jkO4jfl
HSBC HOLDINGS PLC	13/04/2022	10:41:41	GB0005405286	523.40	996	LSE	E09s6jkO4jfn
HSBC HOLDINGS PLC	13/04/2022	10:41:41	GB0005405286	523.40	1,093	LSE	E09s6jkO4jfp
HSBC HOLDINGS PLC	13/04/2022	10:41:41	GB0005405286	523.40	738	LSE	E09s6jkO4jfr
HSBC HOLDINGS PLC	13/04/2022	10:41:41	GB0005405286	523.40	1,000	LSE	E09s6jkO4jft
HSBC HOLDINGS PLC	13/04/2022	10:42:01	GB0005405286	523.40	2,714	LSE	E09s6jkO4k3b
HSBC HOLDINGS PLC	13/04/2022	10:42:01	GB0005405286	523.40	7	LSE	E09s6jkO4k3d
HSBC HOLDINGS PLC	13/04/2022	10:42:01	GB0005405286	523.40	1,239	LSE	E09s6jkO4k3f
HSBC HOLDINGS PLC	13/04/2022	10:42:01	GB0005405286	523.40	2,714	LSE	E09s6jkO4k3h
HSBC HOLDINGS PLC	13/04/2022	10:42:01	GB0005405286	523.40	1,239	LSE	E09s6jkO4k3l
HSBC HOLDINGS PLC	13/04/2022	10:42:01	GB0005405286	523.40	7	LSE	E09s6jkO4k3n
HSBC HOLDINGS PLC	13/04/2022	10:42:01	GB0005405286	523.40	803	LSE	E09s6jkO4k3z
HSBC HOLDINGS PLC	13/04/2022	10:42:01	GB0005405286	523.40	615	CHIX	2899474137606
HSBC HOLDINGS PLC	13/04/2022	10:42:01	GB0005405286	523.40	300	BATE	78364206003
HSBC HOLDINGS PLC	13/04/2022	10:42:01	GB0005405286	523.40	289	TURQUOISE	E09s6jlyS1m
HSBC HOLDINGS PLC	13/04/2022	10:43:59	GB0005405286	523.60	4,366	LSE	E09s6jkO4mPO
HSBC HOLDINGS PLC	13/04/2022	10:43:59	GB0005405286	523.60	1,215	LSE	E09s6jkO4mPS
HSBC HOLDINGS PLC	13/04/2022	10:43:59	GB0005405286	523.60	4,252	LSE	E09s6jkO4mPU
HSBC HOLDINGS PLC	13/04/2022	10:43:59	GB0005405286	523.60	3,073	LSE	E09s6jkO4mPW
HSBC HOLDINGS PLC	13/04/2022	10:43:59	GB0005405286	523.60	1,904	LSE	E09s6jkO4mPe
HSBC HOLDINGS PLC	13/04/2022	10:43:59	GB0005405286	523.60	463	AQUIS	34084
HSBC HOLDINGS PLC	13/04/2022	10:43:59	GB0005405286	523.60	1,207	AQUIS	34085
HSBC HOLDINGS PLC	13/04/2022	10:43:59	GB0005405286	523.60	988	CHIX	2899474138210
HSBC HOLDINGS PLC	13/04/2022	10:43:59	GB0005405286	523.60	481	BATE	78364206383
HSBC HOLDINGS PLC	13/04/2022	10:43:59	GB0005405286	523.60	481	BATE	78364206384
HSBC HOLDINGS PLC	13/04/2022	10:43:59	GB0005405286	523.60	242	BATE	78364206385
HSBC HOLDINGS PLC	13/04/2022	10:43:59	GB0005405286	523.60	988	CHIX	2899474138212
HSBC HOLDINGS PLC	13/04/2022	10:43:59	GB0005405286	523.60	484	CHIX	2899474138213
HSBC HOLDINGS PLC	13/04/2022	10:43:59	GB0005405286	523.60	466	BATE	78364206386
HSBC HOLDINGS PLC	13/04/2022	10:43:59	GB0005405286	523.60	347	LSE	E09s6jkO4mPr
HSBC HOLDINGS PLC	13/04/2022	10:43:59	GB0005405286	523.60	1,215	LSE	E09s6jkO4mPt
HSBC HOLDINGS PLC	13/04/2022	10:43:59	GB0005405286	523.60	412	LSE	E09s6jkO4mPz
HSBC HOLDINGS PLC	13/04/2022	10:44:00	GB0005405286	523.50	988	LSE	E09s6jkO4mRp
HSBC HOLDINGS PLC	13/04/2022	10:44:07	GB0005405286	523.50	112	LSE	E09s6jkO4mZj
HSBC HOLDINGS PLC	13/04/2022	10:44:46	GB0005405286	523.70	1,464	LSE	E09s6jkO4nLV

HSBC HOLDINGS PLC	13/04/2022	10:44:46	GB0005405286	523.70	4,443	LSE	E09s6jkO4nLX
HSBC HOLDINGS PLC	13/04/2022	10:44:46	GB0005405286	523.70	490	BATE	78364206546
HSBC HOLDINGS PLC	13/04/2022	10:44:46	GB0005405286	523.70	1,004	CHIX	2899474138439
HSBC HOLDINGS PLC	13/04/2022	10:44:46	GB0005405286	523.70	688	LSE	E09s6jkO4nLf
HSBC HOLDINGS PLC	13/04/2022	10:44:46	GB0005405286	523.70	776	LSE	E09s6jkO4nLi
HSBC HOLDINGS PLC	13/04/2022	10:44:46	GB0005405286	523.70	431	LSE	E09s6jkO4nLk
HSBC HOLDINGS PLC	13/04/2022	10:45:06	GB0005405286	523.50	2,187	LSE	E09s6jkO4nfO
HSBC HOLDINGS PLC	13/04/2022	10:45:32	GB0005405286	523.40	1,754	LSE	E09s6jkO4oe3
HSBC HOLDINGS PLC	13/04/2022	10:45:52	GB0005405286	523.40	351	LSE	E09s6jkO4ozS
HSBC HOLDINGS PLC	13/04/2022	10:45:52	GB0005405286	523.40	1,036	LSE	E09s6jkO4ozW
HSBC HOLDINGS PLC	13/04/2022	10:45:52	GB0005405286	523.40	505	LSE	E09s6jkO4ozY
HSBC HOLDINGS PLC	13/04/2022	10:45:52	GB0005405286	523.40	584	LSE	E09s6jkO4ozf
HSBC HOLDINGS PLC	13/04/2022	10:45:52	GB0005405286	523.40	504	BATE	78364206774
HSBC HOLDINGS PLC	13/04/2022	10:45:52	GB0005405286	523.40	1,033	CHIX	2899474138816
HSBC HOLDINGS PLC	13/04/2022	10:45:52	GB0005405286	523.40	2,442	LSE	E09s6jkO4ozk
HSBC HOLDINGS PLC	13/04/2022	10:45:52	GB0005405286	523.40	485	AQUIS	34418
HSBC HOLDINGS PLC	13/04/2022	10:47:16	GB0005405286	523.30	102	AQUIS	34670
HSBC HOLDINGS PLC	13/04/2022	10:47:16	GB0005405286	523.30	448	BATE	78364207096
HSBC HOLDINGS PLC	13/04/2022	10:47:16	GB0005405286	523.30	324	TURQUOISE	E09s6jIYsgVM
HSBC HOLDINGS PLC	13/04/2022	10:48:17	GB0005405286	523.30	1,495	LSE	E09s6jkO4rYA
HSBC HOLDINGS PLC	13/04/2022	10:48:17	GB0005405286	523.30	3,461	LSE	E09s6jkO4rYC
HSBC HOLDINGS PLC	13/04/2022	10:48:17	GB0005405286	523.30	1,657	LSE	E09s6jkO4rYE
HSBC HOLDINGS PLC	13/04/2022	10:48:17	GB0005405286	523.30	1,506	LSE	E09s6jkO4rYI
HSBC HOLDINGS PLC	13/04/2022	10:48:17	GB0005405286	523.30	2,869	LSE	E09s6jkO4rYK
HSBC HOLDINGS PLC	13/04/2022	10:48:17	GB0005405286	523.30	332	CHIX	2899474139571
HSBC HOLDINGS PLC	13/04/2022	10:48:17	GB0005405286	523.30	381	BATE	78364207267
HSBC HOLDINGS PLC	13/04/2022	10:48:17	GB0005405286	523.30	858	LSE	E09s6jkO4rYT
HSBC HOLDINGS PLC	13/04/2022	10:48:17	GB0005405286	523.30	451	CHIX	2899474139572
HSBC HOLDINGS PLC	13/04/2022	10:48:17	GB0005405286	523.30	256	LSE	E09s6jkO4rZG
HSBC HOLDINGS PLC	13/04/2022	10:48:17	GB0005405286	523.30	1,239	LSE	E09s6jkO4rZL
HSBC HOLDINGS PLC	13/04/2022	10:48:17	GB0005405286	523.30	1,506	LSE	E09s6jkO4rZN
HSBC HOLDINGS PLC	13/04/2022	10:48:17	GB0005405286	523.30	3,727	LSE	E09s6jkO4rZP
HSBC HOLDINGS PLC	13/04/2022	10:48:17	GB0005405286	523.30	368	LSE	E09s6jkO4rZR
HSBC HOLDINGS PLC	13/04/2022	10:48:17	GB0005405286	523.30	141	LSE	E09s6jkO4rZT
HSBC HOLDINGS PLC	13/04/2022	10:48:17	GB0005405286	523.30	110	LSE	E09s6jkO4rZV
HSBC HOLDINGS PLC	13/04/2022	10:48:17	GB0005405286	523.30	5	LSE	E09s6jkO4rZX
HSBC HOLDINGS PLC	13/04/2022	10:48:17	GB0005405286	523.30	1,200	LSE	E09s6jkO4rZk
HSBC HOLDINGS PLC	13/04/2022	10:48:17	GB0005405286	523.30	122	AQUIS	34845
HSBC HOLDINGS PLC	13/04/2022	10:48:17	GB0005405286	523.30	918	AQUIS	34846

HSBC HOLDINGS PLC	13/04/2022	10:48:17	GB0005405286	523.30	324	TURQUOISE	E09s6jlyskov
HSBC HOLDINGS PLC	13/04/2022	10:48:17	GB0005405286	523.30	58	LSE	E09s6jkO4raV
HSBC HOLDINGS PLC	13/04/2022	10:48:17	GB0005405286	523.30	171	LSE	E09s6jkO4raa
HSBC HOLDINGS PLC	13/04/2022	10:48:18	GB0005405286	523.30	1,241	LSE	E09s6jkO4rbv
HSBC HOLDINGS PLC	13/04/2022	10:48:18	GB0005405286	523.30	25	LSE	E09s6jkO4rbx
HSBC HOLDINGS PLC	13/04/2022	10:48:18	GB0005405286	523.30	879	LSE	E09s6jkO4rbz
HSBC HOLDINGS PLC	13/04/2022	10:48:18	GB0005405286	523.30	17	AQUIS	34850
HSBC HOLDINGS PLC	13/04/2022	10:49:26	GB0005405286	523.30	415	CHIX	2899474139911
HSBC HOLDINGS PLC	13/04/2022	10:49:26	GB0005405286	523.30	5,316	LSE	E09s6jkO4sRy
HSBC HOLDINGS PLC	13/04/2022	10:49:26	GB0005405286	523.30	385	TURQUOISE	E09s6jlyspz5
HSBC HOLDINGS PLC	13/04/2022	10:49:26	GB0005405286	523.30	278	TURQUOISE	E09s6jlyspz7
HSBC HOLDINGS PLC	13/04/2022	10:49:26	GB0005405286	523.30	996	LSE	E09s6jkO4sSG
HSBC HOLDINGS PLC	13/04/2022	10:49:26	GB0005405286	523.30	278	LSE	E09s6jkO4sSI
HSBC HOLDINGS PLC	13/04/2022	10:50:26	GB0005405286	523.60	202	BATE	78364207702
HSBC HOLDINGS PLC	13/04/2022	10:50:26	GB0005405286	523.60	97	BATE	78364207703
HSBC HOLDINGS PLC	13/04/2022	10:50:26	GB0005405286	523.60	109	BATE	78364207704
HSBC HOLDINGS PLC	13/04/2022	10:50:26	GB0005405286	523.60	48	BATE	78364207705
HSBC HOLDINGS PLC	13/04/2022	10:50:26	GB0005405286	523.60	48	BATE	78364207706
HSBC HOLDINGS PLC	13/04/2022	10:50:26	GB0005405286	523.60	935	CHIX	2899474140263
HSBC HOLDINGS PLC	13/04/2022	10:50:26	GB0005405286	523.60	3,943	LSE	E09s6jkO4tN8
HSBC HOLDINGS PLC	13/04/2022	10:50:26	GB0005405286	523.60	192	LSE	E09s6jkO4tNB
HSBC HOLDINGS PLC	13/04/2022	10:50:26	GB0005405286	523.60	3,256	LSE	E09s6jkO4tND
HSBC HOLDINGS PLC	13/04/2022	10:50:26	GB0005405286	523.60	19	BATE	78364207707
HSBC HOLDINGS PLC	13/04/2022	10:50:26	GB0005405286	523.60	996	LSE	E09s6jkO4tNd
HSBC HOLDINGS PLC	13/04/2022	10:50:26	GB0005405286	523.60	1,662	LSE	E09s6jkO4tNf
HSBC HOLDINGS PLC	13/04/2022	10:50:26	GB0005405286	523.60	897	LSE	E09s6jkO4tNh
HSBC HOLDINGS PLC	13/04/2022	10:50:26	GB0005405286	523.60	346	BATE	78364207709
HSBC HOLDINGS PLC	13/04/2022	10:50:37	GB0005405286	523.60	2,700	LSE	E09s6jkO4tat
HSBC HOLDINGS PLC	13/04/2022	10:50:37	GB0005405286	523.60	1,483	LSE	E09s6jkO4tbM
HSBC HOLDINGS PLC	13/04/2022	10:51:03	GB0005405286	523.50	2,043	LSE	E09s6jkO4u5u
HSBC HOLDINGS PLC	13/04/2022	10:51:07	GB0005405286	523.40	145	BATE	78364207863
HSBC HOLDINGS PLC	13/04/2022	10:51:07	GB0005405286	523.40	749	CHIX	2899474140516
HSBC HOLDINGS PLC	13/04/2022	10:51:07	GB0005405286	523.40	220	BATE	78364207864
HSBC HOLDINGS PLC	13/04/2022	10:51:07	GB0005405286	523.40	3,311	LSE	E09s6jkO4u8S
HSBC HOLDINGS PLC	13/04/2022	10:51:07	GB0005405286	523.40	352	AQUIS	35414
HSBC HOLDINGS PLC	13/04/2022	10:52:19	GB0005405286	523.50	5,472	LSE	E09s6jkO4vRE
HSBC HOLDINGS PLC	13/04/2022	10:52:19	GB0005405286	523.50	925	CHIX	2899474140836
HSBC HOLDINGS PLC	13/04/2022	10:52:19	GB0005405286	523.50	603	BATE	78364208070
HSBC HOLDINGS PLC	13/04/2022	10:52:19	GB0005405286	523.50	313	CHIX	2899474140837

HSBC HOLDINGS PLC	13/04/2022	10:52:19	GB0005405286	523.50	581	CHIX	2899474140838
HSBC HOLDINGS PLC	13/04/2022	10:52:54	GB0005405286	523.40	1,497	LSE	E09s6jkO4w0b
HSBC HOLDINGS PLC	13/04/2022	10:52:54	GB0005405286	523.40	4,614	LSE	E09s6jkO4w0j
HSBC HOLDINGS PLC	13/04/2022	10:54:51	GB0005405286	523.60	1,230	CHIX	2899474141502
HSBC HOLDINGS PLC	13/04/2022	10:54:51	GB0005405286	523.60	963	CHIX	2899474141503
HSBC HOLDINGS PLC	13/04/2022	10:54:51	GB0005405286	523.60	544	BATE	78364208442
HSBC HOLDINGS PLC	13/04/2022	10:54:51	GB0005405286	523.60	4,261	LSE	E09s6jkO4xaa
HSBC HOLDINGS PLC	13/04/2022	10:54:51	GB0005405286	523.60	5,438	LSE	E09s6jkO4xaW
HSBC HOLDINGS PLC	13/04/2022	10:54:51	GB0005405286	523.60	1,230	CHIX	2899474141504
HSBC HOLDINGS PLC	13/04/2022	10:54:52	GB0005405286	523.60	461	AQUIS	36039
HSBC HOLDINGS PLC	13/04/2022	10:54:52	GB0005405286	523.60	200	LSE	E09s6jkO4xbm
HSBC HOLDINGS PLC	13/04/2022	10:55:06	GB0005405286	523.60	116	AQUIS	36115
HSBC HOLDINGS PLC	13/04/2022	10:55:07	GB0005405286	523.60	394	AQUIS	36121
HSBC HOLDINGS PLC	13/04/2022	10:55:49	GB0005405286	523.60	56	BATE	78364208637
HSBC HOLDINGS PLC	13/04/2022	10:55:49	GB0005405286	523.60	234	BATE	78364208640
HSBC HOLDINGS PLC	13/04/2022	10:55:49	GB0005405286	523.60	3,363	LSE	E09s6jkO4yQx
HSBC HOLDINGS PLC	13/04/2022	10:55:49	GB0005405286	523.60	1,875	LSE	E09s6jkO4yQz
HSBC HOLDINGS PLC	13/04/2022	10:55:49	GB0005405286	523.60	922	LSE	E09s6jkO4yR1
HSBC HOLDINGS PLC	13/04/2022	10:55:49	GB0005405286	523.60	4,144	LSE	E09s6jkO4yR7
HSBC HOLDINGS PLC	13/04/2022	10:55:49	GB0005405286	523.60	984	LSE	E09s6jkO4yR9
HSBC HOLDINGS PLC	13/04/2022	10:55:49	GB0005405286	523.60	504	LSE	E09s6jkO4yRj
HSBC HOLDINGS PLC	13/04/2022	10:55:49	GB0005405286	523.60	1,403	LSE	E09s6jkO4yRl
HSBC HOLDINGS PLC	13/04/2022	10:55:49	GB0005405286	523.60	4,530	LSE	E09s6jkO4yRn
HSBC HOLDINGS PLC	13/04/2022	10:55:49	GB0005405286	523.60	318	CHIX	2899474141804
HSBC HOLDINGS PLC	13/04/2022	10:55:49	GB0005405286	523.60	937	CHIX	2899474141808
HSBC HOLDINGS PLC	13/04/2022	10:55:49	GB0005405286	523.60	223	BATE	78364208654
HSBC HOLDINGS PLC	13/04/2022	10:55:49	GB0005405286	523.60	600	BATE	78364208655
HSBC HOLDINGS PLC	13/04/2022	10:55:49	GB0005405286	523.60	440	LSE	E09s6jkO4ySF
HSBC HOLDINGS PLC	13/04/2022	10:55:49	GB0005405286	523.60	183	AQUIS	36221
HSBC HOLDINGS PLC	13/04/2022	10:55:49	GB0005405286	523.60	455	AQUIS	36222
HSBC HOLDINGS PLC	13/04/2022	10:55:49	GB0005405286	523.60	470	BATE	78364208658
HSBC HOLDINGS PLC	13/04/2022	10:55:49	GB0005405286	523.60	61	CHIX	2899474141826
HSBC HOLDINGS PLC	13/04/2022	10:56:01	GB0005405286	523.30	1,470	LSE	E09s6jkO4yu4
HSBC HOLDINGS PLC	13/04/2022	10:56:28	GB0005405286	523.30	1,100	LSE	E09s6jkO4zXj
HSBC HOLDINGS PLC	13/04/2022	10:56:28	GB0005405286	523.30	564	CHIX	2899474142133
HSBC HOLDINGS PLC	13/04/2022	10:56:43	GB0005405286	523.30	385	BATE	78364208874
HSBC HOLDINGS PLC	13/04/2022	10:56:43	GB0005405286	523.30	790	CHIX	2899474142163
HSBC HOLDINGS PLC	13/04/2022	10:56:43	GB0005405286	523.30	3,493	LSE	E09s6jkO4zx0
HSBC HOLDINGS PLC	13/04/2022	10:56:43	GB0005405286	523.30	371	LSE	E09s6jkO4zxQ

HSBC HOLDINGS PLC	13/04/2022	10:56:52	GB0005405286	523.10	2,783	LSE	E09s6jkO50Oz
HSBC HOLDINGS PLC	13/04/2022	10:57:08	GB0005405286	523.10	996	LSE	E09s6jkO50IA
HSBC HOLDINGS PLC	13/04/2022	10:57:08	GB0005405286	523.10	728	LSE	E09s6jkO50mM
HSBC HOLDINGS PLC	13/04/2022	10:57:24	GB0005405286	523.10	2,802	LSE	E09s6jkO51GO
HSBC HOLDINGS PLC	13/04/2022	10:57:35	GB0005405286	523.00	1,230	CHIX	2899474142573
HSBC HOLDINGS PLC	13/04/2022	10:57:42	GB0005405286	523.00	1,230	CHIX	2899474142600
HSBC HOLDINGS PLC	13/04/2022	10:57:42	GB0005405286	523.00	75	TURQUOISE	E09s6jiYtQVg
HSBC HOLDINGS PLC	13/04/2022	10:57:52	GB0005405286	522.90	3,246	LSE	E09s6jkO51kd
HSBC HOLDINGS PLC	13/04/2022	10:58:13	GB0005405286	522.90	2,295	CHIX	2899474142815
HSBC HOLDINGS PLC	13/04/2022	10:58:15	GB0005405286	522.80	2,523	LSE	E09s6jkO52DI
HSBC HOLDINGS PLC	13/04/2022	10:58:15	GB0005405286	522.80	278	BATE	78364209269
HSBC HOLDINGS PLC	13/04/2022	10:58:15	GB0005405286	522.80	571	CHIX	2899474142848
HSBC HOLDINGS PLC	13/04/2022	10:58:15	GB0005405286	522.80	268	LSE	E09s6jkO52E7
HSBC HOLDINGS PLC	13/04/2022	10:58:38	GB0005405286	522.70	666	CHIX	2899474142965
HSBC HOLDINGS PLC	13/04/2022	11:00:11	GB0005405286	522.90	2,142	LSE	E09s6jkO55Ds
HSBC HOLDINGS PLC	13/04/2022	11:00:11	GB0005405286	522.90	4,255	LSE	E09s6jkO55Dw
HSBC HOLDINGS PLC	13/04/2022	11:00:11	GB0005405286	522.90	228	AQUIS	37308
HSBC HOLDINGS PLC	13/04/2022	11:00:15	GB0005405286	522.90	2,142	LSE	E09s6jkO55Jg
HSBC HOLDINGS PLC	13/04/2022	11:00:15	GB0005405286	522.90	1,884	LSE	E09s6jkO55Ji
HSBC HOLDINGS PLC	13/04/2022	11:00:15	GB0005405286	522.90	2,142	LSE	E09s6jkO55Jm
HSBC HOLDINGS PLC	13/04/2022	11:00:15	GB0005405286	522.90	1,712	LSE	E09s6jkO55Jo
HSBC HOLDINGS PLC	13/04/2022	11:00:15	GB0005405286	522.90	484	CHIX	2899474143549
HSBC HOLDINGS PLC	13/04/2022	11:00:15	GB0005405286	522.90	236	BATE	78364209779
HSBC HOLDINGS PLC	13/04/2022	11:00:15	GB0005405286	522.90	484	CHIX	2899474143552
HSBC HOLDINGS PLC	13/04/2022	11:00:15	GB0005405286	522.90	484	CHIX	2899474143553
HSBC HOLDINGS PLC	13/04/2022	11:00:15	GB0005405286	522.90	390	CHIX	2899474143554
HSBC HOLDINGS PLC	13/04/2022	11:00:15	GB0005405286	522.90	2,081	LSE	E09s6jkO55K8
HSBC HOLDINGS PLC	13/04/2022	11:00:15	GB0005405286	522.90	801	LSE	E09s6jkO55KA
HSBC HOLDINGS PLC	13/04/2022	11:00:30	GB0005405286	522.70	1,967	LSE	E09s6jkO55o8
HSBC HOLDINGS PLC	13/04/2022	11:00:33	GB0005405286	522.60	2,200	BATE	78364209860
HSBC HOLDINGS PLC	13/04/2022	11:00:34	GB0005405286	522.60	156	BATE	78364209865
HSBC HOLDINGS PLC	13/04/2022	11:00:51	GB0005405286	522.50	1,618	LSE	E09s6jkO56D8
HSBC HOLDINGS PLC	13/04/2022	11:01:44	GB0005405286	522.70	445	AQUIS	37644
HSBC HOLDINGS PLC	13/04/2022	11:01:44	GB0005405286	522.70	22	BATE	78364210215
HSBC HOLDINGS PLC	13/04/2022	11:01:54	GB0005405286	522.70	345	BATE	78364210233
HSBC HOLDINGS PLC	13/04/2022	11:02:06	GB0005405286	522.80	1,464	LSE	E09s6jkO58L3
HSBC HOLDINGS PLC	13/04/2022	11:02:13	GB0005405286	522.80	1,149	LSE	E09s6jkO58Vm
HSBC HOLDINGS PLC	13/04/2022	11:02:13	GB0005405286	522.80	3,453	LSE	E09s6jkO58Vo
HSBC HOLDINGS PLC	13/04/2022	11:02:13	GB0005405286	522.80	507	BATE	78364210319

HSBC HOLDINGS PLC	13/04/2022	11:02:13	GB0005405286	522.80	1,041	CHIX	2899474144393
HSBC HOLDINGS PLC	13/04/2022	11:02:13	GB0005405286	522.80	488	LSE	E09s6jkO58WJ
HSBC HOLDINGS PLC	13/04/2022	11:02:15	GB0005405286	522.70	78	AQUIS	37739
HSBC HOLDINGS PLC	13/04/2022	11:03:22	GB0005405286	523.20	1,200	LSE	E09s6jkO5AI7
HSBC HOLDINGS PLC	13/04/2022	11:03:22	GB0005405286	523.20	6,366	LSE	E09s6jkO5AIB
HSBC HOLDINGS PLC	13/04/2022	11:03:22	GB0005405286	523.20	54	BATE	78364210570
HSBC HOLDINGS PLC	13/04/2022	11:03:22	GB0005405286	523.20	702	BATE	78364210571
HSBC HOLDINGS PLC	13/04/2022	11:03:22	GB0005405286	523.20	113	CHIX	2899474144713
HSBC HOLDINGS PLC	13/04/2022	11:03:22	GB0005405286	523.20	1,190	CHIX	2899474144714
HSBC HOLDINGS PLC	13/04/2022	11:03:22	GB0005405286	523.20	250	CHIX	2899474144715
HSBC HOLDINGS PLC	13/04/2022	11:03:22	GB0005405286	523.20	113	CHIX	2899474144716
HSBC HOLDINGS PLC	13/04/2022	11:03:22	GB0005405286	523.20	113	CHIX	2899474144717
HSBC HOLDINGS PLC	13/04/2022	11:03:22	GB0005405286	523.20	113	CHIX	2899474144718
HSBC HOLDINGS PLC	13/04/2022	11:03:22	GB0005405286	523.20	113	CHIX	2899474144719
HSBC HOLDINGS PLC	13/04/2022	11:03:22	GB0005405286	523.20	113	CHIX	2899474144720
HSBC HOLDINGS PLC	13/04/2022	11:03:22	GB0005405286	523.20	113	CHIX	2899474144721
HSBC HOLDINGS PLC	13/04/2022	11:03:22	GB0005405286	523.20	113	CHIX	2899474144722
HSBC HOLDINGS PLC	13/04/2022	11:03:22	GB0005405286	523.20	113	CHIX	2899474144723
HSBC HOLDINGS PLC	13/04/2022	11:03:22	GB0005405286	523.20	113	CHIX	2899474144724
HSBC HOLDINGS PLC	13/04/2022	11:03:22	GB0005405286	523.20	113	CHIX	2899474144725
HSBC HOLDINGS PLC	13/04/2022	11:03:22	GB0005405286	523.20	60	CHIX	2899474144726
HSBC HOLDINGS PLC	13/04/2022	11:03:22	GB0005405286	523.20	54	BATE	78364210572
HSBC HOLDINGS PLC	13/04/2022	11:03:22	GB0005405286	523.20	54	BATE	78364210573
HSBC HOLDINGS PLC	13/04/2022	11:03:22	GB0005405286	523.20	54	BATE	78364210574
HSBC HOLDINGS PLC	13/04/2022	11:03:22	GB0005405286	523.20	54	BATE	78364210575
HSBC HOLDINGS PLC	13/04/2022	11:03:22	GB0005405286	523.20	54	BATE	78364210576
HSBC HOLDINGS PLC	13/04/2022	11:03:22	GB0005405286	523.20	54	BATE	78364210577
HSBC HOLDINGS PLC	13/04/2022	11:03:22	GB0005405286	523.20	54	BATE	78364210578
HSBC HOLDINGS PLC	13/04/2022	11:03:22	GB0005405286	523.20	54	BATE	78364210579
HSBC HOLDINGS PLC	13/04/2022	11:03:22	GB0005405286	523.20	54	BATE	78364210580
HSBC HOLDINGS PLC	13/04/2022	11:03:22	GB0005405286	523.20	54	BATE	78364210581
HSBC HOLDINGS PLC	13/04/2022	11:03:22	GB0005405286	523.20	54	BATE	78364210582
HSBC HOLDINGS PLC	13/04/2022	11:03:22	GB0005405286	523.20	54	BATE	78364210583
HSBC HOLDINGS PLC	13/04/2022	11:03:22	GB0005405286	523.20	54	BATE	78364210584
HSBC HOLDINGS PLC	13/04/2022	11:03:22	GB0005405286	523.20	54	BATE	78364210585
HSBC HOLDINGS PLC	13/04/2022	11:03:22	GB0005405286	523.20	54	BATE	78364210586
HSBC HOLDINGS PLC	13/04/2022	11:03:22	GB0005405286	523.20	54	BATE	78364210587
HSBC HOLDINGS PLC	13/04/2022	11:03:22	GB0005405286	523.20	54	BATE	78364210588
HSBC HOLDINGS PLC	13/04/2022	11:03:22	GB0005405286	523.20	54	BATE	78364210589

HSBC HOLDINGS PLC	13/04/2022	11:03:22	GB0005405286	523.20	54	BATE	78364210590
HSBC HOLDINGS PLC	13/04/2022	11:03:22	GB0005405286	523.20	54	BATE	78364210591
HSBC HOLDINGS PLC	13/04/2022	11:03:22	GB0005405286	523.20	48	BATE	78364210592
HSBC HOLDINGS PLC	13/04/2022	11:03:22	GB0005405286	523.20	886	LSE	E09s6jkO5AIO
HSBC HOLDINGS PLC	13/04/2022	11:03:22	GB0005405286	523.20	314	LSE	E09s6jkO5AIQ
HSBC HOLDINGS PLC	13/04/2022	11:03:22	GB0005405286	523.20	886	LSE	E09s6jkO5AIS
HSBC HOLDINGS PLC	13/04/2022	11:03:22	GB0005405286	523.20	113	CHIX	2899474144727
HSBC HOLDINGS PLC	13/04/2022	11:03:22	GB0005405286	523.20	113	CHIX	2899474144728
HSBC HOLDINGS PLC	13/04/2022	11:03:22	GB0005405286	523.20	113	CHIX	2899474144729
HSBC HOLDINGS PLC	13/04/2022	11:03:22	GB0005405286	523.20	24	CHIX	2899474144730
HSBC HOLDINGS PLC	13/04/2022	11:03:22	GB0005405286	523.20	54	BATE	78364210593
HSBC HOLDINGS PLC	13/04/2022	11:03:22	GB0005405286	523.20	54	BATE	78364210594
HSBC HOLDINGS PLC	13/04/2022	11:03:22	GB0005405286	523.20	54	BATE	78364210595
HSBC HOLDINGS PLC	13/04/2022	11:03:22	GB0005405286	523.20	54	BATE	78364210596
HSBC HOLDINGS PLC	13/04/2022	11:03:22	GB0005405286	523.20	54	BATE	78364210597
HSBC HOLDINGS PLC	13/04/2022	11:03:22	GB0005405286	523.20	54	BATE	78364210598
HSBC HOLDINGS PLC	13/04/2022	11:03:22	GB0005405286	523.20	54	BATE	78364210599
HSBC HOLDINGS PLC	13/04/2022	11:03:22	GB0005405286	523.20	54	BATE	78364210600
HSBC HOLDINGS PLC	13/04/2022	11:03:22	GB0005405286	523.20	54	BATE	78364210601
HSBC HOLDINGS PLC	13/04/2022	11:03:22	GB0005405286	523.20	4	BATE	78364210602
HSBC HOLDINGS PLC	13/04/2022	11:03:22	GB0005405286	523.20	6	CHIX	2899474144731
HSBC HOLDINGS PLC	13/04/2022	11:03:22	GB0005405286	523.20	882	LSE	E09s6jkO5Aie
HSBC HOLDINGS PLC	13/04/2022	11:03:22	GB0005405286	523.20	55	AQUIS	37990
HSBC HOLDINGS PLC	13/04/2022	11:03:22	GB0005405286	523.20	564	AQUIS	37991
HSBC HOLDINGS PLC	13/04/2022	11:03:22	GB0005405286	523.20	111	AQUIS	37992
HSBC HOLDINGS PLC	13/04/2022	11:03:22	GB0005405286	523.20	1,182	CHIX	2899474144732
HSBC HOLDINGS PLC	13/04/2022	11:03:22	GB0005405286	523.20	435	CHIX	2899474144733
HSBC HOLDINGS PLC	13/04/2022	11:05:26	GB0005405286	523.20	114	BATE	78364210925
HSBC HOLDINGS PLC	13/04/2022	11:05:26	GB0005405286	523.20	235	CHIX	2899474145210
HSBC HOLDINGS PLC	13/04/2022	11:05:26	GB0005405286	523.20	114	BATE	78364210929
HSBC HOLDINGS PLC	13/04/2022	11:05:26	GB0005405286	523.20	114	BATE	78364210930
HSBC HOLDINGS PLC	13/04/2022	11:05:26	GB0005405286	523.20	20	BATE	78364210931
HSBC HOLDINGS PLC	13/04/2022	11:05:26	GB0005405286	523.20	235	CHIX	2899474145214
HSBC HOLDINGS PLC	13/04/2022	11:05:26	GB0005405286	523.20	235	CHIX	2899474145215
HSBC HOLDINGS PLC	13/04/2022	11:05:26	GB0005405286	523.20	235	CHIX	2899474145216
HSBC HOLDINGS PLC	13/04/2022	11:05:26	GB0005405286	523.20	235	CHIX	2899474145217
HSBC HOLDINGS PLC	13/04/2022	11:05:26	GB0005405286	523.20	235	CHIX	2899474145218
HSBC HOLDINGS PLC	13/04/2022	11:05:26	GB0005405286	523.20	235	CHIX	2899474145219
HSBC HOLDINGS PLC	13/04/2022	11:05:26	GB0005405286	523.20	27	CHIX	2899474145220

HSBC HOLDINGS PLC	13/04/2022	11:05:26	GB0005405286	523.20	114	BATE	78364210932
HSBC HOLDINGS PLC	13/04/2022	11:05:26	GB0005405286	523.20	114	BATE	78364210933
HSBC HOLDINGS PLC	13/04/2022	11:05:26	GB0005405286	523.20	114	BATE	78364210934
HSBC HOLDINGS PLC	13/04/2022	11:05:26	GB0005405286	523.20	114	BATE	78364210935
HSBC HOLDINGS PLC	13/04/2022	11:05:26	GB0005405286	523.20	114	BATE	78364210936
HSBC HOLDINGS PLC	13/04/2022	11:05:26	GB0005405286	523.20	1,200	LSE	E09s6jkO5CPJ
HSBC HOLDINGS PLC	13/04/2022	11:05:26	GB0005405286	523.20	1,200	LSE	E09s6jkO5CPQ
HSBC HOLDINGS PLC	13/04/2022	11:05:26	GB0005405286	523.20	1,605	LSE	E09s6jkO5CPS
HSBC HOLDINGS PLC	13/04/2022	11:05:26	GB0005405286	523.20	114	BATE	78364210937
HSBC HOLDINGS PLC	13/04/2022	11:05:26	GB0005405286	523.20	428	LSE	E09s6jkO5CPI
HSBC HOLDINGS PLC	13/04/2022	11:05:26	GB0005405286	523.20	996	LSE	E09s6jkO5CPr
HSBC HOLDINGS PLC	13/04/2022	11:05:26	GB0005405286	523.20	1,000	LSE	E09s6jkO5CPt
HSBC HOLDINGS PLC	13/04/2022	11:05:26	GB0005405286	523.20	302	LSE	E09s6jkO5CQ6
HSBC HOLDINGS PLC	13/04/2022	11:05:27	GB0005405286	523.10	81	AQUIS	38331
HSBC HOLDINGS PLC	13/04/2022	11:05:27	GB0005405286	523.10	82	BATE	78364210941
HSBC HOLDINGS PLC	13/04/2022	11:05:27	GB0005405286	523.10	169	CHIX	2899474145225
HSBC HOLDINGS PLC	13/04/2022	11:05:46	GB0005405286	523.10	1,297	LSE	E09s6jkO5CIs
HSBC HOLDINGS PLC	13/04/2022	11:05:46	GB0005405286	523.10	2,138	LSE	E09s6jkO5CJu
HSBC HOLDINGS PLC	13/04/2022	11:05:46	GB0005405286	523.10	619	LSE	E09s6jkO5Cm3
HSBC HOLDINGS PLC	13/04/2022	11:05:46	GB0005405286	523.10	293	CHIX	2899474145335
HSBC HOLDINGS PLC	13/04/2022	11:05:46	GB0005405286	523.10	143	BATE	78364211038
HSBC HOLDINGS PLC	13/04/2022	11:07:27	GB0005405286	523.30	238	BATE	78364211348
HSBC HOLDINGS PLC	13/04/2022	11:07:27	GB0005405286	523.30	554	CHIX	2899474145772
HSBC HOLDINGS PLC	13/04/2022	11:07:27	GB0005405286	523.30	31	BATE	78364211349
HSBC HOLDINGS PLC	13/04/2022	11:07:27	GB0005405286	523.30	269	BATE	78364211350
HSBC HOLDINGS PLC	13/04/2022	11:07:27	GB0005405286	523.30	30	BATE	78364211351
HSBC HOLDINGS PLC	13/04/2022	11:07:27	GB0005405286	523.30	269	BATE	78364211352
HSBC HOLDINGS PLC	13/04/2022	11:07:27	GB0005405286	523.30	61	BATE	78364211353
HSBC HOLDINGS PLC	13/04/2022	11:07:27	GB0005405286	523.30	554	CHIX	2899474145773
HSBC HOLDINGS PLC	13/04/2022	11:07:27	GB0005405286	523.30	407	CHIX	2899474145774
HSBC HOLDINGS PLC	13/04/2022	11:07:27	GB0005405286	523.30	89	BATE	78364211354
HSBC HOLDINGS PLC	13/04/2022	11:07:27	GB0005405286	523.30	554	CHIX	2899474145775
HSBC HOLDINGS PLC	13/04/2022	11:07:27	GB0005405286	523.30	78	CHIX	2899474145776
HSBC HOLDINGS PLC	13/04/2022	11:07:27	GB0005405286	523.30	258	CHIX	2899474145777
HSBC HOLDINGS PLC	13/04/2022	11:07:27	GB0005405286	523.30	2,445	LSE	E09s6jkO5EPq
HSBC HOLDINGS PLC	13/04/2022	11:07:27	GB0005405286	523.30	2,445	LSE	E09s6jkO5EPu
HSBC HOLDINGS PLC	13/04/2022	11:07:27	GB0005405286	523.30	56	LSE	E09s6jkO5EPw
HSBC HOLDINGS PLC	13/04/2022	11:07:27	GB0005405286	523.30	2,445	LSE	E09s6jkO5EQ4
HSBC HOLDINGS PLC	13/04/2022	11:07:27	GB0005405286	523.30	56	LSE	E09s6jkO5EQ6



HSBC HOLDINGS PLC	13/04/2022	11:07:27	GB0005405286	523.30	158	CHIX	2899474145778
HSBC HOLDINGS PLC	13/04/2022	11:07:27	GB0005405286	523.30	180	BATE	78364211355
HSBC HOLDINGS PLC	13/04/2022	11:07:27	GB0005405286	523.30	673	LSE	E09s6jkO5EQB
HSBC HOLDINGS PLC	13/04/2022	11:07:27	GB0005405286	523.30	1,772	LSE	E09s6jkO5EQE
HSBC HOLDINGS PLC	13/04/2022	11:07:27	GB0005405286	523.30	729	LSE	E09s6jkO5EQG
HSBC HOLDINGS PLC	13/04/2022	11:07:27	GB0005405286	523.30	708	LSE	E09s6jkO5EQP
HSBC HOLDINGS PLC	13/04/2022	11:07:27	GB0005405286	523.30	51	BATE	78364211356
HSBC HOLDINGS PLC	13/04/2022	11:07:27	GB0005405286	523.30	218	BATE	78364211357
HSBC HOLDINGS PLC	13/04/2022	11:07:27	GB0005405286	523.30	51	BATE	78364211358
HSBC HOLDINGS PLC	13/04/2022	11:07:27	GB0005405286	523.30	260	AQUIS	38668
HSBC HOLDINGS PLC	13/04/2022	11:07:27	GB0005405286	523.30	1,500	AQUIS	38669
HSBC HOLDINGS PLC	13/04/2022	11:07:27	GB0005405286	523.30	95	AQUIS	38670
HSBC HOLDINGS PLC	13/04/2022	11:07:28	GB0005405286	523.20	113	AQUIS	38672
HSBC HOLDINGS PLC	13/04/2022	11:07:35	GB0005405286	523.20	839	CHIX	2899474145818
HSBC HOLDINGS PLC	13/04/2022	11:07:35	GB0005405286	523.20	297	BATE	78364211377
HSBC HOLDINGS PLC	13/04/2022	11:07:35	GB0005405286	523.20	833	CHIX	2899474145821
HSBC HOLDINGS PLC	13/04/2022	11:07:35	GB0005405286	523.20	111	BATE	78364211378
HSBC HOLDINGS PLC	13/04/2022	11:07:35	GB0005405286	523.20	297	BATE	78364211379
HSBC HOLDINGS PLC	13/04/2022	11:07:35	GB0005405286	523.20	3,621	LSE	E09s6jkO5EVu
HSBC HOLDINGS PLC	13/04/2022	11:07:35	GB0005405286	523.20	85	LSE	E09s6jkO5EVx
HSBC HOLDINGS PLC	13/04/2022	11:07:35	GB0005405286	523.20	2,872	LSE	E09s6jkO5EVz
HSBC HOLDINGS PLC	13/04/2022	11:07:35	GB0005405286	523.20	996	LSE	E09s6jkO5EWQ
HSBC HOLDINGS PLC	13/04/2022	11:07:35	GB0005405286	523.20	498	LSE	E09s6jkO5EWS
HSBC HOLDINGS PLC	13/04/2022	11:07:35	GB0005405286	523.20	1,000	LSE	E09s6jkO5EWU
HSBC HOLDINGS PLC	13/04/2022	11:07:35	GB0005405286	523.20	145	LSE	E09s6jkO5EWW
HSBC HOLDINGS PLC	13/04/2022	11:08:51	GB0005405286	523.20	1,200	LSE	E09s6jkO5FVx
HSBC HOLDINGS PLC	13/04/2022	11:08:51	GB0005405286	523.20	1,764	LSE	E09s6jkO5FVz
HSBC HOLDINGS PLC	13/04/2022	11:08:51	GB0005405286	523.20	152	LSE	E09s6jkO5FW1
HSBC HOLDINGS PLC	13/04/2022	11:08:51	GB0005405286	523.20	119	LSE	E09s6jkO5FW3
HSBC HOLDINGS PLC	13/04/2022	11:08:51	GB0005405286	523.20	1,000	LSE	E09s6jkO5FWQ
HSBC HOLDINGS PLC	13/04/2022	11:08:51	GB0005405286	523.20	128	AQUIS	38918
HSBC HOLDINGS PLC	13/04/2022	11:08:51	GB0005405286	523.20	132	BATE	78364211658
HSBC HOLDINGS PLC	13/04/2022	11:08:51	GB0005405286	523.20	271	CHIX	2899474146178
HSBC HOLDINGS PLC	13/04/2022	11:08:51	GB0005405286	523.20	200	LSE	E09s6jkO5FWV
HSBC HOLDINGS PLC	13/04/2022	11:08:51	GB0005405286	523.20	1,764	LSE	E09s6jkO5FWX
HSBC HOLDINGS PLC	13/04/2022	11:08:51	GB0005405286	523.20	128	AQUIS	38921
HSBC HOLDINGS PLC	13/04/2022	11:08:51	GB0005405286	523.20	132	BATE	78364211663
HSBC HOLDINGS PLC	13/04/2022	11:08:51	GB0005405286	523.20	36	CHIX	2899474146181
HSBC HOLDINGS PLC	13/04/2022	11:08:51	GB0005405286	523.20	700	TURQUOISE	E09s6jIYuDev

HSBC HOLDINGS PLC	13/04/2022	11:08:51	GB0005405286	523.20	1,500	AQUIS	38922
HSBC HOLDINGS PLC	13/04/2022	11:08:51	GB0005405286	523.20	1,000	LSE	E09s6jkO5FXf
HSBC HOLDINGS PLC	13/04/2022	11:08:51	GB0005405286	523.20	900	LSE	E09s6jkO5FXh
HSBC HOLDINGS PLC	13/04/2022	11:08:52	GB0005405286	523.20	1,144	LSE	E09s6jkO5FYF
HSBC HOLDINGS PLC	13/04/2022	11:08:52	GB0005405286	523.20	99	LSE	E09s6jkO5FYR
HSBC HOLDINGS PLC	13/04/2022	11:08:54	GB0005405286	523.20	1,632	LSE	E09s6jkO5Fev
HSBC HOLDINGS PLC	13/04/2022	11:08:54	GB0005405286	523.20	1,731	LSE	E09s6jkO5Ff7
HSBC HOLDINGS PLC	13/04/2022	11:08:54	GB0005405286	523.20	1,500	AQUIS	38948
HSBC HOLDINGS PLC	13/04/2022	11:08:54	GB0005405286	523.20	770	LSE	E09s6jkO5FfQ
HSBC HOLDINGS PLC	13/04/2022	11:08:54	GB0005405286	523.20	746	LSE	E09s6jkO5FfS
HSBC HOLDINGS PLC	13/04/2022	11:08:54	GB0005405286	523.20	397	LSE	E09s6jkO5FfU
HSBC HOLDINGS PLC	13/04/2022	11:11:03	GB0005405286	523.10	1,304	LSE	E09s6jkO5IDJ
HSBC HOLDINGS PLC	13/04/2022	11:11:03	GB0005405286	523.10	568	LSE	E09s6jkO5IDL
HSBC HOLDINGS PLC	13/04/2022	11:11:03	GB0005405286	523.10	1,160	LSE	E09s6jkO5IDS
HSBC HOLDINGS PLC	13/04/2022	11:11:03	GB0005405286	523.10	712	LSE	E09s6jkO5IDX
HSBC HOLDINGS PLC	13/04/2022	11:11:03	GB0005405286	523.10	488	LSE	E09s6jkO5IDZ
HSBC HOLDINGS PLC	13/04/2022	11:11:03	GB0005405286	523.10	843	LSE	E09s6jkO5IDe
HSBC HOLDINGS PLC	13/04/2022	11:11:03	GB0005405286	523.10	843	LSE	E09s6jkO5IDg
HSBC HOLDINGS PLC	13/04/2022	11:11:03	GB0005405286	523.10	78	LSE	E09s6jkO5IDj
HSBC HOLDINGS PLC	13/04/2022	11:11:04	GB0005405286	523.00	1,819	LSE	E09s6jkO5IGU
HSBC HOLDINGS PLC	13/04/2022	11:11:04	GB0005405286	523.00	463	LSE	E09s6jkO5IGW
HSBC HOLDINGS PLC	13/04/2022	11:11:04	GB0005405286	523.00	737	LSE	E09s6jkO5IGa
HSBC HOLDINGS PLC	13/04/2022	11:11:04	GB0005405286	523.00	1,819	LSE	E09s6jkO5IGe
HSBC HOLDINGS PLC	13/04/2022	11:11:04	GB0005405286	523.00	403	LSE	E09s6jkO5IGg
HSBC HOLDINGS PLC	13/04/2022	11:11:04	GB0005405286	523.00	434	LSE	E09s6jkO5IGI
HSBC HOLDINGS PLC	13/04/2022	11:11:04	GB0005405286	523.00	303	LSE	E09s6jkO5IGn
HSBC HOLDINGS PLC	13/04/2022	11:11:04	GB0005405286	523.00	1,516	LSE	E09s6jkO5IGz
HSBC HOLDINGS PLC	13/04/2022	11:11:04	GB0005405286	523.00	249	LSE	E09s6jkO5IHB
HSBC HOLDINGS PLC	13/04/2022	11:11:04	GB0005405286	523.00	951	LSE	E09s6jkO5IHD
HSBC HOLDINGS PLC	13/04/2022	11:13:27	GB0005405286	522.70	2,098	LSE	E09s6jkO5KVK
HSBC HOLDINGS PLC	13/04/2022	11:13:27	GB0005405286	522.70	338	AQUIS	39684
HSBC HOLDINGS PLC	13/04/2022	11:15:52	GB0005405286	522.90	9,761	LSE	E09s6jkO5M8A
HSBC HOLDINGS PLC	13/04/2022	11:15:52	GB0005405286	522.90	1,200	LSE	E09s6jkO5M8C
HSBC HOLDINGS PLC	13/04/2022	11:15:52	GB0005405286	522.90	318	AQUIS	39986
HSBC HOLDINGS PLC	13/04/2022	11:15:52	GB0005405286	522.90	50	AQUIS	39987
HSBC HOLDINGS PLC	13/04/2022	11:15:52	GB0005405286	522.90	330	BATE	78364212763
HSBC HOLDINGS PLC	13/04/2022	11:15:52	GB0005405286	522.90	50	BATE	78364212764
HSBC HOLDINGS PLC	13/04/2022	11:15:52	GB0005405286	522.90	385	TURQUOISE	E09s6jlYuehl
HSBC HOLDINGS PLC	13/04/2022	11:15:52	GB0005405286	522.90	1,500	AQUIS	39988

HSBC HOLDINGS PLC	13/04/2022	11:15:52	GB0005405286	522.90	50	AQUIS	39989
HSBC HOLDINGS PLC	13/04/2022	11:15:52	GB0005405286	522.90	50	BATE	78364212765
HSBC HOLDINGS PLC	13/04/2022	11:15:52	GB0005405286	522.90	3	CHIX	2899474148023
HSBC HOLDINGS PLC	13/04/2022	11:15:52	GB0005405286	522.90	50	AQUIS	39990
HSBC HOLDINGS PLC	13/04/2022	11:15:52	GB0005405286	522.90	50	BATE	78364212767
HSBC HOLDINGS PLC	13/04/2022	11:15:52	GB0005405286	522.90	100	CHIX	2899474148024
HSBC HOLDINGS PLC	13/04/2022	11:15:52	GB0005405286	522.90	456	CHIX	2899474148025
HSBC HOLDINGS PLC	13/04/2022	11:15:53	GB0005405286	522.90	1,468	CHIX	2899474148026
HSBC HOLDINGS PLC	13/04/2022	11:16:28	GB0005405286	523.10	1,200	LSE	E09s6jkO5MdO
HSBC HOLDINGS PLC	13/04/2022	11:16:28	GB0005405286	523.10	67	BATE	78364212882
HSBC HOLDINGS PLC	13/04/2022	11:16:28	GB0005405286	523.10	138	CHIX	2899474148192
HSBC HOLDINGS PLC	13/04/2022	11:16:28	GB0005405286	523.10	2,522	LSE	E09s6jkO5Mda
HSBC HOLDINGS PLC	13/04/2022	11:16:28	GB0005405286	523.10	1,200	LSE	E09s6jkO5MdY
HSBC HOLDINGS PLC	13/04/2022	11:16:28	GB0005405286	523.10	1,200	LSE	E09s6jkO5Mde
HSBC HOLDINGS PLC	13/04/2022	11:16:28	GB0005405286	523.10	3,698	LSE	E09s6jkO5Mdg
HSBC HOLDINGS PLC	13/04/2022	11:16:28	GB0005405286	523.10	1,200	LSE	E09s6jkO5Mdm
HSBC HOLDINGS PLC	13/04/2022	11:16:28	GB0005405286	523.10	830	LSE	E09s6jkO5Mdo
HSBC HOLDINGS PLC	13/04/2022	11:16:28	GB0005405286	523.10	72	CHIX	2899474148193
HSBC HOLDINGS PLC	13/04/2022	11:16:28	GB0005405286	523.10	35	BATE	78364212883
HSBC HOLDINGS PLC	13/04/2022	11:16:28	GB0005405286	523.10	1,465	LSE	E09s6jkO5MeF
HSBC HOLDINGS PLC	13/04/2022	11:16:28	GB0005405286	523.10	1,400	LSE	E09s6jkO5MeH
HSBC HOLDINGS PLC	13/04/2022	11:16:28	GB0005405286	523.10	2,280	LSE	E09s6jkO5MeJ
HSBC HOLDINGS PLC	13/04/2022	11:16:28	GB0005405286	523.10	568	LSE	E09s6jkO5MeL
HSBC HOLDINGS PLC	13/04/2022	11:16:28	GB0005405286	523.00	140	AQUIS	40111
HSBC HOLDINGS PLC	13/04/2022	11:16:28	GB0005405286	523.00	139	AQUIS	40112
HSBC HOLDINGS PLC	13/04/2022	11:17:20	GB0005405286	523.30	5,403	LSE	E09s6jkO5NSj
HSBC HOLDINGS PLC	13/04/2022	11:17:20	GB0005405286	523.30	1,222	CHIX	2899474148542
HSBC HOLDINGS PLC	13/04/2022	11:17:20	GB0005405286	523.30	596	BATE	78364213066
HSBC HOLDINGS PLC	13/04/2022	11:17:20	GB0005405286	523.20	2,609	LSE	E09s6jkO5NT8
HSBC HOLDINGS PLC	13/04/2022	11:17:20	GB0005405286	523.20	1,676	LSE	E09s6jkO5NTC
HSBC HOLDINGS PLC	13/04/2022	11:17:20	GB0005405286	523.30	573	LSE	E09s6jkO5NTF
HSBC HOLDINGS PLC	13/04/2022	11:17:20	GB0005405286	523.20	102	LSE	E09s6jkO5NTI
HSBC HOLDINGS PLC	13/04/2022	11:17:20	GB0005405286	523.20	1,621	LSE	E09s6jkO5NTK
HSBC HOLDINGS PLC	13/04/2022	11:17:20	GB0005405286	523.20	1,826	LSE	E09s6jkO5NTM
HSBC HOLDINGS PLC	13/04/2022	11:17:20	GB0005405286	523.20	248	LSE	E09s6jkO5NTQ
HSBC HOLDINGS PLC	13/04/2022	11:17:20	GB0005405286	523.20	868	LSE	E09s6jkO5NTS
HSBC HOLDINGS PLC	13/04/2022	11:17:20	GB0005405286	523.20	1,028	LSE	E09s6jkO5NTU
HSBC HOLDINGS PLC	13/04/2022	11:17:20	GB0005405286	523.20	984	LSE	E09s6jkO5NTW
HSBC HOLDINGS PLC	13/04/2022	11:17:20	GB0005405286	523.20	1,778	LSE	E09s6jkO5NTe

HSBC HOLDINGS PLC	13/04/2022	11:17:20	GB0005405286	523.20	1,621	LSE	E09s6jkO5NTg
HSBC HOLDINGS PLC	13/04/2022	11:17:20	GB0005405286	523.20	1,826	LSE	E09s6jkO5NTi
HSBC HOLDINGS PLC	13/04/2022	11:17:20	GB0005405286	523.20	425	LSE	E09s6jkO5NTk
HSBC HOLDINGS PLC	13/04/2022	11:17:20	GB0005405286	523.20	629	LSE	E09s6jkO5NTm
HSBC HOLDINGS PLC	13/04/2022	11:17:20	GB0005405286	523.20	533	LSE	E09s6jkO5NTo
HSBC HOLDINGS PLC	13/04/2022	11:17:20	GB0005405286	523.20	297	LSE	E09s6jkO5NW7
HSBC HOLDINGS PLC	13/04/2022	11:17:20	GB0005405286	523.20	141	LSE	E09s6jkO5NWB
HSBC HOLDINGS PLC	13/04/2022	11:17:20	GB0005405286	523.20	377	LSE	E09s6jkO5NWF
HSBC HOLDINGS PLC	13/04/2022	11:17:20	GB0005405286	523.20	396	LSE	E09s6jkO5NWH
HSBC HOLDINGS PLC	13/04/2022	11:17:20	GB0005405286	523.20	1,621	LSE	E09s6jkO5NWJ
HSBC HOLDINGS PLC	13/04/2022	11:17:20	GB0005405286	523.20	1,522	LSE	E09s6jkO5NWL
HSBC HOLDINGS PLC	13/04/2022	11:17:20	GB0005405286	523.20	3,763	LSE	E09s6jkO5NWN
HSBC HOLDINGS PLC	13/04/2022	11:17:20	GB0005405286	523.20	171	LSE	E09s6jkO5NWW
HSBC HOLDINGS PLC	13/04/2022	11:17:20	GB0005405286	523.20	1,253	LSE	E09s6jkO5NWy
HSBC HOLDINGS PLC	13/04/2022	11:18:35	GB0005405286	522.90	1,620	LSE	E09s6jkO5P4K
HSBC HOLDINGS PLC	13/04/2022	11:18:35	GB0005405286	522.90	1,794	LSE	E09s6jkO5P4M
HSBC HOLDINGS PLC	13/04/2022	11:18:35	GB0005405286	522.90	1,827	LSE	E09s6jkO5P4O
HSBC HOLDINGS PLC	13/04/2022	11:18:35	GB0005405286	522.90	1,620	LSE	E09s6jkO5P4c
HSBC HOLDINGS PLC	13/04/2022	11:18:35	GB0005405286	522.90	1,794	LSE	E09s6jkO5P4e
HSBC HOLDINGS PLC	13/04/2022	11:18:35	GB0005405286	522.90	1,827	LSE	E09s6jkO5P4g
HSBC HOLDINGS PLC	13/04/2022	11:19:01	GB0005405286	522.90	3,109	LSE	E09s6jkO5PMG
HSBC HOLDINGS PLC	13/04/2022	11:19:01	GB0005405286	522.90	536	LSE	E09s6jkO5PMI
HSBC HOLDINGS PLC	13/04/2022	11:19:01	GB0005405286	522.90	940	LSE	E09s6jkO5PMK
HSBC HOLDINGS PLC	13/04/2022	11:19:01	GB0005405286	522.90	3,645	LSE	E09s6jkO5PMM
HSBC HOLDINGS PLC	13/04/2022	11:19:01	GB0005405286	522.90	940	LSE	E09s6jkO5PMQ
HSBC HOLDINGS PLC	13/04/2022	11:19:01	GB0005405286	522.90	2,612	BATE	78364213422
HSBC HOLDINGS PLC	13/04/2022	11:19:01	GB0005405286	522.90	536	LSE	E09s6jkO5PMY
HSBC HOLDINGS PLC	13/04/2022	11:19:01	GB0005405286	522.90	94	AQUIS	40569
HSBC HOLDINGS PLC	13/04/2022	11:19:55	GB0005405286	522.60	1,591	LSE	E09s6jkO5QbJ
HSBC HOLDINGS PLC	13/04/2022	11:19:55	GB0005405286	522.60	1,591	LSE	E09s6jkO5QbT
HSBC HOLDINGS PLC	13/04/2022	11:19:55	GB0005405286	522.60	2,462	LSE	E09s6jkO5QbV
HSBC HOLDINGS PLC	13/04/2022	11:19:55	GB0005405286	522.60	1,147	LSE	E09s6jkO5QbZ
HSBC HOLDINGS PLC	13/04/2022	11:22:03	GB0005405286	522.80	283	CHIX	2899474150129
HSBC HOLDINGS PLC	13/04/2022	11:22:03	GB0005405286	522.80	283	CHIX	2899474150130
HSBC HOLDINGS PLC	13/04/2022	11:22:03	GB0005405286	522.80	283	CHIX	2899474150131
HSBC HOLDINGS PLC	13/04/2022	11:22:03	GB0005405286	522.80	95	CHIX	2899474150132
HSBC HOLDINGS PLC	13/04/2022	11:22:03	GB0005405286	522.80	46	BATE	78364213964
HSBC HOLDINGS PLC	13/04/2022	11:22:03	GB0005405286	522.80	91	BATE	78364213965
HSBC HOLDINGS PLC	13/04/2022	11:22:03	GB0005405286	522.80	169	CHIX	2899474150135

HSBC HOLDINGS PLC	13/04/2022	11:22:03	GB0005405286	522.80	137	BATE	78364213966
HSBC HOLDINGS PLC	13/04/2022	11:22:03	GB0005405286	522.80	1,521	LSE	E09s6jkO5Sv2
HSBC HOLDINGS PLC	13/04/2022	11:22:03	GB0005405286	522.80	1,249	LSE	E09s6jkO5Sv4
HSBC HOLDINGS PLC	13/04/2022	11:22:03	GB0005405286	522.80	1,846	LSE	E09s6jkO5Sv6
HSBC HOLDINGS PLC	13/04/2022	11:22:03	GB0005405286	522.80	137	BATE	78364213967
HSBC HOLDINGS PLC	13/04/2022	11:22:03	GB0005405286	522.80	1,400	LSE	E09s6jkO5SvN
HSBC HOLDINGS PLC	13/04/2022	11:22:03	GB0005405286	522.80	121	LSE	E09s6jkO5SvR
HSBC HOLDINGS PLC	13/04/2022	11:22:03	GB0005405286	522.80	778	LSE	E09s6jkO5SvT
HSBC HOLDINGS PLC	13/04/2022	11:22:03	GB0005405286	522.80	1,846	LSE	E09s6jkO5SvV
HSBC HOLDINGS PLC	13/04/2022	11:22:03	GB0005405286	522.80	137	BATE	78364213968
HSBC HOLDINGS PLC	13/04/2022	11:22:03	GB0005405286	522.80	114	CHIX	2899474150136
HSBC HOLDINGS PLC	13/04/2022	11:22:03	GB0005405286	522.80	137	BATE	78364213969
HSBC HOLDINGS PLC	13/04/2022	11:22:03	GB0005405286	522.80	1,521	LSE	E09s6jkO5Svf
HSBC HOLDINGS PLC	13/04/2022	11:22:03	GB0005405286	522.80	1,846	LSE	E09s6jkO5Svh
HSBC HOLDINGS PLC	13/04/2022	11:22:04	GB0005405286	522.80	342	LSE	E09s6jkO5Sw5
HSBC HOLDINGS PLC	13/04/2022	11:22:04	GB0005405286	522.80	347	LSE	E09s6jkO5SwA
HSBC HOLDINGS PLC	13/04/2022	11:22:26	GB0005405286	522.50	2,235	AQUIS	41299
HSBC HOLDINGS PLC	13/04/2022	11:22:26	GB0005405286	522.50	2,192	LSE	E09s6jkO5TCx
HSBC HOLDINGS PLC	13/04/2022	11:22:26	GB0005405286	522.50	1,797	LSE	E09s6jkO5TCz
HSBC HOLDINGS PLC	13/04/2022	11:22:26	GB0005405286	522.50	738	LSE	E09s6jkO5TD1
HSBC HOLDINGS PLC	13/04/2022	11:22:26	GB0005405286	522.50	1,797	LSE	E09s6jkO5TDI
HSBC HOLDINGS PLC	13/04/2022	11:22:26	GB0005405286	522.50	403	LSE	E09s6jkO5TDK
HSBC HOLDINGS PLC	13/04/2022	11:22:26	GB0005405286	522.50	432	LSE	E09s6jkO5TDX
HSBC HOLDINGS PLC	13/04/2022	11:22:26	GB0005405286	522.50	464	LSE	E09s6jkO5TDZ
HSBC HOLDINGS PLC	13/04/2022	11:22:26	GB0005405286	522.50	780	LSE	E09s6jkO5TDi
HSBC HOLDINGS PLC	13/04/2022	11:25:13	GB0005405286	522.00	1,700	LSE	E09s6jkO5W3Y
HSBC HOLDINGS PLC	13/04/2022	11:25:13	GB0005405286	522.00	125	LSE	E09s6jkO5W3c
HSBC HOLDINGS PLC	13/04/2022	11:25:13	GB0005405286	522.00	671	LSE	E09s6jkO5W3e
HSBC HOLDINGS PLC	13/04/2022	11:25:13	GB0005405286	522.00	796	LSE	E09s6jkO5W3i
HSBC HOLDINGS PLC	13/04/2022	11:25:13	GB0005405286	522.00	358	LSE	E09s6jkO5W3t
HSBC HOLDINGS PLC	13/04/2022	11:25:13	GB0005405286	522.00	671	LSE	E09s6jkO5W44
HSBC HOLDINGS PLC	13/04/2022	11:25:13	GB0005405286	522.00	358	LSE	E09s6jkO5W46
HSBC HOLDINGS PLC	13/04/2022	11:25:13	GB0005405286	522.00	671	LSE	E09s6jkO5W4H
HSBC HOLDINGS PLC	13/04/2022	11:25:13	GB0005405286	522.00	125	LSE	E09s6jkO5W4Q
HSBC HOLDINGS PLC	13/04/2022	11:26:42	GB0005405286	522.10	9,337	LSE	E09s6jkO5XSn
HSBC HOLDINGS PLC	13/04/2022	11:26:42	GB0005405286	522.10	3,100	LSE	E09s6jkO5XSp
HSBC HOLDINGS PLC	13/04/2022	11:26:42	GB0005405286	522.10	1,680	LSE	E09s6jkO5XSr
HSBC HOLDINGS PLC	13/04/2022	11:26:42	GB0005405286	522.10	2,112	CHIX	2899474151351
HSBC HOLDINGS PLC	13/04/2022	11:26:42	GB0005405286	522.10	1,081	CHIX	2899474151353

HSBC HOLDINGS PLC	13/04/2022	11:26:42	GB0005405286	522.10	1,030	BATE	78364214764
HSBC HOLDINGS PLC	13/04/2022	11:26:42	GB0005405286	522.10	446	BATE	78364214765
HSBC HOLDINGS PLC	13/04/2022	11:26:42	GB0005405286	522.10	81	BATE	78364214766
HSBC HOLDINGS PLC	13/04/2022	11:26:42	GB0005405286	522.10	507	LSE	E09s6jkO5XTG
HSBC HOLDINGS PLC	13/04/2022	11:26:42	GB0005405286	522.10	958	LSE	E09s6jkO5XTJ
HSBC HOLDINGS PLC	13/04/2022	11:26:42	GB0005405286	522.10	32	LSE	E09s6jkO5XTL
HSBC HOLDINGS PLC	13/04/2022	11:28:50	GB0005405286	522.50	153	AQUIS	42352
HSBC HOLDINGS PLC	13/04/2022	11:28:50	GB0005405286	522.50	925	BATE	78364215075
HSBC HOLDINGS PLC	13/04/2022	11:28:50	GB0005405286	522.50	986	LSE	E09s6jkO5Z1A
HSBC HOLDINGS PLC	13/04/2022	11:28:50	GB0005405286	522.50	986	AQUIS	42353
HSBC HOLDINGS PLC	13/04/2022	11:29:44	GB0005405286	522.50	12,487	LSE	E09s6jkO5ZZA
HSBC HOLDINGS PLC	13/04/2022	11:29:44	GB0005405286	522.50	96	LSE	E09s6jkO5ZZC
HSBC HOLDINGS PLC	13/04/2022	11:29:44	GB0005405286	522.50	1,418	LSE	E09s6jkO5ZZE
HSBC HOLDINGS PLC	13/04/2022	11:29:44	GB0005405286	522.50	1,232	LSE	E09s6jkO5ZZG
HSBC HOLDINGS PLC	13/04/2022	11:29:44	GB0005405286	522.50	4,678	LSE	E09s6jkO5ZZI
HSBC HOLDINGS PLC	13/04/2022	11:29:44	GB0005405286	522.50	4,731	LSE	E09s6jkO5ZZK
HSBC HOLDINGS PLC	13/04/2022	11:29:44	GB0005405286	522.50	3,048	CHIX	2899474152218
HSBC HOLDINGS PLC	13/04/2022	11:29:44	GB0005405286	522.50	561	BATE	78364215228
HSBC HOLDINGS PLC	13/04/2022	11:29:44	GB0005405286	522.50	290	LSE	E09s6jkO5ZZm
HSBC HOLDINGS PLC	13/04/2022	11:29:45	GB0005405286	522.40	460	LSE	E09s6jkO5Zae
HSBC HOLDINGS PLC	13/04/2022	11:29:45	GB0005405286	522.40	1,432	LSE	E09s6jkO5Zak
HSBC HOLDINGS PLC	13/04/2022	11:29:45	GB0005405286	522.40	1,786	LSE	E09s6jkO5Zam
HSBC HOLDINGS PLC	13/04/2022	11:31:37	GB0005405286	522.60	1,338	LSE	E09s6jkO5b8J
HSBC HOLDINGS PLC	13/04/2022	11:31:37	GB0005405286	522.60	1,448	LSE	E09s6jkO5b8T
HSBC HOLDINGS PLC	13/04/2022	11:34:07	GB0005405286	522.90	5,847	LSE	E09s6jkO5cv6
HSBC HOLDINGS PLC	13/04/2022	11:34:07	GB0005405286	522.90	3,378	LSE	E09s6jkO5cvA
HSBC HOLDINGS PLC	13/04/2022	11:34:07	GB0005405286	522.90	2,469	LSE	E09s6jkO5cvK
HSBC HOLDINGS PLC	13/04/2022	11:34:07	GB0005405286	522.90	231	LSE	E09s6jkO5cvM
HSBC HOLDINGS PLC	13/04/2022	11:34:07	GB0005405286	522.90	1,322	CHIX	2899474153221
HSBC HOLDINGS PLC	13/04/2022	11:34:07	GB0005405286	522.90	645	BATE	78364215911
HSBC HOLDINGS PLC	13/04/2022	11:34:07	GB0005405286	522.90	645	BATE	78364215912
HSBC HOLDINGS PLC	13/04/2022	11:34:07	GB0005405286	522.90	621	BATE	78364215913
HSBC HOLDINGS PLC	13/04/2022	11:34:07	GB0005405286	522.90	934	CHIX	2899474153222
HSBC HOLDINGS PLC	13/04/2022	11:34:07	GB0005405286	522.90	86	BATE	78364215914
HSBC HOLDINGS PLC	13/04/2022	11:34:07	GB0005405286	522.90	388	CHIX	2899474153223
HSBC HOLDINGS PLC	13/04/2022	11:34:07	GB0005405286	522.90	1,322	CHIX	2899474153224
HSBC HOLDINGS PLC	13/04/2022	11:34:07	GB0005405286	522.90	127	CHIX	2899474153225
HSBC HOLDINGS PLC	13/04/2022	11:34:07	GB0005405286	522.90	2,469	LSE	E09s6jkO5cvS
HSBC HOLDINGS PLC	13/04/2022	11:34:07	GB0005405286	522.90	1,500	AQUIS	43086

HSBC HOLDINGS PLC	13/04/2022	11:34:07	GB0005405286	522.90	1,500	AQUIS	43087
HSBC HOLDINGS PLC	13/04/2022	11:34:07	GB0005405286	522.90	1,500	AQUIS	43088
HSBC HOLDINGS PLC	13/04/2022	11:34:07	GB0005405286	522.90	516	LSE	E09s6jkO5cwF
HSBC HOLDINGS PLC	13/04/2022	11:35:11	GB0005405286	522.90	1,200	LSE	E09s6jkO5dbB
HSBC HOLDINGS PLC	13/04/2022	11:35:11	GB0005405286	522.90	1,422	LSE	E09s6jkO5dbD
HSBC HOLDINGS PLC	13/04/2022	11:35:11	GB0005405286	522.90	113	LSE	E09s6jkO5dbF
HSBC HOLDINGS PLC	13/04/2022	11:35:11	GB0005405286	522.90	517	LSE	E09s6jkO5dbH
HSBC HOLDINGS PLC	13/04/2022	11:35:11	GB0005405286	522.90	112	CHIX	2899474153438
HSBC HOLDINGS PLC	13/04/2022	11:35:11	GB0005405286	522.90	23	CHIX	2899474153441
HSBC HOLDINGS PLC	13/04/2022	11:35:11	GB0005405286	522.90	1,021	LSE	E09s6jkO5dbS
HSBC HOLDINGS PLC	13/04/2022	11:35:11	GB0005405286	522.90	1,422	LSE	E09s6jkO5dbU
HSBC HOLDINGS PLC	13/04/2022	11:35:11	GB0005405286	522.90	1,400	LSE	E09s6jkO5dbc
HSBC HOLDINGS PLC	13/04/2022	11:35:11	GB0005405286	522.90	54	BATE	78364216088
HSBC HOLDINGS PLC	13/04/2022	11:35:14	GB0005405286	522.90	750	CHIX	2899474153453
HSBC HOLDINGS PLC	13/04/2022	11:36:43	GB0005405286	522.90	517	BATE	78364216349
HSBC HOLDINGS PLC	13/04/2022	11:36:43	GB0005405286	522.90	794	CHIX	2899474153928
HSBC HOLDINGS PLC	13/04/2022	11:36:43	GB0005405286	522.90	222	CHIX	2899474153929
HSBC HOLDINGS PLC	13/04/2022	11:36:43	GB0005405286	522.90	43	CHIX	2899474153930
HSBC HOLDINGS PLC	13/04/2022	11:36:43	GB0005405286	522.90	1,420	LSE	E09s6jkO5er2
HSBC HOLDINGS PLC	13/04/2022	11:36:43	GB0005405286	522.90	3,092	LSE	E09s6jkO5er4
HSBC HOLDINGS PLC	13/04/2022	11:36:43	GB0005405286	522.90	908	LSE	E09s6jkO5erD
HSBC HOLDINGS PLC	13/04/2022	11:36:43	GB0005405286	522.90	482	LSE	E09s6jkO5erF
HSBC HOLDINGS PLC	13/04/2022	11:36:43	GB0005405286	522.90	203	LSE	E09s6jkO5erR
HSBC HOLDINGS PLC	13/04/2022	11:36:43	GB0005405286	522.90	1,227	LSE	E09s6jkO5erV
HSBC HOLDINGS PLC	13/04/2022	11:36:43	GB0005405286	522.90	1,376	LSE	E09s6jkO5erX
HSBC HOLDINGS PLC	13/04/2022	11:36:43	GB0005405286	522.90	1,420	LSE	E09s6jkO5erZ
HSBC HOLDINGS PLC	13/04/2022	11:39:03	GB0005405286	522.90	1,348	LSE	E09s6jkO5gw4
HSBC HOLDINGS PLC	13/04/2022	11:39:15	GB0005405286	522.90	1,267	LSE	E09s6jkO5h6U
HSBC HOLDINGS PLC	13/04/2022	11:39:22	GB0005405286	522.90	1,436	LSE	E09s6jkO5hC8
HSBC HOLDINGS PLC	13/04/2022	11:39:26	GB0005405286	522.80	308	AQUIS	43751
HSBC HOLDINGS PLC	13/04/2022	11:39:31	GB0005405286	522.90	1,470	LSE	E09s6jkO5hKu
HSBC HOLDINGS PLC	13/04/2022	11:39:45	GB0005405286	523.10	1,271	LSE	E09s6jkO5hZn
HSBC HOLDINGS PLC	13/04/2022	11:39:45	GB0005405286	523.10	1,337	LSE	E09s6jkO5hZp
HSBC HOLDINGS PLC	13/04/2022	11:39:45	GB0005405286	523.10	320	LSE	E09s6jkO5hZr
HSBC HOLDINGS PLC	13/04/2022	11:40:23	GB0005405286	523.50	1,726	LSE	E09s6jkO5iLF
HSBC HOLDINGS PLC	13/04/2022	11:40:23	GB0005405286	523.50	1,082	LSE	E09s6jkO5iLN
HSBC HOLDINGS PLC	13/04/2022	11:40:23	GB0005405286	523.50	644	LSE	E09s6jkO5iLS
HSBC HOLDINGS PLC	13/04/2022	11:40:23	GB0005405286	523.50	638	LSE	E09s6jkO5iLe
HSBC HOLDINGS PLC	13/04/2022	11:40:23	GB0005405286	523.50	1,088	LSE	E09s6jkO5iLg

HSBC HOLDINGS PLC	13/04/2022	11:40:23	GB0005405286	523.50	254	LSE	E09s6jkO5iLI
HSBC HOLDINGS PLC	13/04/2022	11:40:24	GB0005405286	523.40	116	AQUIS	43926
HSBC HOLDINGS PLC	13/04/2022	11:40:24	GB0005405286	523.40	243	CHIX	2899474154838
HSBC HOLDINGS PLC	13/04/2022	11:40:24	GB0005405286	523.40	1,200	LSE	E09s6jkO5iMS
HSBC HOLDINGS PLC	13/04/2022	11:40:24	GB0005405286	523.40	4,936	LSE	E09s6jkO5iMb
HSBC HOLDINGS PLC	13/04/2022	11:40:24	GB0005405286	523.40	1,200	LSE	E09s6jkO5iMZ
HSBC HOLDINGS PLC	13/04/2022	11:40:24	GB0005405286	523.40	1,200	LSE	E09s6jkO5iMk
HSBC HOLDINGS PLC	13/04/2022	11:40:24	GB0005405286	523.40	1,200	LSE	E09s6jkO5iMo
HSBC HOLDINGS PLC	13/04/2022	11:40:24	GB0005405286	523.40	243	CHIX	2899474154839
HSBC HOLDINGS PLC	13/04/2022	11:40:24	GB0005405286	523.40	116	AQUIS	43928
HSBC HOLDINGS PLC	13/04/2022	11:40:27	GB0005405286	523.40	1,200	LSE	E09s6jkO5iOt
HSBC HOLDINGS PLC	13/04/2022	11:40:27	GB0005405286	523.40	1,097	LSE	E09s6jkO5iP5
HSBC HOLDINGS PLC	13/04/2022	11:40:27	GB0005405286	523.40	243	CHIX	2899474154845
HSBC HOLDINGS PLC	13/04/2022	11:40:27	GB0005405286	523.40	1,200	LSE	E09s6jkO5iPE
HSBC HOLDINGS PLC	13/04/2022	11:40:27	GB0005405286	523.40	1,200	LSE	E09s6jkO5iPN
HSBC HOLDINGS PLC	13/04/2022	11:40:27	GB0005405286	523.40	819	LSE	E09s6jkO5iPm
HSBC HOLDINGS PLC	13/04/2022	11:40:27	GB0005405286	523.40	116	AQUIS	43934
HSBC HOLDINGS PLC	13/04/2022	11:40:27	GB0005405286	523.40	243	CHIX	2899474154847
HSBC HOLDINGS PLC	13/04/2022	11:40:27	GB0005405286	523.40	243	CHIX	2899474154848
HSBC HOLDINGS PLC	13/04/2022	11:40:27	GB0005405286	523.40	381	LSE	E09s6jkO5iPv
HSBC HOLDINGS PLC	13/04/2022	11:40:27	GB0005405286	523.40	116	AQUIS	43935
HSBC HOLDINGS PLC	13/04/2022	11:40:27	GB0005405286	523.40	243	CHIX	2899474154849
HSBC HOLDINGS PLC	13/04/2022	11:40:27	GB0005405286	523.40	116	AQUIS	43936
HSBC HOLDINGS PLC	13/04/2022	11:40:27	GB0005405286	523.40	506	AQUIS	43937
HSBC HOLDINGS PLC	13/04/2022	11:40:27	GB0005405286	523.40	116	AQUIS	43938
HSBC HOLDINGS PLC	13/04/2022	11:40:27	GB0005405286	523.40	206	CHIX	2899474154850
HSBC HOLDINGS PLC	13/04/2022	11:40:27	GB0005405286	523.40	37	CHIX	2899474154851
HSBC HOLDINGS PLC	13/04/2022	11:40:38	GB0005405286	523.40	1,200	LSE	E09s6jkO5id4
HSBC HOLDINGS PLC	13/04/2022	11:40:38	GB0005405286	523.40	243	CHIX	2899474154909
HSBC HOLDINGS PLC	13/04/2022	11:40:38	GB0005405286	523.40	1,200	LSE	E09s6jkO5idK
HSBC HOLDINGS PLC	13/04/2022	11:40:38	GB0005405286	523.40	342	LSE	E09s6jkO5idO
HSBC HOLDINGS PLC	13/04/2022	11:40:38	GB0005405286	523.40	858	LSE	E09s6jkO5idS
HSBC HOLDINGS PLC	13/04/2022	11:40:38	GB0005405286	523.40	9,825	LSE	E09s6jkO5idU
HSBC HOLDINGS PLC	13/04/2022	11:40:38	GB0005405286	523.40	1,200	LSE	E09s6jkO5idY
HSBC HOLDINGS PLC	13/04/2022	11:40:38	GB0005405286	523.40	157	CHIX	2899474154910
HSBC HOLDINGS PLC	13/04/2022	11:40:38	GB0005405286	523.40	86	CHIX	2899474154911
HSBC HOLDINGS PLC	13/04/2022	11:40:38	GB0005405286	523.40	157	CHIX	2899474154912
HSBC HOLDINGS PLC	13/04/2022	11:40:38	GB0005405286	523.40	86	CHIX	2899474154913
HSBC HOLDINGS PLC	13/04/2022	11:40:38	GB0005405286	523.40	157	CHIX	2899474154914



HSBC HOLDINGS PLC	13/04/2022	11:40:38	GB0005405286	523.40	95	CHIX	2899474154915
HSBC HOLDINGS PLC	13/04/2022	11:40:38	GB0005405286	523.40	1,200	LSE	E09s6jkO5idk
HSBC HOLDINGS PLC	13/04/2022	11:40:38	GB0005405286	523.40	466	LSE	E09s6jkO5idp
HSBC HOLDINGS PLC	13/04/2022	11:40:38	GB0005405286	523.40	148	CHIX	2899474154917
HSBC HOLDINGS PLC	13/04/2022	11:40:38	GB0005405286	523.40	193	CHIX	2899474154918
HSBC HOLDINGS PLC	13/04/2022	11:40:38	GB0005405286	523.40	1,500	AQUIS	43984
HSBC HOLDINGS PLC	13/04/2022	11:40:38	GB0005405286	523.40	892	AQUIS	43985
HSBC HOLDINGS PLC	13/04/2022	11:40:38	GB0005405286	523.40	1,097	LSE	E09s6jkO5ie7
HSBC HOLDINGS PLC	13/04/2022	11:40:38	GB0005405286	523.40	1,000	LSE	E09s6jkO5ie9
HSBC HOLDINGS PLC	13/04/2022	11:40:38	GB0005405286	523.40	1,139	LSE	E09s6jkO5ieB
HSBC HOLDINGS PLC	13/04/2022	11:40:38	GB0005405286	523.40	376	LSE	E09s6jkO5ieD
HSBC HOLDINGS PLC	13/04/2022	11:40:38	GB0005405286	523.40	376	AQUIS	43986
HSBC HOLDINGS PLC	13/04/2022	11:41:41	GB0005405286	523.30	437	AQUIS	44177
HSBC HOLDINGS PLC	13/04/2022	11:41:41	GB0005405286	523.30	35	AQUIS	44178
HSBC HOLDINGS PLC	13/04/2022	11:41:41	GB0005405286	523.30	114	CHIX	2899474155166
HSBC HOLDINGS PLC	13/04/2022	11:41:41	GB0005405286	523.30	4,443	LSE	E09s6jkO5jku
HSBC HOLDINGS PLC	13/04/2022	11:41:41	GB0005405286	523.30	1,200	TURQUOISE	E09s6jlywD9l
HSBC HOLDINGS PLC	13/04/2022	11:41:41	GB0005405286	523.30	181	TURQUOISE	E09s6jlywD9n
HSBC HOLDINGS PLC	13/04/2022	11:41:45	GB0005405286	523.10	32	LSE	E09s6jkO5jqy
HSBC HOLDINGS PLC	13/04/2022	11:41:45	GB0005405286	523.10	1,476	LSE	E09s6jkO5jr0
HSBC HOLDINGS PLC	13/04/2022	11:41:45	GB0005405286	523.10	32	LSE	E09s6jkO5jr2
HSBC HOLDINGS PLC	13/04/2022	11:41:45	GB0005405286	523.10	1,508	LSE	E09s6jkO5jr6
HSBC HOLDINGS PLC	13/04/2022	11:41:45	GB0005405286	523.10	1,476	LSE	E09s6jkO5jrB
HSBC HOLDINGS PLC	13/04/2022	11:41:45	GB0005405286	523.10	32	LSE	E09s6jkO5jrF
HSBC HOLDINGS PLC	13/04/2022	11:41:45	GB0005405286	523.10	1,368	LSE	E09s6jkO5jrH
HSBC HOLDINGS PLC	13/04/2022	11:41:45	GB0005405286	523.10	512	LSE	E09s6jkO5jrN
HSBC HOLDINGS PLC	13/04/2022	11:41:45	GB0005405286	523.10	371	LSE	E09s6jkO5jrP
HSBC HOLDINGS PLC	13/04/2022	11:41:45	GB0005405286	523.10	883	LSE	E09s6jkO5jrT
HSBC HOLDINGS PLC	13/04/2022	11:41:46	GB0005405286	523.10	254	LSE	E09s6jkO5jsC
HSBC HOLDINGS PLC	13/04/2022	11:41:46	GB0005405286	523.10	63	LSE	E09s6jkO5jsE
HSBC HOLDINGS PLC	13/04/2022	11:41:47	GB0005405286	523.10	1,817	LSE	E09s6jkO5jst
HSBC HOLDINGS PLC	13/04/2022	11:41:47	GB0005405286	523.10	83	LSE	E09s6jkO5jsv
HSBC HOLDINGS PLC	13/04/2022	11:41:47	GB0005405286	523.10	1,200	LSE	E09s6jkO5jt2
HSBC HOLDINGS PLC	13/04/2022	11:41:47	GB0005405286	523.10	680	LSE	E09s6jkO5jtP
HSBC HOLDINGS PLC	13/04/2022	11:41:48	GB0005405286	523.10	748	LSE	E09s6jkO5ju2
HSBC HOLDINGS PLC	13/04/2022	11:43:03	GB0005405286	522.70	1,536	LSE	E09s6jkO5l0m
HSBC HOLDINGS PLC	13/04/2022	11:43:03	GB0005405286	522.70	1,773	LSE	E09s6jkO5l0o
HSBC HOLDINGS PLC	13/04/2022	11:43:03	GB0005405286	522.70	1,684	LSE	E09s6jkO5l0q
HSBC HOLDINGS PLC	13/04/2022	11:43:03	GB0005405286	522.70	1,529	LSE	E09s6jkO5l0s

HSBC HOLDINGS PLC	13/04/2022	11:43:03	GB0005405286	522.70	1,641	LSE	E09s6jkO5I0u
HSBC HOLDINGS PLC	13/04/2022	11:43:03	GB0005405286	522.70	1,536	LSE	E09s6jkO5I19
HSBC HOLDINGS PLC	13/04/2022	11:43:03	GB0005405286	522.70	664	LSE	E09s6jkO5I1B
HSBC HOLDINGS PLC	13/04/2022	11:43:03	GB0005405286	522.70	1,109	LSE	E09s6jkO5I1L
HSBC HOLDINGS PLC	13/04/2022	11:43:03	GB0005405286	522.70	1,684	LSE	E09s6jkO5I1N
HSBC HOLDINGS PLC	13/04/2022	11:43:03	GB0005405286	522.70	1,529	LSE	E09s6jkO5I1P
HSBC HOLDINGS PLC	13/04/2022	11:43:03	GB0005405286	522.70	1,641	LSE	E09s6jkO5I1R
HSBC HOLDINGS PLC	13/04/2022	11:44:45	GB0005405286	522.10	2,974	LSE	E09s6jkO5mVD
HSBC HOLDINGS PLC	13/04/2022	11:44:45	GB0005405286	522.10	1,597	LSE	E09s6jkO5mVF
HSBC HOLDINGS PLC	13/04/2022	11:44:45	GB0005405286	522.10	1,200	LSE	E09s6jkO5mVH
HSBC HOLDINGS PLC	13/04/2022	11:44:45	GB0005405286	522.10	427	LSE	E09s6jkO5mVJ
HSBC HOLDINGS PLC	13/04/2022	11:44:45	GB0005405286	522.10	215	LSE	E09s6jkO5mVL
HSBC HOLDINGS PLC	13/04/2022	11:44:45	GB0005405286	522.10	122	AQUIS	44584
HSBC HOLDINGS PLC	13/04/2022	11:44:45	GB0005405286	522.10	96	AQUIS	44585
HSBC HOLDINGS PLC	13/04/2022	11:44:45	GB0005405286	522.10	256	CHIX	2899474156005
HSBC HOLDINGS PLC	13/04/2022	11:44:45	GB0005405286	522.10	256	CHIX	2899474156006
HSBC HOLDINGS PLC	13/04/2022	11:44:45	GB0005405286	522.10	256	CHIX	2899474156007
HSBC HOLDINGS PLC	13/04/2022	11:44:45	GB0005405286	522.10	67	CHIX	2899474156008
HSBC HOLDINGS PLC	13/04/2022	11:44:45	GB0005405286	522.10	125	BATE	78364217688
HSBC HOLDINGS PLC	13/04/2022	11:44:45	GB0005405286	522.10	125	BATE	78364217689
HSBC HOLDINGS PLC	13/04/2022	11:44:45	GB0005405286	522.10	61	BATE	78364217690
HSBC HOLDINGS PLC	13/04/2022	11:46:51	GB0005405286	522.50	1,200	LSE	E09s6jkO5oAu
HSBC HOLDINGS PLC	13/04/2022	11:46:51	GB0005405286	522.50	536	LSE	E09s6jkO5oAw
HSBC HOLDINGS PLC	13/04/2022	11:46:51	GB0005405286	522.50	4,153	LSE	E09s6jkO5oB0
HSBC HOLDINGS PLC	13/04/2022	11:46:51	GB0005405286	522.50	17	BATE	78364217973
HSBC HOLDINGS PLC	13/04/2022	11:46:51	GB0005405286	522.50	517	BATE	78364217974
HSBC HOLDINGS PLC	13/04/2022	11:46:51	GB0005405286	522.50	29	CHIX	2899474156412
HSBC HOLDINGS PLC	13/04/2022	11:46:51	GB0005405286	522.50	1,060	CHIX	2899474156413
HSBC HOLDINGS PLC	13/04/2022	11:46:59	GB0005405286	522.50	1,200	LSE	E09s6jkO5oPn
HSBC HOLDINGS PLC	13/04/2022	11:46:59	GB0005405286	522.50	489	LSE	E09s6jkO5oPp
HSBC HOLDINGS PLC	13/04/2022	11:46:59	GB0005405286	522.50	14	AQUIS	44867
HSBC HOLDINGS PLC	13/04/2022	11:46:59	GB0005405286	522.50	151	AQUIS	44868
HSBC HOLDINGS PLC	13/04/2022	11:46:59	GB0005405286	522.50	17	BATE	78364217993
HSBC HOLDINGS PLC	13/04/2022	11:46:59	GB0005405286	522.50	17	BATE	78364217994
HSBC HOLDINGS PLC	13/04/2022	11:46:59	GB0005405286	522.50	17	BATE	78364217995
HSBC HOLDINGS PLC	13/04/2022	11:46:59	GB0005405286	522.50	17	BATE	78364217996
HSBC HOLDINGS PLC	13/04/2022	11:46:59	GB0005405286	522.50	17	BATE	78364217997
HSBC HOLDINGS PLC	13/04/2022	11:46:59	GB0005405286	522.50	17	BATE	78364217998
HSBC HOLDINGS PLC	13/04/2022	11:46:59	GB0005405286	522.50	17	BATE	78364217999



HSBC HOLDINGS PLC	13/04/2022	11:46:59	GB0005405286	522.50	29	CHIX	2899474156461
HSBC HOLDINGS PLC	13/04/2022	11:46:59	GB0005405286	522.50	29	CHIX	2899474156462
HSBC HOLDINGS PLC	13/04/2022	11:46:59	GB0005405286	522.50	29	CHIX	2899474156463
HSBC HOLDINGS PLC	13/04/2022	11:46:59	GB0005405286	522.50	29	CHIX	2899474156464
HSBC HOLDINGS PLC	13/04/2022	11:46:59	GB0005405286	522.50	29	CHIX	2899474156465
HSBC HOLDINGS PLC	13/04/2022	11:46:59	GB0005405286	522.50	29	CHIX	2899474156466
HSBC HOLDINGS PLC	13/04/2022	11:46:59	GB0005405286	522.50	29	CHIX	2899474156467
HSBC HOLDINGS PLC	13/04/2022	11:46:59	GB0005405286	522.50	29	CHIX	2899474156468
HSBC HOLDINGS PLC	13/04/2022	11:46:59	GB0005405286	522.50	4	CHIX	2899474156469
HSBC HOLDINGS PLC	13/04/2022	11:46:59	GB0005405286	522.50	628	LSE	E09s6jkO5oQ7
HSBC HOLDINGS PLC	13/04/2022	11:46:59	GB0005405286	522.50	160	LSE	E09s6jkO5oQG
HSBC HOLDINGS PLC	13/04/2022	11:46:59	GB0005405286	522.50	1,100	LSE	E09s6jkO5oQJ
HSBC HOLDINGS PLC	13/04/2022	11:46:59	GB0005405286	522.50	1,100	LSE	E09s6jkO5oQN
HSBC HOLDINGS PLC	13/04/2022	11:47:04	GB0005405286	522.50	160	LSE	E09s6jkO5oWD
HSBC HOLDINGS PLC	13/04/2022	11:47:04	GB0005405286	522.50	160	LSE	E09s6jkO5oWJ
HSBC HOLDINGS PLC	13/04/2022	11:47:04	GB0005405286	522.50	1,500	AQUIS	44891
HSBC HOLDINGS PLC	13/04/2022	11:47:04	GB0005405286	522.50	653	AQUIS	44892
HSBC HOLDINGS PLC	13/04/2022	11:47:31	GB0005405286	522.50	492	BATE	78364218113
HSBC HOLDINGS PLC	13/04/2022	11:47:31	GB0005405286	522.50	1,008	CHIX	2899474156644
HSBC HOLDINGS PLC	13/04/2022	11:47:31	GB0005405286	522.50	1,480	LSE	E09s6jkO5ozf
HSBC HOLDINGS PLC	13/04/2022	11:47:31	GB0005405286	522.50	380	LSE	E09s6jkO5ozh
HSBC HOLDINGS PLC	13/04/2022	11:47:31	GB0005405286	522.50	1,328	LSE	E09s6jkO5ozj
HSBC HOLDINGS PLC	13/04/2022	11:47:31	GB0005405286	522.50	3,130	LSE	E09s6jkO5ozl
HSBC HOLDINGS PLC	13/04/2022	11:47:31	GB0005405286	522.50	473	AQUIS	44974
HSBC HOLDINGS PLC	13/04/2022	11:47:43	GB0005405286	522.30	1,632	LSE	E09s6jkO5pNH
HSBC HOLDINGS PLC	13/04/2022	11:47:43	GB0005405286	522.30	1,054	LSE	E09s6jkO5pNJ
HSBC HOLDINGS PLC	13/04/2022	11:47:43	GB0005405286	522.30	131	LSE	E09s6jkO5pNb
HSBC HOLDINGS PLC	13/04/2022	11:47:43	GB0005405286	522.30	137	LSE	E09s6jkO5pNd
HSBC HOLDINGS PLC	13/04/2022	11:47:43	GB0005405286	522.30	82	LSE	E09s6jkO5pNf
HSBC HOLDINGS PLC	13/04/2022	11:47:43	GB0005405286	522.30	644	LSE	E09s6jkO5pNN
HSBC HOLDINGS PLC	13/04/2022	11:47:43	GB0005405286	522.30	1,794	LSE	E09s6jkO5pNP
HSBC HOLDINGS PLC	13/04/2022	11:47:43	GB0005405286	522.30	1,849	LSE	E09s6jkO5pNR
HSBC HOLDINGS PLC	13/04/2022	11:47:43	GB0005405286	522.30	1,601	LSE	E09s6jkO5pNT
HSBC HOLDINGS PLC	13/04/2022	11:47:43	GB0005405286	522.30	1,632	LSE	E09s6jkO5pNV
HSBC HOLDINGS PLC	13/04/2022	11:47:43	GB0005405286	522.30	135	LSE	E09s6jkO5pNX
HSBC HOLDINGS PLC	13/04/2022	11:47:43	GB0005405286	522.30	132	LSE	E09s6jkO5pNZ
HSBC HOLDINGS PLC	13/04/2022	11:47:43	GB0005405286	522.30	1,698	LSE	E09s6jkO5pNr
HSBC HOLDINGS PLC	13/04/2022	11:47:43	GB0005405286	522.30	1,794	LSE	E09s6jkO5pNt
HSBC HOLDINGS PLC	13/04/2022	11:47:43	GB0005405286	522.30	1,849	LSE	E09s6jkO5pNv

HSBC HOLDINGS PLC	13/04/2022	11:47:43	GB0005405286	522.30	547	LSE	E09s6jkO5pNx
HSBC HOLDINGS PLC	13/04/2022	11:47:43	GB0005405286	522.30	284	LSE	E09s6jkO5pOC
HSBC HOLDINGS PLC	13/04/2022	11:47:43	GB0005405286	522.30	770	LSE	E09s6jkO5pOH
HSBC HOLDINGS PLC	13/04/2022	11:47:43	GB0005405286	522.30	430	LSE	E09s6jkO5pOJ
HSBC HOLDINGS PLC	13/04/2022	11:47:43	GB0005405286	522.30	340	TURQUOISE	E09s6jYwbRg
HSBC HOLDINGS PLC	13/04/2022	11:49:56	GB0005405286	522.30	2,345	LSE	E09s6jkO5rH8
HSBC HOLDINGS PLC	13/04/2022	11:49:56	GB0005405286	522.30	530	CHIX	2899474157265
HSBC HOLDINGS PLC	13/04/2022	11:49:56	GB0005405286	522.30	258	BATE	78364218577
HSBC HOLDINGS PLC	13/04/2022	11:49:56	GB0005405286	522.20	1,791	LSE	E09s6jkO5rHk
HSBC HOLDINGS PLC	13/04/2022	11:49:56	GB0005405286	522.20	1,907	LSE	E09s6jkO5rHm
HSBC HOLDINGS PLC	13/04/2022	11:49:56	GB0005405286	522.20	1,603	LSE	E09s6jkO5rHo
HSBC HOLDINGS PLC	13/04/2022	11:49:56	GB0005405286	522.20	1,350	LSE	E09s6jkO5rHq
HSBC HOLDINGS PLC	13/04/2022	11:49:56	GB0005405286	522.20	542	LSE	E09s6jkO5rIl
HSBC HOLDINGS PLC	13/04/2022	11:49:56	GB0005405286	522.20	1,791	LSE	E09s6jkO5rIK
HSBC HOLDINGS PLC	13/04/2022	11:49:56	GB0005405286	522.20	1,907	LSE	E09s6jkO5rIM
HSBC HOLDINGS PLC	13/04/2022	11:49:56	GB0005405286	522.20	1,603	LSE	E09s6jkO5rIO
HSBC HOLDINGS PLC	13/04/2022	11:49:56	GB0005405286	522.20	338	LSE	E09s6jkO5rIQ
HSBC HOLDINGS PLC	13/04/2022	11:49:56	GB0005405286	522.20	207	LSE	E09s6jkO5rIS
HSBC HOLDINGS PLC	13/04/2022	11:49:56	GB0005405286	522.20	210	LSE	E09s6jkO5rIU
HSBC HOLDINGS PLC	13/04/2022	11:49:56	GB0005405286	522.20	243	LSE	E09s6jkO5rIW
HSBC HOLDINGS PLC	13/04/2022	11:49:56	GB0005405286	522.30	249	AQUIS	45331
HSBC HOLDINGS PLC	13/04/2022	11:49:56	GB0005405286	522.20	1,892	LSE	E09s6jkO5rIrl
HSBC HOLDINGS PLC	13/04/2022	11:49:56	GB0005405286	522.20	1,791	LSE	E09s6jkO5rIt
HSBC HOLDINGS PLC	13/04/2022	11:49:56	GB0005405286	522.20	1,907	LSE	E09s6jkO5rIv
HSBC HOLDINGS PLC	13/04/2022	11:49:56	GB0005405286	522.20	1,603	LSE	E09s6jkO5rIx
HSBC HOLDINGS PLC	13/04/2022	11:49:56	GB0005405286	522.20	2,219	LSE	E09s6jkO5rIz
HSBC HOLDINGS PLC	13/04/2022	11:49:56	GB0005405286	522.20	806	LSE	E09s6jkO5rJ1
HSBC HOLDINGS PLC	13/04/2022	11:49:56	GB0005405286	522.20	739	LSE	E09s6jkO5rJ3
HSBC HOLDINGS PLC	13/04/2022	11:49:56	GB0005405286	522.20	1,413	LSE	E09s6jkO5rJ5
HSBC HOLDINGS PLC	13/04/2022	11:49:56	GB0005405286	522.20	324	TURQUOISE	E09s6jYwJrR2
HSBC HOLDINGS PLC	13/04/2022	11:49:56	GB0005405286	522.20	26	TURQUOISE	E09s6jYwJrR4
HSBC HOLDINGS PLC	13/04/2022	11:49:56	GB0005405286	522.20	226	TURQUOISE	E09s6jYwJrR6
HSBC HOLDINGS PLC	13/04/2022	11:49:56	GB0005405286	522.20	116	TURQUOISE	E09s6jYwJrR8
HSBC HOLDINGS PLC	13/04/2022	11:49:56	GB0005405286	522.20	17	TURQUOISE	E09s6jYwJrRA
HSBC HOLDINGS PLC	13/04/2022	11:49:56	GB0005405286	522.20	110	LSE	E09s6jkO5rKR
HSBC HOLDINGS PLC	13/04/2022	11:50:34	GB0005405286	522.20	1,592	LSE	E09s6jkO5sKa
HSBC HOLDINGS PLC	13/04/2022	11:50:34	GB0005405286	522.20	1,498	LSE	E09s6jkO5sKc
HSBC HOLDINGS PLC	13/04/2022	11:50:34	GB0005405286	522.20	1,860	LSE	E09s6jkO5sKe
HSBC HOLDINGS PLC	13/04/2022	11:50:34	GB0005405286	522.20	1,592	LSE	E09s6jkO5sKo

HSBC HOLDINGS PLC	13/04/2022	11:50:34	GB0005405286	522.20	224	LSE	E09s6jkO5sKq
HSBC HOLDINGS PLC	13/04/2022	11:50:34	GB0005405286	522.20	1,274	LSE	E09s6jkO5sKw
HSBC HOLDINGS PLC	13/04/2022	11:50:34	GB0005405286	522.20	1,860	LSE	E09s6jkO5sKy
HSBC HOLDINGS PLC	13/04/2022	11:50:34	GB0005405286	522.20	1,592	LSE	E09s6jkO5sL0
HSBC HOLDINGS PLC	13/04/2022	11:50:34	GB0005405286	522.20	710	LSE	E09s6jkO5sL2
HSBC HOLDINGS PLC	13/04/2022	11:50:34	GB0005405286	522.20	590	LSE	E09s6jkO5sL4
HSBC HOLDINGS PLC	13/04/2022	11:50:34	GB0005405286	522.20	374	LSE	E09s6jkO5sL6
HSBC HOLDINGS PLC	13/04/2022	11:50:34	GB0005405286	522.20	1,498	LSE	E09s6jkO5sLG
HSBC HOLDINGS PLC	13/04/2022	11:50:34	GB0005405286	522.20	756	LSE	E09s6jkO5sLI
HSBC HOLDINGS PLC	13/04/2022	11:50:34	GB0005405286	522.20	1,104	LSE	E09s6jkO5sLM
HSBC HOLDINGS PLC	13/04/2022	11:50:34	GB0005405286	522.20	1,454	LSE	E09s6jkO5sLO
HSBC HOLDINGS PLC	13/04/2022	11:50:34	GB0005405286	522.20	1,248	LSE	E09s6jkO5sLQ
HSBC HOLDINGS PLC	13/04/2022	11:50:34	GB0005405286	522.20	421	LSE	E09s6jkO5sLS
HSBC HOLDINGS PLC	13/04/2022	11:52:49	GB0005405286	522.40	179	CHIX	2899474158020
HSBC HOLDINGS PLC	13/04/2022	11:57:17	GB0005405286	522.50	1,244	AQUIS	46556
HSBC HOLDINGS PLC	13/04/2022	11:57:22	GB0005405286	522.50	1,224	CHIX	2899474158971
HSBC HOLDINGS PLC	13/04/2022	11:57:29	GB0005405286	522.50	1,390	AQUIS	46569
HSBC HOLDINGS PLC	13/04/2022	11:57:37	GB0005405286	522.50	1,455	AQUIS	46588
HSBC HOLDINGS PLC	13/04/2022	11:57:49	GB0005405286	522.60	1,462	LSE	E09s6jkO5ydv
HSBC HOLDINGS PLC	13/04/2022	11:57:52	GB0005405286	522.60	167	LSE	E09s6jkO5yfq
HSBC HOLDINGS PLC	13/04/2022	11:57:52	GB0005405286	522.60	1,000	LSE	E09s6jkO5yfs
HSBC HOLDINGS PLC	13/04/2022	11:57:52	GB0005405286	522.60	156	LSE	E09s6jkO5yfu
HSBC HOLDINGS PLC	13/04/2022	11:58:01	GB0005405286	522.60	1,326	LSE	E09s6jkO5yvU
HSBC HOLDINGS PLC	13/04/2022	11:58:11	GB0005405286	522.60	3	CHIX	2899474159226
HSBC HOLDINGS PLC	13/04/2022	11:58:11	GB0005405286	522.60	305	CHIX	2899474159227
HSBC HOLDINGS PLC	13/04/2022	11:58:11	GB0005405286	522.60	1,028	CHIX	2899474159228
HSBC HOLDINGS PLC	13/04/2022	11:58:15	GB0005405286	522.60	1,267	LSE	E09s6jkO5z9J
HSBC HOLDINGS PLC	13/04/2022	11:58:23	GB0005405286	522.60	708	CHIX	2899474159258
HSBC HOLDINGS PLC	13/04/2022	11:58:23	GB0005405286	522.60	506	CHIX	2899474159259
HSBC HOLDINGS PLC	13/04/2022	11:58:28	GB0005405286	522.60	1,025	LSE	E09s6jkO5zFb
HSBC HOLDINGS PLC	13/04/2022	11:58:28	GB0005405286	522.60	180	LSE	E09s6jkO5zFd
HSBC HOLDINGS PLC	13/04/2022	11:58:38	GB0005405286	522.60	1,252	CHIX	2899474159318
HSBC HOLDINGS PLC	13/04/2022	11:58:43	GB0005405286	522.60	1,219	LSE	E09s6jkO5zOz
HSBC HOLDINGS PLC	13/04/2022	11:58:51	GB0005405286	522.60	371	LSE	E09s6jkO5zTb
HSBC HOLDINGS PLC	13/04/2022	11:58:51	GB0005405286	522.60	1,007	LSE	E09s6jkO5zTZ
HSBC HOLDINGS PLC	13/04/2022	11:58:56	GB0005405286	522.60	629	LSE	E09s6jkO5zWn
HSBC HOLDINGS PLC	13/04/2022	11:58:56	GB0005405286	522.60	693	LSE	E09s6jkO5zWp
HSBC HOLDINGS PLC	13/04/2022	11:59:04	GB0005405286	522.60	1,200	LSE	E09s6jkO5zIl
HSBC HOLDINGS PLC	13/04/2022	11:59:04	GB0005405286	522.60	2,097	LSE	E09s6jkO5zIM

HSBC HOLDINGS PLC	13/04/2022	11:59:04	GB0005405286	522.60	111	CHIX	2899474159441
HSBC HOLDINGS PLC	13/04/2022	11:59:04	GB0005405286	522.60	54	BATE	78364219972
HSBC HOLDINGS PLC	13/04/2022	11:59:04	GB0005405286	522.60	1,200	LSE	E09s6jkO5zlg
HSBC HOLDINGS PLC	13/04/2022	11:59:04	GB0005405286	522.60	111	CHIX	2899474159442
HSBC HOLDINGS PLC	13/04/2022	11:59:04	GB0005405286	522.60	54	BATE	78364219973
HSBC HOLDINGS PLC	13/04/2022	11:59:09	GB0005405286	522.60	1,200	LSE	E09s6jkO5ztl
HSBC HOLDINGS PLC	13/04/2022	11:59:09	GB0005405286	522.60	1,200	LSE	E09s6jkO5ztQ
HSBC HOLDINGS PLC	13/04/2022	11:59:09	GB0005405286	522.60	200	LSE	E09s6jkO5ztS
HSBC HOLDINGS PLC	13/04/2022	11:59:09	GB0005405286	522.60	111	CHIX	2899474159469
HSBC HOLDINGS PLC	13/04/2022	11:59:09	GB0005405286	522.60	11	BATE	78364219985
HSBC HOLDINGS PLC	13/04/2022	11:59:46	GB0005405286	522.70	1,466	LSE	E09s6jkO60SH
HSBC HOLDINGS PLC	13/04/2022	11:59:54	GB0005405286	522.70	2,700	LSE	E09s6jkO60xl
HSBC HOLDINGS PLC	13/04/2022	11:59:54	GB0005405286	522.70	3,166	LSE	E09s6jkO60xn
HSBC HOLDINGS PLC	13/04/2022	11:59:54	GB0005405286	522.70	1,671	LSE	E09s6jkO60xp
HSBC HOLDINGS PLC	13/04/2022	11:59:54	GB0005405286	522.70	4,837	LSE	E09s6jkO60xt
HSBC HOLDINGS PLC	13/04/2022	11:59:54	GB0005405286	522.70	1,029	LSE	E09s6jkO60xv
HSBC HOLDINGS PLC	13/04/2022	11:59:54	GB0005405286	522.70	2,137	LSE	E09s6jkO60xx
HSBC HOLDINGS PLC	13/04/2022	11:59:54	GB0005405286	522.70	1,327	CHIX	2899474159764
HSBC HOLDINGS PLC	13/04/2022	11:59:54	GB0005405286	522.70	647	BATE	78364220172
HSBC HOLDINGS PLC	13/04/2022	11:59:54	GB0005405286	522.70	424	LSE	E09s6jkO60y9
HSBC HOLDINGS PLC	13/04/2022	11:59:54	GB0005405286	522.70	2,200	LSE	E09s6jkO60yB
HSBC HOLDINGS PLC	13/04/2022	11:59:54	GB0005405286	522.70	647	BATE	78364220173
HSBC HOLDINGS PLC	13/04/2022	11:59:54	GB0005405286	522.70	486	CHIX	2899474159765
HSBC HOLDINGS PLC	13/04/2022	11:59:54	GB0005405286	522.70	387	BATE	78364220174
HSBC HOLDINGS PLC	13/04/2022	11:59:54	GB0005405286	522.70	260	BATE	78364220175
HSBC HOLDINGS PLC	13/04/2022	11:59:54	GB0005405286	522.70	387	BATE	78364220176
HSBC HOLDINGS PLC	13/04/2022	11:59:54	GB0005405286	522.70	3,242	LSE	E09s6jkO60yE
HSBC HOLDINGS PLC	13/04/2022	11:59:54	GB0005405286	522.70	2,089	LSE	E09s6jkO60yG
HSBC HOLDINGS PLC	13/04/2022	11:59:54	GB0005405286	522.70	841	CHIX	2899474159766
HSBC HOLDINGS PLC	13/04/2022	11:59:54	GB0005405286	522.70	265	BATE	78364220177
HSBC HOLDINGS PLC	13/04/2022	11:59:54	GB0005405286	522.70	1,327	CHIX	2899474159767
HSBC HOLDINGS PLC	13/04/2022	11:59:54	GB0005405286	522.70	1,059	CHIX	2899474159768
HSBC HOLDINGS PLC	13/04/2022	11:59:54	GB0005405286	522.70	324	TURQUOISE	E09s6jYxM6O
HSBC HOLDINGS PLC	13/04/2022	11:59:54	GB0005405286	522.70	1,066	TURQUOISE	E09s6jYxM6Q
HSBC HOLDINGS PLC	13/04/2022	11:59:54	GB0005405286	522.70	470	CHIX	2899474159770
HSBC HOLDINGS PLC	13/04/2022	11:59:54	GB0005405286	522.70	623	CHIX	2899474159771
HSBC HOLDINGS PLC	13/04/2022	11:59:54	GB0005405286	522.70	283	AQUIS	46944
HSBC HOLDINGS PLC	13/04/2022	12:02:09	GB0005405286	522.50	1,269	LSE	E09s6jkO63fb
HSBC HOLDINGS PLC	13/04/2022	12:02:09	GB0005405286	522.50	4,861	LSE	E09s6jkO63fd

HSBC HOLDINGS PLC	13/04/2022	12:02:09	GB0005405286	522.50	1,200	LSE	E09s6jkO63ff
HSBC HOLDINGS PLC	13/04/2022	12:02:09	GB0005405286	522.50	2,760	LSE	E09s6jkO63fn
HSBC HOLDINGS PLC	13/04/2022	12:02:31	GB0005405286	522.50	287	CHIX	2899474160579
HSBC HOLDINGS PLC	13/04/2022	12:03:06	GB0005405286	522.50	923	LSE	E09s6jkO64Ph
HSBC HOLDINGS PLC	13/04/2022	12:03:06	GB0005405286	522.50	895	LSE	E09s6jkO64Pj
HSBC HOLDINGS PLC	13/04/2022	12:03:06	GB0005405286	522.50	2,151	LSE	E09s6jkO64Pl
HSBC HOLDINGS PLC	13/04/2022	12:03:06	GB0005405286	522.50	4,169	LSE	E09s6jkO64Pr
HSBC HOLDINGS PLC	13/04/2022	12:03:06	GB0005405286	522.50	82	CHIX	2899474160717
HSBC HOLDINGS PLC	13/04/2022	12:03:06	GB0005405286	522.50	943	CHIX	2899474160719
HSBC HOLDINGS PLC	13/04/2022	12:03:06	GB0005405286	522.50	140	BATE	78364220792
HSBC HOLDINGS PLC	13/04/2022	12:03:06	GB0005405286	522.50	40	BATE	78364220793
HSBC HOLDINGS PLC	13/04/2022	12:03:06	GB0005405286	522.50	460	BATE	78364220795
HSBC HOLDINGS PLC	13/04/2022	12:03:06	GB0005405286	522.50	140	BATE	78364220796
HSBC HOLDINGS PLC	13/04/2022	12:03:06	GB0005405286	522.50	40	BATE	78364220797
HSBC HOLDINGS PLC	13/04/2022	12:03:06	GB0005405286	522.50	140	BATE	78364220798
HSBC HOLDINGS PLC	13/04/2022	12:03:06	GB0005405286	522.50	40	BATE	78364220799
HSBC HOLDINGS PLC	13/04/2022	12:03:06	GB0005405286	522.50	140	BATE	78364220800
HSBC HOLDINGS PLC	13/04/2022	12:03:06	GB0005405286	522.50	40	BATE	78364220801
HSBC HOLDINGS PLC	13/04/2022	12:03:06	GB0005405286	522.50	140	BATE	78364220802
HSBC HOLDINGS PLC	13/04/2022	12:03:06	GB0005405286	522.50	40	BATE	78364220803
HSBC HOLDINGS PLC	13/04/2022	12:03:06	GB0005405286	522.50	55	BATE	78364220804
HSBC HOLDINGS PLC	13/04/2022	12:03:06	GB0005405286	522.50	287	CHIX	2899474160722
HSBC HOLDINGS PLC	13/04/2022	12:03:06	GB0005405286	522.50	82	CHIX	2899474160724
HSBC HOLDINGS PLC	13/04/2022	12:03:06	GB0005405286	522.50	287	CHIX	2899474160725
HSBC HOLDINGS PLC	13/04/2022	12:03:06	GB0005405286	522.50	82	CHIX	2899474160726
HSBC HOLDINGS PLC	13/04/2022	12:03:06	GB0005405286	522.50	287	CHIX	2899474160727
HSBC HOLDINGS PLC	13/04/2022	12:03:06	GB0005405286	522.50	82	CHIX	2899474160728
HSBC HOLDINGS PLC	13/04/2022	12:03:06	GB0005405286	522.50	287	CHIX	2899474160729
HSBC HOLDINGS PLC	13/04/2022	12:03:06	GB0005405286	522.50	82	CHIX	2899474160730
HSBC HOLDINGS PLC	13/04/2022	12:03:06	GB0005405286	522.50	239	CHIX	2899474160731
HSBC HOLDINGS PLC	13/04/2022	12:03:06	GB0005405286	522.50	82	CHIX	2899474160732
HSBC HOLDINGS PLC	13/04/2022	12:03:06	GB0005405286	522.50	82	CHIX	2899474160733
HSBC HOLDINGS PLC	13/04/2022	12:03:06	GB0005405286	522.50	82	CHIX	2899474160734
HSBC HOLDINGS PLC	13/04/2022	12:03:06	GB0005405286	522.50	82	CHIX	2899474160735
HSBC HOLDINGS PLC	13/04/2022	12:03:06	GB0005405286	522.50	82	CHIX	2899474160736
HSBC HOLDINGS PLC	13/04/2022	12:03:06	GB0005405286	522.50	82	CHIX	2899474160737
HSBC HOLDINGS PLC	13/04/2022	12:03:06	GB0005405286	522.50	82	CHIX	2899474160738
HSBC HOLDINGS PLC	13/04/2022	12:03:06	GB0005405286	522.50	82	CHIX	2899474160739
HSBC HOLDINGS PLC	13/04/2022	12:03:06	GB0005405286	522.50	82	CHIX	2899474160740



HSBC HOLDINGS PLC	13/04/2022	12:03:06	GB0005405286	522.50	82	CHIX	2899474160741
HSBC HOLDINGS PLC	13/04/2022	12:03:06	GB0005405286	522.50	82	CHIX	2899474160742
HSBC HOLDINGS PLC	13/04/2022	12:03:06	GB0005405286	522.50	82	CHIX	2899474160743
HSBC HOLDINGS PLC	13/04/2022	12:03:06	GB0005405286	522.50	82	CHIX	2899474160744
HSBC HOLDINGS PLC	13/04/2022	12:03:06	GB0005405286	522.50	82	CHIX	2899474160745
HSBC HOLDINGS PLC	13/04/2022	12:03:06	GB0005405286	522.50	82	CHIX	2899474160746
HSBC HOLDINGS PLC	13/04/2022	12:03:06	GB0005405286	522.50	34	CHIX	2899474160747
HSBC HOLDINGS PLC	13/04/2022	12:03:06	GB0005405286	522.50	140	BATE	78364220805
HSBC HOLDINGS PLC	13/04/2022	12:03:06	GB0005405286	522.50	40	BATE	78364220806
HSBC HOLDINGS PLC	13/04/2022	12:03:06	GB0005405286	522.50	40	BATE	78364220807
HSBC HOLDINGS PLC	13/04/2022	12:03:06	GB0005405286	522.50	40	BATE	78364220808
HSBC HOLDINGS PLC	13/04/2022	12:03:06	GB0005405286	522.50	40	BATE	78364220809
HSBC HOLDINGS PLC	13/04/2022	12:03:06	GB0005405286	522.50	40	BATE	78364220810
HSBC HOLDINGS PLC	13/04/2022	12:03:06	GB0005405286	522.50	20	BATE	78364220811
HSBC HOLDINGS PLC	13/04/2022	12:03:06	GB0005405286	522.50	40	BATE	78364220812
HSBC HOLDINGS PLC	13/04/2022	12:03:06	GB0005405286	522.50	40	BATE	78364220813
HSBC HOLDINGS PLC	13/04/2022	12:03:06	GB0005405286	522.50	1,500	AQUIS	47495
HSBC HOLDINGS PLC	13/04/2022	12:03:06	GB0005405286	522.50	174	AQUIS	47496
HSBC HOLDINGS PLC	13/04/2022	12:03:06	GB0005405286	522.50	443	LSE	E09s6jkO64Qg
HSBC HOLDINGS PLC	13/04/2022	12:03:06	GB0005405286	522.50	718	AQUIS	47497
HSBC HOLDINGS PLC	13/04/2022	12:03:06	GB0005405286	522.50	61	AQUIS	47498
HSBC HOLDINGS PLC	13/04/2022	12:03:06	GB0005405286	522.50	1,500	AQUIS	47499
HSBC HOLDINGS PLC	13/04/2022	12:03:06	GB0005405286	522.50	726	CHIX	2899474160748
HSBC HOLDINGS PLC	13/04/2022	12:03:06	GB0005405286	522.50	1,030	LSE	E09s6jkO64RG
HSBC HOLDINGS PLC	13/04/2022	12:03:06	GB0005405286	522.50	1,067	LSE	E09s6jkO64RI
HSBC HOLDINGS PLC	13/04/2022	12:03:13	GB0005405286	522.50	622	CHIX	2899474160786
HSBC HOLDINGS PLC	13/04/2022	12:03:13	GB0005405286	522.50	1,557	LSE	E09s6jkO64e5
HSBC HOLDINGS PLC	13/04/2022	12:03:13	GB0005405286	522.50	735	LSE	E09s6jkO64eF
HSBC HOLDINGS PLC	13/04/2022	12:03:13	GB0005405286	522.50	1,111	LSE	E09s6jkO64eT
HSBC HOLDINGS PLC	13/04/2022	12:03:48	GB0005405286	522.60	1,281	LSE	E09s6jkO65Rv
HSBC HOLDINGS PLC	13/04/2022	12:03:48	GB0005405286	522.60	1,281	LSE	E09s6jkO65SF
HSBC HOLDINGS PLC	13/04/2022	12:03:48	GB0005405286	522.60	236	LSE	E09s6jkO65SH
HSBC HOLDINGS PLC	13/04/2022	12:03:48	GB0005405286	522.60	1,281	LSE	E09s6jkO65SV
HSBC HOLDINGS PLC	13/04/2022	12:03:48	GB0005405286	522.60	1,500	AQUIS	47632
HSBC HOLDINGS PLC	13/04/2022	12:03:48	GB0005405286	522.60	953	AQUIS	47633
HSBC HOLDINGS PLC	13/04/2022	12:03:48	GB0005405286	522.60	19	CHIX	2899474160910
HSBC HOLDINGS PLC	13/04/2022	12:04:48	GB0005405286	522.60	1,226	LSE	E09s6jkO66ZB
HSBC HOLDINGS PLC	13/04/2022	12:07:58	GB0005405286	522.80	1,878	LSE	E09s6jkO69Ic
HSBC HOLDINGS PLC	13/04/2022	12:07:58	GB0005405286	522.80	1,067	LSE	E09s6jkO69Ie

HSBC HOLDINGS PLC	13/04/2022	12:07:58	GB0005405286	522.80	1,030	LSE	E09s6jkO69Ig
HSBC HOLDINGS PLC	13/04/2022	12:07:58	GB0005405286	522.80	1,904	LSE	E09s6jkO69It
HSBC HOLDINGS PLC	13/04/2022	12:08:00	GB0005405286	522.80	624	BATE	78364221520
HSBC HOLDINGS PLC	13/04/2022	12:08:00	GB0005405286	522.80	3,757	LSE	E09s6jkO69MN
HSBC HOLDINGS PLC	13/04/2022	12:08:00	GB0005405286	522.80	1,906	LSE	E09s6jkO69MP
HSBC HOLDINGS PLC	13/04/2022	12:08:00	GB0005405286	522.80	3,790	LSE	E09s6jkO69Mc
HSBC HOLDINGS PLC	13/04/2022	12:08:00	GB0005405286	522.80	1,873	LSE	E09s6jkO69Me
HSBC HOLDINGS PLC	13/04/2022	12:08:00	GB0005405286	522.80	3,820	LSE	E09s6jkO69Mg
HSBC HOLDINGS PLC	13/04/2022	12:08:00	GB0005405286	522.80	2,853	LSE	E09s6jkO69Mk
HSBC HOLDINGS PLC	13/04/2022	12:08:00	GB0005405286	522.80	1,448	LSE	E09s6jkO69Mn
HSBC HOLDINGS PLC	13/04/2022	12:08:00	GB0005405286	522.80	761	TURQUOISE	E09s6jIYxrlm
HSBC HOLDINGS PLC	13/04/2022	12:08:00	GB0005405286	522.80	624	BATE	78364221523
HSBC HOLDINGS PLC	13/04/2022	12:08:00	GB0005405286	522.80	1,252	LSE	E09s6jkO69NK
HSBC HOLDINGS PLC	13/04/2022	12:08:09	GB0005405286	522.80	1,798	LSE	E09s6jkO69Tr
HSBC HOLDINGS PLC	13/04/2022	12:09:25	GB0005405286	522.80	601	AQUIS	48471
HSBC HOLDINGS PLC	13/04/2022	12:09:25	GB0005405286	522.80	35	AQUIS	48472
HSBC HOLDINGS PLC	13/04/2022	12:09:25	GB0005405286	522.80	80	AQUIS	48473
HSBC HOLDINGS PLC	13/04/2022	12:09:25	GB0005405286	522.80	624	BATE	78364221785
HSBC HOLDINGS PLC	13/04/2022	12:09:25	GB0005405286	522.80	34	BATE	78364221786
HSBC HOLDINGS PLC	13/04/2022	12:09:25	GB0005405286	522.80	81	BATE	78364221787
HSBC HOLDINGS PLC	13/04/2022	12:09:25	GB0005405286	522.80	1,281	CHIX	2899474162320
HSBC HOLDINGS PLC	13/04/2022	12:09:25	GB0005405286	522.80	72	CHIX	2899474162322
HSBC HOLDINGS PLC	13/04/2022	12:09:25	GB0005405286	522.80	168	CHIX	2899474162324
HSBC HOLDINGS PLC	13/04/2022	12:09:25	GB0005405286	522.80	2,613	LSE	E09s6jkO6APK
HSBC HOLDINGS PLC	13/04/2022	12:09:25	GB0005405286	522.80	1,200	LSE	E09s6jkO6APM
HSBC HOLDINGS PLC	13/04/2022	12:09:25	GB0005405286	522.80	1,200	LSE	E09s6jkO6APO
HSBC HOLDINGS PLC	13/04/2022	12:09:25	GB0005405286	522.80	290	BATE	78364221789
HSBC HOLDINGS PLC	13/04/2022	12:09:25	GB0005405286	522.80	1,218	CHIX	2899474162326
HSBC HOLDINGS PLC	13/04/2022	12:09:25	GB0005405286	522.80	72	CHIX	2899474162327
HSBC HOLDINGS PLC	13/04/2022	12:09:25	GB0005405286	522.80	168	CHIX	2899474162328
HSBC HOLDINGS PLC	13/04/2022	12:09:25	GB0005405286	522.80	13	CHIX	2899474162329
HSBC HOLDINGS PLC	13/04/2022	12:09:25	GB0005405286	522.80	5,377	LSE	E09s6jkO6APb
HSBC HOLDINGS PLC	13/04/2022	12:09:25	GB0005405286	522.80	610	LSE	E09s6jkO6APd
HSBC HOLDINGS PLC	13/04/2022	12:09:25	GB0005405286	522.80	590	LSE	E09s6jkO6APi
HSBC HOLDINGS PLC	13/04/2022	12:09:25	GB0005405286	522.80	1,200	LSE	E09s6jkO6APk
HSBC HOLDINGS PLC	13/04/2022	12:09:25	GB0005405286	522.80	142	LSE	E09s6jkO6APm
HSBC HOLDINGS PLC	13/04/2022	12:09:25	GB0005405286	522.80	100	LSE	E09s6jkO6APo
HSBC HOLDINGS PLC	13/04/2022	12:09:25	GB0005405286	522.80	60	CHIX	2899474162330
HSBC HOLDINGS PLC	13/04/2022	12:09:25	GB0005405286	522.80	29	BATE	78364221790

HSBC HOLDINGS PLC	13/04/2022	12:09:25	GB0005405286	522.80	12	CHIX	2899474162331
HSBC HOLDINGS PLC	13/04/2022	12:09:25	GB0005405286	522.80	168	CHIX	2899474162332
HSBC HOLDINGS PLC	13/04/2022	12:09:25	GB0005405286	522.80	60	CHIX	2899474162333
HSBC HOLDINGS PLC	13/04/2022	12:09:25	GB0005405286	522.80	5	BATE	78364221791
HSBC HOLDINGS PLC	13/04/2022	12:09:25	GB0005405286	522.80	81	BATE	78364221792
HSBC HOLDINGS PLC	13/04/2022	12:09:25	GB0005405286	522.80	29	BATE	78364221793
HSBC HOLDINGS PLC	13/04/2022	12:09:25	GB0005405286	522.80	1,207	AQUIS	48474
HSBC HOLDINGS PLC	13/04/2022	12:09:25	GB0005405286	522.80	875	AQUIS	48475
HSBC HOLDINGS PLC	13/04/2022	12:09:25	GB0005405286	522.80	1,500	AQUIS	48476
HSBC HOLDINGS PLC	13/04/2022	12:09:25	GB0005405286	522.80	324	TURQUOISE	E09s6jYxwsg
HSBC HOLDINGS PLC	13/04/2022	12:09:25	GB0005405286	522.80	1,066	TURQUOISE	E09s6jYxwsi
HSBC HOLDINGS PLC	13/04/2022	12:09:25	GB0005405286	522.80	200	TURQUOISE	E09s6jYxwsk
HSBC HOLDINGS PLC	13/04/2022	12:09:25	GB0005405286	522.80	508	LSE	E09s6jkO6AQP
HSBC HOLDINGS PLC	13/04/2022	12:09:25	GB0005405286	522.80	633	LSE	E09s6jkO6AQT
HSBC HOLDINGS PLC	13/04/2022	12:09:25	GB0005405286	522.80	886	LSE	E09s6jkO6AQV
HSBC HOLDINGS PLC	13/04/2022	12:10:02	GB0005405286	523.00	1,305	LSE	E09s6jkO6Auw
HSBC HOLDINGS PLC	13/04/2022	12:10:03	GB0005405286	523.00	1,305	LSE	E09s6jkO6AvY
HSBC HOLDINGS PLC	13/04/2022	12:10:11	GB0005405286	523.00	251	LSE	E09s6jkO6BK0
HSBC HOLDINGS PLC	13/04/2022	12:10:11	GB0005405286	523.00	144	BATE	78364221956
HSBC HOLDINGS PLC	13/04/2022	12:10:11	GB0005405286	523.00	295	CHIX	2899474162561
HSBC HOLDINGS PLC	13/04/2022	12:10:11	GB0005405286	523.00	144	BATE	78364221957
HSBC HOLDINGS PLC	13/04/2022	12:10:11	GB0005405286	523.00	324	TURQUOISE	E09s6jYy0Dx
HSBC HOLDINGS PLC	13/04/2022	12:10:11	GB0005405286	523.00	385	TURQUOISE	E09s6jYy0Dz
HSBC HOLDINGS PLC	13/04/2022	12:10:11	GB0005405286	523.00	307	LSE	E09s6jkO6BKV
HSBC HOLDINGS PLC	13/04/2022	12:10:11	GB0005405286	523.00	1,000	LSE	E09s6jkO6BKX
HSBC HOLDINGS PLC	13/04/2022	12:10:11	GB0005405286	523.00	284	LSE	E09s6jkO6BKZ
HSBC HOLDINGS PLC	13/04/2022	12:12:23	GB0005405286	523.10	4,605	LSE	E09s6jkO6DKG
HSBC HOLDINGS PLC	13/04/2022	12:12:23	GB0005405286	523.10	8,075	LSE	E09s6jkO6DKL
HSBC HOLDINGS PLC	13/04/2022	12:12:23	GB0005405286	523.10	1,200	LSE	E09s6jkO6DKP
HSBC HOLDINGS PLC	13/04/2022	12:12:23	GB0005405286	523.10	1,200	LSE	E09s6jkO6DKT
HSBC HOLDINGS PLC	13/04/2022	12:12:23	GB0005405286	523.10	486	LSE	E09s6jkO6DKV
HSBC HOLDINGS PLC	13/04/2022	12:12:23	GB0005405286	523.10	1,123	BATE	78364222246
HSBC HOLDINGS PLC	13/04/2022	12:12:23	GB0005405286	523.10	232	CHIX	2899474162993
HSBC HOLDINGS PLC	13/04/2022	12:12:23	GB0005405286	523.10	276	BATE	78364222247
HSBC HOLDINGS PLC	13/04/2022	12:12:23	GB0005405286	523.10	57	BATE	78364222248
HSBC HOLDINGS PLC	13/04/2022	12:12:23	GB0005405286	523.10	57	BATE	78364222249
HSBC HOLDINGS PLC	13/04/2022	12:12:23	GB0005405286	523.10	57	BATE	78364222250
HSBC HOLDINGS PLC	13/04/2022	12:12:23	GB0005405286	523.10	57	BATE	78364222251
HSBC HOLDINGS PLC	13/04/2022	12:12:23	GB0005405286	523.10	57	BATE	78364222252



HSBC HOLDINGS PLC	13/04/2022	12:12:23	GB0005405286	523.10	118	CHIX	2899474163010
HSBC HOLDINGS PLC	13/04/2022	12:12:23	GB0005405286	523.10	118	CHIX	2899474163011
HSBC HOLDINGS PLC	13/04/2022	12:12:23	GB0005405286	523.10	18	CHIX	2899474163012
HSBC HOLDINGS PLC	13/04/2022	12:12:23	GB0005405286	523.10	385	TURQUOISE	E09s6jYy8b9
HSBC HOLDINGS PLC	13/04/2022	12:12:23	GB0005405286	523.10	324	TURQUOISE	E09s6jYy8bB
HSBC HOLDINGS PLC	13/04/2022	12:12:23	GB0005405286	523.10	1,345	CHIX	2899474163015
HSBC HOLDINGS PLC	13/04/2022	12:12:23	GB0005405286	523.10	963	LSE	E09s6jkO6DL2
HSBC HOLDINGS PLC	13/04/2022	12:12:23	GB0005405286	523.00	1,162	LSE	E09s6jkO6DNI
HSBC HOLDINGS PLC	13/04/2022	12:12:24	GB0005405286	523.00	1,050	LSE	E09s6jkO6DQV
HSBC HOLDINGS PLC	13/04/2022	12:12:24	GB0005405286	523.00	1,658	LSE	E09s6jkO6DQd
HSBC HOLDINGS PLC	13/04/2022	12:12:24	GB0005405286	523.00	302	LSE	E09s6jkO6DQh
HSBC HOLDINGS PLC	13/04/2022	12:12:24	GB0005405286	523.00	748	LSE	E09s6jkO6DQj
HSBC HOLDINGS PLC	13/04/2022	12:12:24	GB0005405286	523.00	3,380	LSE	E09s6jkO6DQX
HSBC HOLDINGS PLC	13/04/2022	12:12:24	GB0005405286	523.00	1,200	LSE	E09s6jkO6DQZ
HSBC HOLDINGS PLC	13/04/2022	12:12:24	GB0005405286	523.00	617	BATE	7836422285
HSBC HOLDINGS PLC	13/04/2022	12:12:24	GB0005405286	523.00	30	BATE	7836422286
HSBC HOLDINGS PLC	13/04/2022	12:12:24	GB0005405286	523.00	295	CHIX	2899474163027
HSBC HOLDINGS PLC	13/04/2022	12:12:24	GB0005405286	523.00	970	CHIX	2899474163028
HSBC HOLDINGS PLC	13/04/2022	12:12:24	GB0005405286	523.00	63	CHIX	2899474163029
HSBC HOLDINGS PLC	13/04/2022	12:12:24	GB0005405286	523.00	63	CHIX	2899474163030
HSBC HOLDINGS PLC	13/04/2022	12:12:24	GB0005405286	523.00	63	CHIX	2899474163031
HSBC HOLDINGS PLC	13/04/2022	12:12:24	GB0005405286	523.00	63	CHIX	2899474163032
HSBC HOLDINGS PLC	13/04/2022	12:12:24	GB0005405286	523.00	63	CHIX	2899474163033
HSBC HOLDINGS PLC	13/04/2022	12:12:24	GB0005405286	523.00	63	CHIX	2899474163034
HSBC HOLDINGS PLC	13/04/2022	12:12:24	GB0005405286	523.00	63	CHIX	2899474163035
HSBC HOLDINGS PLC	13/04/2022	12:12:24	GB0005405286	523.00	63	CHIX	2899474163036
HSBC HOLDINGS PLC	13/04/2022	12:12:24	GB0005405286	523.00	63	CHIX	2899474163037
HSBC HOLDINGS PLC	13/04/2022	12:12:24	GB0005405286	523.00	63	CHIX	2899474163038
HSBC HOLDINGS PLC	13/04/2022	12:12:24	GB0005405286	523.00	63	CHIX	2899474163039
HSBC HOLDINGS PLC	13/04/2022	12:12:24	GB0005405286	523.00	63	CHIX	2899474163040
HSBC HOLDINGS PLC	13/04/2022	12:12:24	GB0005405286	523.00	63	CHIX	2899474163041
HSBC HOLDINGS PLC	13/04/2022	12:12:24	GB0005405286	523.00	63	CHIX	2899474163042
HSBC HOLDINGS PLC	13/04/2022	12:12:24	GB0005405286	523.00	63	CHIX	2899474163043
HSBC HOLDINGS PLC	13/04/2022	12:12:24	GB0005405286	523.00	63	CHIX	2899474163044
HSBC HOLDINGS PLC	13/04/2022	12:12:24	GB0005405286	523.00	63	CHIX	2899474163045
HSBC HOLDINGS PLC	13/04/2022	12:12:24	GB0005405286	523.00	42	CHIX	2899474163046
HSBC HOLDINGS PLC	13/04/2022	12:12:24	GB0005405286	523.00	30	BATE	7836422287
HSBC HOLDINGS PLC	13/04/2022	12:12:24	GB0005405286	523.00	1,100	LSE	E09s6jkO6DQz
HSBC HOLDINGS PLC	13/04/2022	12:12:24	GB0005405286	523.00	100	LSE	E09s6jkO6DR8

HSBC HOLDINGS PLC	13/04/2022	12:12:24	GB0005405286	523.00	1,658	LSE	E09s6jkO6DRA
HSBC HOLDINGS PLC	13/04/2022	12:12:24	GB0005405286	523.00	72	LSE	E09s6jkO6DRE
HSBC HOLDINGS PLC	13/04/2022	12:12:24	GB0005405286	523.00	357	LSE	E09s6jkO6DRG
HSBC HOLDINGS PLC	13/04/2022	12:12:24	GB0005405286	523.00	453	LSE	E09s6jkO6DRS
HSBC HOLDINGS PLC	13/04/2022	12:12:24	GB0005405286	523.00	364	LSE	E09s6jkO6DRU
HSBC HOLDINGS PLC	13/04/2022	12:12:24	GB0005405286	523.00	58	LSE	E09s6jkO6DRW
HSBC HOLDINGS PLC	13/04/2022	12:15:25	GB0005405286	523.20	1,200	LSE	E09s6jkO6G0Q
HSBC HOLDINGS PLC	13/04/2022	12:15:25	GB0005405286	523.20	77	CHIX	2899474163794
HSBC HOLDINGS PLC	13/04/2022	12:15:25	GB0005405286	523.20	37	BATE	78364222777
HSBC HOLDINGS PLC	13/04/2022	12:15:25	GB0005405286	523.20	567	LSE	E09s6jkO6G0Z
HSBC HOLDINGS PLC	13/04/2022	12:15:25	GB0005405286	523.20	37	BATE	78364222778
HSBC HOLDINGS PLC	13/04/2022	12:15:25	GB0005405286	523.20	37	BATE	78364222779
HSBC HOLDINGS PLC	13/04/2022	12:15:25	GB0005405286	523.20	37	BATE	78364222780
HSBC HOLDINGS PLC	13/04/2022	12:15:25	GB0005405286	523.20	37	BATE	78364222781
HSBC HOLDINGS PLC	13/04/2022	12:15:25	GB0005405286	523.20	37	BATE	78364222782
HSBC HOLDINGS PLC	13/04/2022	12:15:25	GB0005405286	523.20	37	BATE	78364222783
HSBC HOLDINGS PLC	13/04/2022	12:15:25	GB0005405286	523.20	37	BATE	78364222784
HSBC HOLDINGS PLC	13/04/2022	12:15:25	GB0005405286	523.20	37	BATE	78364222785
HSBC HOLDINGS PLC	13/04/2022	12:15:25	GB0005405286	523.20	37	BATE	78364222786
HSBC HOLDINGS PLC	13/04/2022	12:15:25	GB0005405286	523.20	37	BATE	78364222787
HSBC HOLDINGS PLC	13/04/2022	12:15:25	GB0005405286	523.20	37	BATE	78364222788
HSBC HOLDINGS PLC	13/04/2022	12:15:25	GB0005405286	523.20	37	BATE	78364222789
HSBC HOLDINGS PLC	13/04/2022	12:15:25	GB0005405286	523.20	37	BATE	78364222790
HSBC HOLDINGS PLC	13/04/2022	12:15:25	GB0005405286	523.20	37	BATE	78364222791
HSBC HOLDINGS PLC	13/04/2022	12:15:25	GB0005405286	523.20	37	BATE	78364222792
HSBC HOLDINGS PLC	13/04/2022	12:15:25	GB0005405286	523.20	37	BATE	78364222793
HSBC HOLDINGS PLC	13/04/2022	12:15:25	GB0005405286	523.20	37	BATE	78364222794
HSBC HOLDINGS PLC	13/04/2022	12:15:25	GB0005405286	523.20	37	BATE	78364222795
HSBC HOLDINGS PLC	13/04/2022	12:15:25	GB0005405286	523.20	37	BATE	78364222796
HSBC HOLDINGS PLC	13/04/2022	12:15:25	GB0005405286	523.20	37	BATE	78364222797
HSBC HOLDINGS PLC	13/04/2022	12:15:25	GB0005405286	523.20	37	BATE	78364222798
HSBC HOLDINGS PLC	13/04/2022	12:15:25	GB0005405286	523.20	37	BATE	78364222799
HSBC HOLDINGS PLC	13/04/2022	12:15:25	GB0005405286	523.20	37	BATE	78364222800
HSBC HOLDINGS PLC	13/04/2022	12:15:25	GB0005405286	523.20	26	BATE	78364222801
HSBC HOLDINGS PLC	13/04/2022	12:15:25	GB0005405286	523.20	633	LSE	E09s6jkO6G0b
HSBC HOLDINGS PLC	13/04/2022	12:15:25	GB0005405286	523.20	1,567	LSE	E09s6jkO6G0d
HSBC HOLDINGS PLC	13/04/2022	12:15:25	GB0005405286	523.20	77	CHIX	2899474163795
HSBC HOLDINGS PLC	13/04/2022	12:15:25	GB0005405286	523.20	77	CHIX	2899474163796
HSBC HOLDINGS PLC	13/04/2022	12:15:25	GB0005405286	523.20	77	CHIX	2899474163797



HSBC HOLDINGS PLC	13/04/2022	12:15:25	GB0005405286	523.20	77	CHIX	2899474163813
HSBC HOLDINGS PLC	13/04/2022	12:15:25	GB0005405286	523.20	63	CHIX	2899474163814
HSBC HOLDINGS PLC	13/04/2022	12:15:25	GB0005405286	523.20	77	CHIX	2899474163815
HSBC HOLDINGS PLC	13/04/2022	12:15:25	GB0005405286	523.20	1,200	LSE	E09s6jkO6G17
HSBC HOLDINGS PLC	13/04/2022	12:15:25	GB0005405286	523.20	151	LSE	E09s6jkO6G1E
HSBC HOLDINGS PLC	13/04/2022	12:15:25	GB0005405286	523.20	941	LSE	E09s6jkO6G1G
HSBC HOLDINGS PLC	13/04/2022	12:15:25	GB0005405286	523.20	1,350	LSE	E09s6jkO6G1V
HSBC HOLDINGS PLC	13/04/2022	12:15:25	GB0005405286	523.20	1	LSE	E09s6jkO6G1m
HSBC HOLDINGS PLC	13/04/2022	12:15:25	GB0005405286	523.20	423	LSE	E09s6jkO6G1o
HSBC HOLDINGS PLC	13/04/2022	12:15:25	GB0005405286	523.10	29	BATE	78364222826
HSBC HOLDINGS PLC	13/04/2022	12:17:35	GB0005405286	523.20	1,132	BATE	78364223149
HSBC HOLDINGS PLC	13/04/2022	12:17:35	GB0005405286	523.20	52	BATE	78364223150
HSBC HOLDINGS PLC	13/04/2022	12:17:35	GB0005405286	523.20	740	LSE	E09s6jkO6HuU
HSBC HOLDINGS PLC	13/04/2022	12:17:35	GB0005405286	523.20	385	TURQUOISE	E09s6jYyQQy
HSBC HOLDINGS PLC	13/04/2022	12:17:35	GB0005405286	523.20	324	TURQUOISE	E09s6jYyQR0
HSBC HOLDINGS PLC	13/04/2022	12:17:35	GB0005405286	523.20	2,321	CHIX	2899474164293
HSBC HOLDINGS PLC	13/04/2022	12:17:35	GB0005405286	523.20	721	LSE	E09s6jkO6HvM
HSBC HOLDINGS PLC	13/04/2022	12:18:25	GB0005405286	523.20	1,412	LSE	E09s6jkO6ISJ
HSBC HOLDINGS PLC	13/04/2022	12:18:25	GB0005405286	523.20	7,456	LSE	E09s6jkO6ISL
HSBC HOLDINGS PLC	13/04/2022	12:18:25	GB0005405286	523.20	2,221	LSE	E09s6jkO6ISa
HSBC HOLDINGS PLC	13/04/2022	12:18:25	GB0005405286	523.20	1,200	LSE	E09s6jkO6ISc
HSBC HOLDINGS PLC	13/04/2022	12:18:25	GB0005405286	523.20	1,412	LSE	E09s6jkO6ISe
HSBC HOLDINGS PLC	13/04/2022	12:18:25	GB0005405286	523.20	2,189	CHIX	2899474164451
HSBC HOLDINGS PLC	13/04/2022	12:18:25	GB0005405286	523.20	48	CHIX	2899474164455
HSBC HOLDINGS PLC	13/04/2022	12:18:25	GB0005405286	523.20	1,067	BATE	78364223260
HSBC HOLDINGS PLC	13/04/2022	12:18:25	GB0005405286	523.20	23	BATE	78364223262
HSBC HOLDINGS PLC	13/04/2022	12:18:25	GB0005405286	523.20	1,200	LSE	E09s6jkO6ISy
HSBC HOLDINGS PLC	13/04/2022	12:18:25	GB0005405286	523.20	722	LSE	E09s6jkO6IT0
HSBC HOLDINGS PLC	13/04/2022	12:18:25	GB0005405286	523.20	1,500	AQUIS	49646
HSBC HOLDINGS PLC	13/04/2022	12:18:25	GB0005405286	523.20	1,000	LSE	E09s6jkO6ITD
HSBC HOLDINGS PLC	13/04/2022	12:18:25	GB0005405286	523.20	944	AQUIS	49648
HSBC HOLDINGS PLC	13/04/2022	12:18:25	GB0005405286	523.20	1,906	LSE	E09s6jkO6ITZ
HSBC HOLDINGS PLC	13/04/2022	12:18:25	GB0005405286	523.20	184	LSE	E09s6jkO6ITq
HSBC HOLDINGS PLC	13/04/2022	12:20:11	GB0005405286	523.30	650	BATE	78364223620
HSBC HOLDINGS PLC	13/04/2022	12:20:11	GB0005405286	523.30	633	BATE	78364223621
HSBC HOLDINGS PLC	13/04/2022	12:20:11	GB0005405286	523.30	1,333	CHIX	2899474165036
HSBC HOLDINGS PLC	13/04/2022	12:20:11	GB0005405286	523.30	456	CHIX	2899474165037
HSBC HOLDINGS PLC	13/04/2022	12:20:11	GB0005405286	523.30	843	CHIX	2899474165038
HSBC HOLDINGS PLC	13/04/2022	12:20:11	GB0005405286	523.30	5,893	LSE	E09s6jkO6KTr



HSBC HOLDINGS PLC	13/04/2022	12:20:11	GB0005405286	523.30	246	LSE	E09s6jkO6KTt
HSBC HOLDINGS PLC	13/04/2022	12:20:11	GB0005405286	523.30	4,439	LSE	E09s6jkO6KTv
HSBC HOLDINGS PLC	13/04/2022	12:20:11	GB0005405286	523.30	1,058	LSE	E09s6jkO6KTy
HSBC HOLDINGS PLC	13/04/2022	12:20:11	GB0005405286	523.30	625	AQUIS	49954
HSBC HOLDINGS PLC	13/04/2022	12:20:11	GB0005405286	523.30	609	AQUIS	49955
HSBC HOLDINGS PLC	13/04/2022	12:20:58	GB0005405286	523.20	620	BATE	78364223733
HSBC HOLDINGS PLC	13/04/2022	12:20:58	GB0005405286	523.20	363	BATE	78364223735
HSBC HOLDINGS PLC	13/04/2022	12:20:58	GB0005405286	523.20	1,272	CHIX	2899474165232
HSBC HOLDINGS PLC	13/04/2022	12:20:58	GB0005405286	523.20	130	BATE	78364223736
HSBC HOLDINGS PLC	13/04/2022	12:20:58	GB0005405286	523.20	722	CHIX	2899474165238
HSBC HOLDINGS PLC	13/04/2022	12:20:58	GB0005405286	523.20	289	CHIX	2899474165239
HSBC HOLDINGS PLC	13/04/2022	12:20:58	GB0005405286	523.20	303	AQUIS	50090
HSBC HOLDINGS PLC	13/04/2022	12:21:02	GB0005405286	523.20	1,500	AQUIS	50104
HSBC HOLDINGS PLC	13/04/2022	12:21:02	GB0005405286	523.20	324	TURQUOISE	E09s6jIYdcs
HSBC HOLDINGS PLC	13/04/2022	12:21:02	GB0005405286	523.20	385	TURQUOISE	E09s6jIYdcs
HSBC HOLDINGS PLC	13/04/2022	12:21:02	GB0005405286	523.20	2,345	LSE	E09s6jkO6LLa
HSBC HOLDINGS PLC	13/04/2022	12:21:02	GB0005405286	523.20	1,290	LSE	E09s6jkO6LLY
HSBC HOLDINGS PLC	13/04/2022	12:21:02	GB0005405286	523.20	1,290	LSE	E09s6jkO6LMB
HSBC HOLDINGS PLC	13/04/2022	12:21:02	GB0005405286	523.20	1,773	LSE	E09s6jkO6LMD
HSBC HOLDINGS PLC	13/04/2022	12:21:02	GB0005405286	523.20	603	LSE	E09s6jkO6LMF
HSBC HOLDINGS PLC	13/04/2022	12:21:02	GB0005405286	523.20	371	LSE	E09s6jkO6LMQ
HSBC HOLDINGS PLC	13/04/2022	12:21:02	GB0005405286	523.20	984	LSE	E09s6jkO6LMZ
HSBC HOLDINGS PLC	13/04/2022	12:21:50	GB0005405286	523.00	4,079	LSE	E09s6jkO6LwD
HSBC HOLDINGS PLC	13/04/2022	12:21:50	GB0005405286	523.00	433	AQUIS	50245
HSBC HOLDINGS PLC	13/04/2022	12:21:50	GB0005405286	523.00	450	BATE	78364223894
HSBC HOLDINGS PLC	13/04/2022	12:21:50	GB0005405286	523.00	922	CHIX	2899474165463
HSBC HOLDINGS PLC	13/04/2022	12:21:54	GB0005405286	522.90	1,535	LSE	E09s6jkO6M0T
HSBC HOLDINGS PLC	13/04/2022	12:21:54	GB0005405286	522.90	1,578	LSE	E09s6jkO6M0b
HSBC HOLDINGS PLC	13/04/2022	12:21:54	GB0005405286	522.90	1,506	LSE	E09s6jkO6M0d
HSBC HOLDINGS PLC	13/04/2022	12:21:54	GB0005405286	522.90	301	LSE	E09s6jkO6M0X
HSBC HOLDINGS PLC	13/04/2022	12:21:54	GB0005405286	522.90	1,715	LSE	E09s6jkO6M0Z
HSBC HOLDINGS PLC	13/04/2022	12:21:54	GB0005405286	522.90	1,400	LSE	E09s6jkO6M0n
HSBC HOLDINGS PLC	13/04/2022	12:21:54	GB0005405286	522.90	436	LSE	E09s6jkO6M0q
HSBC HOLDINGS PLC	13/04/2022	12:21:54	GB0005405286	522.90	1,070	LSE	E09s6jkO6M0s
HSBC HOLDINGS PLC	13/04/2022	12:21:54	GB0005405286	522.90	18	LSE	E09s6jkO6M1b
HSBC HOLDINGS PLC	13/04/2022	12:21:54	GB0005405286	522.90	19	LSE	E09s6jkO6M1d
HSBC HOLDINGS PLC	13/04/2022	12:21:54	GB0005405286	522.90	5	LSE	E09s6jkO6M1f
HSBC HOLDINGS PLC	13/04/2022	12:21:54	GB0005405286	522.90	645	LSE	E09s6jkO6M1P
HSBC HOLDINGS PLC	13/04/2022	12:21:54	GB0005405286	522.90	1,578	LSE	E09s6jkO6M1R

HSBC HOLDINGS PLC	13/04/2022	12:21:54	GB0005405286	522.90	1,506	LSE	E09s6jkO6M1T
HSBC HOLDINGS PLC	13/04/2022	12:21:54	GB0005405286	522.90	1,836	LSE	E09s6jkO6M1V
HSBC HOLDINGS PLC	13/04/2022	12:21:54	GB0005405286	522.90	15	LSE	E09s6jkO6M1Z
HSBC HOLDINGS PLC	13/04/2022	12:21:54	GB0005405286	522.90	1,500	LSE	E09s6jkO6M1u
HSBC HOLDINGS PLC	13/04/2022	12:24:11	GB0005405286	522.80	1,255	LSE	E09s6jkO6Olm
HSBC HOLDINGS PLC	13/04/2022	12:24:11	GB0005405286	522.80	1,539	CHIX	2899474166218
HSBC HOLDINGS PLC	13/04/2022	12:25:15	GB0005405286	522.80	7,383	LSE	E09s6jkO6Pj4
HSBC HOLDINGS PLC	13/04/2022	12:25:15	GB0005405286	522.80	4,912	LSE	E09s6jkO6Pj8
HSBC HOLDINGS PLC	13/04/2022	12:25:15	GB0005405286	522.80	1,670	CHIX	2899474166543
HSBC HOLDINGS PLC	13/04/2022	12:25:15	GB0005405286	522.80	1,110	CHIX	2899474166546
HSBC HOLDINGS PLC	13/04/2022	12:25:15	GB0005405286	522.80	814	BATE	78364224505
HSBC HOLDINGS PLC	13/04/2022	12:25:15	GB0005405286	522.80	542	BATE	78364224506
HSBC HOLDINGS PLC	13/04/2022	12:25:15	GB0005405286	522.80	385	TURQUOISE	E09s6jYyuAB
HSBC HOLDINGS PLC	13/04/2022	12:25:15	GB0005405286	522.80	136	TURQUOISE	E09s6jYyuAD
HSBC HOLDINGS PLC	13/04/2022	12:25:15	GB0005405286	522.80	188	TURQUOISE	E09s6jYyuAF
HSBC HOLDINGS PLC	13/04/2022	12:26:39	GB0005405286	522.80	1,200	LSE	E09s6jkO6RSM
HSBC HOLDINGS PLC	13/04/2022	12:26:39	GB0005405286	522.80	1,200	LSE	E09s6jkO6RSO
HSBC HOLDINGS PLC	13/04/2022	12:26:39	GB0005405286	522.80	1,117	LSE	E09s6jkO6RSW
HSBC HOLDINGS PLC	13/04/2022	12:26:39	GB0005405286	522.80	1,009	LSE	E09s6jkO6RSY
HSBC HOLDINGS PLC	13/04/2022	12:26:39	GB0005405286	522.80	44	AQUIS	51058
HSBC HOLDINGS PLC	13/04/2022	12:26:39	GB0005405286	522.80	85	AQUIS	51059
HSBC HOLDINGS PLC	13/04/2022	12:26:39	GB0005405286	522.80	1,035	AQUIS	51060
HSBC HOLDINGS PLC	13/04/2022	12:26:39	GB0005405286	522.80	90	CHIX	2899474166946
HSBC HOLDINGS PLC	13/04/2022	12:26:39	GB0005405286	522.80	178	CHIX	2899474166947
HSBC HOLDINGS PLC	13/04/2022	12:26:39	GB0005405286	522.80	90	CHIX	2899474166948
HSBC HOLDINGS PLC	13/04/2022	12:26:39	GB0005405286	522.80	178	CHIX	2899474166949
HSBC HOLDINGS PLC	13/04/2022	12:26:39	GB0005405286	522.80	90	CHIX	2899474166950
HSBC HOLDINGS PLC	13/04/2022	12:26:39	GB0005405286	522.80	178	CHIX	2899474166951
HSBC HOLDINGS PLC	13/04/2022	12:26:39	GB0005405286	522.80	90	CHIX	2899474166952
HSBC HOLDINGS PLC	13/04/2022	12:26:39	GB0005405286	522.80	178	CHIX	2899474166953
HSBC HOLDINGS PLC	13/04/2022	12:26:39	GB0005405286	522.80	90	CHIX	2899474166954
HSBC HOLDINGS PLC	13/04/2022	12:26:39	GB0005405286	522.80	178	CHIX	2899474166955
HSBC HOLDINGS PLC	13/04/2022	12:26:39	GB0005405286	522.80	90	CHIX	2899474166956
HSBC HOLDINGS PLC	13/04/2022	12:26:39	GB0005405286	522.80	178	CHIX	2899474166957
HSBC HOLDINGS PLC	13/04/2022	12:26:39	GB0005405286	522.80	90	CHIX	2899474166958
HSBC HOLDINGS PLC	13/04/2022	12:26:39	GB0005405286	522.80	178	CHIX	2899474166959
HSBC HOLDINGS PLC	13/04/2022	12:26:39	GB0005405286	522.80	90	CHIX	2899474166960
HSBC HOLDINGS PLC	13/04/2022	12:26:39	GB0005405286	522.80	178	CHIX	2899474166961
HSBC HOLDINGS PLC	13/04/2022	12:26:39	GB0005405286	522.80	90	CHIX	2899474166962

HSBC HOLDINGS PLC	13/04/2022	12:26:39	GB0005405286	522.80	178	CHIX	2899474166963
HSBC HOLDINGS PLC	13/04/2022	12:26:39	GB0005405286	522.80	90	CHIX	2899474166964
HSBC HOLDINGS PLC	13/04/2022	12:26:39	GB0005405286	522.80	71	CHIX	2899474166965
HSBC HOLDINGS PLC	13/04/2022	12:26:39	GB0005405286	522.80	90	CHIX	2899474166966
HSBC HOLDINGS PLC	13/04/2022	12:26:39	GB0005405286	522.80	90	CHIX	2899474166967
HSBC HOLDINGS PLC	13/04/2022	12:26:39	GB0005405286	522.80	17	CHIX	2899474166968
HSBC HOLDINGS PLC	13/04/2022	12:26:39	GB0005405286	522.80	43	BATE	78364224760
HSBC HOLDINGS PLC	13/04/2022	12:26:39	GB0005405286	522.80	86	BATE	78364224762
HSBC HOLDINGS PLC	13/04/2022	12:26:39	GB0005405286	522.80	43	BATE	78364224763
HSBC HOLDINGS PLC	13/04/2022	12:26:39	GB0005405286	522.80	86	BATE	78364224764
HSBC HOLDINGS PLC	13/04/2022	12:26:39	GB0005405286	522.80	43	BATE	78364224765
HSBC HOLDINGS PLC	13/04/2022	12:26:39	GB0005405286	522.80	86	BATE	78364224766
HSBC HOLDINGS PLC	13/04/2022	12:26:39	GB0005405286	522.80	43	BATE	78364224767
HSBC HOLDINGS PLC	13/04/2022	12:26:39	GB0005405286	522.80	86	BATE	78364224768
HSBC HOLDINGS PLC	13/04/2022	12:26:39	GB0005405286	522.80	18	BATE	78364224769
HSBC HOLDINGS PLC	13/04/2022	12:26:39	GB0005405286	522.80	43	BATE	78364224770
HSBC HOLDINGS PLC	13/04/2022	12:26:39	GB0005405286	522.80	22	BATE	78364224771
HSBC HOLDINGS PLC	13/04/2022	12:26:39	GB0005405286	522.80	64	BATE	78364224772
HSBC HOLDINGS PLC	13/04/2022	12:26:39	GB0005405286	522.80	86	BATE	78364224773
HSBC HOLDINGS PLC	13/04/2022	12:26:39	GB0005405286	522.80	385	TURQUOISE	E09s6jIYzXK
HSBC HOLDINGS PLC	13/04/2022	12:26:39	GB0005405286	522.80	1,672	LSE	E09s6jkO6RTC
HSBC HOLDINGS PLC	13/04/2022	12:26:39	GB0005405286	522.80	224	LSE	E09s6jkO6RTG
HSBC HOLDINGS PLC	13/04/2022	12:26:39	GB0005405286	522.80	1,290	LSE	E09s6jkO6RTX
HSBC HOLDINGS PLC	13/04/2022	12:26:39	GB0005405286	522.80	711	LSE	E09s6jkO6RTZ
HSBC HOLDINGS PLC	13/04/2022	12:27:12	GB0005405286	522.80	1,437	LSE	E09s6jkO6Rzy
HSBC HOLDINGS PLC	13/04/2022	12:27:12	GB0005405286	522.80	1,875	LSE	E09s6jkO6S05
HSBC HOLDINGS PLC	13/04/2022	12:27:12	GB0005405286	522.80	2,380	LSE	E09s6jkO6S07
HSBC HOLDINGS PLC	13/04/2022	12:27:12	GB0005405286	522.80	1,262	LSE	E09s6jkO6S0B
HSBC HOLDINGS PLC	13/04/2022	12:29:27	GB0005405286	522.90	10,304	LSE	E09s6jkO6TmD
HSBC HOLDINGS PLC	13/04/2022	12:29:27	GB0005405286	522.90	1,696	LSE	E09s6jkO6TmF
HSBC HOLDINGS PLC	13/04/2022	12:29:27	GB0005405286	522.90	3,555	LSE	E09s6jkO6TmH
HSBC HOLDINGS PLC	13/04/2022	12:29:27	GB0005405286	522.90	1,137	BATE	78364225194
HSBC HOLDINGS PLC	13/04/2022	12:29:27	GB0005405286	522.90	579	BATE	78364225195
HSBC HOLDINGS PLC	13/04/2022	12:29:27	GB0005405286	522.90	479	CHIX	2899474167583
HSBC HOLDINGS PLC	13/04/2022	12:29:27	GB0005405286	522.90	1,851	CHIX	2899474167584
HSBC HOLDINGS PLC	13/04/2022	12:29:27	GB0005405286	522.90	1,187	CHIX	2899474167587
HSBC HOLDINGS PLC	13/04/2022	12:29:27	GB0005405286	522.90	1,093	AQUIS	51486
HSBC HOLDINGS PLC	13/04/2022	12:29:27	GB0005405286	522.90	324	TURQUOISE	E09s6jIYz9ZW
HSBC HOLDINGS PLC	13/04/2022	12:29:27	GB0005405286	522.90	233	TURQUOISE	E09s6jIYz9ZY

HSBC HOLDINGS PLC	13/04/2022	12:30:20	GB0005405286	522.80	956	CHIX	2899474167824
HSBC HOLDINGS PLC	13/04/2022	12:30:46	GB0005405286	522.80	5,079	LSE	E09s6jkO6Uqp
HSBC HOLDINGS PLC	13/04/2022	12:32:18	GB0005405286	522.90	4,744	LSE	E09s6jkO6WCC
HSBC HOLDINGS PLC	13/04/2022	12:32:18	GB0005405286	522.90	1,226	LSE	E09s6jkO6WCE
HSBC HOLDINGS PLC	13/04/2022	12:32:18	GB0005405286	522.90	4,281	LSE	E09s6jkO6WCI
HSBC HOLDINGS PLC	13/04/2022	12:32:18	GB0005405286	522.90	2,246	LSE	E09s6jkO6WCK
HSBC HOLDINGS PLC	13/04/2022	12:32:18	GB0005405286	522.90	504	AQUIS	51926
HSBC HOLDINGS PLC	13/04/2022	12:32:18	GB0005405286	522.90	504	AQUIS	51927
HSBC HOLDINGS PLC	13/04/2022	12:32:18	GB0005405286	522.90	1,073	CHIX	2899474168372
HSBC HOLDINGS PLC	13/04/2022	12:32:18	GB0005405286	522.90	523	BATE	78364225645
HSBC HOLDINGS PLC	13/04/2022	12:32:18	GB0005405286	522.90	523	BATE	78364225646
HSBC HOLDINGS PLC	13/04/2022	12:32:18	GB0005405286	522.90	523	BATE	78364225647
HSBC HOLDINGS PLC	13/04/2022	12:32:18	GB0005405286	522.90	227	BATE	78364225648
HSBC HOLDINGS PLC	13/04/2022	12:32:18	GB0005405286	522.90	1,073	CHIX	2899474168377
HSBC HOLDINGS PLC	13/04/2022	12:32:18	GB0005405286	522.90	1,073	CHIX	2899474168378
HSBC HOLDINGS PLC	13/04/2022	12:32:18	GB0005405286	522.90	464	CHIX	2899474168379
HSBC HOLDINGS PLC	13/04/2022	12:32:18	GB0005405286	522.90	4,744	LSE	E09s6jkO6WCc
HSBC HOLDINGS PLC	13/04/2022	12:32:18	GB0005405286	522.90	1,226	LSE	E09s6jkO6WCe
HSBC HOLDINGS PLC	13/04/2022	12:32:18	GB0005405286	522.90	1,400	LSE	E09s6jkO6WCm
HSBC HOLDINGS PLC	13/04/2022	12:32:18	GB0005405286	522.90	504	AQUIS	51928
HSBC HOLDINGS PLC	13/04/2022	12:32:18	GB0005405286	522.90	1,226	LSE	E09s6jkO6WCx
HSBC HOLDINGS PLC	13/04/2022	12:32:18	GB0005405286	522.90	1,328	AQUIS	51929
HSBC HOLDINGS PLC	13/04/2022	12:32:18	GB0005405286	522.90	1,226	LSE	E09s6jkO6WD2
HSBC HOLDINGS PLC	13/04/2022	12:32:18	GB0005405286	522.90	130	LSE	E09s6jkO6WD4
HSBC HOLDINGS PLC	13/04/2022	12:32:31	GB0005405286	522.80	538	AQUIS	51976
HSBC HOLDINGS PLC	13/04/2022	12:32:31	GB0005405286	522.80	1,147	CHIX	2899474168442
HSBC HOLDINGS PLC	13/04/2022	12:32:31	GB0005405286	522.80	559	BATE	78364225678
HSBC HOLDINGS PLC	13/04/2022	12:32:31	GB0005405286	522.80	5,073	LSE	E09s6jkO6WOW
HSBC HOLDINGS PLC	13/04/2022	12:33:01	GB0005405286	522.60	1,495	LSE	E09s6jkO6WoD
HSBC HOLDINGS PLC	13/04/2022	12:33:01	GB0005405286	522.60	1,715	LSE	E09s6jkO6WoF
HSBC HOLDINGS PLC	13/04/2022	12:33:01	GB0005405286	522.60	1,536	LSE	E09s6jkO6WoH
HSBC HOLDINGS PLC	13/04/2022	12:33:01	GB0005405286	522.60	1,495	LSE	E09s6jkO6WoT
HSBC HOLDINGS PLC	13/04/2022	12:33:01	GB0005405286	522.60	1,205	LSE	E09s6jkO6WoV
HSBC HOLDINGS PLC	13/04/2022	12:33:01	GB0005405286	522.60	510	LSE	E09s6jkO6Wod
HSBC HOLDINGS PLC	13/04/2022	12:33:01	GB0005405286	522.60	1,536	LSE	E09s6jkO6Wof
HSBC HOLDINGS PLC	13/04/2022	12:33:01	GB0005405286	522.60	1,495	LSE	E09s6jkO6Woh
HSBC HOLDINGS PLC	13/04/2022	12:33:01	GB0005405286	522.60	431	LSE	E09s6jkO6Woj
HSBC HOLDINGS PLC	13/04/2022	12:33:01	GB0005405286	522.60	462	LSE	E09s6jkO6Wol
HSBC HOLDINGS PLC	13/04/2022	12:33:01	GB0005405286	522.60	312	LSE	E09s6jkO6Won

HSBC HOLDINGS PLC	13/04/2022	12:33:01	GB0005405286	522.60	1,495	LSE	E09s6jkO6Woz
HSBC HOLDINGS PLC	13/04/2022	12:33:01	GB0005405286	522.60	1,715	LSE	E09s6jkO6WpF
HSBC HOLDINGS PLC	13/04/2022	12:33:01	GB0005405286	522.60	572	CHIX	2899474168605
HSBC HOLDINGS PLC	13/04/2022	12:33:01	GB0005405286	522.60	1,131	LSE	E09s6jkO6WpO
HSBC HOLDINGS PLC	13/04/2022	12:33:01	GB0005405286	522.60	269	LSE	E09s6jkO6Wpq
HSBC HOLDINGS PLC	13/04/2022	12:33:01	GB0005405286	522.60	1,894	LSE	E09s6jkO6Wps
HSBC HOLDINGS PLC	13/04/2022	12:33:01	GB0005405286	522.60	891	LSE	E09s6jkO6Wpu
HSBC HOLDINGS PLC	13/04/2022	12:36:36	GB0005405286	522.60	1,200	LSE	E09s6jkO6aMA
HSBC HOLDINGS PLC	13/04/2022	12:36:36	GB0005405286	522.60	896	LSE	E09s6jkO6aMV
HSBC HOLDINGS PLC	13/04/2022	12:40:01	GB0005405286	522.70	6,677	LSE	E09s6jkO6dTK
HSBC HOLDINGS PLC	13/04/2022	12:40:01	GB0005405286	522.70	3,357	LSE	E09s6jkO6dTs
HSBC HOLDINGS PLC	13/04/2022	12:40:01	GB0005405286	522.70	736	BATE	78364226802
HSBC HOLDINGS PLC	13/04/2022	12:40:01	GB0005405286	522.70	370	BATE	78364226804
HSBC HOLDINGS PLC	13/04/2022	12:40:01	GB0005405286	522.70	1,510	CHIX	2899474170275
HSBC HOLDINGS PLC	13/04/2022	12:40:01	GB0005405286	522.70	760	CHIX	2899474170279
HSBC HOLDINGS PLC	13/04/2022	12:40:01	GB0005405286	522.70	460	CHIX	2899474170281
HSBC HOLDINGS PLC	13/04/2022	12:40:01	GB0005405286	522.70	736	BATE	78364226805
HSBC HOLDINGS PLC	13/04/2022	12:40:01	GB0005405286	522.70	736	BATE	78364226806
HSBC HOLDINGS PLC	13/04/2022	12:40:01	GB0005405286	522.70	268	BATE	78364226807
HSBC HOLDINGS PLC	13/04/2022	12:40:01	GB0005405286	522.70	1,050	CHIX	2899474170282
HSBC HOLDINGS PLC	13/04/2022	12:40:01	GB0005405286	522.70	736	BATE	78364226808
HSBC HOLDINGS PLC	13/04/2022	12:40:01	GB0005405286	522.70	6,677	LSE	E09s6jkO6dU7
HSBC HOLDINGS PLC	13/04/2022	12:40:01	GB0005405286	522.70	1,300	LSE	E09s6jkO6dUG
HSBC HOLDINGS PLC	13/04/2022	12:40:01	GB0005405286	522.70	357	LSE	E09s6jkO6dUa
HSBC HOLDINGS PLC	13/04/2022	12:40:01	GB0005405286	522.70	6,677	LSE	E09s6jkO6dUc
HSBC HOLDINGS PLC	13/04/2022	12:40:01	GB0005405286	522.70	1,510	CHIX	2899474170283
HSBC HOLDINGS PLC	13/04/2022	12:40:01	GB0005405286	522.70	736	BATE	78364226810
HSBC HOLDINGS PLC	13/04/2022	12:40:03	GB0005405286	522.70	4,710	LSE	E09s6jkO6ddO
HSBC HOLDINGS PLC	13/04/2022	12:40:03	GB0005405286	522.70	1,967	LSE	E09s6jkO6ddz
HSBC HOLDINGS PLC	13/04/2022	12:40:03	GB0005405286	522.70	5,275	LSE	E09s6jkO6deH
HSBC HOLDINGS PLC	13/04/2022	12:40:03	GB0005405286	522.70	700	TURQUOISE	E09s6jlyzjz
HSBC HOLDINGS PLC	13/04/2022	12:40:03	GB0005405286	522.70	324	TURQUOISE	E09s6jlyzjq1
HSBC HOLDINGS PLC	13/04/2022	12:40:03	GB0005405286	522.70	385	TURQUOISE	E09s6jlyzjq3
HSBC HOLDINGS PLC	13/04/2022	12:40:03	GB0005405286	522.70	1,477	LSE	E09s6jkO6dea
HSBC HOLDINGS PLC	13/04/2022	12:40:03	GB0005405286	522.70	1,421	LSE	E09s6jkO6dec
HSBC HOLDINGS PLC	13/04/2022	12:40:03	GB0005405286	522.70	1,000	LSE	E09s6jkO6dee
HSBC HOLDINGS PLC	13/04/2022	12:40:03	GB0005405286	522.70	1,473	LSE	E09s6jkO6deg
HSBC HOLDINGS PLC	13/04/2022	12:40:03	GB0005405286	522.70	850	LSE	E09s6jkO6dei
HSBC HOLDINGS PLC	13/04/2022	12:40:03	GB0005405286	522.70	1,527	LSE	E09s6jkO6dek

HSBC HOLDINGS PLC	13/04/2022	12:40:08	GB0005405286	522.60	1,645	LSE	E09s6jkO6dnU
HSBC HOLDINGS PLC	13/04/2022	12:40:08	GB0005405286	522.60	1,052	LSE	E09s6jkO6dnW
HSBC HOLDINGS PLC	13/04/2022	12:40:08	GB0005405286	522.60	850	LSE	E09s6jkO6dna
HSBC HOLDINGS PLC	13/04/2022	12:40:08	GB0005405286	522.60	1,709	LSE	E09s6jkO6dnc
HSBC HOLDINGS PLC	13/04/2022	12:40:08	GB0005405286	522.60	1,645	LSE	E09s6jkO6dni
HSBC HOLDINGS PLC	13/04/2022	12:40:08	GB0005405286	522.60	11	LSE	E09s6jkO6dnk
HSBC HOLDINGS PLC	13/04/2022	12:40:08	GB0005405286	522.60	5	LSE	E09s6jkO6dnm
HSBC HOLDINGS PLC	13/04/2022	12:40:08	GB0005405286	522.60	7	LSE	E09s6jkO6dno
HSBC HOLDINGS PLC	13/04/2022	12:40:08	GB0005405286	522.60	1,902	LSE	E09s6jkO6dnx
HSBC HOLDINGS PLC	13/04/2022	12:40:08	GB0005405286	522.60	1,709	LSE	E09s6jkO6dnz
HSBC HOLDINGS PLC	13/04/2022	12:40:08	GB0005405286	522.60	1,645	LSE	E09s6jkO6do1
HSBC HOLDINGS PLC	13/04/2022	12:40:08	GB0005405286	522.60	187	LSE	E09s6jkO6do3
HSBC HOLDINGS PLC	13/04/2022	12:40:08	GB0005405286	522.60	26	LSE	E09s6jkO6do5
HSBC HOLDINGS PLC	13/04/2022	12:40:08	GB0005405286	522.60	113	LSE	E09s6jkO6do7
HSBC HOLDINGS PLC	13/04/2022	12:40:13	GB0005405286	522.50	1,374	LSE	E09s6jkO6dsk
HSBC HOLDINGS PLC	13/04/2022	12:40:19	GB0005405286	522.50	228	LSE	E09s6jkO6dyE
HSBC HOLDINGS PLC	13/04/2022	12:40:19	GB0005405286	522.50	2,795	LSE	E09s6jkO6dyG
HSBC HOLDINGS PLC	13/04/2022	12:40:19	GB0005405286	522.50	373	LSE	E09s6jkO6dyc
HSBC HOLDINGS PLC	13/04/2022	12:44:00	GB0005405286	522.50	476	AQUIS	53440
HSBC HOLDINGS PLC	13/04/2022	12:44:00	GB0005405286	522.50	494	BATE	78364227460
HSBC HOLDINGS PLC	13/04/2022	12:44:00	GB0005405286	522.50	1,015	CHIX	2899474171412
HSBC HOLDINGS PLC	13/04/2022	12:44:00	GB0005405286	522.50	4,484	LSE	E09s6jkO6gsJ
HSBC HOLDINGS PLC	13/04/2022	12:44:23	GB0005405286	522.30	4,241	LSE	E09s6jkO6hLZ
HSBC HOLDINGS PLC	13/04/2022	12:47:13	GB0005405286	522.50	1,562	LSE	E09s6jkO6kLB
HSBC HOLDINGS PLC	13/04/2022	12:47:13	GB0005405286	522.50	6,321	LSE	E09s6jkO6kLD
HSBC HOLDINGS PLC	13/04/2022	12:47:13	GB0005405286	522.50	869	BATE	78364228035
HSBC HOLDINGS PLC	13/04/2022	12:47:13	GB0005405286	522.50	1,620	CHIX	2899474172334
HSBC HOLDINGS PLC	13/04/2022	12:47:13	GB0005405286	522.50	1,542	LSE	E09s6jkO6kLP
HSBC HOLDINGS PLC	13/04/2022	12:47:13	GB0005405286	522.50	163	CHIX	2899474172335
HSBC HOLDINGS PLC	13/04/2022	12:47:13	GB0005405286	522.50	2,037	LSE	E09s6jkO6kLS
HSBC HOLDINGS PLC	13/04/2022	12:47:13	GB0005405286	522.50	7,883	LSE	E09s6jkO6kLm
HSBC HOLDINGS PLC	13/04/2022	12:47:13	GB0005405286	522.50	1,082	LSE	E09s6jkO6kLx
HSBC HOLDINGS PLC	13/04/2022	12:47:13	GB0005405286	522.50	869	BATE	78364228036
HSBC HOLDINGS PLC	13/04/2022	12:47:13	GB0005405286	522.50	1,783	CHIX	2899474172336
HSBC HOLDINGS PLC	13/04/2022	12:47:13	GB0005405286	522.50	805	BATE	78364228037
HSBC HOLDINGS PLC	13/04/2022	12:47:13	GB0005405286	522.50	2,202	LSE	E09s6jkO6kLz
HSBC HOLDINGS PLC	13/04/2022	12:47:13	GB0005405286	522.50	744	TURQUOISE	E09s6jIZ06EN
HSBC HOLDINGS PLC	13/04/2022	12:47:14	GB0005405286	522.40	1,395	LSE	E09s6jkO6kNL
HSBC HOLDINGS PLC	13/04/2022	12:48:07	GB0005405286	522.40	3,454	LSE	E09s6jkO6IHE

HSBC HOLDINGS PLC	13/04/2022	12:48:07	GB0005405286	522.40	4,699	LSE	E09s6jkO6IHG
HSBC HOLDINGS PLC	13/04/2022	12:48:07	GB0005405286	522.40	150	BATE	78364228209
HSBC HOLDINGS PLC	13/04/2022	12:48:07	GB0005405286	522.40	56	BATE	78364228210
HSBC HOLDINGS PLC	13/04/2022	12:48:07	GB0005405286	522.40	134	BATE	78364228211
HSBC HOLDINGS PLC	13/04/2022	12:48:07	GB0005405286	522.40	170	BATE	78364228212
HSBC HOLDINGS PLC	13/04/2022	12:48:07	GB0005405286	522.40	76	BATE	78364228213
HSBC HOLDINGS PLC	13/04/2022	12:48:07	GB0005405286	522.40	62	BATE	78364228214
HSBC HOLDINGS PLC	13/04/2022	12:48:07	GB0005405286	522.40	1,379	LSE	E09s6jkO6IHI
HSBC HOLDINGS PLC	13/04/2022	12:48:07	GB0005405286	522.40	1,500	AQUIS	54151
HSBC HOLDINGS PLC	13/04/2022	12:48:07	GB0005405286	522.40	82	AQUIS	54152
HSBC HOLDINGS PLC	13/04/2022	12:51:15	GB0005405286	522.60	7,988	LSE	E09s6jkO6oJB
HSBC HOLDINGS PLC	13/04/2022	12:51:15	GB0005405286	522.60	1,807	CHIX	2899474173368
HSBC HOLDINGS PLC	13/04/2022	12:51:15	GB0005405286	522.60	881	BATE	78364228779
HSBC HOLDINGS PLC	13/04/2022	12:51:15	GB0005405286	522.60	3,264	LSE	E09s6jkO6oJZ
HSBC HOLDINGS PLC	13/04/2022	12:51:15	GB0005405286	522.60	3,264	LSE	E09s6jkO6oJb
HSBC HOLDINGS PLC	13/04/2022	12:51:15	GB0005405286	522.60	1,319	CHIX	2899474173373
HSBC HOLDINGS PLC	13/04/2022	12:51:15	GB0005405286	522.60	881	BATE	78364228780
HSBC HOLDINGS PLC	13/04/2022	12:51:15	GB0005405286	522.60	488	CHIX	2899474173374
HSBC HOLDINGS PLC	13/04/2022	12:51:15	GB0005405286	522.60	659	CHIX	2899474173375
HSBC HOLDINGS PLC	13/04/2022	12:51:15	GB0005405286	522.60	322	BATE	78364228781
HSBC HOLDINGS PLC	13/04/2022	12:51:15	GB0005405286	522.60	324	TURQUOISE	E09s6jIZ0Is6
HSBC HOLDINGS PLC	13/04/2022	12:51:15	GB0005405286	522.60	385	TURQUOISE	E09s6jIZ0Is8
HSBC HOLDINGS PLC	13/04/2022	12:51:15	GB0005405286	522.60	417	AQUIS	54710
HSBC HOLDINGS PLC	13/04/2022	12:51:15	GB0005405286	522.60	433	BATE	78364228782
HSBC HOLDINGS PLC	13/04/2022	12:51:15	GB0005405286	522.60	889	CHIX	2899474173379
HSBC HOLDINGS PLC	13/04/2022	12:51:15	GB0005405286	522.60	1,421	LSE	E09s6jkO6oki
HSBC HOLDINGS PLC	13/04/2022	12:51:15	GB0005405286	522.60	1,843	LSE	E09s6jkO6okk
HSBC HOLDINGS PLC	13/04/2022	12:51:15	GB0005405286	522.60	666	LSE	E09s6jkO6okm
HSBC HOLDINGS PLC	13/04/2022	12:52:15	GB0005405286	522.50	1,028	LSE	E09s6jkO6ppx
HSBC HOLDINGS PLC	13/04/2022	12:52:15	GB0005405286	522.50	201	LSE	E09s6jkO6ppz
HSBC HOLDINGS PLC	13/04/2022	12:52:15	GB0005405286	522.50	77	BATE	78364228947
HSBC HOLDINGS PLC	13/04/2022	12:52:15	GB0005405286	522.50	992	CHIX	2899474173636
HSBC HOLDINGS PLC	13/04/2022	12:52:15	GB0005405286	522.50	60	BATE	78364228948
HSBC HOLDINGS PLC	13/04/2022	12:52:15	GB0005405286	522.50	201	BATE	78364228949
HSBC HOLDINGS PLC	13/04/2022	12:52:15	GB0005405286	522.50	4,384	LSE	E09s6jkO6ppqK
HSBC HOLDINGS PLC	13/04/2022	12:52:15	GB0005405286	522.50	781	LSE	E09s6jkO6ppqW
HSBC HOLDINGS PLC	13/04/2022	12:52:15	GB0005405286	522.50	2,252	LSE	E09s6jkO6ppqa
HSBC HOLDINGS PLC	13/04/2022	12:52:15	GB0005405286	522.50	448	LSE	E09s6jkO6ppqY
HSBC HOLDINGS PLC	13/04/2022	12:52:15	GB0005405286	522.50	1,229	LSE	E09s6jkO6ppqi

HSBC HOLDINGS PLC	13/04/2022	12:52:15	GB0005405286	522.50	171	LSE	E09s6jkO6pqq
HSBC HOLDINGS PLC	13/04/2022	12:52:15	GB0005405286	522.50	324	TURQUOISE	E09s6jIZ0Mck
HSBC HOLDINGS PLC	13/04/2022	12:52:15	GB0005405286	522.50	581	AQUIS	54866
HSBC HOLDINGS PLC	13/04/2022	12:52:15	GB0005405286	522.50	286	AQUIS	54867
HSBC HOLDINGS PLC	13/04/2022	12:52:31	GB0005405286	522.40	1,524	LSE	E09s6jkO6qEU
HSBC HOLDINGS PLC	13/04/2022	12:53:32	GB0005405286	522.40	391	LSE	E09s6jkO6rST
HSBC HOLDINGS PLC	13/04/2022	12:54:33	GB0005405286	522.40	525	BATE	78364229286
HSBC HOLDINGS PLC	13/04/2022	12:54:33	GB0005405286	522.40	518	BATE	78364229288
HSBC HOLDINGS PLC	13/04/2022	12:54:33	GB0005405286	522.40	511	BATE	78364229289
HSBC HOLDINGS PLC	13/04/2022	12:54:33	GB0005405286	522.40	1,133	LSE	E09s6jkO6sS2
HSBC HOLDINGS PLC	13/04/2022	12:54:33	GB0005405286	522.40	866	LSE	E09s6jkO6sS8
HSBC HOLDINGS PLC	13/04/2022	12:54:33	GB0005405286	522.40	3,899	LSE	E09s6jkO6sSK
HSBC HOLDINGS PLC	13/04/2022	12:54:33	GB0005405286	522.40	1,022	LSE	E09s6jkO6sSM
HSBC HOLDINGS PLC	13/04/2022	12:54:33	GB0005405286	522.40	1,500	LSE	E09s6jkO6sSk
HSBC HOLDINGS PLC	13/04/2022	12:54:53	GB0005405286	522.40	1,679	LSE	E09s6jkO6smc
HSBC HOLDINGS PLC	13/04/2022	12:54:56	GB0005405286	522.40	500	LSE	E09s6jkO6svD
HSBC HOLDINGS PLC	13/04/2022	12:54:56	GB0005405286	522.40	4,639	LSE	E09s6jkO6svF
HSBC HOLDINGS PLC	13/04/2022	12:54:56	GB0005405286	522.40	402	LSE	E09s6jkO6svH
HSBC HOLDINGS PLC	13/04/2022	12:54:56	GB0005405286	522.40	1,122	LSE	E09s6jkO6svL
HSBC HOLDINGS PLC	13/04/2022	12:54:56	GB0005405286	522.40	1,584	LSE	E09s6jkO6svN
HSBC HOLDINGS PLC	13/04/2022	12:54:56	GB0005405286	522.40	1,064	CHIX	2899474174325
HSBC HOLDINGS PLC	13/04/2022	12:54:56	GB0005405286	522.40	1,049	CHIX	2899474174327
HSBC HOLDINGS PLC	13/04/2022	12:54:56	GB0005405286	522.40	492	TURQUOISE	E09s6jIZ0UUi
HSBC HOLDINGS PLC	13/04/2022	12:54:56	GB0005405286	522.40	499	CHIX	2899474174328
HSBC HOLDINGS PLC	13/04/2022	12:54:56	GB0005405286	522.40	1,500	AQUIS	55340
HSBC HOLDINGS PLC	13/04/2022	12:54:56	GB0005405286	522.40	619	AQUIS	55341
HSBC HOLDINGS PLC	13/04/2022	12:54:56	GB0005405286	522.30	1,785	LSE	E09s6jkO6t2k
HSBC HOLDINGS PLC	13/04/2022	12:57:21	GB0005405286	522.50	697	CHIX	2899474175193
HSBC HOLDINGS PLC	13/04/2022	12:57:22	GB0005405286	522.50	512	BATE	78364229878
HSBC HOLDINGS PLC	13/04/2022	12:57:22	GB0005405286	522.50	352	CHIX	2899474175207
HSBC HOLDINGS PLC	13/04/2022	12:57:22	GB0005405286	522.50	1,225	LSE	E09s6jkO6wPU
HSBC HOLDINGS PLC	13/04/2022	12:57:22	GB0005405286	522.50	2,018	LSE	E09s6jkO6wPW
HSBC HOLDINGS PLC	13/04/2022	12:57:22	GB0005405286	522.50	674	LSE	E09s6jkO6wPa
HSBC HOLDINGS PLC	13/04/2022	12:57:22	GB0005405286	522.50	1,948	LSE	E09s6jkO6wPc
HSBC HOLDINGS PLC	13/04/2022	12:57:22	GB0005405286	522.50	1,509	LSE	E09s6jkO6wPn
HSBC HOLDINGS PLC	13/04/2022	12:57:22	GB0005405286	522.50	1,225	LSE	E09s6jkO6wPz
HSBC HOLDINGS PLC	13/04/2022	12:57:22	GB0005405286	522.50	175	LSE	E09s6jkO6wQ1
HSBC HOLDINGS PLC	13/04/2022	12:57:22	GB0005405286	522.50	493	CHIX	2899474175211
HSBC HOLDINGS PLC	13/04/2022	12:57:22	GB0005405286	522.50	161	AQUIS	55749



HSBC HOLDINGS PLC	13/04/2022	12:57:22	GB0005405286	522.50	1,500	AQUIS	55750
HSBC HOLDINGS PLC	13/04/2022	12:57:22	GB0005405286	522.50	927	AQUIS	55751
HSBC HOLDINGS PLC	13/04/2022	12:57:22	GB0005405286	522.50	2,368	LSE	E09s6jkO6wQT
HSBC HOLDINGS PLC	13/04/2022	12:57:22	GB0005405286	522.50	1,444	LSE	E09s6jkO6wQV
HSBC HOLDINGS PLC	13/04/2022	12:57:22	GB0005405286	522.50	1,225	LSE	E09s6jkO6wRE
HSBC HOLDINGS PLC	13/04/2022	12:57:22	GB0005405286	522.50	425	LSE	E09s6jkO6wRG
HSBC HOLDINGS PLC	13/04/2022	12:57:22	GB0005405286	522.50	1,918	LSE	E09s6jkO6wRb
HSBC HOLDINGS PLC	13/04/2022	12:57:22	GB0005405286	522.50	1,084	LSE	E09s6jkO6wRV
HSBC HOLDINGS PLC	13/04/2022	12:57:22	GB0005405286	522.50	1,225	LSE	E09s6jkO6wRX
HSBC HOLDINGS PLC	13/04/2022	12:57:22	GB0005405286	522.50	967	LSE	E09s6jkO6wRZ
HSBC HOLDINGS PLC	13/04/2022	12:57:22	GB0005405286	522.50	189	LSE	E09s6jkO6wRr
HSBC HOLDINGS PLC	13/04/2022	12:57:22	GB0005405286	522.50	376	LSE	E09s6jkO6wRt
HSBC HOLDINGS PLC	13/04/2022	12:58:06	GB0005405286	522.50	1,340	LSE	E09s6jkO6xRw
HSBC HOLDINGS PLC	13/04/2022	12:58:06	GB0005405286	522.50	1,490	LSE	E09s6jkO6xRy
HSBC HOLDINGS PLC	13/04/2022	12:58:06	GB0005405286	522.50	1,000	LSE	E09s6jkO6xSB
HSBC HOLDINGS PLC	13/04/2022	12:58:06	GB0005405286	522.50	340	LSE	E09s6jkO6xSE
HSBC HOLDINGS PLC	13/04/2022	12:58:06	GB0005405286	522.50	1,490	LSE	E09s6jkO6xSG
HSBC HOLDINGS PLC	13/04/2022	12:58:06	GB0005405286	522.50	1,340	LSE	E09s6jkO6xSM
HSBC HOLDINGS PLC	13/04/2022	12:58:06	GB0005405286	522.50	1,490	LSE	E09s6jkO6xSO
HSBC HOLDINGS PLC	13/04/2022	12:58:11	GB0005405286	522.50	1,490	LSE	E09s6jkO6xbD
HSBC HOLDINGS PLC	13/04/2022	12:58:11	GB0005405286	522.50	9,244	LSE	E09s6jkO6xbF
HSBC HOLDINGS PLC	13/04/2022	12:58:11	GB0005405286	522.50	839	BATE	78364230103
HSBC HOLDINGS PLC	13/04/2022	12:58:11	GB0005405286	522.50	1,340	CHIX	2899474175622
HSBC HOLDINGS PLC	13/04/2022	12:58:11	GB0005405286	522.50	143	CHIX	2899474175624
HSBC HOLDINGS PLC	13/04/2022	12:58:11	GB0005405286	522.50	1,947	CHIX	2899474175625
HSBC HOLDINGS PLC	13/04/2022	12:58:11	GB0005405286	522.50	1,340	CHIX	2899474175626
HSBC HOLDINGS PLC	13/04/2022	12:58:11	GB0005405286	522.50	216	CHIX	2899474175627
HSBC HOLDINGS PLC	13/04/2022	12:58:11	GB0005405286	522.50	936	LSE	E09s6jkO6xbO
HSBC HOLDINGS PLC	13/04/2022	12:58:11	GB0005405286	522.50	1,162	LSE	E09s6jkO6xbb
HSBC HOLDINGS PLC	13/04/2022	12:58:11	GB0005405286	522.40	324	TURQUOISE	E09s6jIZ0geO
HSBC HOLDINGS PLC	13/04/2022	12:59:24	GB0005405286	522.50	481	BATE	78364230345
HSBC HOLDINGS PLC	13/04/2022	12:59:24	GB0005405286	522.50	462	BATE	78364230346
HSBC HOLDINGS PLC	13/04/2022	12:59:24	GB0005405286	522.50	987	CHIX	2899474175991
HSBC HOLDINGS PLC	13/04/2022	12:59:24	GB0005405286	522.50	949	CHIX	2899474175992
HSBC HOLDINGS PLC	13/04/2022	12:59:24	GB0005405286	522.50	2,893	LSE	E09s6jkO6zHc
HSBC HOLDINGS PLC	13/04/2022	12:59:24	GB0005405286	522.50	1,470	LSE	E09s6jkO6zHe
HSBC HOLDINGS PLC	13/04/2022	12:59:24	GB0005405286	522.50	1,094	LSE	E09s6jkO6zHg
HSBC HOLDINGS PLC	13/04/2022	12:59:24	GB0005405286	522.50	2,700	LSE	E09s6jkO6zHj
HSBC HOLDINGS PLC	13/04/2022	12:59:24	GB0005405286	522.50	445	AQUIS	56163

HSBC HOLDINGS PLC	13/04/2022	12:59:24	GB0005405286	522.50	400	LSE	E09s6jkO6zlx
HSBC HOLDINGS PLC	13/04/2022	12:59:24	GB0005405286	522.50	463	LSE	E09s6jkO6zlz
HSBC HOLDINGS PLC	13/04/2022	12:59:51	GB0005405286	522.40	2,923	LSE	E09s6jkO6z18
HSBC HOLDINGS PLC	13/04/2022	13:03:34	GB0005405286	522.50	782	AQUIS	56780
HSBC HOLDINGS PLC	13/04/2022	13:03:34	GB0005405286	522.50	515	AQUIS	56781
HSBC HOLDINGS PLC	13/04/2022	13:03:34	GB0005405286	522.50	1,666	CHIX	2899474177060
HSBC HOLDINGS PLC	13/04/2022	13:03:34	GB0005405286	522.50	1,096	CHIX	2899474177061
HSBC HOLDINGS PLC	13/04/2022	13:03:34	GB0005405286	522.50	813	BATE	78364231063
HSBC HOLDINGS PLC	13/04/2022	13:03:34	GB0005405286	522.50	535	BATE	78364231064
HSBC HOLDINGS PLC	13/04/2022	13:03:34	GB0005405286	522.50	7,369	LSE	E09s6jkO73va
HSBC HOLDINGS PLC	13/04/2022	13:03:34	GB0005405286	522.50	383	LSE	E09s6jkO73ve
HSBC HOLDINGS PLC	13/04/2022	13:03:34	GB0005405286	522.50	1,666	CHIX	2899474177062
HSBC HOLDINGS PLC	13/04/2022	13:03:34	GB0005405286	522.50	1,096	CHIX	2899474177063
HSBC HOLDINGS PLC	13/04/2022	13:03:34	GB0005405286	522.50	813	BATE	78364231065
HSBC HOLDINGS PLC	13/04/2022	13:03:34	GB0005405286	522.50	624	BATE	78364231066
HSBC HOLDINGS PLC	13/04/2022	13:03:34	GB0005405286	522.50	886	LSE	E09s6jkO73vk
HSBC HOLDINGS PLC	13/04/2022	13:03:34	GB0005405286	522.50	4,849	LSE	E09s6jkO73vo
HSBC HOLDINGS PLC	13/04/2022	13:03:34	GB0005405286	522.50	7,369	LSE	E09s6jkO73vq
HSBC HOLDINGS PLC	13/04/2022	13:03:34	GB0005405286	522.50	1,416	LSE	E09s6jkO73vs
HSBC HOLDINGS PLC	13/04/2022	13:03:34	GB0005405286	522.50	1,474	LSE	E09s6jkO73vu
HSBC HOLDINGS PLC	13/04/2022	13:03:34	GB0005405286	522.50	183	CHIX	2899474177064
HSBC HOLDINGS PLC	13/04/2022	13:03:34	GB0005405286	522.50	1,269	LSE	E09s6jkO73wM
HSBC HOLDINGS PLC	13/04/2022	13:03:34	GB0005405286	522.50	259	LSE	E09s6jkO73wO
HSBC HOLDINGS PLC	13/04/2022	13:03:34	GB0005405286	522.50	390	AQUIS	56783
HSBC HOLDINGS PLC	13/04/2022	13:03:34	GB0005405286	522.50	405	BATE	78364231068
HSBC HOLDINGS PLC	13/04/2022	13:03:34	GB0005405286	522.50	1,269	CHIX	2899474177067
HSBC HOLDINGS PLC	13/04/2022	13:03:34	GB0005405286	522.50	830	CHIX	2899474177068
HSBC HOLDINGS PLC	13/04/2022	13:03:34	GB0005405286	522.50	194	LSE	E09s6jkO73wk
HSBC HOLDINGS PLC	13/04/2022	13:03:35	GB0005405286	522.50	3,479	LSE	E09s6jkO73xN
HSBC HOLDINGS PLC	13/04/2022	13:03:35	GB0005405286	522.50	1,269	CHIX	2899474177070
HSBC HOLDINGS PLC	13/04/2022	13:03:35	GB0005405286	522.50	199	CHIX	2899474177071
HSBC HOLDINGS PLC	13/04/2022	13:03:40	GB0005405286	522.40	701	LSE	E09s6jkO743L
HSBC HOLDINGS PLC	13/04/2022	13:03:40	GB0005405286	522.40	779	LSE	E09s6jkO743R
HSBC HOLDINGS PLC	13/04/2022	13:03:40	GB0005405286	522.40	1,689	LSE	E09s6jkO743T
HSBC HOLDINGS PLC	13/04/2022	13:03:40	GB0005405286	522.40	831	LSE	E09s6jkO743X
HSBC HOLDINGS PLC	13/04/2022	13:03:40	GB0005405286	522.40	796	LSE	E09s6jkO743Z
HSBC HOLDINGS PLC	13/04/2022	13:03:40	GB0005405286	522.40	1,480	LSE	E09s6jkO743f
HSBC HOLDINGS PLC	13/04/2022	13:03:40	GB0005405286	522.40	1,689	LSE	E09s6jkO743h
HSBC HOLDINGS PLC	13/04/2022	13:03:40	GB0005405286	522.40	1,249	LSE	E09s6jkO743j

HSBC HOLDINGS PLC	13/04/2022	13:03:40	GB0005405286	522.40	1,084	LSE	E09s6jkO743I
HSBC HOLDINGS PLC	13/04/2022	13:03:40	GB0005405286	522.40	417	LSE	E09s6jkO743x
HSBC HOLDINGS PLC	13/04/2022	13:03:40	GB0005405286	522.40	271	LSE	E09s6jkO743z
HSBC HOLDINGS PLC	13/04/2022	13:03:40	GB0005405286	522.40	324	TURQUOISE	E09s6jIZ10ZE
HSBC HOLDINGS PLC	13/04/2022	13:03:40	GB0005405286	522.40	1,109	LSE	E09s6jkO744c
HSBC HOLDINGS PLC	13/04/2022	13:03:40	GB0005405286	522.40	276	LSE	E09s6jkO744f
HSBC HOLDINGS PLC	13/04/2022	13:03:40	GB0005405286	522.40	687	LSE	E09s6jkO744h
HSBC HOLDINGS PLC	13/04/2022	13:08:38	GB0005405286	522.20	4,001	LSE	E09s6jkO79ZX
HSBC HOLDINGS PLC	13/04/2022	13:08:38	GB0005405286	522.20	10,565	LSE	E09s6jkO79Zc
HSBC HOLDINGS PLC	13/04/2022	13:08:38	GB0005405286	522.20	1,219	LSE	E09s6jkO79Ze
HSBC HOLDINGS PLC	13/04/2022	13:08:38	GB0005405286	522.20	4,514	LSE	E09s6jkO79Zg
HSBC HOLDINGS PLC	13/04/2022	13:08:38	GB0005405286	522.20	4,001	LSE	E09s6jkO79ZI
HSBC HOLDINGS PLC	13/04/2022	13:08:38	GB0005405286	522.20	1,607	BATE	78364231926
HSBC HOLDINGS PLC	13/04/2022	13:08:38	GB0005405286	522.20	498	BATE	78364231927
HSBC HOLDINGS PLC	13/04/2022	13:08:38	GB0005405286	522.20	1,219	LSE	E09s6jkO79Zm
HSBC HOLDINGS PLC	13/04/2022	13:08:38	GB0005405286	522.20	85	LSE	E09s6jkO79Zo
HSBC HOLDINGS PLC	13/04/2022	13:08:38	GB0005405286	522.20	3,294	CHIX	2899474178351
HSBC HOLDINGS PLC	13/04/2022	13:08:38	GB0005405286	522.20	1,020	CHIX	2899474178352
HSBC HOLDINGS PLC	13/04/2022	13:08:38	GB0005405286	522.10	1,000	LSE	E09s6jkO79aH
HSBC HOLDINGS PLC	13/04/2022	13:08:38	GB0005405286	522.20	850	CHIX	2899474178353
HSBC HOLDINGS PLC	13/04/2022	13:08:38	GB0005405286	522.10	492	LSE	E09s6jkO79aK
HSBC HOLDINGS PLC	13/04/2022	13:08:38	GB0005405286	522.10	1,200	LSE	E09s6jkO79aM
HSBC HOLDINGS PLC	13/04/2022	13:08:38	GB0005405286	522.20	479	CHIX	2899474178354
HSBC HOLDINGS PLC	13/04/2022	13:08:38	GB0005405286	522.10	1,492	LSE	E09s6jkO79aV
HSBC HOLDINGS PLC	13/04/2022	13:08:38	GB0005405286	522.10	745	LSE	E09s6jkO79aX
HSBC HOLDINGS PLC	13/04/2022	13:08:38	GB0005405286	522.10	712	LSE	E09s6jkO79aZ
HSBC HOLDINGS PLC	13/04/2022	13:08:38	GB0005405286	522.10	24	BATE	78364231930
HSBC HOLDINGS PLC	13/04/2022	13:08:38	GB0005405286	522.10	1,200	LSE	E09s6jkO79ad
HSBC HOLDINGS PLC	13/04/2022	13:08:38	GB0005405286	522.10	292	LSE	E09s6jkO79af
HSBC HOLDINGS PLC	13/04/2022	13:08:38	GB0005405286	522.10	708	LSE	E09s6jkO79ah
HSBC HOLDINGS PLC	13/04/2022	13:08:38	GB0005405286	522.10	49	CHIX	2899474178358
HSBC HOLDINGS PLC	13/04/2022	13:08:38	GB0005405286	522.20	695	AQUIS	57557
HSBC HOLDINGS PLC	13/04/2022	13:08:38	GB0005405286	522.10	24	BATE	78364231931
HSBC HOLDINGS PLC	13/04/2022	13:08:38	GB0005405286	522.10	24	BATE	78364231934
HSBC HOLDINGS PLC	13/04/2022	13:08:38	GB0005405286	522.10	292	LSE	E09s6jkO79az
HSBC HOLDINGS PLC	13/04/2022	13:08:38	GB0005405286	522.10	503	AQUIS	57558
HSBC HOLDINGS PLC	13/04/2022	13:08:38	GB0005405286	522.10	997	AQUIS	57559
HSBC HOLDINGS PLC	13/04/2022	13:08:38	GB0005405286	522.10	1,500	AQUIS	57560
HSBC HOLDINGS PLC	13/04/2022	13:08:38	GB0005405286	522.10	385	TURQUOISE	E09s6jIZ1Jzb

HSBC HOLDINGS PLC	13/04/2022	13:08:38	GB0005405286	522.10	324	TURQUOISE	E09s6jIZ1Jzd
HSBC HOLDINGS PLC	13/04/2022	13:08:44	GB0005405286	522.10	1,298	LSE	E09s6jkO79ks
HSBC HOLDINGS PLC	13/04/2022	13:08:44	GB0005405286	522.10	400	CHIX	2899474178385
HSBC HOLDINGS PLC	13/04/2022	13:09:28	GB0005405286	521.70	1,485	LSE	E09s6jkO7Aga
HSBC HOLDINGS PLC	13/04/2022	13:09:28	GB0005405286	521.70	1,824	LSE	E09s6jkO7Agc
HSBC HOLDINGS PLC	13/04/2022	13:09:28	GB0005405286	521.70	663	LSE	E09s6jkO7Age
HSBC HOLDINGS PLC	13/04/2022	13:09:28	GB0005405286	521.70	1,765	LSE	E09s6jkO7AgY
HSBC HOLDINGS PLC	13/04/2022	13:09:28	GB0005405286	521.70	1,110	LSE	E09s6jkO7Agm
HSBC HOLDINGS PLC	13/04/2022	13:09:28	GB0005405286	521.70	1,590	LSE	E09s6jkO7Ago
HSBC HOLDINGS PLC	13/04/2022	13:09:28	GB0005405286	521.70	1,765	LSE	E09s6jkO7Agq
HSBC HOLDINGS PLC	13/04/2022	13:09:28	GB0005405286	521.70	1,485	LSE	E09s6jkO7Ags
HSBC HOLDINGS PLC	13/04/2022	13:09:28	GB0005405286	521.70	1,458	LSE	E09s6jkO7Agu
HSBC HOLDINGS PLC	13/04/2022	13:09:28	GB0005405286	521.70	366	LSE	E09s6jkO7Ah4
HSBC HOLDINGS PLC	13/04/2022	13:09:28	GB0005405286	521.70	1,773	LSE	E09s6jkO7Ah6
HSBC HOLDINGS PLC	13/04/2022	13:09:28	GB0005405286	521.70	1,590	LSE	E09s6jkO7Ah8
HSBC HOLDINGS PLC	13/04/2022	13:09:28	GB0005405286	521.70	1,765	LSE	E09s6jkO7AhA
HSBC HOLDINGS PLC	13/04/2022	13:09:28	GB0005405286	521.70	1,485	LSE	E09s6jkO7AhC
HSBC HOLDINGS PLC	13/04/2022	13:09:28	GB0005405286	521.70	98	LSE	E09s6jkO7AhE
HSBC HOLDINGS PLC	13/04/2022	13:09:28	GB0005405286	521.70	102	LSE	E09s6jkO7AhG
HSBC HOLDINGS PLC	13/04/2022	13:09:28	GB0005405286	521.70	113	LSE	E09s6jkO7Ahl
HSBC HOLDINGS PLC	13/04/2022	13:09:28	GB0005405286	521.70	45	LSE	E09s6jkO7AhK
HSBC HOLDINGS PLC	13/04/2022	13:09:28	GB0005405286	521.70	71	LSE	E09s6jkO7AhM
HSBC HOLDINGS PLC	13/04/2022	13:10:18	GB0005405286	521.60	1,367	LSE	E09s6jkO7BWn
HSBC HOLDINGS PLC	13/04/2022	13:10:18	GB0005405286	521.60	2,957	LSE	E09s6jkO7BWp
HSBC HOLDINGS PLC	13/04/2022	13:10:18	GB0005405286	521.60	278	LSE	E09s6jkO7BWr
HSBC HOLDINGS PLC	13/04/2022	13:10:18	GB0005405286	521.60	1,601	LSE	E09s6jkO7Bwt
HSBC HOLDINGS PLC	13/04/2022	13:10:18	GB0005405286	521.60	1,621	LSE	E09s6jkO7BWv
HSBC HOLDINGS PLC	13/04/2022	13:10:18	GB0005405286	521.60	1,313	CHIX	2899474178818
HSBC HOLDINGS PLC	13/04/2022	13:10:18	GB0005405286	521.60	361	CHIX	2899474178819
HSBC HOLDINGS PLC	13/04/2022	13:10:18	GB0005405286	521.60	1,879	LSE	E09s6jkO7BXF
HSBC HOLDINGS PLC	13/04/2022	13:10:18	GB0005405286	521.60	1,621	LSE	E09s6jkO7BXH
HSBC HOLDINGS PLC	13/04/2022	13:15:01	GB0005405286	521.80	1,023	CHIX	2899474180275
HSBC HOLDINGS PLC	13/04/2022	13:15:01	GB0005405286	521.80	1,023	CHIX	2899474180276
HSBC HOLDINGS PLC	13/04/2022	13:15:01	GB0005405286	521.80	1,023	CHIX	2899474180277
HSBC HOLDINGS PLC	13/04/2022	13:15:01	GB0005405286	521.80	869	CHIX	2899474180278
HSBC HOLDINGS PLC	13/04/2022	13:15:01	GB0005405286	521.80	498	BATE	78364233200
HSBC HOLDINGS PLC	13/04/2022	13:15:01	GB0005405286	521.80	483	BATE	78364233201
HSBC HOLDINGS PLC	13/04/2022	13:15:01	GB0005405286	521.80	498	BATE	78364233202
HSBC HOLDINGS PLC	13/04/2022	13:15:01	GB0005405286	521.80	498	BATE	78364233203

HSBC HOLDINGS PLC	13/04/2022	13:15:01	GB0005405286	521.80	148	BATE	78364233204
HSBC HOLDINGS PLC	13/04/2022	13:15:01	GB0005405286	521.80	458	CHIX	2899474180279
HSBC HOLDINGS PLC	13/04/2022	13:15:01	GB0005405286	521.80	4,522	LSE	E09s6jkO7G8p
HSBC HOLDINGS PLC	13/04/2022	13:15:01	GB0005405286	521.80	19	BATE	78364233205
HSBC HOLDINGS PLC	13/04/2022	13:15:01	GB0005405286	521.80	406	LSE	E09s6jkO7G8w
HSBC HOLDINGS PLC	13/04/2022	13:15:01	GB0005405286	521.80	4,116	LSE	E09s6jkO7G90
HSBC HOLDINGS PLC	13/04/2022	13:15:01	GB0005405286	521.80	1,406	LSE	E09s6jkO7G92
HSBC HOLDINGS PLC	13/04/2022	13:15:01	GB0005405286	521.80	4,522	LSE	E09s6jkO7G97
HSBC HOLDINGS PLC	13/04/2022	13:15:01	GB0005405286	521.80	1,000	LSE	E09s6jkO7G99
HSBC HOLDINGS PLC	13/04/2022	13:15:01	GB0005405286	521.80	738	LSE	E09s6jkO7G9Y
HSBC HOLDINGS PLC	13/04/2022	13:15:01	GB0005405286	521.80	1,852	LSE	E09s6jkO7G9e
HSBC HOLDINGS PLC	13/04/2022	13:15:01	GB0005405286	521.80	586	CHIX	2899474180280
HSBC HOLDINGS PLC	13/04/2022	13:15:02	GB0005405286	521.80	285	LSE	E09s6jkO7GAz
HSBC HOLDINGS PLC	13/04/2022	13:17:15	GB0005405286	521.60	3,000	LSE	E09s6jkO7IIA
HSBC HOLDINGS PLC	13/04/2022	13:18:35	GB0005405286	521.80	1,410	LSE	E09s6jkO7JpH
HSBC HOLDINGS PLC	13/04/2022	13:18:35	GB0005405286	521.80	557	LSE	E09s6jkO7JpJ
HSBC HOLDINGS PLC	13/04/2022	13:18:35	GB0005405286	521.80	535	LSE	E09s6jkO7JpL
HSBC HOLDINGS PLC	13/04/2022	13:18:39	GB0005405286	521.80	1,064	LSE	E09s6jkO7Jvj
HSBC HOLDINGS PLC	13/04/2022	13:18:39	GB0005405286	521.80	162	LSE	E09s6jkO7Jvl
HSBC HOLDINGS PLC	13/04/2022	13:18:56	GB0005405286	521.80	1,317	LSE	E09s6jkO7K5H
HSBC HOLDINGS PLC	13/04/2022	13:18:56	GB0005405286	521.70	4,639	LSE	E09s6jkO7K5z
HSBC HOLDINGS PLC	13/04/2022	13:18:56	GB0005405286	521.70	1,049	CHIX	2899474181401
HSBC HOLDINGS PLC	13/04/2022	13:18:56	GB0005405286	521.70	511	BATE	78364233967
HSBC HOLDINGS PLC	13/04/2022	13:18:56	GB0005405286	521.70	492	LSE	E09s6jkO7K6G
HSBC HOLDINGS PLC	13/04/2022	13:19:26	GB0005405286	521.80	1,284	AQUIS	59323
HSBC HOLDINGS PLC	13/04/2022	13:19:40	GB0005405286	521.80	773	AQUIS	59351
HSBC HOLDINGS PLC	13/04/2022	13:19:40	GB0005405286	521.80	304	BATE	78364234113
HSBC HOLDINGS PLC	13/04/2022	13:19:40	GB0005405286	521.80	1,000	TURQUOISE	E09s6jIZ1xRs
HSBC HOLDINGS PLC	13/04/2022	13:20:15	GB0005405286	522.00	246	LSE	E09s6jkO7LL0
HSBC HOLDINGS PLC	13/04/2022	13:20:29	GB0005405286	522.00	317	CHIX	2899474181812
HSBC HOLDINGS PLC	13/04/2022	13:20:29	GB0005405286	522.00	154	BATE	78364234262
HSBC HOLDINGS PLC	13/04/2022	13:20:29	GB0005405286	522.00	358	LSE	E09s6jkO7Lct
HSBC HOLDINGS PLC	13/04/2022	13:20:29	GB0005405286	522.00	223	CHIX	2899474181815
HSBC HOLDINGS PLC	13/04/2022	13:20:29	GB0005405286	522.00	154	BATE	78364234263
HSBC HOLDINGS PLC	13/04/2022	13:20:29	GB0005405286	522.00	94	CHIX	2899474181816
HSBC HOLDINGS PLC	13/04/2022	13:20:29	GB0005405286	522.00	129	CHIX	2899474181817
HSBC HOLDINGS PLC	13/04/2022	13:20:29	GB0005405286	522.00	154	BATE	78364234264
HSBC HOLDINGS PLC	13/04/2022	13:20:29	GB0005405286	522.00	154	BATE	78364234265
HSBC HOLDINGS PLC	13/04/2022	13:20:29	GB0005405286	522.00	94	CHIX	2899474181818

HSBC HOLDINGS PLC	13/04/2022	13:20:29	GB0005405286	522.00	1,045	LSE	E09s6jkO7Lcy
HSBC HOLDINGS PLC	13/04/2022	13:20:29	GB0005405286	522.00	90	CHIX	2899474181819
HSBC HOLDINGS PLC	13/04/2022	13:20:29	GB0005405286	522.00	1,045	LSE	E09s6jkO7Ld4
HSBC HOLDINGS PLC	13/04/2022	13:20:29	GB0005405286	522.00	358	LSE	E09s6jkO7LdA
HSBC HOLDINGS PLC	13/04/2022	13:20:29	GB0005405286	522.00	81	BATE	78364234266
HSBC HOLDINGS PLC	13/04/2022	13:20:31	GB0005405286	522.00	559	LSE	E09s6jkO7Lfn
HSBC HOLDINGS PLC	13/04/2022	13:20:31	GB0005405286	522.00	844	LSE	E09s6jkO7Lft
HSBC HOLDINGS PLC	13/04/2022	13:20:31	GB0005405286	522.00	49	BATE	78364234271
HSBC HOLDINGS PLC	13/04/2022	13:20:31	GB0005405286	522.00	60	BATE	78364234272
HSBC HOLDINGS PLC	13/04/2022	13:20:31	GB0005405286	522.00	1,400	LSE	E09s6jkO7Lg4
HSBC HOLDINGS PLC	13/04/2022	13:20:31	GB0005405286	522.00	514	LSE	E09s6jkO7Lg8
HSBC HOLDINGS PLC	13/04/2022	13:20:45	GB0005405286	522.10	332	CHIX	2899474181882
HSBC HOLDINGS PLC	13/04/2022	13:20:45	GB0005405286	522.10	332	CHIX	2899474181883
HSBC HOLDINGS PLC	13/04/2022	13:20:45	GB0005405286	522.10	1,472	LSE	E09s6jkO7LyR
HSBC HOLDINGS PLC	13/04/2022	13:20:45	GB0005405286	522.10	1,472	LSE	E09s6jkO7LyX
HSBC HOLDINGS PLC	13/04/2022	13:20:45	GB0005405286	522.10	1,000	LSE	E09s6jkO7LyZ
HSBC HOLDINGS PLC	13/04/2022	13:20:45	GB0005405286	522.10	5	LSE	E09s6jkO7Lyf
HSBC HOLDINGS PLC	13/04/2022	13:20:45	GB0005405286	522.10	332	CHIX	2899474181884
HSBC HOLDINGS PLC	13/04/2022	13:20:45	GB0005405286	522.10	332	CHIX	2899474181885
HSBC HOLDINGS PLC	13/04/2022	13:20:45	GB0005405286	522.10	332	CHIX	2899474181886
HSBC HOLDINGS PLC	13/04/2022	13:20:45	GB0005405286	522.10	15	LSE	E09s6jkO7Lz9
HSBC HOLDINGS PLC	13/04/2022	13:20:55	GB0005405286	522.10	257	LSE	E09s6jkO7M5Y
HSBC HOLDINGS PLC	13/04/2022	13:20:55	GB0005405286	522.10	948	LSE	E09s6jkO7M5a
HSBC HOLDINGS PLC	13/04/2022	13:20:55	GB0005405286	522.00	1,635	CHIX	2899474181914
HSBC HOLDINGS PLC	13/04/2022	13:20:55	GB0005405286	522.00	1,874	LSE	E09s6jkO7M5v
HSBC HOLDINGS PLC	13/04/2022	13:20:55	GB0005405286	522.00	7,228	LSE	E09s6jkO7M5x
HSBC HOLDINGS PLC	13/04/2022	13:20:55	GB0005405286	522.00	17	LSE	E09s6jkO7M61
HSBC HOLDINGS PLC	13/04/2022	13:20:55	GB0005405286	522.00	983	LSE	E09s6jkO7M63
HSBC HOLDINGS PLC	13/04/2022	13:20:55	GB0005405286	522.00	369	LSE	E09s6jkO7M69
HSBC HOLDINGS PLC	13/04/2022	13:20:55	GB0005405286	522.00	7,228	LSE	E09s6jkO7M6B
HSBC HOLDINGS PLC	13/04/2022	13:20:55	GB0005405286	522.00	2,795	LSE	E09s6jkO7M6D
HSBC HOLDINGS PLC	13/04/2022	13:20:55	GB0005405286	522.00	7,228	LSE	E09s6jkO7M6J
HSBC HOLDINGS PLC	13/04/2022	13:20:55	GB0005405286	522.00	2,164	LSE	E09s6jkO7M6L
HSBC HOLDINGS PLC	13/04/2022	13:20:55	GB0005405286	522.00	767	AQUIS	59558
HSBC HOLDINGS PLC	13/04/2022	13:20:55	GB0005405286	522.00	1,635	CHIX	2899474181917
HSBC HOLDINGS PLC	13/04/2022	13:20:55	GB0005405286	522.00	797	BATE	78364234343
HSBC HOLDINGS PLC	13/04/2022	13:20:55	GB0005405286	522.00	771	LSE	E09s6jkO7M6m
HSBC HOLDINGS PLC	13/04/2022	13:20:55	GB0005405286	522.00	1,446	CHIX	2899474181918
HSBC HOLDINGS PLC	13/04/2022	13:21:44	GB0005405286	522.30	105	BATE	78364234493

HSBC HOLDINGS PLC	13/04/2022	13:21:44	GB0005405286	522.30	238	BATE	78364234494
HSBC HOLDINGS PLC	13/04/2022	13:21:44	GB0005405286	522.30	238	BATE	78364234495
HSBC HOLDINGS PLC	13/04/2022	13:21:44	GB0005405286	522.30	105	BATE	78364234496
HSBC HOLDINGS PLC	13/04/2022	13:21:44	GB0005405286	522.30	133	BATE	78364234497
HSBC HOLDINGS PLC	13/04/2022	13:21:44	GB0005405286	522.30	704	CHIX	2899474182173
HSBC HOLDINGS PLC	13/04/2022	13:21:44	GB0005405286	522.30	18	BATE	78364234498
HSBC HOLDINGS PLC	13/04/2022	13:21:44	GB0005405286	522.30	3,114	LSE	E09s6jkO7NAh
HSBC HOLDINGS PLC	13/04/2022	13:21:44	GB0005405286	522.30	628	LSE	E09s6jkO7NAp
HSBC HOLDINGS PLC	13/04/2022	13:21:44	GB0005405286	522.30	2,486	LSE	E09s6jkO7NAr
HSBC HOLDINGS PLC	13/04/2022	13:21:44	GB0005405286	522.30	612	LSE	E09s6jkO7NAt
HSBC HOLDINGS PLC	13/04/2022	13:21:44	GB0005405286	522.30	704	CHIX	2899474182174
HSBC HOLDINGS PLC	13/04/2022	13:21:44	GB0005405286	522.30	37	CHIX	2899474182175
HSBC HOLDINGS PLC	13/04/2022	13:21:44	GB0005405286	522.30	388	LSE	E09s6jkO7NB1
HSBC HOLDINGS PLC	13/04/2022	13:21:44	GB0005405286	522.30	331	AQUIS	59733
HSBC HOLDINGS PLC	13/04/2022	13:21:44	GB0005405286	522.30	335	AQUIS	59734
HSBC HOLDINGS PLC	13/04/2022	13:21:44	GB0005405286	522.30	325	BATE	78364234499
HSBC HOLDINGS PLC	13/04/2022	13:21:44	GB0005405286	522.30	177	CHIX	2899474182176
HSBC HOLDINGS PLC	13/04/2022	13:21:45	GB0005405286	522.30	1,300	LSE	E09s6jkO7NCW
HSBC HOLDINGS PLC	13/04/2022	13:21:45	GB0005405286	522.30	272	LSE	E09s6jkO7NCY
HSBC HOLDINGS PLC	13/04/2022	13:22:20	GB0005405286	522.10	1,608	LSE	E09s6jkO7OKT
HSBC HOLDINGS PLC	13/04/2022	13:22:20	GB0005405286	522.10	1,037	LSE	E09s6jkO7OKh
HSBC HOLDINGS PLC	13/04/2022	13:22:20	GB0005405286	522.10	1,056	AQUIS	59888
HSBC HOLDINGS PLC	13/04/2022	13:22:57	GB0005405286	522.10	540	BATE	78364234775
HSBC HOLDINGS PLC	13/04/2022	13:22:57	GB0005405286	522.10	488	BATE	78364234776
HSBC HOLDINGS PLC	13/04/2022	13:22:57	GB0005405286	522.10	1,107	CHIX	2899474182693
HSBC HOLDINGS PLC	13/04/2022	13:22:57	GB0005405286	522.10	1,000	CHIX	2899474182694
HSBC HOLDINGS PLC	13/04/2022	13:22:57	GB0005405286	522.10	4,896	LSE	E09s6jkO7P6B
HSBC HOLDINGS PLC	13/04/2022	13:22:57	GB0005405286	522.10	900	CHIX	2899474182697
HSBC HOLDINGS PLC	13/04/2022	13:22:57	GB0005405286	522.10	450	CHIX	2899474182698
HSBC HOLDINGS PLC	13/04/2022	13:22:57	GB0005405286	522.10	520	AQUIS	60020
HSBC HOLDINGS PLC	13/04/2022	13:22:57	GB0005405286	522.10	496	AQUIS	60021
HSBC HOLDINGS PLC	13/04/2022	13:22:57	GB0005405286	522.10	807	BATE	78364234779
HSBC HOLDINGS PLC	13/04/2022	13:22:57	GB0005405286	522.10	1,220	CHIX	2899474182699
HSBC HOLDINGS PLC	13/04/2022	13:22:57	GB0005405286	522.10	521	CHIX	2899474182700
HSBC HOLDINGS PLC	13/04/2022	13:22:57	GB0005405286	522.10	500	TURQUOISE	E09s6jJZ2CMF
HSBC HOLDINGS PLC	13/04/2022	13:25:46	GB0005405286	522.10	428	BATE	78364235286
HSBC HOLDINGS PLC	13/04/2022	13:25:46	GB0005405286	522.10	1,437	CHIX	2899474183474
HSBC HOLDINGS PLC	13/04/2022	13:25:46	GB0005405286	522.10	272	BATE	78364235287
HSBC HOLDINGS PLC	13/04/2022	13:25:46	GB0005405286	522.10	272	BATE	78364235288

HSBC HOLDINGS PLC	13/04/2022	13:25:46	GB0005405286	522.10	512	CHIX	2899474183479
HSBC HOLDINGS PLC	13/04/2022	13:25:46	GB0005405286	522.10	428	BATE	78364235289
HSBC HOLDINGS PLC	13/04/2022	13:25:46	GB0005405286	522.10	272	BATE	78364235290
HSBC HOLDINGS PLC	13/04/2022	13:25:46	GB0005405286	522.10	6,351	LSE	E09s6jkO7Ryo
HSBC HOLDINGS PLC	13/04/2022	13:25:46	GB0005405286	522.10	1,310	LSE	E09s6jkO7Ryq
HSBC HOLDINGS PLC	13/04/2022	13:25:46	GB0005405286	522.10	1,387	LSE	E09s6jkO7Rys
HSBC HOLDINGS PLC	13/04/2022	13:25:46	GB0005405286	522.10	6,351	LSE	E09s6jkO7Rz5
HSBC HOLDINGS PLC	13/04/2022	13:25:46	GB0005405286	522.10	1,310	LSE	E09s6jkO7Rz7
HSBC HOLDINGS PLC	13/04/2022	13:25:46	GB0005405286	522.10	1,387	LSE	E09s6jkO7Rz9
HSBC HOLDINGS PLC	13/04/2022	13:25:46	GB0005405286	522.10	89	LSE	E09s6jkO7RzB
HSBC HOLDINGS PLC	13/04/2022	13:25:46	GB0005405286	522.10	302	LSE	E09s6jkO7RzD
HSBC HOLDINGS PLC	13/04/2022	13:25:46	GB0005405286	522.10	274	LSE	E09s6jkO7RzF
HSBC HOLDINGS PLC	13/04/2022	13:25:46	GB0005405286	522.10	1,868	LSE	E09s6jkO7Rzb
HSBC HOLDINGS PLC	13/04/2022	13:25:46	GB0005405286	522.10	1,046	LSE	E09s6jkO7RzT
HSBC HOLDINGS PLC	13/04/2022	13:25:46	GB0005405286	522.10	1,310	LSE	E09s6jkO7RzV
HSBC HOLDINGS PLC	13/04/2022	13:25:46	GB0005405286	522.10	1,387	LSE	E09s6jkO7RzX
HSBC HOLDINGS PLC	13/04/2022	13:25:46	GB0005405286	522.10	2,245	LSE	E09s6jkO7RzZ
HSBC HOLDINGS PLC	13/04/2022	13:25:46	GB0005405286	522.10	925	CHIX	2899474183480
HSBC HOLDINGS PLC	13/04/2022	13:25:46	GB0005405286	522.10	1,064	LSE	E09s6jkO7Rzq
HSBC HOLDINGS PLC	13/04/2022	13:25:46	GB0005405286	522.10	738	LSE	E09s6jkO7Rzs
HSBC HOLDINGS PLC	13/04/2022	13:25:46	GB0005405286	522.10	132	LSE	E09s6jkO7Rzu
HSBC HOLDINGS PLC	13/04/2022	13:26:31	GB0005405286	522.30	4,044	LSE	E09s6jkO7Ssb
HSBC HOLDINGS PLC	13/04/2022	13:26:31	GB0005405286	522.30	1,200	LSE	E09s6jkO7Ssd
HSBC HOLDINGS PLC	13/04/2022	13:26:31	GB0005405286	522.30	914	CHIX	2899474183739
HSBC HOLDINGS PLC	13/04/2022	13:26:31	GB0005405286	522.30	165	CHIX	2899474183740
HSBC HOLDINGS PLC	13/04/2022	13:26:31	GB0005405286	522.30	446	BATE	78364235432
HSBC HOLDINGS PLC	13/04/2022	13:26:31	GB0005405286	522.30	80	BATE	78364235433
HSBC HOLDINGS PLC	13/04/2022	13:26:31	GB0005405286	522.30	80	BATE	78364235434
HSBC HOLDINGS PLC	13/04/2022	13:26:31	GB0005405286	522.30	80	BATE	78364235435
HSBC HOLDINGS PLC	13/04/2022	13:26:31	GB0005405286	522.30	80	BATE	78364235436
HSBC HOLDINGS PLC	13/04/2022	13:26:31	GB0005405286	522.30	80	BATE	78364235437
HSBC HOLDINGS PLC	13/04/2022	13:26:31	GB0005405286	522.30	80	BATE	78364235438
HSBC HOLDINGS PLC	13/04/2022	13:26:31	GB0005405286	522.30	80	BATE	78364235439
HSBC HOLDINGS PLC	13/04/2022	13:26:31	GB0005405286	522.30	46	BATE	78364235440
HSBC HOLDINGS PLC	13/04/2022	13:26:31	GB0005405286	522.30	912	LSE	E09s6jkO7Ssr
HSBC HOLDINGS PLC	13/04/2022	13:26:31	GB0005405286	522.30	80	BATE	78364235441
HSBC HOLDINGS PLC	13/04/2022	13:26:31	GB0005405286	522.30	80	BATE	78364235442
HSBC HOLDINGS PLC	13/04/2022	13:26:31	GB0005405286	522.30	429	AQUIS	60595
HSBC HOLDINGS PLC	13/04/2022	13:26:31	GB0005405286	522.30	900	CHIX	2899474183741



HSBC HOLDINGS PLC	13/04/2022	13:26:31	GB0005405286	522.30	600	CHIX	2899474183742
HSBC HOLDINGS PLC	13/04/2022	13:26:31	GB0005405286	522.30	600	BATE	78364235443
HSBC HOLDINGS PLC	13/04/2022	13:26:31	GB0005405286	522.30	324	TURQUOISE	E09s6jIZ2S72
HSBC HOLDINGS PLC	13/04/2022	13:26:31	GB0005405286	522.30	158	LSE	E09s6jkO7StB
HSBC HOLDINGS PLC	13/04/2022	13:27:43	GB0005405286	522.50	4,861	LSE	E09s6jkO7UDz
HSBC HOLDINGS PLC	13/04/2022	13:27:43	GB0005405286	522.50	1,293	LSE	E09s6jkO7UE1
HSBC HOLDINGS PLC	13/04/2022	13:27:43	GB0005405286	522.50	1,099	CHIX	2899474184130
HSBC HOLDINGS PLC	13/04/2022	13:27:43	GB0005405286	522.50	1,293	LSE	E09s6jkO7UED
HSBC HOLDINGS PLC	13/04/2022	13:27:43	GB0005405286	522.50	78	LSE	E09s6jkO7UEF
HSBC HOLDINGS PLC	13/04/2022	13:27:43	GB0005405286	522.50	536	BATE	78364235666
HSBC HOLDINGS PLC	13/04/2022	13:27:43	GB0005405286	522.50	1,293	LSE	E09s6jkO7UEJ
HSBC HOLDINGS PLC	13/04/2022	13:27:43	GB0005405286	522.50	324	TURQUOISE	E09s6jIZ2Wt8
HSBC HOLDINGS PLC	13/04/2022	13:27:43	GB0005405286	522.50	192	TURQUOISE	E09s6jIZ2WtA
HSBC HOLDINGS PLC	13/04/2022	13:27:43	GB0005405286	522.50	193	TURQUOISE	E09s6jIZ2WtG
HSBC HOLDINGS PLC	13/04/2022	13:27:43	GB0005405286	522.50	324	TURQUOISE	E09s6jIZ2WtI
HSBC HOLDINGS PLC	13/04/2022	13:27:43	GB0005405286	522.50	1,007	TURQUOISE	E09s6jIZ2WtK
HSBC HOLDINGS PLC	13/04/2022	13:27:43	GB0005405286	522.50	1,293	LSE	E09s6jkO7UEt
HSBC HOLDINGS PLC	13/04/2022	13:27:43	GB0005405286	522.50	104	LSE	E09s6jkO7UEv
HSBC HOLDINGS PLC	13/04/2022	13:29:10	GB0005405286	522.40	4,618	LSE	E09s6jkO7VJz
HSBC HOLDINGS PLC	13/04/2022	13:29:10	GB0005405286	522.40	4,558	LSE	E09s6jkO7VK1
HSBC HOLDINGS PLC	13/04/2022	13:29:10	GB0005405286	522.40	1,345	LSE	E09s6jkO7VK5
HSBC HOLDINGS PLC	13/04/2022	13:29:10	GB0005405286	522.40	1,000	LSE	E09s6jkO7VK7
HSBC HOLDINGS PLC	13/04/2022	13:29:11	GB0005405286	522.40	824	LSE	E09s6jkO7VKH
HSBC HOLDINGS PLC	13/04/2022	13:29:11	GB0005405286	522.40	1,045	CHIX	2899474184383
HSBC HOLDINGS PLC	13/04/2022	13:29:11	GB0005405286	522.40	1,031	CHIX	2899474184384
HSBC HOLDINGS PLC	13/04/2022	13:29:11	GB0005405286	522.40	509	BATE	78364235851
HSBC HOLDINGS PLC	13/04/2022	13:29:11	GB0005405286	522.40	503	BATE	78364235852
HSBC HOLDINGS PLC	13/04/2022	13:29:11	GB0005405286	522.40	181	LSE	E09s6jkO7VKO
HSBC HOLDINGS PLC	13/04/2022	13:29:11	GB0005405286	522.40	340	LSE	E09s6jkO7VKS
HSBC HOLDINGS PLC	13/04/2022	13:29:11	GB0005405286	522.40	521	LSE	E09s6jkO7VKb
HSBC HOLDINGS PLC	13/04/2022	13:29:11	GB0005405286	522.40	337	LSE	E09s6jkO7VKd
HSBC HOLDINGS PLC	13/04/2022	13:29:11	GB0005405286	522.40	487	LSE	E09s6jkO7VKI
HSBC HOLDINGS PLC	13/04/2022	13:29:11	GB0005405286	522.40	858	LSE	E09s6jkO7VKn
HSBC HOLDINGS PLC	13/04/2022	13:29:11	GB0005405286	522.40	490	AQUIS	60898
HSBC HOLDINGS PLC	13/04/2022	13:29:11	GB0005405286	522.40	779	LSE	E09s6jkO7VKx
HSBC HOLDINGS PLC	13/04/2022	13:29:11	GB0005405286	522.40	144	AQUIS	60899
HSBC HOLDINGS PLC	13/04/2022	13:29:11	GB0005405286	522.40	340	AQUIS	60900
HSBC HOLDINGS PLC	13/04/2022	13:29:46	GB0005405286	522.20	1,353	LSE	E09s6jkO7Vw0
HSBC HOLDINGS PLC	13/04/2022	13:29:46	GB0005405286	522.20	1,353	LSE	E09s6jkO7Vw5

HSBC HOLDINGS PLC	13/04/2022	13:29:46	GB0005405286	522.20	1,353	LSE	E09s6jkO7Vw9
HSBC HOLDINGS PLC	13/04/2022	13:29:46	GB0005405286	522.20	1,353	LSE	E09s6jkO7VwE
HSBC HOLDINGS PLC	13/04/2022	13:29:46	GB0005405286	522.20	862	LSE	E09s6jkO7VwM
HSBC HOLDINGS PLC	13/04/2022	13:30:01	GB0005405286	522.10	1,709	LSE	E09s6jkO7WSF
HSBC HOLDINGS PLC	13/04/2022	13:30:01	GB0005405286	522.10	232	LSE	E09s6jkO7WSJ
HSBC HOLDINGS PLC	13/04/2022	13:30:01	GB0005405286	522.10	1,709	LSE	E09s6jkO7WSN
HSBC HOLDINGS PLC	13/04/2022	13:30:01	GB0005405286	522.10	1,000	LSE	E09s6jkO7WSP
HSBC HOLDINGS PLC	13/04/2022	13:30:01	GB0005405286	522.10	1,709	LSE	E09s6jkO7WSW
HSBC HOLDINGS PLC	13/04/2022	13:30:01	GB0005405286	522.10	562	LSE	E09s6jkO7WSY
HSBC HOLDINGS PLC	13/04/2022	13:30:01	GB0005405286	522.00	1,806	LSE	E09s6jkO7WU5
HSBC HOLDINGS PLC	13/04/2022	13:30:01	GB0005405286	522.00	1,586	LSE	E09s6jkO7WU7
HSBC HOLDINGS PLC	13/04/2022	13:30:01	GB0005405286	522.00	1,520	LSE	E09s6jkO7WU9
HSBC HOLDINGS PLC	13/04/2022	13:30:01	GB0005405286	522.00	1,687	LSE	E09s6jkO7WUB
HSBC HOLDINGS PLC	13/04/2022	13:30:01	GB0005405286	522.00	1,806	LSE	E09s6jkO7WV8
HSBC HOLDINGS PLC	13/04/2022	13:30:01	GB0005405286	522.00	1,586	LSE	E09s6jkO7WVA
HSBC HOLDINGS PLC	13/04/2022	13:30:01	GB0005405286	522.00	1,520	LSE	E09s6jkO7WVC
HSBC HOLDINGS PLC	13/04/2022	13:30:01	GB0005405286	522.00	1,687	LSE	E09s6jkO7WVE
HSBC HOLDINGS PLC	13/04/2022	13:30:01	GB0005405286	522.00	1,687	LSE	E09s6jkO7WVa
HSBC HOLDINGS PLC	13/04/2022	13:30:01	GB0005405286	522.00	1,806	LSE	E09s6jkO7WVU
HSBC HOLDINGS PLC	13/04/2022	13:30:01	GB0005405286	522.00	1,586	LSE	E09s6jkO7WVW
HSBC HOLDINGS PLC	13/04/2022	13:30:01	GB0005405286	522.00	1,520	LSE	E09s6jkO7WVY
HSBC HOLDINGS PLC	13/04/2022	13:30:01	GB0005405286	522.00	1,445	LSE	E09s6jkO7WVk
HSBC HOLDINGS PLC	13/04/2022	13:30:01	GB0005405286	522.00	1,500	LSE	E09s6jkO7WVm
HSBC HOLDINGS PLC	13/04/2022	13:30:01	GB0005405286	522.00	86	LSE	E09s6jkO7WW5
HSBC HOLDINGS PLC	13/04/2022	13:30:01	GB0005405286	522.00	1,520	LSE	E09s6jkO7WW7
HSBC HOLDINGS PLC	13/04/2022	13:30:01	GB0005405286	522.00	1,630	LSE	E09s6jkO7WW9
HSBC HOLDINGS PLC	13/04/2022	13:30:01	GB0005405286	522.00	114	LSE	E09s6jkO7WWB
HSBC HOLDINGS PLC	13/04/2022	13:30:01	GB0005405286	522.00	578	LSE	E09s6jkO7WWD
HSBC HOLDINGS PLC	13/04/2022	13:33:40	GB0005405286	521.90	1,200	LSE	E09s6jkO7dKW
HSBC HOLDINGS PLC	13/04/2022	13:33:40	GB0005405286	521.90	1,211	LSE	E09s6jkO7dKY
HSBC HOLDINGS PLC	13/04/2022	13:33:40	GB0005405286	521.90	75	CHIX	2899474186658
HSBC HOLDINGS PLC	13/04/2022	13:33:40	GB0005405286	521.90	1,200	LSE	E09s6jkO7dKj
HSBC HOLDINGS PLC	13/04/2022	13:33:40	GB0005405286	521.90	1,211	LSE	E09s6jkO7dKl
HSBC HOLDINGS PLC	13/04/2022	13:33:40	GB0005405286	521.90	1,200	LSE	E09s6jkO7dKv
HSBC HOLDINGS PLC	13/04/2022	13:33:40	GB0005405286	521.90	1,211	LSE	E09s6jkO7dKx
HSBC HOLDINGS PLC	13/04/2022	13:33:40	GB0005405286	521.90	1,200	LSE	E09s6jkO7dL6
HSBC HOLDINGS PLC	13/04/2022	13:33:40	GB0005405286	521.90	75	CHIX	2899474186660
HSBC HOLDINGS PLC	13/04/2022	13:33:40	GB0005405286	521.90	37	BATE	78364237121
HSBC HOLDINGS PLC	13/04/2022	13:33:40	GB0005405286	521.90	1,038	TURQUOISE	E09s6jIZ2v3V

HSBC HOLDINGS PLC	13/04/2022	13:35:05	GB0005405286	522.60	4,640	LSE	E09s6jkO7fjV
HSBC HOLDINGS PLC	13/04/2022	13:35:05	GB0005405286	522.60	1,049	CHIX	2899474187288
HSBC HOLDINGS PLC	13/04/2022	13:35:05	GB0005405286	522.60	512	BATE	78364237552
HSBC HOLDINGS PLC	13/04/2022	13:35:05	GB0005405286	522.60	1,049	CHIX	2899474187289
HSBC HOLDINGS PLC	13/04/2022	13:35:05	GB0005405286	522.60	512	BATE	78364237553
HSBC HOLDINGS PLC	13/04/2022	13:35:05	GB0005405286	522.60	384	BATE	78364237554
HSBC HOLDINGS PLC	13/04/2022	13:35:05	GB0005405286	522.60	492	AQUIS	62317
HSBC HOLDINGS PLC	13/04/2022	13:35:05	GB0005405286	522.60	158	AQUIS	62318
HSBC HOLDINGS PLC	13/04/2022	13:35:16	GB0005405286	522.60	200	LSE	E09s6jkO7fv7
HSBC HOLDINGS PLC	13/04/2022	13:35:16	GB0005405286	522.60	4,440	LSE	E09s6jkO7fv9
HSBC HOLDINGS PLC	13/04/2022	13:35:16	GB0005405286	522.60	4,671	LSE	E09s6jkO7fvB
HSBC HOLDINGS PLC	13/04/2022	13:35:16	GB0005405286	522.60	1,526	LSE	E09s6jkO7fvD
HSBC HOLDINGS PLC	13/04/2022	13:35:16	GB0005405286	522.60	3,464	LSE	E09s6jkO7fvJ
HSBC HOLDINGS PLC	13/04/2022	13:35:16	GB0005405286	522.60	1,526	LSE	E09s6jkO7fvL
HSBC HOLDINGS PLC	13/04/2022	13:35:16	GB0005405286	522.60	3,540	LSE	E09s6jkO7fvN
HSBC HOLDINGS PLC	13/04/2022	13:35:16	GB0005405286	522.60	1,049	CHIX	2899474187330
HSBC HOLDINGS PLC	13/04/2022	13:35:16	GB0005405286	522.60	1,056	CHIX	2899474187334
HSBC HOLDINGS PLC	13/04/2022	13:35:16	GB0005405286	522.60	512	BATE	78364237589
HSBC HOLDINGS PLC	13/04/2022	13:35:16	GB0005405286	522.60	515	BATE	78364237590
HSBC HOLDINGS PLC	13/04/2022	13:35:16	GB0005405286	522.60	785	CHIX	2899474187335
HSBC HOLDINGS PLC	13/04/2022	13:35:16	GB0005405286	522.60	49	BATE	78364237591
HSBC HOLDINGS PLC	13/04/2022	13:35:16	GB0005405286	522.60	70	BATE	78364237592
HSBC HOLDINGS PLC	13/04/2022	13:35:16	GB0005405286	522.60	496	AQUIS	62349
HSBC HOLDINGS PLC	13/04/2022	13:35:16	GB0005405286	522.60	1,064	LSE	E09s6jkO7fw1
HSBC HOLDINGS PLC	13/04/2022	13:35:16	GB0005405286	522.60	1,000	LSE	E09s6jkO7fw3
HSBC HOLDINGS PLC	13/04/2022	13:35:16	GB0005405286	522.60	3	LSE	E09s6jkO7fw5
HSBC HOLDINGS PLC	13/04/2022	13:35:22	GB0005405286	522.30	1,841	LSE	E09s6jkO7g91
HSBC HOLDINGS PLC	13/04/2022	13:35:22	GB0005405286	522.30	1,754	LSE	E09s6jkO7g93
HSBC HOLDINGS PLC	13/04/2022	13:35:22	GB0005405286	522.30	1,183	LSE	E09s6jkO7g95
HSBC HOLDINGS PLC	13/04/2022	13:35:22	GB0005405286	522.30	585	LSE	E09s6jkO7g9B
HSBC HOLDINGS PLC	13/04/2022	13:35:22	GB0005405286	522.30	1,878	LSE	E09s6jkO7g9D
HSBC HOLDINGS PLC	13/04/2022	13:35:22	GB0005405286	522.30	1,802	LSE	E09s6jkO7g9F
HSBC HOLDINGS PLC	13/04/2022	13:35:22	GB0005405286	522.30	1,841	LSE	E09s6jkO7g9N
HSBC HOLDINGS PLC	13/04/2022	13:35:22	GB0005405286	522.30	1,754	LSE	E09s6jkO7g9P
HSBC HOLDINGS PLC	13/04/2022	13:35:22	GB0005405286	522.30	670	LSE	E09s6jkO7g9R
HSBC HOLDINGS PLC	13/04/2022	13:36:35	GB0005405286	522.10	243	BATE	78364237925
HSBC HOLDINGS PLC	13/04/2022	13:37:20	GB0005405286	522.10	3,234	LSE	E09s6jkO7iRV
HSBC HOLDINGS PLC	13/04/2022	13:37:20	GB0005405286	522.10	3,202	LSE	E09s6jkO7iRX
HSBC HOLDINGS PLC	13/04/2022	13:37:20	GB0005405286	522.10	7,620	LSE	E09s6jkO7iRZ

HSBC HOLDINGS PLC	13/04/2022	13:37:20	GB0005405286	522.10	1,723	CHIX	2899474188108
HSBC HOLDINGS PLC	13/04/2022	13:37:20	GB0005405286	522.10	841	BATE	78364238146
HSBC HOLDINGS PLC	13/04/2022	13:37:20	GB0005405286	522.10	385	TURQUOISE	E09s6jIz3B03
HSBC HOLDINGS PLC	13/04/2022	13:37:20	GB0005405286	522.10	324	TURQUOISE	E09s6jIz3B05
HSBC HOLDINGS PLC	13/04/2022	13:37:20	GB0005405286	522.10	100	AQUIS	62692
HSBC HOLDINGS PLC	13/04/2022	13:37:20	GB0005405286	522.00	897	LSE	E09s6jkO7iSM
HSBC HOLDINGS PLC	13/04/2022	13:37:20	GB0005405286	522.00	883	LSE	E09s6jkO7iSQ
HSBC HOLDINGS PLC	13/04/2022	13:37:20	GB0005405286	522.00	1,761	LSE	E09s6jkO7iSS
HSBC HOLDINGS PLC	13/04/2022	13:37:20	GB0005405286	522.00	434	LSE	E09s6jkO7iSU
HSBC HOLDINGS PLC	13/04/2022	13:37:20	GB0005405286	522.00	434	LSE	E09s6jkO7iSW
HSBC HOLDINGS PLC	13/04/2022	13:37:20	GB0005405286	522.00	1,780	LSE	E09s6jkO7iSc
HSBC HOLDINGS PLC	13/04/2022	13:37:20	GB0005405286	522.00	1,732	LSE	E09s6jkO7iSe
HSBC HOLDINGS PLC	13/04/2022	13:37:20	GB0005405286	522.00	29	LSE	E09s6jkO7iSu
HSBC HOLDINGS PLC	13/04/2022	13:37:20	GB0005405286	522.00	1,780	LSE	E09s6jkO7iSw
HSBC HOLDINGS PLC	13/04/2022	13:37:20	GB0005405286	522.00	1,761	LSE	E09s6jkO7iUM
HSBC HOLDINGS PLC	13/04/2022	13:37:20	GB0005405286	522.00	893	LSE	E09s6jkO7iUO
HSBC HOLDINGS PLC	13/04/2022	13:38:29	GB0005405286	522.00	1,089	LSE	E09s6jkO7joL
HSBC HOLDINGS PLC	13/04/2022	13:38:39	GB0005405286	522.00	288	TURQUOISE	E09s6jIz3G8Y
HSBC HOLDINGS PLC	13/04/2022	13:38:39	GB0005405286	522.00	677	AQUIS	62952
HSBC HOLDINGS PLC	13/04/2022	13:38:48	GB0005405286	522.00	1,263	LSE	E09s6jkO7k3E
HSBC HOLDINGS PLC	13/04/2022	13:38:48	GB0005405286	522.00	453	LSE	E09s6jkO7k3G
HSBC HOLDINGS PLC	13/04/2022	13:38:48	GB0005405286	522.00	102	LSE	E09s6jkO7k3I
HSBC HOLDINGS PLC	13/04/2022	13:38:48	GB0005405286	522.00	555	LSE	E09s6jkO7k3M
HSBC HOLDINGS PLC	13/04/2022	13:38:48	GB0005405286	522.00	1,500	AQUIS	62982
HSBC HOLDINGS PLC	13/04/2022	13:38:48	GB0005405286	522.00	700	CHIX	2899474188555
HSBC HOLDINGS PLC	13/04/2022	13:38:48	GB0005405286	522.00	371	TURQUOISE	E09s6jIz3GZz
HSBC HOLDINGS PLC	13/04/2022	13:39:45	GB0005405286	521.90	9,600	LSE	E09s6jkO7ksK
HSBC HOLDINGS PLC	13/04/2022	13:39:45	GB0005405286	521.90	325	BATE	78364238575
HSBC HOLDINGS PLC	13/04/2022	13:39:45	GB0005405286	521.90	666	CHIX	2899474188797
HSBC HOLDINGS PLC	13/04/2022	13:39:45	GB0005405286	521.90	2,946	LSE	E09s6jkO7ksh
HSBC HOLDINGS PLC	13/04/2022	13:39:45	GB0005405286	521.90	313	AQUIS	63081
HSBC HOLDINGS PLC	13/04/2022	13:39:45	GB0005405286	521.80	112	BATE	78364238576
HSBC HOLDINGS PLC	13/04/2022	13:39:45	GB0005405286	521.80	232	CHIX	2899474188798
HSBC HOLDINGS PLC	13/04/2022	13:39:46	GB0005405286	521.80	112	BATE	78364238579
HSBC HOLDINGS PLC	13/04/2022	13:39:46	GB0005405286	521.80	459	LSE	E09s6jkO7ku7
HSBC HOLDINGS PLC	13/04/2022	13:39:46	GB0005405286	521.80	232	CHIX	2899474188805
HSBC HOLDINGS PLC	13/04/2022	13:40:11	GB0005405286	521.80	4,641	LSE	E09s6jkO7Ilv
HSBC HOLDINGS PLC	13/04/2022	13:40:12	GB0005405286	521.80	91	LSE	E09s6jkO7IKp
HSBC HOLDINGS PLC	13/04/2022	13:41:07	GB0005405286	521.80	4,081	LSE	E09s6jkO7mT8

HSBC HOLDINGS PLC	13/04/2022	13:41:07	GB0005405286	521.80	2,026	LSE	E09s6jkO7mTC
HSBC HOLDINGS PLC	13/04/2022	13:41:07	GB0005405286	521.80	318	LSE	E09s6jkO7mTE
HSBC HOLDINGS PLC	13/04/2022	13:41:07	GB0005405286	521.80	953	LSE	E09s6jkO7mTH
HSBC HOLDINGS PLC	13/04/2022	13:41:07	GB0005405286	521.80	1,381	CHIX	2899474189287
HSBC HOLDINGS PLC	13/04/2022	13:41:07	GB0005405286	521.80	674	BATE	78364238921
HSBC HOLDINGS PLC	13/04/2022	13:41:07	GB0005405286	521.80	1,271	LSE	E09s6jkO7mTN
HSBC HOLDINGS PLC	13/04/2022	13:41:51	GB0005405286	521.80	521	BATE	78364239155
HSBC HOLDINGS PLC	13/04/2022	13:41:51	GB0005405286	521.80	1,068	CHIX	2899474189733
HSBC HOLDINGS PLC	13/04/2022	13:41:51	GB0005405286	521.80	648	LSE	E09s6jkO7nVx
HSBC HOLDINGS PLC	13/04/2022	13:41:51	GB0005405286	521.80	1,271	LSE	E09s6jkO7nVz
HSBC HOLDINGS PLC	13/04/2022	13:41:51	GB0005405286	521.80	4,723	LSE	E09s6jkO7nW1
HSBC HOLDINGS PLC	13/04/2022	13:41:51	GB0005405286	521.80	341	CHIX	2899474189739
HSBC HOLDINGS PLC	13/04/2022	13:41:51	GB0005405286	521.80	501	TURQUOISE	E09s6jIZ3TTe
HSBC HOLDINGS PLC	13/04/2022	13:41:51	GB0005405286	521.80	585	CHIX	2899474189740
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00	986	CHIX	2899474190475
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00	510	BATE	78364239649
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00	59	BATE	78364239650
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00	61	CHIX	2899474190476
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00	121	CHIX	2899474190477
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00	59	BATE	78364239651
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00	59	BATE	78364239652
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00	59	BATE	78364239653
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00	59	BATE	78364239654
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00	59	BATE	78364239655
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00	59	BATE	78364239656
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00	59	BATE	78364239657
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00	59	BATE	78364239658
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00	59	BATE	78364239659
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00	38	BATE	78364239660
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00	121	CHIX	2899474190478
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00	121	CHIX	2899474190479
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00	121	CHIX	2899474190480
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00	121	CHIX	2899474190481
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00	121	CHIX	2899474190482
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00	121	CHIX	2899474190483
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00	121	CHIX	2899474190484
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00	121	CHIX	2899474190485
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00	121	CHIX	2899474190486
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00	121	CHIX	2899474190487

HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00		121	CHIX	2899474190488
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00		121	CHIX	2899474190489
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00		121	CHIX	2899474190490
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00		121	CHIX	2899474190491
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00		121	CHIX	2899474190492
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00		121	CHIX	2899474190493
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00		121	CHIX	2899474190494
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00		77	CHIX	2899474190495
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00		2,183	LSE	E09s6jkO7q8t
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00		59	BATE	78364239661
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00		59	BATE	78364239662
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00		59	BATE	78364239663
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00		59	BATE	78364239664
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00		59	BATE	78364239665
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00		59	BATE	78364239666
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00		59	BATE	78364239667
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00		59	BATE	78364239668
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00		59	BATE	78364239669
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00		59	BATE	78364239670
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00		59	BATE	78364239671
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00		59	BATE	78364239672
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00		59	BATE	78364239673
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00		59	BATE	78364239674
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00		56	BATE	78364239675
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00		943	LSE	E09s6jkO7q8w
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00		1,501	LSE	E09s6jkO7q8y
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00		1,200	LSE	E09s6jkO7q90
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00		4,279	LSE	E09s6jkO7q92
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00		961	LSE	E09s6jkO7q96
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00		239	LSE	E09s6jkO7q99
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00		526	LSE	E09s6jkO7q9B
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00		925	LSE	E09s6jkO7q9G
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00		121	CHIX	2899474190496
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00		121	CHIX	2899474190497
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00		121	CHIX	2899474190498
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00		121	CHIX	2899474190499
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00		121	CHIX	2899474190500
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00		121	CHIX	2899474190501
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00		121	CHIX	2899474190502

HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00	121	CHIX	2899474190503
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00	121	CHIX	2899474190504
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00	121	CHIX	2899474190505
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00	121	CHIX	2899474190506
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00	121	CHIX	2899474190507
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00	121	CHIX	2899474190508
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00	121	CHIX	2899474190509
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00	121	CHIX	2899474190510
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00	121	CHIX	2899474190511
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00	121	CHIX	2899474190512
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00	77	CHIX	2899474190513
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00	275	LSE	E09s6jkO7q9O
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00	3,954	LSE	E09s6jkO7q9Q
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00	1,200	LSE	E09s6jkO7q9U
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00	4,644	LSE	E09s6jkO7q9W
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00	1,200	LSE	E09s6jkO7q9a
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00	399	LSE	E09s6jkO7q9c
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00	1,200	LSE	E09s6jkO7q9i
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00	3,147	LSE	E09s6jkO7q9k
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00	121	CHIX	2899474190514
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00	121	CHIX	2899474190515
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00	121	CHIX	2899474190516
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00	121	CHIX	2899474190517
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00	121	CHIX	2899474190518
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00	76	CHIX	2899474190519
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00	59	BATE	78364239676
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00	58	BATE	78364239677
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00	121	CHIX	2899474190520
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00	119	CHIX	2899474190521
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00	491	AQUIS	63906
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00	59	AQUIS	63907
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00	118	AQUIS	63908
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00	1,121	CHIX	2899474190522
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00	565	CHIX	2899474190523
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	521.90	324	TURQUOISE	E09s6jIz3cDX
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	522.00	1,564	TURQUOISE	E09s6jIz3cDZ
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	521.90	1,476	LSE	E09s6jkO7qAQ
HSBC HOLDINGS PLC	13/04/2022	13:44:27	GB0005405286	521.90	324	TURQUOISE	E09s6jIz3cDr
HSBC HOLDINGS PLC	13/04/2022	13:44:28	GB0005405286	521.90	673	LSE	E09s6jkO7qDc

HSBC HOLDINGS PLC	13/04/2022	13:44:28	GB0005405286	521.90	1,024	LSE	E09s6jkO7qDg
HSBC HOLDINGS PLC	13/04/2022	13:44:28	GB0005405286	521.90	1,687	LSE	E09s6jkO7qDi
HSBC HOLDINGS PLC	13/04/2022	13:44:28	GB0005405286	521.90	1,493	LSE	E09s6jkO7qDk
HSBC HOLDINGS PLC	13/04/2022	13:44:28	GB0005405286	521.90	266	LSE	E09s6jkO7qDm
HSBC HOLDINGS PLC	13/04/2022	13:44:28	GB0005405286	521.90	416	LSE	E09s6jkO7qDo
HSBC HOLDINGS PLC	13/04/2022	13:44:28	GB0005405286	521.90	431	LSE	E09s6jkO7qDq
HSBC HOLDINGS PLC	13/04/2022	13:44:28	GB0005405286	521.90	705	LSE	E09s6jkO7qDy
HSBC HOLDINGS PLC	13/04/2022	13:44:28	GB0005405286	521.90	324	TURQUOISE	E09s6jlZ3clf
HSBC HOLDINGS PLC	13/04/2022	13:44:28	GB0005405286	521.90	973	LSE	E09s6jkO7qES
HSBC HOLDINGS PLC	13/04/2022	13:44:28	GB0005405286	521.90	1,687	LSE	E09s6jkO7qFP
HSBC HOLDINGS PLC	13/04/2022	13:44:28	GB0005405286	521.90	1,353	LSE	E09s6jkO7qFR
HSBC HOLDINGS PLC	13/04/2022	13:44:29	GB0005405286	521.90	140	LSE	E09s6jkO7qFr
HSBC HOLDINGS PLC	13/04/2022	13:44:29	GB0005405286	521.90	1,697	LSE	E09s6jkO7qFt
HSBC HOLDINGS PLC	13/04/2022	13:44:29	GB0005405286	521.90	327	LSE	E09s6jkO7qFv
HSBC HOLDINGS PLC	13/04/2022	13:44:31	GB0005405286	521.90	506	LSE	E09s6jkO7qGu
HSBC HOLDINGS PLC	13/04/2022	13:44:31	GB0005405286	521.90	854	LSE	E09s6jkO7qGw
HSBC HOLDINGS PLC	13/04/2022	13:44:31	GB0005405286	521.90	906	LSE	E09s6jkO7qGy
HSBC HOLDINGS PLC	13/04/2022	13:44:31	GB0005405286	521.90	587	LSE	E09s6jkO7qH2
HSBC HOLDINGS PLC	13/04/2022	13:44:31	GB0005405286	521.90	526	LSE	E09s6jkO7qH4
HSBC HOLDINGS PLC	13/04/2022	13:44:31	GB0005405286	521.90	647	LSE	E09s6jkO7qH6
HSBC HOLDINGS PLC	13/04/2022	13:44:31	GB0005405286	521.90	567	LSE	E09s6jkO7qHA
HSBC HOLDINGS PLC	13/04/2022	13:44:31	GB0005405286	521.90	484	LSE	E09s6jkO7qHC
HSBC HOLDINGS PLC	13/04/2022	13:46:59	GB0005405286	521.90	56	BATE	78364240156
HSBC HOLDINGS PLC	13/04/2022	13:46:59	GB0005405286	521.90	384	LSE	E09s6jkO7so3
HSBC HOLDINGS PLC	13/04/2022	13:48:08	GB0005405286	522.00	5,135	LSE	E09s6jkO7uIB
HSBC HOLDINGS PLC	13/04/2022	13:48:08	GB0005405286	522.00	4,753	LSE	E09s6jkO7uID
HSBC HOLDINGS PLC	13/04/2022	13:48:08	GB0005405286	522.00	566	BATE	78364240493
HSBC HOLDINGS PLC	13/04/2022	13:48:08	GB0005405286	522.00	390	BATE	78364240494
HSBC HOLDINGS PLC	13/04/2022	13:48:08	GB0005405286	522.00	1,162	CHIX	2899474191832
HSBC HOLDINGS PLC	13/04/2022	13:48:08	GB0005405286	522.00	1,075	CHIX	2899474191833
HSBC HOLDINGS PLC	13/04/2022	13:48:08	GB0005405286	522.00	5,135	LSE	E09s6jkO7uIM
HSBC HOLDINGS PLC	13/04/2022	13:48:08	GB0005405286	522.00	2,216	LSE	E09s6jkO7uIO
HSBC HOLDINGS PLC	13/04/2022	13:48:08	GB0005405286	522.00	134	BATE	78364240495
HSBC HOLDINGS PLC	13/04/2022	13:48:08	GB0005405286	522.00	566	BATE	78364240496
HSBC HOLDINGS PLC	13/04/2022	13:48:08	GB0005405286	522.00	1,162	CHIX	2899474191834
HSBC HOLDINGS PLC	13/04/2022	13:48:08	GB0005405286	522.00	1,162	CHIX	2899474191835
HSBC HOLDINGS PLC	13/04/2022	13:48:08	GB0005405286	522.00	421	CHIX	2899474191836
HSBC HOLDINGS PLC	13/04/2022	13:48:08	GB0005405286	522.00	524	BATE	78364240497
HSBC HOLDINGS PLC	13/04/2022	13:48:08	GB0005405286	522.00	5,135	LSE	E09s6jkO7uIV



HSBC HOLDINGS PLC	13/04/2022	13:48:08	GB0005405286	522.00	445	LSE	E09s6jkO7uIZ
HSBC HOLDINGS PLC	13/04/2022	13:48:08	GB0005405286	522.00	545	AQUIS	64586
HSBC HOLDINGS PLC	13/04/2022	13:48:08	GB0005405286	522.00	505	AQUIS	64587
HSBC HOLDINGS PLC	13/04/2022	13:48:08	GB0005405286	522.00	545	AQUIS	64588
HSBC HOLDINGS PLC	13/04/2022	13:48:08	GB0005405286	522.00	826	AQUIS	64589
HSBC HOLDINGS PLC	13/04/2022	13:48:08	GB0005405286	522.00	42	BATE	78364240498
HSBC HOLDINGS PLC	13/04/2022	13:48:08	GB0005405286	522.00	295	BATE	78364240499
HSBC HOLDINGS PLC	13/04/2022	13:48:08	GB0005405286	522.00	179	CHIX	2899474191837
HSBC HOLDINGS PLC	13/04/2022	13:48:09	GB0005405286	521.90	514	BATE	78364240504
HSBC HOLDINGS PLC	13/04/2022	13:48:09	GB0005405286	521.90	593	CHIX	2899474191841
HSBC HOLDINGS PLC	13/04/2022	13:48:09	GB0005405286	521.90	4,662	LSE	E09s6jkO7uK4
HSBC HOLDINGS PLC	13/04/2022	13:48:09	GB0005405286	521.90	1,425	LSE	E09s6jkO7uK6
HSBC HOLDINGS PLC	13/04/2022	13:48:09	GB0005405286	521.90	1,535	LSE	E09s6jkO7uK8
HSBC HOLDINGS PLC	13/04/2022	13:48:09	GB0005405286	521.90	1,425	LSE	E09s6jkO7uL1
HSBC HOLDINGS PLC	13/04/2022	13:48:09	GB0005405286	521.90	1,070	LSE	E09s6jkO7uL3
HSBC HOLDINGS PLC	13/04/2022	13:48:09	GB0005405286	521.90	465	LSE	E09s6jkO7uL7
HSBC HOLDINGS PLC	13/04/2022	13:48:09	GB0005405286	521.90	535	LSE	E09s6jkO7uL9
HSBC HOLDINGS PLC	13/04/2022	13:50:00	GB0005405286	521.90	3,468	LSE	E09s6jkO7wAR
HSBC HOLDINGS PLC	13/04/2022	13:52:10	GB0005405286	522.10	482	CHIX	2899474193314
HSBC HOLDINGS PLC	13/04/2022	13:52:10	GB0005405286	522.10	118	CHIX	2899474193315
HSBC HOLDINGS PLC	13/04/2022	13:52:10	GB0005405286	522.10	243	CHIX	2899474193316
HSBC HOLDINGS PLC	13/04/2022	13:52:10	GB0005405286	522.10	155	CHIX	2899474193317
HSBC HOLDINGS PLC	13/04/2022	13:52:19	GB0005405286	522.10	114	CHIX	2899474193368
HSBC HOLDINGS PLC	13/04/2022	13:52:53	GB0005405286	522.00	6,801	LSE	E09s6jkO7yqk
HSBC HOLDINGS PLC	13/04/2022	13:52:53	GB0005405286	522.00	917	LSE	E09s6jkO7yqm
HSBC HOLDINGS PLC	13/04/2022	13:52:53	GB0005405286	522.00	3,677	LSE	E09s6jkO7yqv
HSBC HOLDINGS PLC	13/04/2022	13:52:53	GB0005405286	522.00	4,383	LSE	E09s6jkO7yqz
HSBC HOLDINGS PLC	13/04/2022	13:52:53	GB0005405286	522.00	1,917	LSE	E09s6jkO7yr1
HSBC HOLDINGS PLC	13/04/2022	13:52:53	GB0005405286	522.00	750	BATE	78364241462
HSBC HOLDINGS PLC	13/04/2022	13:52:53	GB0005405286	522.00	750	BATE	78364241463
HSBC HOLDINGS PLC	13/04/2022	13:52:53	GB0005405286	522.00	1,538	CHIX	2899474193452
HSBC HOLDINGS PLC	13/04/2022	13:52:53	GB0005405286	522.00	1,538	CHIX	2899474193455
HSBC HOLDINGS PLC	13/04/2022	13:52:53	GB0005405286	522.00	1,214	CHIX	2899474193456
HSBC HOLDINGS PLC	13/04/2022	13:52:53	GB0005405286	522.00	4,884	LSE	E09s6jkO7yrF
HSBC HOLDINGS PLC	13/04/2022	13:52:53	GB0005405286	522.00	2,034	LSE	E09s6jkO7yrH
HSBC HOLDINGS PLC	13/04/2022	13:52:53	GB0005405286	522.00	305	BATE	78364241464
HSBC HOLDINGS PLC	13/04/2022	13:52:53	GB0005405286	522.00	1,921	LSE	E09s6jkO7yrM
HSBC HOLDINGS PLC	13/04/2022	13:52:53	GB0005405286	522.00	107	LSE	E09s6jkO7yrO
HSBC HOLDINGS PLC	13/04/2022	13:52:53	GB0005405286	522.00	245	BATE	78364241465

HSBC HOLDINGS PLC	13/04/2022	13:52:53	GB0005405286	522.00	200	BATE	78364241466
HSBC HOLDINGS PLC	13/04/2022	13:52:53	GB0005405286	522.00	732	CHIX	2899474193457
HSBC HOLDINGS PLC	13/04/2022	13:52:53	GB0005405286	522.00	445	BATE	78364241467
HSBC HOLDINGS PLC	13/04/2022	13:52:53	GB0005405286	522.00	713	CHIX	2899474193458
HSBC HOLDINGS PLC	13/04/2022	13:52:53	GB0005405286	522.00	103	BATE	78364241468
HSBC HOLDINGS PLC	13/04/2022	13:52:53	GB0005405286	522.00	261	LSE	E09s6jkO7yrg
HSBC HOLDINGS PLC	13/04/2022	13:52:53	GB0005405286	522.00	1,500	AQUIS	65475
HSBC HOLDINGS PLC	13/04/2022	13:52:53	GB0005405286	522.00	445	BATE	78364241469
HSBC HOLDINGS PLC	13/04/2022	13:52:53	GB0005405286	522.00	324	TURQUOISE	E09s6jIz45vt
HSBC HOLDINGS PLC	13/04/2022	13:52:53	GB0005405286	522.00	1,500	AQUIS	65476
HSBC HOLDINGS PLC	13/04/2022	13:52:53	GB0005405286	522.00	973	LSE	E09s6jkO7yry
HSBC HOLDINGS PLC	13/04/2022	13:52:53	GB0005405286	522.00	996	LSE	E09s6jkO7ys0
HSBC HOLDINGS PLC	13/04/2022	13:52:53	GB0005405286	522.00	738	LSE	E09s6jkO7ys2
HSBC HOLDINGS PLC	13/04/2022	13:52:53	GB0005405286	522.00	1,500	AQUIS	65477
HSBC HOLDINGS PLC	13/04/2022	13:55:26	GB0005405286	522.00	4,608	LSE	E09s6jkO80cW
HSBC HOLDINGS PLC	13/04/2022	13:55:26	GB0005405286	522.00	59	LSE	E09s6jkO80cY
HSBC HOLDINGS PLC	13/04/2022	13:55:26	GB0005405286	522.00	323	CHIX	2899474194155
HSBC HOLDINGS PLC	13/04/2022	13:55:26	GB0005405286	522.00	508	BATE	78364241920
HSBC HOLDINGS PLC	13/04/2022	13:55:26	GB0005405286	522.00	509	BATE	78364241921
HSBC HOLDINGS PLC	13/04/2022	13:55:26	GB0005405286	522.00	475	BATE	78364241922
HSBC HOLDINGS PLC	13/04/2022	13:55:26	GB0005405286	522.00	508	BATE	78364241923
HSBC HOLDINGS PLC	13/04/2022	13:55:26	GB0005405286	522.00	508	BATE	78364241924
HSBC HOLDINGS PLC	13/04/2022	13:55:26	GB0005405286	522.00	476	BATE	78364241925
HSBC HOLDINGS PLC	13/04/2022	13:55:26	GB0005405286	522.00	719	CHIX	2899474194156
HSBC HOLDINGS PLC	13/04/2022	13:55:26	GB0005405286	522.00	1,043	CHIX	2899474194157
HSBC HOLDINGS PLC	13/04/2022	13:55:26	GB0005405286	522.00	975	CHIX	2899474194158
HSBC HOLDINGS PLC	13/04/2022	13:55:27	GB0005405286	522.00	3,420	LSE	E09s6jkO80fO
HSBC HOLDINGS PLC	13/04/2022	13:55:27	GB0005405286	522.00	508	BATE	78364241942
HSBC HOLDINGS PLC	13/04/2022	13:55:27	GB0005405286	522.00	1,042	CHIX	2899474194187
HSBC HOLDINGS PLC	13/04/2022	13:55:27	GB0005405286	522.00	4,608	LSE	E09s6jkO80fb
HSBC HOLDINGS PLC	13/04/2022	13:55:27	GB0005405286	522.00	1,135	LSE	E09s6jkO80fV
HSBC HOLDINGS PLC	13/04/2022	13:55:27	GB0005405286	522.00	4,310	LSE	E09s6jkO80fX
HSBC HOLDINGS PLC	13/04/2022	13:55:27	GB0005405286	522.00	1,336	LSE	E09s6jkO80fZ
HSBC HOLDINGS PLC	13/04/2022	13:55:27	GB0005405286	522.00	508	BATE	78364241945
HSBC HOLDINGS PLC	13/04/2022	13:55:27	GB0005405286	522.00	1,042	CHIX	2899474194194
HSBC HOLDINGS PLC	13/04/2022	13:55:27	GB0005405286	522.00	508	BATE	78364241946
HSBC HOLDINGS PLC	13/04/2022	13:55:27	GB0005405286	522.00	490	CHIX	2899474194195
HSBC HOLDINGS PLC	13/04/2022	13:55:27	GB0005405286	522.00	457	CHIX	2899474194196
HSBC HOLDINGS PLC	13/04/2022	13:55:27	GB0005405286	522.00	1,042	CHIX	2899474194197

HSBC HOLDINGS PLC	13/04/2022	13:55:27	GB0005405286	522.00	508	BATE	78364241947
HSBC HOLDINGS PLC	13/04/2022	13:55:27	GB0005405286	522.00	1,336	LSE	E09s6jkO80gP
HSBC HOLDINGS PLC	13/04/2022	13:55:27	GB0005405286	522.00	4,608	LSE	E09s6jkO80gR
HSBC HOLDINGS PLC	13/04/2022	13:55:27	GB0005405286	522.00	1,336	LSE	E09s6jkO80gc
HSBC HOLDINGS PLC	13/04/2022	13:55:27	GB0005405286	522.00	1,695	LSE	E09s6jkO80gh
HSBC HOLDINGS PLC	13/04/2022	13:55:27	GB0005405286	522.00	398	LSE	E09s6jkO80gl
HSBC HOLDINGS PLC	13/04/2022	13:55:27	GB0005405286	522.00	134	BATE	78364241948
HSBC HOLDINGS PLC	13/04/2022	13:55:27	GB0005405286	522.00	39	BATE	78364241949
HSBC HOLDINGS PLC	13/04/2022	13:55:27	GB0005405286	522.00	540	LSE	E09s6jkO80gq
HSBC HOLDINGS PLC	13/04/2022	13:55:27	GB0005405286	522.00	398	LSE	E09s6jkO80gt
HSBC HOLDINGS PLC	13/04/2022	13:55:27	GB0005405286	522.00	685	LSE	E09s6jkO80gz
HSBC HOLDINGS PLC	13/04/2022	13:55:27	GB0005405286	522.00	3,302	BATE	78364241950
HSBC HOLDINGS PLC	13/04/2022	13:55:27	GB0005405286	521.90	1,440	LSE	E09s6jkO80iL
HSBC HOLDINGS PLC	13/04/2022	13:55:27	GB0005405286	521.90	744	LSE	E09s6jkO80iY
HSBC HOLDINGS PLC	13/04/2022	13:55:28	GB0005405286	521.90	696	LSE	E09s6jkO80m8
HSBC HOLDINGS PLC	13/04/2022	13:55:28	GB0005405286	521.90	704	LSE	E09s6jkO80mA
HSBC HOLDINGS PLC	13/04/2022	13:55:28	GB0005405286	521.90	711	LSE	E09s6jkO80mH
HSBC HOLDINGS PLC	13/04/2022	13:55:29	GB0005405286	521.90	729	LSE	E09s6jkO80nt
HSBC HOLDINGS PLC	13/04/2022	13:55:29	GB0005405286	521.90	729	LSE	E09s6jkO80nx
HSBC HOLDINGS PLC	13/04/2022	13:55:29	GB0005405286	521.90	769	AQUIS	65843
HSBC HOLDINGS PLC	13/04/2022	13:56:07	GB0005405286	521.90	1,220	LSE	E09s6jkO81bd
HSBC HOLDINGS PLC	13/04/2022	13:56:20	GB0005405286	521.90	268	LSE	E09s6jkO81p0
HSBC HOLDINGS PLC	13/04/2022	13:57:45	GB0005405286	522.10	116	CHIX	2899474194979
HSBC HOLDINGS PLC	13/04/2022	13:57:45	GB0005405286	522.10	304	CHIX	2899474194980
HSBC HOLDINGS PLC	13/04/2022	13:57:46	GB0005405286	522.10	1,200	LSE	E09s6jkO834S
HSBC HOLDINGS PLC	13/04/2022	13:57:46	GB0005405286	522.10	5,067	LSE	E09s6jkO834U
HSBC HOLDINGS PLC	13/04/2022	13:57:46	GB0005405286	522.10	822	LSE	E09s6jkO834W
HSBC HOLDINGS PLC	13/04/2022	13:57:46	GB0005405286	522.10	4,236	LSE	E09s6jkO834a
HSBC HOLDINGS PLC	13/04/2022	13:57:46	GB0005405286	522.10	1,200	LSE	E09s6jkO834c
HSBC HOLDINGS PLC	13/04/2022	13:57:46	GB0005405286	522.10	2,385	LSE	E09s6jkO834e
HSBC HOLDINGS PLC	13/04/2022	13:57:46	GB0005405286	522.10	1,200	LSE	E09s6jkO834i
HSBC HOLDINGS PLC	13/04/2022	13:57:46	GB0005405286	522.10	1,058	LSE	E09s6jkO834k
HSBC HOLDINGS PLC	13/04/2022	13:57:46	GB0005405286	522.10	56	BATE	78364242456
HSBC HOLDINGS PLC	13/04/2022	13:57:46	GB0005405286	522.10	559	BATE	78364242458
HSBC HOLDINGS PLC	13/04/2022	13:57:46	GB0005405286	522.10	558	BATE	78364242459
HSBC HOLDINGS PLC	13/04/2022	13:57:46	GB0005405286	522.10	842	CHIX	2899474194991
HSBC HOLDINGS PLC	13/04/2022	13:57:46	GB0005405286	522.10	1,144	CHIX	2899474194993
HSBC HOLDINGS PLC	13/04/2022	13:57:46	GB0005405286	522.10	116	CHIX	2899474194994
HSBC HOLDINGS PLC	13/04/2022	13:57:46	GB0005405286	522.10	116	CHIX	2899474194995



HSBC HOLDINGS PLC	13/04/2022	13:57:46	GB0005405286	522.10	56	BATE	78364242487
HSBC HOLDINGS PLC	13/04/2022	13:57:46	GB0005405286	522.10	51	BATE	78364242488
HSBC HOLDINGS PLC	13/04/2022	13:57:46	GB0005405286	522.10	56	AQUIS	66249
HSBC HOLDINGS PLC	13/04/2022	13:57:46	GB0005405286	522.10	537	AQUIS	66250
HSBC HOLDINGS PLC	13/04/2022	13:57:46	GB0005405286	522.10	61	AQUIS	66251
HSBC HOLDINGS PLC	13/04/2022	13:57:46	GB0005405286	522.10	538	LSE	E09s6jkO835e
HSBC HOLDINGS PLC	13/04/2022	13:57:46	GB0005405286	522.10	1,500	AQUIS	66252
HSBC HOLDINGS PLC	13/04/2022	13:57:46	GB0005405286	522.10	58	AQUIS	66253
HSBC HOLDINGS PLC	13/04/2022	13:57:46	GB0005405286	522.00	324	TURQUOISE	E09s6jZ4M0a
HSBC HOLDINGS PLC	13/04/2022	13:57:46	GB0005405286	522.00	324	TURQUOISE	E09s6jZ4M0e
HSBC HOLDINGS PLC	13/04/2022	13:57:46	GB0005405286	522.00	385	TURQUOISE	E09s6jZ4M0n
HSBC HOLDINGS PLC	13/04/2022	13:57:46	GB0005405286	522.00	1,500	AQUIS	66254
HSBC HOLDINGS PLC	13/04/2022	13:57:46	GB0005405286	522.00	996	LSE	E09s6jkO836G
HSBC HOLDINGS PLC	13/04/2022	13:57:46	GB0005405286	522.00	973	LSE	E09s6jkO836I
HSBC HOLDINGS PLC	13/04/2022	13:57:46	GB0005405286	522.00	841	LSE	E09s6jkO836K
HSBC HOLDINGS PLC	13/04/2022	13:57:46	GB0005405286	522.00	159	LSE	E09s6jkO836Q
HSBC HOLDINGS PLC	13/04/2022	13:57:46	GB0005405286	522.00	1,726	LSE	E09s6jkO837G
HSBC HOLDINGS PLC	13/04/2022	13:57:46	GB0005405286	522.00	1,840	LSE	E09s6jkO837I
HSBC HOLDINGS PLC	13/04/2022	13:57:46	GB0005405286	522.00	881	LSE	E09s6jkO837O
HSBC HOLDINGS PLC	13/04/2022	13:57:46	GB0005405286	522.00	227	LSE	E09s6jkO837j
HSBC HOLDINGS PLC	13/04/2022	13:57:46	GB0005405286	522.00	746	LSE	E09s6jkO837n
HSBC HOLDINGS PLC	13/04/2022	13:57:46	GB0005405286	522.00	1,100	LSE	E09s6jkO837p
HSBC HOLDINGS PLC	13/04/2022	13:57:46	GB0005405286	522.00	996	LSE	E09s6jkO837r
HSBC HOLDINGS PLC	13/04/2022	13:57:46	GB0005405286	522.00	698	LSE	E09s6jkO837t
HSBC HOLDINGS PLC	13/04/2022	14:00:38	GB0005405286	522.10	3,010	LSE	E09s6jkO85kg
HSBC HOLDINGS PLC	13/04/2022	14:00:38	GB0005405286	522.10	1,388	LSE	E09s6jkO85kk
HSBC HOLDINGS PLC	13/04/2022	14:00:38	GB0005405286	522.10	1,388	LSE	E09s6jkO85km
HSBC HOLDINGS PLC	13/04/2022	14:00:38	GB0005405286	522.10	681	CHIX	2899474195948
HSBC HOLDINGS PLC	13/04/2022	14:00:38	GB0005405286	522.10	681	CHIX	2899474195953
HSBC HOLDINGS PLC	13/04/2022	14:00:38	GB0005405286	522.10	681	CHIX	2899474195954
HSBC HOLDINGS PLC	13/04/2022	14:00:38	GB0005405286	522.10	352	CHIX	2899474195955
HSBC HOLDINGS PLC	13/04/2022	14:00:38	GB0005405286	522.10	332	BATE	78364243013
HSBC HOLDINGS PLC	13/04/2022	14:00:38	GB0005405286	522.10	589	CHIX	2899474195956
HSBC HOLDINGS PLC	13/04/2022	14:00:38	GB0005405286	522.10	332	BATE	78364243015
HSBC HOLDINGS PLC	13/04/2022	14:00:38	GB0005405286	522.10	112	BATE	78364243016
HSBC HOLDINGS PLC	13/04/2022	14:00:38	GB0005405286	522.10	332	BATE	78364243017
HSBC HOLDINGS PLC	13/04/2022	14:00:38	GB0005405286	522.10	112	BATE	78364243018
HSBC HOLDINGS PLC	13/04/2022	14:00:38	GB0005405286	522.10	332	BATE	78364243019
HSBC HOLDINGS PLC	13/04/2022	14:00:38	GB0005405286	522.10	320	AQUIS	66785

HSBC HOLDINGS PLC	13/04/2022	14:00:38	GB0005405286	522.10	3,010	LSE	E09s6jkO85IG
HSBC HOLDINGS PLC	13/04/2022	14:00:38	GB0005405286	522.10	2,776	LSE	E09s6jkO85II
HSBC HOLDINGS PLC	13/04/2022	14:00:38	GB0005405286	522.10	324	TURQUOISE	E09s6jZ4WE5
HSBC HOLDINGS PLC	13/04/2022	14:00:38	GB0005405286	522.10	385	TURQUOISE	E09s6jZ4WE7
HSBC HOLDINGS PLC	13/04/2022	14:00:38	GB0005405286	522.10	1,949	LSE	E09s6jkO85Ia
HSBC HOLDINGS PLC	13/04/2022	14:00:38	GB0005405286	522.10	996	LSE	E09s6jkO85IW
HSBC HOLDINGS PLC	13/04/2022	14:00:38	GB0005405286	522.10	1,906	LSE	E09s6jkO85IY
HSBC HOLDINGS PLC	13/04/2022	14:00:38	GB0005405286	522.10	1,021	TURQUOISE	E09s6jZ4WEP
HSBC HOLDINGS PLC	13/04/2022	14:00:38	GB0005405286	522.10	385	TURQUOISE	E09s6jZ4WER
HSBC HOLDINGS PLC	13/04/2022	14:00:38	GB0005405286	522.10	324	TURQUOISE	E09s6jZ4WET
HSBC HOLDINGS PLC	13/04/2022	14:00:38	GB0005405286	522.10	23	TURQUOISE	E09s6jZ4WEp
HSBC HOLDINGS PLC	13/04/2022	14:00:38	GB0005405286	522.10	648	LSE	E09s6jkO85Io
HSBC HOLDINGS PLC	13/04/2022	14:00:38	GB0005405286	522.10	996	LSE	E09s6jkO85Iq
HSBC HOLDINGS PLC	13/04/2022	14:00:38	GB0005405286	522.10	1,388	LSE	E09s6jkO85mA
HSBC HOLDINGS PLC	13/04/2022	14:00:38	GB0005405286	522.10	1,519	LSE	E09s6jkO85mC
HSBC HOLDINGS PLC	13/04/2022	14:00:38	GB0005405286	522.10	275	LSE	E09s6jkO85mG
HSBC HOLDINGS PLC	13/04/2022	14:00:38	GB0005405286	522.10	1,388	LSE	E09s6jkO85mI
HSBC HOLDINGS PLC	13/04/2022	14:00:38	GB0005405286	522.10	1,300	LSE	E09s6jkO85mN
HSBC HOLDINGS PLC	13/04/2022	14:00:39	GB0005405286	522.10	88	LSE	E09s6jkO85mr
HSBC HOLDINGS PLC	13/04/2022	14:00:39	GB0005405286	522.10	449	LSE	E09s6jkO85mt
HSBC HOLDINGS PLC	13/04/2022	14:00:39	GB0005405286	522.10	326	LSE	E09s6jkO85mz
HSBC HOLDINGS PLC	13/04/2022	14:00:39	GB0005405286	522.00	489	BATE	78364243029
HSBC HOLDINGS PLC	13/04/2022	14:00:39	GB0005405286	522.00	504	BATE	78364243030
HSBC HOLDINGS PLC	13/04/2022	14:00:39	GB0005405286	522.00	1,002	CHIX	2899474195965
HSBC HOLDINGS PLC	13/04/2022	14:00:39	GB0005405286	522.00	1,034	CHIX	2899474195966
HSBC HOLDINGS PLC	13/04/2022	14:00:39	GB0005405286	522.00	1,808	LSE	E09s6jkO85nT
HSBC HOLDINGS PLC	13/04/2022	14:00:39	GB0005405286	522.00	2,625	LSE	E09s6jkO85nV
HSBC HOLDINGS PLC	13/04/2022	14:00:39	GB0005405286	522.00	4,570	LSE	E09s6jkO85nX
HSBC HOLDINGS PLC	13/04/2022	14:00:39	GB0005405286	522.00	485	AQUIS	66791
HSBC HOLDINGS PLC	13/04/2022	14:00:39	GB0005405286	522.00	471	AQUIS	66792
HSBC HOLDINGS PLC	13/04/2022	14:03:23	GB0005405286	522.10	706	BATE	78364243623
HSBC HOLDINGS PLC	13/04/2022	14:03:23	GB0005405286	522.10	326	BATE	78364243624
HSBC HOLDINGS PLC	13/04/2022	14:03:23	GB0005405286	522.10	188	BATE	78364243625
HSBC HOLDINGS PLC	13/04/2022	14:03:23	GB0005405286	522.10	706	BATE	78364243626
HSBC HOLDINGS PLC	13/04/2022	14:03:23	GB0005405286	522.10	263	BATE	78364243627
HSBC HOLDINGS PLC	13/04/2022	14:03:23	GB0005405286	522.10	1,449	CHIX	2899474196819
HSBC HOLDINGS PLC	13/04/2022	14:03:23	GB0005405286	522.10	1,054	CHIX	2899474196820
HSBC HOLDINGS PLC	13/04/2022	14:03:23	GB0005405286	522.10	482	CHIX	2899474196821
HSBC HOLDINGS PLC	13/04/2022	14:03:23	GB0005405286	522.10	6,405	LSE	E09s6jkO88SW

HSBC HOLDINGS PLC	13/04/2022	14:03:23	GB0005405286	522.10	4,659	LSE	E09s6jkO88SY
HSBC HOLDINGS PLC	13/04/2022	14:03:23	GB0005405286	522.10	1,281	CHIX	2899474196822
HSBC HOLDINGS PLC	13/04/2022	14:03:23	GB0005405286	522.10	833	LSE	E09s6jkO88Sd
HSBC HOLDINGS PLC	13/04/2022	14:03:23	GB0005405286	522.10	495	LSE	E09s6jkO88TT
HSBC HOLDINGS PLC	13/04/2022	14:03:23	GB0005405286	522.10	1,905	LSE	E09s6jkO88Ta
HSBC HOLDINGS PLC	13/04/2022	14:03:23	GB0005405286	522.10	501	LSE	E09s6jkO88TY
HSBC HOLDINGS PLC	13/04/2022	14:03:23	GB0005405286	522.10	3,581	LSE	E09s6jkO88Tk
HSBC HOLDINGS PLC	13/04/2022	14:03:23	GB0005405286	522.10	534	CHIX	2899474196824
HSBC HOLDINGS PLC	13/04/2022	14:03:23	GB0005405286	522.10	2,115	CHIX	2899474196825
HSBC HOLDINGS PLC	13/04/2022	14:03:23	GB0005405286	522.00	532	BATE	78364243637
HSBC HOLDINGS PLC	13/04/2022	14:03:23	GB0005405286	522.00	800	CHIX	2899474196842
HSBC HOLDINGS PLC	13/04/2022	14:05:20	GB0005405286	522.20	6,496	LSE	E09s6jkO8ALR
HSBC HOLDINGS PLC	13/04/2022	14:05:20	GB0005405286	522.20	1,626	LSE	E09s6jkO8ALT
HSBC HOLDINGS PLC	13/04/2022	14:05:20	GB0005405286	522.20	3,173	LSE	E09s6jkO8ALX
HSBC HOLDINGS PLC	13/04/2022	14:05:20	GB0005405286	522.20	742	LSE	E09s6jkO8ALZ
HSBC HOLDINGS PLC	13/04/2022	14:05:20	GB0005405286	522.20	3,756	LSE	E09s6jkO8ALc
HSBC HOLDINGS PLC	13/04/2022	14:05:20	GB0005405286	522.20	3,915	LSE	E09s6jkO8ALe
HSBC HOLDINGS PLC	13/04/2022	14:05:20	GB0005405286	522.20	860	LSE	E09s6jkO8ALh
HSBC HOLDINGS PLC	13/04/2022	14:05:20	GB0005405286	522.20	716	BATE	78364244058
HSBC HOLDINGS PLC	13/04/2022	14:05:20	GB0005405286	522.20	529	BATE	78364244059
HSBC HOLDINGS PLC	13/04/2022	14:05:20	GB0005405286	522.20	496	BATE	78364244060
HSBC HOLDINGS PLC	13/04/2022	14:05:20	GB0005405286	522.20	411	CHIX	2899474197559
HSBC HOLDINGS PLC	13/04/2022	14:05:20	GB0005405286	522.20	674	CHIX	2899474197561
HSBC HOLDINGS PLC	13/04/2022	14:05:20	GB0005405286	522.20	1,469	CHIX	2899474197562
HSBC HOLDINGS PLC	13/04/2022	14:05:20	GB0005405286	522.20	1,017	CHIX	2899474197563
HSBC HOLDINGS PLC	13/04/2022	14:05:20	GB0005405286	522.20	1,608	LSE	E09s6jkO8ALo
HSBC HOLDINGS PLC	13/04/2022	14:05:20	GB0005405286	522.20	660	AQUIS	67708
HSBC HOLDINGS PLC	13/04/2022	14:05:20	GB0005405286	522.20	716	BATE	78364244061
HSBC HOLDINGS PLC	13/04/2022	14:05:20	GB0005405286	522.20	1,446	CHIX	2899474197566
HSBC HOLDINGS PLC	13/04/2022	14:05:20	GB0005405286	522.20	243	BATE	78364244062
HSBC HOLDINGS PLC	13/04/2022	14:05:20	GB0005405286	522.20	477	AQUIS	67709
HSBC HOLDINGS PLC	13/04/2022	14:05:20	GB0005405286	522.20	509	TURQUOISE	E09s6jIZ4oao
HSBC HOLDINGS PLC	13/04/2022	14:05:20	GB0005405286	522.20	1,015	AQUIS	67710
HSBC HOLDINGS PLC	13/04/2022	14:05:20	GB0005405286	522.10	252	LSE	E09s6jkO8AML
HSBC HOLDINGS PLC	13/04/2022	14:05:20	GB0005405286	522.10	511	BATE	78364244064
HSBC HOLDINGS PLC	13/04/2022	14:05:20	GB0005405286	522.10	143	BATE	78364244065
HSBC HOLDINGS PLC	13/04/2022	14:05:20	GB0005405286	522.10	1,049	CHIX	2899474197569
HSBC HOLDINGS PLC	13/04/2022	14:05:20	GB0005405286	522.10	293	CHIX	2899474197571
HSBC HOLDINGS PLC	13/04/2022	14:05:20	GB0005405286	522.10	293	CHIX	2899474197572

HSBC HOLDINGS PLC	13/04/2022	14:05:20	GB0005405286	522.10	293	CHIX	2899474197573
HSBC HOLDINGS PLC	13/04/2022	14:05:20	GB0005405286	522.10	85	CHIX	2899474197574
HSBC HOLDINGS PLC	13/04/2022	14:05:20	GB0005405286	522.10	130	BATE	78364244066
HSBC HOLDINGS PLC	13/04/2022	14:05:20	GB0005405286	522.10	77	CHIX	2899474197575
HSBC HOLDINGS PLC	13/04/2022	14:05:20	GB0005405286	522.10	1,500	AQUIS	67711
HSBC HOLDINGS PLC	13/04/2022	14:05:20	GB0005405286	522.10	996	AQUIS	67712
HSBC HOLDINGS PLC	13/04/2022	14:05:20	GB0005405286	522.10	324	TURQUOISE	E09s6jIZ4obd
HSBC HOLDINGS PLC	13/04/2022	14:05:20	GB0005405286	522.10	385	TURQUOISE	E09s6jIZ4obf
HSBC HOLDINGS PLC	13/04/2022	14:05:20	GB0005405286	522.10	1,500	AQUIS	67713
HSBC HOLDINGS PLC	13/04/2022	14:05:20	GB0005405286	522.10	973	LSE	E09s6jkO8AN4
HSBC HOLDINGS PLC	13/04/2022	14:05:20	GB0005405286	522.10	1,000	LSE	E09s6jkO8AN6
HSBC HOLDINGS PLC	13/04/2022	14:05:20	GB0005405286	522.10	410	LSE	E09s6jkO8AN8
HSBC HOLDINGS PLC	13/04/2022	14:05:20	GB0005405286	522.10	1,500	AQUIS	67714
HSBC HOLDINGS PLC	13/04/2022	14:05:21	GB0005405286	522.10	917	TURQUOISE	E09s6jIZ4ofQ
HSBC HOLDINGS PLC	13/04/2022	14:06:30	GB0005405286	521.80	1,200	LSE	E09s6jkO8BZa
HSBC HOLDINGS PLC	13/04/2022	14:07:05	GB0005405286	521.90	1,176	LSE	E09s6jkO8CAM
HSBC HOLDINGS PLC	13/04/2022	14:08:10	GB0005405286	521.90	24	LSE	E09s6jkO8DBc
HSBC HOLDINGS PLC	13/04/2022	14:08:10	GB0005405286	521.90	4,582	LSE	E09s6jkO8DBe
HSBC HOLDINGS PLC	13/04/2022	14:08:10	GB0005405286	521.90	1,254	LSE	E09s6jkO8DBg
HSBC HOLDINGS PLC	13/04/2022	14:08:10	GB0005405286	521.90	1,316	LSE	E09s6jkO8DBi
HSBC HOLDINGS PLC	13/04/2022	14:08:10	GB0005405286	521.90	115	CHIX	2899474198591
HSBC HOLDINGS PLC	13/04/2022	14:08:10	GB0005405286	521.90	1,036	CHIX	2899474198593
HSBC HOLDINGS PLC	13/04/2022	14:08:11	GB0005405286	521.90	1,200	LSE	E09s6jkO8DLz
HSBC HOLDINGS PLC	13/04/2022	14:08:11	GB0005405286	521.90	1,254	LSE	E09s6jkO8DM1
HSBC HOLDINGS PLC	13/04/2022	14:08:11	GB0005405286	521.90	1,316	LSE	E09s6jkO8DM3
HSBC HOLDINGS PLC	13/04/2022	14:08:31	GB0005405286	522.20	1,061	LSE	E09s6jkO8E3Y
HSBC HOLDINGS PLC	13/04/2022	14:08:31	GB0005405286	522.20	7,127	LSE	E09s6jkO8E3a
HSBC HOLDINGS PLC	13/04/2022	14:08:31	GB0005405286	522.20	7,959	LSE	E09s6jkO8E3e
HSBC HOLDINGS PLC	13/04/2022	14:08:31	GB0005405286	522.20	229	LSE	E09s6jkO8E3g
HSBC HOLDINGS PLC	13/04/2022	14:08:31	GB0005405286	522.20	3,283	LSE	E09s6jkO8E3i
HSBC HOLDINGS PLC	13/04/2022	14:08:31	GB0005405286	522.20	996	LSE	E09s6jkO8E3t
HSBC HOLDINGS PLC	13/04/2022	14:08:31	GB0005405286	522.20	368	LSE	E09s6jkO8E3v
HSBC HOLDINGS PLC	13/04/2022	14:08:31	GB0005405286	522.20	721	LSE	E09s6jkO8E40
HSBC HOLDINGS PLC	13/04/2022	14:08:32	GB0005405286	522.10	1,656	LSE	E09s6jkO8EAE
HSBC HOLDINGS PLC	13/04/2022	14:08:32	GB0005405286	522.10	1,884	LSE	E09s6jkO8EAG
HSBC HOLDINGS PLC	13/04/2022	14:08:32	GB0005405286	522.10	1,770	LSE	E09s6jkO8EAI
HSBC HOLDINGS PLC	13/04/2022	14:08:32	GB0005405286	522.10	1,870	LSE	E09s6jkO8EAK
HSBC HOLDINGS PLC	13/04/2022	14:08:32	GB0005405286	522.10	1,656	LSE	E09s6jkO8EAp
HSBC HOLDINGS PLC	13/04/2022	14:08:32	GB0005405286	522.10	1,884	LSE	E09s6jkO8EAR



HSBC HOLDINGS PLC	13/04/2022	14:08:32	GB0005405286	522.10	1,770	LSE	E09s6jkO8EA
HSBC HOLDINGS PLC	13/04/2022	14:08:32	GB0005405286	522.10	1,870	LSE	E09s6jkO8EA
HSBC HOLDINGS PLC	13/04/2022	14:08:32	GB0005405286	522.10	256	LSE	E09s6jkO8EA
HSBC HOLDINGS PLC	13/04/2022	14:08:32	GB0005405286	522.10	252	LSE	E09s6jkO8EA
HSBC HOLDINGS PLC	13/04/2022	14:08:32	GB0005405286	522.10	240	LSE	E09s6jkO8EB
HSBC HOLDINGS PLC	13/04/2022	14:08:32	GB0005405286	522.10	252	LSE	E09s6jkO8EB
HSBC HOLDINGS PLC	13/04/2022	14:08:32	GB0005405286	522.10	1,656	LSE	E09s6jkO8EB
HSBC HOLDINGS PLC	13/04/2022	14:08:32	GB0005405286	522.10	214	LSE	E09s6jkO8EB
HSBC HOLDINGS PLC	13/04/2022	14:09:10	GB0005405286	521.90	1,053	BATE	78364245060
HSBC HOLDINGS PLC	13/04/2022	14:09:10	GB0005405286	521.90	2,355	LSE	E09s6jkO8E
HSBC HOLDINGS PLC	13/04/2022	14:09:10	GB0005405286	521.90	645	LSE	E09s6jkO8E
HSBC HOLDINGS PLC	13/04/2022	14:09:10	GB0005405286	521.90	2,054	LSE	E09s6jkO8E
HSBC HOLDINGS PLC	13/04/2022	14:09:10	GB0005405286	521.90	1,653	LSE	E09s6jkO8E
HSBC HOLDINGS PLC	13/04/2022	14:09:10	GB0005405286	521.90	1,568	LSE	E09s6jkO8E
HSBC HOLDINGS PLC	13/04/2022	14:09:10	GB0005405286	521.90	1,300	LSE	E09s6jkO8E
HSBC HOLDINGS PLC	13/04/2022	14:09:10	GB0005405286	521.90	353	LSE	E09s6jkO8E
HSBC HOLDINGS PLC	13/04/2022	14:09:10	GB0005405286	521.90	1,568	LSE	E09s6jkO8E
HSBC HOLDINGS PLC	13/04/2022	14:09:10	GB0005405286	521.90	1,653	LSE	E09s6jkO8E
HSBC HOLDINGS PLC	13/04/2022	14:09:10	GB0005405286	521.90	1,568	LSE	E09s6jkO8E
HSBC HOLDINGS PLC	13/04/2022	14:09:10	GB0005405286	521.90	1,653	LSE	E09s6jkO8E
HSBC HOLDINGS PLC	13/04/2022	14:09:10	GB0005405286	521.90	1,568	LSE	E09s6jkO8E
HSBC HOLDINGS PLC	13/04/2022	14:09:10	GB0005405286	521.90	79	LSE	E09s6jkO8E
HSBC HOLDINGS PLC	13/04/2022	14:09:10	GB0005405286	521.90	419	LSE	E09s6jkO8E
HSBC HOLDINGS PLC	13/04/2022	14:12:36	GB0005405286	522.00	9,340	LSE	E09s6jkO8I
HSBC HOLDINGS PLC	13/04/2022	14:12:36	GB0005405286	522.00	1,941	LSE	E09s6jkO8I
HSBC HOLDINGS PLC	13/04/2022	14:12:36	GB0005405286	522.00	2,905	LSE	E09s6jkO8I
HSBC HOLDINGS PLC	13/04/2022	14:12:36	GB0005405286	522.00	1,248	LSE	E09s6jkO8I
HSBC HOLDINGS PLC	13/04/2022	14:12:36	GB0005405286	522.00	4,539	LSE	E09s6jkO8I
HSBC HOLDINGS PLC	13/04/2022	14:12:36	GB0005405286	522.00	2,113	CHIX	2899474200314
HSBC HOLDINGS PLC	13/04/2022	14:12:36	GB0005405286	522.00	1,096	CHIX	2899474200315
HSBC HOLDINGS PLC	13/04/2022	14:12:36	GB0005405286	522.00	1,027	CHIX	2899474200318
HSBC HOLDINGS PLC	13/04/2022	14:12:36	GB0005405286	522.00	1,030	BATE	78364245780
HSBC HOLDINGS PLC	13/04/2022	14:12:36	GB0005405286	522.00	534	BATE	78364245781
HSBC HOLDINGS PLC	13/04/2022	14:12:36	GB0005405286	522.00	500	BATE	78364245783
HSBC HOLDINGS PLC	13/04/2022	14:12:36	GB0005405286	522.00	1,248	LSE	E09s6jkO8I
HSBC HOLDINGS PLC	13/04/2022	14:12:36	GB0005405286	522.00	1,248	LSE	E09s6jkO8I
HSBC HOLDINGS PLC	13/04/2022	14:12:36	GB0005405286	522.00	952	LSE	E09s6jkO8I
HSBC HOLDINGS PLC	13/04/2022	14:12:36	GB0005405286	522.00	1,248	LSE	E09s6jkO8I
HSBC HOLDINGS PLC	13/04/2022	14:12:36	GB0005405286	522.00	600	LSE	E09s6jkO8I

HSBC HOLDINGS PLC	13/04/2022	14:12:36	GB0005405286	522.00	670	AQUIS	69228
HSBC HOLDINGS PLC	13/04/2022	14:12:36	GB0005405286	522.00	514	AQUIS	69229
HSBC HOLDINGS PLC	13/04/2022	14:12:36	GB0005405286	522.00	321	AQUIS	69230
HSBC HOLDINGS PLC	13/04/2022	14:12:36	GB0005405286	522.00	482	AQUIS	69231
HSBC HOLDINGS PLC	13/04/2022	14:12:54	GB0005405286	521.80	1,821	LSE	E09s6jkO8IXw
HSBC HOLDINGS PLC	13/04/2022	14:12:54	GB0005405286	521.80	1,890	LSE	E09s6jkO8IXy
HSBC HOLDINGS PLC	13/04/2022	14:12:54	GB0005405286	521.80	1,800	LSE	E09s6jkO8IY0
HSBC HOLDINGS PLC	13/04/2022	14:12:54	GB0005405286	521.80	1,610	LSE	E09s6jkO8IY2
HSBC HOLDINGS PLC	13/04/2022	14:12:54	GB0005405286	521.80	1,567	LSE	E09s6jkO8IY4
HSBC HOLDINGS PLC	13/04/2022	14:12:54	GB0005405286	521.80	146	LSE	E09s6jkO8IY6
HSBC HOLDINGS PLC	13/04/2022	14:12:54	GB0005405286	521.80	144	LSE	E09s6jkO8IY8
HSBC HOLDINGS PLC	13/04/2022	14:12:54	GB0005405286	521.80	146	LSE	E09s6jkO8IYA
HSBC HOLDINGS PLC	13/04/2022	14:12:54	GB0005405286	521.80	152	LSE	E09s6jkO8IYC
HSBC HOLDINGS PLC	13/04/2022	14:12:54	GB0005405286	521.80	150	LSE	E09s6jkO8IYE
HSBC HOLDINGS PLC	13/04/2022	14:12:54	GB0005405286	521.80	1,821	LSE	E09s6jkO8IYT
HSBC HOLDINGS PLC	13/04/2022	14:12:54	GB0005405286	521.80	1,890	LSE	E09s6jkO8IYV
HSBC HOLDINGS PLC	13/04/2022	14:12:54	GB0005405286	521.80	1,800	LSE	E09s6jkO8IYX
HSBC HOLDINGS PLC	13/04/2022	14:12:54	GB0005405286	521.80	1,187	LSE	E09s6jkO8IYZ
HSBC HOLDINGS PLC	13/04/2022	14:12:54	GB0005405286	521.80	423	LSE	E09s6jkO8IZ4
HSBC HOLDINGS PLC	13/04/2022	14:12:54	GB0005405286	521.80	1,567	LSE	E09s6jkO8IZ6
HSBC HOLDINGS PLC	13/04/2022	14:12:54	GB0005405286	521.80	12	LSE	E09s6jkO8IZ8
HSBC HOLDINGS PLC	13/04/2022	14:12:54	GB0005405286	521.80	1,600	LSE	E09s6jkO8IZ0
HSBC HOLDINGS PLC	13/04/2022	14:12:54	GB0005405286	521.80	209	LSE	E09s6jkO8IZQ
HSBC HOLDINGS PLC	13/04/2022	14:12:54	GB0005405286	521.80	1,441	LSE	E09s6jkO8IZS
HSBC HOLDINGS PLC	13/04/2022	14:12:54	GB0005405286	521.80	449	LSE	E09s6jkO8IZX
HSBC HOLDINGS PLC	13/04/2022	14:12:54	GB0005405286	521.80	426	LSE	E09s6jkO8IZZ
HSBC HOLDINGS PLC	13/04/2022	14:12:54	GB0005405286	521.80	875	LSE	E09s6jkO8IZd
HSBC HOLDINGS PLC	13/04/2022	14:12:54	GB0005405286	521.80	499	LSE	E09s6jkO8IZg
HSBC HOLDINGS PLC	13/04/2022	14:12:54	GB0005405286	521.80	376	LSE	E09s6jkO8IZi
HSBC HOLDINGS PLC	13/04/2022	14:12:54	GB0005405286	521.80	177	LSE	E09s6jkO8IZt
HSBC HOLDINGS PLC	13/04/2022	14:12:54	GB0005405286	521.80	877	LSE	E09s6jkO8Ia1
HSBC HOLDINGS PLC	13/04/2022	14:12:54	GB0005405286	521.80	1,145	LSE	E09s6jkO8Ia3
HSBC HOLDINGS PLC	13/04/2022	14:12:54	GB0005405286	521.80	1,709	LSE	E09s6jkO8Ia5
HSBC HOLDINGS PLC	13/04/2022	14:12:54	GB0005405286	521.80	1,840	LSE	E09s6jkO8Ia7
HSBC HOLDINGS PLC	13/04/2022	14:12:54	GB0005405286	521.80	1,057	LSE	E09s6jkO8IZv
HSBC HOLDINGS PLC	13/04/2022	14:12:54	GB0005405286	521.80	1,567	LSE	E09s6jkO8IZx
HSBC HOLDINGS PLC	13/04/2022	14:12:54	GB0005405286	521.80	1,085	LSE	E09s6jkO8IZz
HSBC HOLDINGS PLC	13/04/2022	14:13:56	GB0005405286	521.60	1,731	LSE	E09s6jkO8JdO
HSBC HOLDINGS PLC	13/04/2022	14:13:56	GB0005405286	521.60	1,261	LSE	E09s6jkO8JdQ

HSBC HOLDINGS PLC	13/04/2022	14:13:56	GB0005405286	521.60	1,909	LSE	E09s6jkO8JdS
HSBC HOLDINGS PLC	13/04/2022	14:13:56	GB0005405286	521.60	1,805	LSE	E09s6jkO8JdU
HSBC HOLDINGS PLC	13/04/2022	14:13:56	GB0005405286	521.60	494	LSE	E09s6jkO8JdW
HSBC HOLDINGS PLC	13/04/2022	14:15:00	GB0005405286	521.50	1,737	LSE	E09s6jkO8Kq1
HSBC HOLDINGS PLC	13/04/2022	14:15:00	GB0005405286	521.50	1,440	LSE	E09s6jkO8Kq3
HSBC HOLDINGS PLC	13/04/2022	14:15:24	GB0005405286	521.50	1,552	LSE	E09s6jkO8LPa
HSBC HOLDINGS PLC	13/04/2022	14:15:24	GB0005405286	521.50	1,684	LSE	E09s6jkO8LPc
HSBC HOLDINGS PLC	13/04/2022	14:15:24	GB0005405286	521.50	1,834	LSE	E09s6jkO8LPe
HSBC HOLDINGS PLC	13/04/2022	14:15:24	GB0005405286	521.50	1,812	LSE	E09s6jkO8LPg
HSBC HOLDINGS PLC	13/04/2022	14:15:24	GB0005405286	521.50	1,596	LSE	E09s6jkO8LPY
HSBC HOLDINGS PLC	13/04/2022	14:15:24	GB0005405286	521.50	1,812	LSE	E09s6jkO8LQO
HSBC HOLDINGS PLC	13/04/2022	14:15:24	GB0005405286	521.50	1,834	LSE	E09s6jkO8LQQ
HSBC HOLDINGS PLC	13/04/2022	14:15:24	GB0005405286	521.50	1,684	LSE	E09s6jkO8LQS
HSBC HOLDINGS PLC	13/04/2022	14:15:24	GB0005405286	521.50	1,164	LSE	E09s6jkO8LQU
HSBC HOLDINGS PLC	13/04/2022	14:15:24	GB0005405286	521.50	1,147	LSE	E09s6jkO8LQW
HSBC HOLDINGS PLC	13/04/2022	14:15:24	GB0005405286	521.50	1,242	LSE	E09s6jkO8LQY
HSBC HOLDINGS PLC	13/04/2022	14:17:02	GB0005405286	521.60	2,156	LSE	E09s6jkO8NjC
HSBC HOLDINGS PLC	13/04/2022	14:17:02	GB0005405286	521.60	484	BATE	78364246755
HSBC HOLDINGS PLC	13/04/2022	14:17:02	GB0005405286	521.60	798	AQUIS	70083
HSBC HOLDINGS PLC	13/04/2022	14:17:04	GB0005405286	521.60	3,247	LSE	E09s6jkO8Nmi
HSBC HOLDINGS PLC	13/04/2022	14:17:04	GB0005405286	521.60	2,116	LSE	E09s6jkO8Nmk
HSBC HOLDINGS PLC	13/04/2022	14:17:04	GB0005405286	521.60	345	BATE	78364246770
HSBC HOLDINGS PLC	13/04/2022	14:17:04	GB0005405286	521.60	1,701	CHIX	2899474201874
HSBC HOLDINGS PLC	13/04/2022	14:17:06	GB0005405286	521.50	315	LSE	E09s6jkO8Nsa
HSBC HOLDINGS PLC	13/04/2022	14:17:06	GB0005405286	521.50	1,773	LSE	E09s6jkO8NsW
HSBC HOLDINGS PLC	13/04/2022	14:17:06	GB0005405286	521.50	1,768	LSE	E09s6jkO8NsY
HSBC HOLDINGS PLC	13/04/2022	14:17:55	GB0005405286	521.60	996	LSE	E09s6jkO8Oof
HSBC HOLDINGS PLC	13/04/2022	14:17:55	GB0005405286	521.60	973	LSE	E09s6jkO8Ooh
HSBC HOLDINGS PLC	13/04/2022	14:17:55	GB0005405286	521.60	1,200	LSE	E09s6jkO8Ooj
HSBC HOLDINGS PLC	13/04/2022	14:17:55	GB0005405286	521.60	738	LSE	E09s6jkO8Ool
HSBC HOLDINGS PLC	13/04/2022	14:17:55	GB0005405286	521.60	1,409	LSE	E09s6jkO8Oon
HSBC HOLDINGS PLC	13/04/2022	14:17:55	GB0005405286	521.60	1,000	LSE	E09s6jkO8Oop
HSBC HOLDINGS PLC	13/04/2022	14:17:55	GB0005405286	521.60	352	LSE	E09s6jkO8Oor
HSBC HOLDINGS PLC	13/04/2022	14:17:55	GB0005405286	521.60	1,777	LSE	E09s6jkO8Oot
HSBC HOLDINGS PLC	13/04/2022	14:17:55	GB0005405286	521.60	672	LSE	E09s6jkO8Oov
HSBC HOLDINGS PLC	13/04/2022	14:17:55	GB0005405286	521.60	1,990	LSE	E09s6jkO8Oox
HSBC HOLDINGS PLC	13/04/2022	14:18:47	GB0005405286	521.50	1,572	LSE	E09s6jkO8PZj
HSBC HOLDINGS PLC	13/04/2022	14:21:27	GB0005405286	521.60	2,338	LSE	E09s6jkO8SGJ
HSBC HOLDINGS PLC	13/04/2022	14:21:27	GB0005405286	521.60	4,669	LSE	E09s6jkO8SGL

HSBC HOLDINGS PLC	13/04/2022	14:21:27	GB0005405286	521.60	3,245	LSE	E09s6jkO8SGN
HSBC HOLDINGS PLC	13/04/2022	14:21:27	GB0005405286	521.60	1,612	LSE	E09s6jkO8SGb
HSBC HOLDINGS PLC	13/04/2022	14:21:27	GB0005405286	521.60	2,264	LSE	E09s6jkO8SGf
HSBC HOLDINGS PLC	13/04/2022	14:22:10	GB0005405286	521.60	2,338	LSE	E09s6jkO8Skn
HSBC HOLDINGS PLC	13/04/2022	14:22:10	GB0005405286	521.60	2,006	LSE	E09s6jkO8Skp
HSBC HOLDINGS PLC	13/04/2022	14:22:10	GB0005405286	521.60	59	LSE	E09s6jkO8Sku
HSBC HOLDINGS PLC	13/04/2022	14:22:10	GB0005405286	521.60	2,149	LSE	E09s6jkO8Skw
HSBC HOLDINGS PLC	13/04/2022	14:22:10	GB0005405286	521.60	4,639	LSE	E09s6jkO8Sky
HSBC HOLDINGS PLC	13/04/2022	14:22:10	GB0005405286	521.60	3,489	LSE	E09s6jkO8SI0
HSBC HOLDINGS PLC	13/04/2022	14:22:10	GB0005405286	521.60	2,338	LSE	E09s6jkO8SI2
HSBC HOLDINGS PLC	13/04/2022	14:22:10	GB0005405286	521.60	1,995	LSE	E09s6jkO8SI4
HSBC HOLDINGS PLC	13/04/2022	14:22:10	GB0005405286	521.60	258	BATE	78364247927
HSBC HOLDINGS PLC	13/04/2022	14:22:10	GB0005405286	521.60	511	BATE	78364247929
HSBC HOLDINGS PLC	13/04/2022	14:22:10	GB0005405286	521.60	384	BATE	78364247930
HSBC HOLDINGS PLC	13/04/2022	14:22:10	GB0005405286	521.60	885	LSE	E09s6jkO8SIF
HSBC HOLDINGS PLC	13/04/2022	14:22:10	GB0005405286	521.60	529	CHIX	2899474203716
HSBC HOLDINGS PLC	13/04/2022	14:22:10	GB0005405286	521.60	1,049	CHIX	2899474203718
HSBC HOLDINGS PLC	13/04/2022	14:22:10	GB0005405286	521.60	789	CHIX	2899474203719
HSBC HOLDINGS PLC	13/04/2022	14:22:10	GB0005405286	521.60	258	BATE	78364247931
HSBC HOLDINGS PLC	13/04/2022	14:22:10	GB0005405286	521.60	258	BATE	78364247932
HSBC HOLDINGS PLC	13/04/2022	14:22:10	GB0005405286	521.60	258	BATE	78364247933
HSBC HOLDINGS PLC	13/04/2022	14:22:10	GB0005405286	521.60	258	BATE	78364247934
HSBC HOLDINGS PLC	13/04/2022	14:22:10	GB0005405286	521.60	258	BATE	78364247935
HSBC HOLDINGS PLC	13/04/2022	14:22:10	GB0005405286	521.60	34	BATE	78364247936
HSBC HOLDINGS PLC	13/04/2022	14:22:10	GB0005405286	521.60	529	CHIX	2899474203720
HSBC HOLDINGS PLC	13/04/2022	14:22:10	GB0005405286	521.60	258	BATE	78364247937
HSBC HOLDINGS PLC	13/04/2022	14:22:10	GB0005405286	521.60	258	BATE	78364247938
HSBC HOLDINGS PLC	13/04/2022	14:22:10	GB0005405286	521.60	529	CHIX	2899474203721
HSBC HOLDINGS PLC	13/04/2022	14:22:10	GB0005405286	521.60	1,453	LSE	E09s6jkO8SIM
HSBC HOLDINGS PLC	13/04/2022	14:22:10	GB0005405286	521.60	1,453	LSE	E09s6jkO8SIS
HSBC HOLDINGS PLC	13/04/2022	14:22:10	GB0005405286	521.60	885	LSE	E09s6jkO8SIU
HSBC HOLDINGS PLC	13/04/2022	14:22:10	GB0005405286	521.60	568	LSE	E09s6jkO8SIW
HSBC HOLDINGS PLC	13/04/2022	14:22:10	GB0005405286	521.60	1,453	LSE	E09s6jkO8SIa
HSBC HOLDINGS PLC	13/04/2022	14:22:10	GB0005405286	521.60	885	LSE	E09s6jkO8SIf
HSBC HOLDINGS PLC	13/04/2022	14:22:10	GB0005405286	521.60	119	BATE	78364247939
HSBC HOLDINGS PLC	13/04/2022	14:22:10	GB0005405286	521.60	133	BATE	78364247940
HSBC HOLDINGS PLC	13/04/2022	14:22:10	GB0005405286	521.60	640	LSE	E09s6jkO8SII
HSBC HOLDINGS PLC	13/04/2022	14:22:10	GB0005405286	521.60	245	LSE	E09s6jkO8SIn
HSBC HOLDINGS PLC	13/04/2022	14:22:10	GB0005405286	521.60	351	LSE	E09s6jkO8SIu

HSBC HOLDINGS PLC	13/04/2022	14:22:10	GB0005405286	521.60	837	LSE	E09s6jkO8Slw
HSBC HOLDINGS PLC	13/04/2022	14:22:10	GB0005405286	521.60	265	LSE	E09s6jkO8Sm0
HSBC HOLDINGS PLC	13/04/2022	14:22:10	GB0005405286	521.60	270	LSE	E09s6jkO8Sm2
HSBC HOLDINGS PLC	13/04/2022	14:22:10	GB0005405286	521.60	324	TURQUOISE	E09s6jIZ5uzh
HSBC HOLDINGS PLC	13/04/2022	14:22:10	GB0005405286	521.60	492	CHIX	2899474203722
HSBC HOLDINGS PLC	13/04/2022	14:22:10	GB0005405286	521.60	46	AQUIS	71157
HSBC HOLDINGS PLC	13/04/2022	14:22:10	GB0005405286	521.60	1,454	AQUIS	71158
HSBC HOLDINGS PLC	13/04/2022	14:22:10	GB0005405286	521.60	1,500	AQUIS	71159
HSBC HOLDINGS PLC	13/04/2022	14:22:10	GB0005405286	521.60	1,108	CHIX	2899474203723
HSBC HOLDINGS PLC	13/04/2022	14:22:10	GB0005405286	521.50	324	TURQUOISE	E09s6jIZ5v0I
HSBC HOLDINGS PLC	13/04/2022	14:22:10	GB0005405286	521.60	385	TURQUOISE	E09s6jIZ5v0K
HSBC HOLDINGS PLC	13/04/2022	14:22:10	GB0005405286	521.60	324	TURQUOISE	E09s6jIZ5v0M
HSBC HOLDINGS PLC	13/04/2022	14:22:10	GB0005405286	521.60	448	TURQUOISE	E09s6jIZ5v0O
HSBC HOLDINGS PLC	13/04/2022	14:22:10	GB0005405286	521.60	947	TURQUOISE	E09s6jIZ5v0Q
HSBC HOLDINGS PLC	13/04/2022	14:22:10	GB0005405286	521.60	738	LSE	E09s6jkO8Sma
HSBC HOLDINGS PLC	13/04/2022	14:22:10	GB0005405286	521.60	1,028	LSE	E09s6jkO8Smc
HSBC HOLDINGS PLC	13/04/2022	14:22:10	GB0005405286	521.60	1,803	LSE	E09s6jkO8Sme
HSBC HOLDINGS PLC	13/04/2022	14:22:10	GB0005405286	521.60	996	LSE	E09s6jkO8SmU
HSBC HOLDINGS PLC	13/04/2022	14:22:10	GB0005405286	521.60	1,349	LSE	E09s6jkO8SmW
HSBC HOLDINGS PLC	13/04/2022	14:22:10	GB0005405286	521.60	973	LSE	E09s6jkO8SmY
HSBC HOLDINGS PLC	13/04/2022	14:22:10	GB0005405286	521.60	425	AQUIS	71160
HSBC HOLDINGS PLC	13/04/2022	14:22:10	GB0005405286	521.60	1,096	CHIX	2899474203724
HSBC HOLDINGS PLC	13/04/2022	14:22:10	GB0005405286	521.60	618	AQUIS	71161
HSBC HOLDINGS PLC	13/04/2022	14:23:15	GB0005405286	521.70	1,458	BATE	78364248123
HSBC HOLDINGS PLC	13/04/2022	14:23:15	GB0005405286	521.70	727	CHIX	2899474204068
HSBC HOLDINGS PLC	13/04/2022	14:23:15	GB0005405286	521.70	2,200	CHIX	2899474204069
HSBC HOLDINGS PLC	13/04/2022	14:23:15	GB0005405286	521.70	62	CHIX	2899474204070
HSBC HOLDINGS PLC	13/04/2022	14:23:15	GB0005405286	521.70	3,617	LSE	E09s6jkO8Twb
HSBC HOLDINGS PLC	13/04/2022	14:23:15	GB0005405286	521.70	9,600	LSE	E09s6jkO8Twf
HSBC HOLDINGS PLC	13/04/2022	14:23:15	GB0005405286	521.70	1,962	LSE	E09s6jkO8Twh
HSBC HOLDINGS PLC	13/04/2022	14:23:15	GB0005405286	521.70	1,962	LSE	E09s6jkO8Tws
HSBC HOLDINGS PLC	13/04/2022	14:23:15	GB0005405286	521.70	409	LSE	E09s6jkO8Twu
HSBC HOLDINGS PLC	13/04/2022	14:23:15	GB0005405286	521.70	1,487	LSE	E09s6jkO8Tx0
HSBC HOLDINGS PLC	13/04/2022	14:23:15	GB0005405286	521.70	475	LSE	E09s6jkO8Tx2
HSBC HOLDINGS PLC	13/04/2022	14:23:15	GB0005405286	521.70	408	LSE	E09s6jkO8Tx4
HSBC HOLDINGS PLC	13/04/2022	14:23:15	GB0005405286	521.70	324	TURQUOISE	E09s6jIZ5ytm
HSBC HOLDINGS PLC	13/04/2022	14:23:15	GB0005405286	521.70	648	LSE	E09s6jkO8Txa
HSBC HOLDINGS PLC	13/04/2022	14:23:15	GB0005405286	521.70	245	LSE	E09s6jkO8Txc
HSBC HOLDINGS PLC	13/04/2022	14:23:15	GB0005405286	521.70	185	LSE	E09s6jkO8Txe

HSBC HOLDINGS PLC	13/04/2022	14:23:17	GB0005405286	521.60	1,504	LSE	E09s6jkO8Tze
HSBC HOLDINGS PLC	13/04/2022	14:23:17	GB0005405286	521.60	1,875	LSE	E09s6jkO8Tzg
HSBC HOLDINGS PLC	13/04/2022	14:23:17	GB0005405286	521.60	1,172	LSE	E09s6jkO8Tzi
HSBC HOLDINGS PLC	13/04/2022	14:23:44	GB0005405286	521.50	513	AQUIS	71484
HSBC HOLDINGS PLC	13/04/2022	14:23:44	GB0005405286	521.50	533	BATE	78364248228
HSBC HOLDINGS PLC	13/04/2022	14:23:44	GB0005405286	521.50	1,094	CHIX	2899474204219
HSBC HOLDINGS PLC	13/04/2022	14:23:44	GB0005405286	521.50	30	LSE	E09s6jkO8UOs
HSBC HOLDINGS PLC	13/04/2022	14:23:44	GB0005405286	521.50	4,808	LSE	E09s6jkO8UOw
HSBC HOLDINGS PLC	13/04/2022	14:24:09	GB0005405286	521.50	18	LSE	E09s6jkO8Um5
HSBC HOLDINGS PLC	13/04/2022	14:24:09	GB0005405286	521.50	4,657	LSE	E09s6jkO8UmB
HSBC HOLDINGS PLC	13/04/2022	14:24:09	GB0005405286	521.50	4,565	LSE	E09s6jkO8UmD
HSBC HOLDINGS PLC	13/04/2022	14:24:09	GB0005405286	521.50	112	LSE	E09s6jkO8UmF
HSBC HOLDINGS PLC	13/04/2022	14:24:09	GB0005405286	521.50	385	TURQUOISE	E09s6jIZ6277
HSBC HOLDINGS PLC	13/04/2022	14:24:09	GB0005405286	521.50	324	TURQUOISE	E09s6jIZ6279
HSBC HOLDINGS PLC	13/04/2022	14:24:09	GB0005405286	521.50	1,006	AQUIS	71543
HSBC HOLDINGS PLC	13/04/2022	14:24:09	GB0005405286	521.50	354	LSE	E09s6jkO8UnK
HSBC HOLDINGS PLC	13/04/2022	14:24:09	GB0005405286	521.50	619	LSE	E09s6jkO8UnR
HSBC HOLDINGS PLC	13/04/2022	14:24:09	GB0005405286	521.50	996	LSE	E09s6jkO8UnT
HSBC HOLDINGS PLC	13/04/2022	14:24:09	GB0005405286	521.50	454	LSE	E09s6jkO8UnV
HSBC HOLDINGS PLC	13/04/2022	14:25:01	GB0005405286	521.40	4,885	LSE	E09s6jkO8Vdr
HSBC HOLDINGS PLC	13/04/2022	14:25:01	GB0005405286	521.40	1,200	LSE	E09s6jkO8Vdv
HSBC HOLDINGS PLC	13/04/2022	14:25:01	GB0005405286	521.40	1,105	CHIX	2899474204726
HSBC HOLDINGS PLC	13/04/2022	14:25:01	GB0005405286	521.40	56	CHIX	2899474204728
HSBC HOLDINGS PLC	13/04/2022	14:25:01	GB0005405286	521.40	292	LSE	E09s6jkO8VeG
HSBC HOLDINGS PLC	13/04/2022	14:25:01	GB0005405286	521.40	529	LSE	E09s6jkO8VeN
HSBC HOLDINGS PLC	13/04/2022	14:25:01	GB0005405286	521.40	146	TURQUOISE	E09s6jIZ65Lx
HSBC HOLDINGS PLC	13/04/2022	14:25:01	GB0005405286	521.40	708	AQUIS	71736
HSBC HOLDINGS PLC	13/04/2022	14:25:01	GB0005405286	521.40	368	AQUIS	71737
HSBC HOLDINGS PLC	13/04/2022	14:25:01	GB0005405286	521.40	1,677	LSE	E09s6jkO8VfB
HSBC HOLDINGS PLC	13/04/2022	14:25:01	GB0005405286	521.40	1,311	LSE	E09s6jkO8Vfl
HSBC HOLDINGS PLC	13/04/2022	14:25:02	GB0005405286	521.40	1,311	LSE	E09s6jkO8Vii
HSBC HOLDINGS PLC	13/04/2022	14:25:02	GB0005405286	521.40	204	LSE	E09s6jkO8Vik
HSBC HOLDINGS PLC	13/04/2022	14:25:10	GB0005405286	521.40	308	CHIX	2899474204828
HSBC HOLDINGS PLC	13/04/2022	14:25:38	GB0005405286	521.30	718	LSE	E09s6jkO8WWZ
HSBC HOLDINGS PLC	13/04/2022	14:25:38	GB0005405286	521.30	586	LSE	E09s6jkO8WWd
HSBC HOLDINGS PLC	13/04/2022	14:25:38	GB0005405286	521.30	4,785	LSE	E09s6jkO8WWh
HSBC HOLDINGS PLC	13/04/2022	14:25:38	GB0005405286	521.30	295	CHIX	2899474205051
HSBC HOLDINGS PLC	13/04/2022	14:25:38	GB0005405286	521.30	1,082	CHIX	2899474205053
HSBC HOLDINGS PLC	13/04/2022	14:25:38	GB0005405286	521.30	770	LSE	E09s6jkO8WWq

HSBC HOLDINGS PLC	13/04/2022	14:25:38	GB0005405286	521.30	183	CHIX	2899474205054
HSBC HOLDINGS PLC	13/04/2022	14:25:38	GB0005405286	521.30	143	BATE	78364248764
HSBC HOLDINGS PLC	13/04/2022	14:25:38	GB0005405286	521.30	124	BATE	78364248767
HSBC HOLDINGS PLC	13/04/2022	14:25:38	GB0005405286	521.30	404	BATE	78364248768
HSBC HOLDINGS PLC	13/04/2022	14:25:38	GB0005405286	521.30	143	BATE	78364248769
HSBC HOLDINGS PLC	13/04/2022	14:25:38	GB0005405286	521.30	143	BATE	78364248770
HSBC HOLDINGS PLC	13/04/2022	14:25:38	GB0005405286	521.30	106	BATE	78364248771
HSBC HOLDINGS PLC	13/04/2022	14:25:38	GB0005405286	521.30	64	LSE	E09s6jkO8WX1
HSBC HOLDINGS PLC	13/04/2022	14:25:38	GB0005405286	521.30	1,983	LSE	E09s6jkO8WXK
HSBC HOLDINGS PLC	13/04/2022	14:25:38	GB0005405286	521.30	1,000	LSE	E09s6jkO8WXM
HSBC HOLDINGS PLC	13/04/2022	14:25:38	GB0005405286	521.30	1,070	LSE	E09s6jkO8WXO
HSBC HOLDINGS PLC	13/04/2022	14:25:38	GB0005405286	521.30	508	AQUIS	71874
HSBC HOLDINGS PLC	13/04/2022	14:25:41	GB0005405286	521.20	1,564	LSE	E09s6jkO8Wbv
HSBC HOLDINGS PLC	13/04/2022	14:25:41	GB0005405286	521.20	1,420	LSE	E09s6jkO8Wbx
HSBC HOLDINGS PLC	13/04/2022	14:26:21	GB0005405286	521.30	1,216	LSE	E09s6jkO8XNc
HSBC HOLDINGS PLC	13/04/2022	14:27:45	GB0005405286	521.30	1,216	LSE	E09s6jkO8YZo
HSBC HOLDINGS PLC	13/04/2022	14:27:45	GB0005405286	521.30	2,784	LSE	E09s6jkO8YZs
HSBC HOLDINGS PLC	13/04/2022	14:27:45	GB0005405286	521.30	439	BATE	78364249342
HSBC HOLDINGS PLC	13/04/2022	14:27:45	GB0005405286	521.30	441	BATE	78364249343
HSBC HOLDINGS PLC	13/04/2022	14:27:45	GB0005405286	521.30	17	BATE	78364249345
HSBC HOLDINGS PLC	13/04/2022	14:27:45	GB0005405286	521.30	381	BATE	78364249346
HSBC HOLDINGS PLC	13/04/2022	14:27:45	GB0005405286	521.30	1,197	LSE	E09s6jkO8Ya8
HSBC HOLDINGS PLC	13/04/2022	14:27:45	GB0005405286	521.30	2,645	LSE	E09s6jkO8YaA
HSBC HOLDINGS PLC	13/04/2022	14:27:50	GB0005405286	521.30	682	LSE	E09s6jkO8YdB
HSBC HOLDINGS PLC	13/04/2022	14:27:52	GB0005405286	521.30	670	LSE	E09s6jkO8Yfi
HSBC HOLDINGS PLC	13/04/2022	14:27:52	GB0005405286	521.30	1,216	LSE	E09s6jkO8Yfk
HSBC HOLDINGS PLC	13/04/2022	14:27:52	GB0005405286	521.30	1,324	LSE	E09s6jkO8Yfm
HSBC HOLDINGS PLC	13/04/2022	14:27:52	GB0005405286	521.30	9,277	LSE	E09s6jkO8Yfo
HSBC HOLDINGS PLC	13/04/2022	14:27:52	GB0005405286	521.30	1,023	BATE	78364249379
HSBC HOLDINGS PLC	13/04/2022	14:27:52	GB0005405286	521.30	903	CHIX	2899474205863
HSBC HOLDINGS PLC	13/04/2022	14:27:52	GB0005405286	521.30	972	CHIX	2899474205864
HSBC HOLDINGS PLC	13/04/2022	14:27:52	GB0005405286	521.30	1,126	CHIX	2899474205865
HSBC HOLDINGS PLC	13/04/2022	14:27:52	GB0005405286	521.30	770	LSE	E09s6jkO8Yfz
HSBC HOLDINGS PLC	13/04/2022	14:27:52	GB0005405286	521.30	446	LSE	E09s6jkO8Yg7
HSBC HOLDINGS PLC	13/04/2022	14:27:52	GB0005405286	521.30	7,808	LSE	E09s6jkO8Yg9
HSBC HOLDINGS PLC	13/04/2022	14:27:52	GB0005405286	521.30	424	TURQUOISE	E09s6jJZ6GDW
HSBC HOLDINGS PLC	13/04/2022	14:27:52	GB0005405286	521.30	324	TURQUOISE	E09s6jJZ6GDm
HSBC HOLDINGS PLC	13/04/2022	14:27:52	GB0005405286	521.30	385	TURQUOISE	E09s6jJZ6GDo
HSBC HOLDINGS PLC	13/04/2022	14:27:52	GB0005405286	521.30	275	TURQUOISE	E09s6jJZ6GED

HSBC HOLDINGS PLC	13/04/2022	14:28:06	GB0005405286	521.20	1,007	LSE	E09s6jkO8Yx9
HSBC HOLDINGS PLC	13/04/2022	14:28:06	GB0005405286	521.20	512	BATE	78364249453
HSBC HOLDINGS PLC	13/04/2022	14:28:06	GB0005405286	521.20	444	CHIX	2899474205976
HSBC HOLDINGS PLC	13/04/2022	14:28:06	GB0005405286	521.20	493	AQUIS	72325
HSBC HOLDINGS PLC	13/04/2022	14:28:06	GB0005405286	521.20	302	LSE	E09s6jkO8Yxl
HSBC HOLDINGS PLC	13/04/2022	14:28:06	GB0005405286	521.20	4,646	LSE	E09s6jkO8YxK
HSBC HOLDINGS PLC	13/04/2022	14:28:06	GB0005405286	521.20	607	CHIX	2899474205978
HSBC HOLDINGS PLC	13/04/2022	14:28:06	GB0005405286	521.20	1,309	LSE	E09s6jkO8Yxs
HSBC HOLDINGS PLC	13/04/2022	14:28:06	GB0005405286	521.20	1,100	LSE	E09s6jkO8Yxy
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	78	BATE	78364249976
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	492	BATE	78364249977
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	80	BATE	78364249978
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	1,200	LSE	E09s6jkO8au0
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	3,800	LSE	E09s6jkO8au2
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	415	BATE	78364249979
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	235	LSE	E09s6jkO8au9
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	430	LSE	E09s6jkO8auE
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	2,395	LSE	E09s6jkO8auG
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	750	LSE	E09s6jkO8auJ
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	250	LSE	E09s6jkO8auL
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	500	LSE	E09s6jkO8auN
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	597	LSE	E09s6jkO8auP
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	153	LSE	E09s6jkO8auR
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	750	LSE	E09s6jkO8auT
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	140	CHIX	2899474206759
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	297	LSE	E09s6jkO8av3
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	703	LSE	E09s6jkO8av5
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	21	CHIX	2899474206760
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	140	CHIX	2899474206765
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	790	LSE	E09s6jkO8av9
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	1,200	LSE	E09s6jkO8avB
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	1,475	LSE	E09s6jkO8avD
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	78	BATE	78364249989
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	78	BATE	78364249990
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	750	LSE	E09s6jkO8avM
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	78	BATE	78364249991
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	161	CHIX	2899474206766
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	78	BATE	78364249992
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	161	CHIX	2899474206767



HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	78	BATE	78364249993
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	78	BATE	78364249994
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	161	CHIX	2899474206768
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	78	BATE	78364249995
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	78	BATE	78364249996
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	78	BATE	78364249997
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	78	BATE	78364249998
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	78	BATE	78364249999
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	78	BATE	78364250000
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	78	BATE	78364250001
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	78	BATE	78364250002
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	161	CHIX	2899474206771
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	78	BATE	78364250003
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	450	LSE	E09s6jkO8avn
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	161	CHIX	2899474206773
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	78	BATE	78364250004
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	161	CHIX	2899474206774
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	78	BATE	78364250005
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	1,200	LSE	E09s6jkO8avv
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	300	LSE	E09s6jkO8avx
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	161	CHIX	2899474206775
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	78	BATE	78364250006
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	78	BATE	78364250007
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	161	CHIX	2899474206776
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	78	BATE	78364250008
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	161	CHIX	2899474206777
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	52	BATE	78364250009
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	52	CHIX	2899474206778
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	25	BATE	78364250010
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	109	CHIX	2899474206779
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	52	CHIX	2899474206780
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	161	CHIX	2899474206781
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	1,200	LSE	E09s6jkO8awJ
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	385	LSE	E09s6jkO8awN
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	161	CHIX	2899474206782
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	1	BATE	78364250011
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	815	LSE	E09s6jkO8awS
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	549	LSE	E09s6jkO8awZ
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	161	CHIX	2899474206783

HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	78	BATE	78364250012
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	102	LSE	E09s6jkO8awd
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	447	LSE	E09s6jkO8awh
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	78	BATE	78364250013
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	161	CHIX	2899474206784
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	102	LSE	E09s6jkO8awn
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	551	LSE	E09s6jkO8awp
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	655	AQUIS	72794
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	161	CHIX	2899474206785
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	161	CHIX	2899474206786
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	641	AQUIS	72795
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	1,500	AQUIS	72796
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	1,500	AQUIS	72797
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	324	TURQUOISE	E09s6jJZ6OON
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	973	LSE	E09s6jkO8ax6
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	1,000	LSE	E09s6jkO8ax8
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	996	LSE	E09s6jkO8axA
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	739	LSE	E09s6jkO8axC
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	102	LSE	E09s6jkO8axE
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	188	AQUIS	72798
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	1,312	AQUIS	72799
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	1,500	AQUIS	72800
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	1,000	LSE	E09s6jkO8axP
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	363	LSE	E09s6jkO8axR
HSBC HOLDINGS PLC	13/04/2022	14:29:55	GB0005405286	521.20	1,109	AQUIS	72801
HSBC HOLDINGS PLC	13/04/2022	14:29:58	GB0005405286	521.10	247	LSE	E09s6jkO8b6p
HSBC HOLDINGS PLC	13/04/2022	14:29:58	GB0005405286	521.10	1,646	LSE	E09s6jkO8b6r
HSBC HOLDINGS PLC	13/04/2022	14:29:58	GB0005405286	521.10	1,588	LSE	E09s6jkO8b6t
HSBC HOLDINGS PLC	13/04/2022	14:29:58	GB0005405286	521.10	1,100	LSE	E09s6jkO8b75
HSBC HOLDINGS PLC	13/04/2022	14:29:58	GB0005405286	521.10	793	LSE	E09s6jkO8b79
HSBC HOLDINGS PLC	13/04/2022	14:29:58	GB0005405286	521.10	1,588	LSE	E09s6jkO8b7B
HSBC HOLDINGS PLC	13/04/2022	14:29:58	GB0005405286	521.10	847	LSE	E09s6jkO8b7D
HSBC HOLDINGS PLC	13/04/2022	14:29:58	GB0005405286	521.10	1,023	LSE	E09s6jkO8b7F
HSBC HOLDINGS PLC	13/04/2022	14:29:58	GB0005405286	521.10	1,893	LSE	E09s6jkO8b7M
HSBC HOLDINGS PLC	13/04/2022	14:29:58	GB0005405286	521.10	1,588	LSE	E09s6jkO8b7O
HSBC HOLDINGS PLC	13/04/2022	14:29:58	GB0005405286	521.10	165	LSE	E09s6jkO8b7Q
HSBC HOLDINGS PLC	13/04/2022	14:29:58	GB0005405286	521.10	904	LSE	E09s6jkO8b7S
HSBC HOLDINGS PLC	13/04/2022	14:30:01	GB0005405286	520.80	1,684	LSE	E09s6jkO8bXh
HSBC HOLDINGS PLC	13/04/2022	14:30:01	GB0005405286	520.80	1,202	LSE	E09s6jkO8bXj

HSBC HOLDINGS PLC	13/04/2022	14:30:01	GB0005405286	520.80	290	LSE	E09s6jkO8bXn
HSBC HOLDINGS PLC	13/04/2022	14:30:01	GB0005405286	520.80	1,269	LSE	E09s6jkO8bXp
HSBC HOLDINGS PLC	13/04/2022	14:30:01	GB0005405286	520.80	366	LSE	E09s6jkO8bYn
HSBC HOLDINGS PLC	13/04/2022	14:30:01	GB0005405286	520.80	634	LSE	E09s6jkO8bYp
HSBC HOLDINGS PLC	13/04/2022	14:30:01	GB0005405286	520.80	500	LSE	E09s6jkO8bYt
HSBC HOLDINGS PLC	13/04/2022	14:30:01	GB0005405286	520.80	489	LSE	E09s6jkO8bYv
HSBC HOLDINGS PLC	13/04/2022	14:30:01	GB0005405286	520.80	11	LSE	E09s6jkO8bYx
HSBC HOLDINGS PLC	13/04/2022	14:30:01	GB0005405286	520.80	549	LSE	E09s6jkO8bbD
HSBC HOLDINGS PLC	13/04/2022	14:30:01	GB0005405286	520.80	355	LSE	E09s6jkO8bba
HSBC HOLDINGS PLC	13/04/2022	14:30:01	GB0005405286	520.80	356	LSE	E09s6jkO8bbc
HSBC HOLDINGS PLC	13/04/2022	14:30:01	GB0005405286	520.80	995	LSE	E09s6jkO8bbK
HSBC HOLDINGS PLC	13/04/2022	14:30:01	GB0005405286	520.80	1,684	LSE	E09s6jkO8bbM
HSBC HOLDINGS PLC	13/04/2022	14:30:01	GB0005405286	520.80	1,492	LSE	E09s6jkO8bbO
HSBC HOLDINGS PLC	13/04/2022	14:30:01	GB0005405286	520.80	1,635	LSE	E09s6jkO8bbQ
HSBC HOLDINGS PLC	13/04/2022	14:30:01	GB0005405286	520.80	1,623	LSE	E09s6jkO8bbS
HSBC HOLDINGS PLC	13/04/2022	14:30:01	GB0005405286	520.80	533	LSE	E09s6jkO8bbU
HSBC HOLDINGS PLC	13/04/2022	14:30:01	GB0005405286	520.80	345	LSE	E09s6jkO8bbW
HSBC HOLDINGS PLC	13/04/2022	14:30:01	GB0005405286	520.80	385	LSE	E09s6jkO8bbY
HSBC HOLDINGS PLC	13/04/2022	14:30:01	GB0005405286	520.80	1,555	LSE	E09s6jkO8bbp
HSBC HOLDINGS PLC	13/04/2022	14:30:01	GB0005405286	520.80	1,684	LSE	E09s6jkO8bbr
HSBC HOLDINGS PLC	13/04/2022	14:30:01	GB0005405286	520.80	1,492	LSE	E09s6jkO8bbt
HSBC HOLDINGS PLC	13/04/2022	14:30:01	GB0005405286	520.80	268	LSE	E09s6jkO8bbv
HSBC HOLDINGS PLC	13/04/2022	14:30:01	GB0005405286	520.80	750	LSE	E09s6jkO8bcD
HSBC HOLDINGS PLC	13/04/2022	14:30:01	GB0005405286	520.80	617	LSE	E09s6jkO8bcF
HSBC HOLDINGS PLC	13/04/2022	14:30:01	GB0005405286	520.80	133	LSE	E09s6jkO8bcH
HSBC HOLDINGS PLC	13/04/2022	14:30:03	GB0005405286	520.80	160	LSE	E09s6jkO8bra
HSBC HOLDINGS PLC	13/04/2022	14:30:04	GB0005405286	520.80	800	LSE	E09s6jkO8brh
HSBC HOLDINGS PLC	13/04/2022	14:30:04	GB0005405286	520.80	530	LSE	E09s6jkO8brl
HSBC HOLDINGS PLC	13/04/2022	14:30:04	GB0005405286	520.80	290	LSE	E09s6jkO8brn
HSBC HOLDINGS PLC	13/04/2022	14:30:04	GB0005405286	520.80	261	LSE	E09s6jkO8buB
HSBC HOLDINGS PLC	13/04/2022	14:30:05	GB0005405286	520.70	1,829	LSE	E09s6jkO8c1b
HSBC HOLDINGS PLC	13/04/2022	14:30:05	GB0005405286	520.70	958	LSE	E09s6jkO8c1d
HSBC HOLDINGS PLC	13/04/2022	14:30:05	GB0005405286	520.70	1,305	LSE	E09s6jkO8c1Z
HSBC HOLDINGS PLC	13/04/2022	14:30:05	GB0005405286	520.70	580	LSE	E09s6jkO8c1g
HSBC HOLDINGS PLC	13/04/2022	14:30:05	GB0005405286	520.70	1,886	LSE	E09s6jkO8c1i
HSBC HOLDINGS PLC	13/04/2022	14:30:05	GB0005405286	520.70	999	LSE	E09s6jkO8c21
HSBC HOLDINGS PLC	13/04/2022	14:30:05	GB0005405286	520.70	539	LSE	E09s6jkO8c2A
HSBC HOLDINGS PLC	13/04/2022	14:30:05	GB0005405286	520.70	1,886	LSE	E09s6jkO8c2C
HSBC HOLDINGS PLC	13/04/2022	14:30:05	GB0005405286	520.70	553	LSE	E09s6jkO8c2E

HSBC HOLDINGS PLC	13/04/2022	14:30:05	GB0005405286	520.70	446	LSE	E09s6jkO8c2G
HSBC HOLDINGS PLC	13/04/2022	14:30:05	GB0005405286	520.70	750	LSE	E09s6jkO8c2z
HSBC HOLDINGS PLC	13/04/2022	14:30:05	GB0005405286	520.70	788	LSE	E09s6jkO8c4T
HSBC HOLDINGS PLC	13/04/2022	14:30:05	GB0005405286	520.70	1,886	LSE	E09s6jkO8c4V
HSBC HOLDINGS PLC	13/04/2022	14:30:05	GB0005405286	520.70	999	LSE	E09s6jkO8c4e
HSBC HOLDINGS PLC	13/04/2022	14:30:05	GB0005405286	520.70	525	LSE	E09s6jkO8c4g
HSBC HOLDINGS PLC	13/04/2022	14:30:05	GB0005405286	520.70	474	LSE	E09s6jkO8c4i
HSBC HOLDINGS PLC	13/04/2022	14:30:05	GB0005405286	520.70	113	LSE	E09s6jkO8c4p
HSBC HOLDINGS PLC	13/04/2022	14:30:05	GB0005405286	520.70	500	AQUIS	73036
HSBC HOLDINGS PLC	13/04/2022	14:30:05	GB0005405286	520.70	261	AQUIS	73037
HSBC HOLDINGS PLC	13/04/2022	14:30:05	GB0005405286	520.70	500	AQUIS	73038
HSBC HOLDINGS PLC	13/04/2022	14:30:05	GB0005405286	520.70	204	AQUIS	73039
HSBC HOLDINGS PLC	13/04/2022	14:30:11	GB0005405286	520.70	1,835	LSE	E09s6jkO8cgc
HSBC HOLDINGS PLC	13/04/2022	14:30:11	GB0005405286	520.70	1,886	LSE	E09s6jkO8cge
HSBC HOLDINGS PLC	13/04/2022	14:30:11	GB0005405286	520.70	1,560	LSE	E09s6jkO8cgg
HSBC HOLDINGS PLC	13/04/2022	14:30:11	GB0005405286	520.70	115	LSE	E09s6jkO8cgi
HSBC HOLDINGS PLC	13/04/2022	14:30:11	GB0005405286	520.70	465	LSE	E09s6jkO8ch8
HSBC HOLDINGS PLC	13/04/2022	14:30:11	GB0005405286	520.70	535	LSE	E09s6jkO8chA
HSBC HOLDINGS PLC	13/04/2022	14:30:11	GB0005405286	520.70	462	LSE	E09s6jkO8chD
HSBC HOLDINGS PLC	13/04/2022	14:30:11	GB0005405286	520.70	38	LSE	E09s6jkO8chF
HSBC HOLDINGS PLC	13/04/2022	14:30:11	GB0005405286	520.70	750	LSE	E09s6jkO8chJ
HSBC HOLDINGS PLC	13/04/2022	14:30:11	GB0005405286	520.70	750	LSE	E09s6jkO8chL
HSBC HOLDINGS PLC	13/04/2022	14:30:11	GB0005405286	520.70	40	LSE	E09s6jkO8chN
HSBC HOLDINGS PLC	13/04/2022	14:30:11	GB0005405286	520.70	960	LSE	E09s6jkO8chP
HSBC HOLDINGS PLC	13/04/2022	14:30:11	GB0005405286	520.70	875	LSE	E09s6jkO8chV
HSBC HOLDINGS PLC	13/04/2022	14:30:11	GB0005405286	520.70	125	LSE	E09s6jkO8chX
HSBC HOLDINGS PLC	13/04/2022	14:30:11	GB0005405286	520.70	465	LSE	E09s6jkO8chb
HSBC HOLDINGS PLC	13/04/2022	14:30:11	GB0005405286	520.70	500	LSE	E09s6jkO8che
HSBC HOLDINGS PLC	13/04/2022	14:30:11	GB0005405286	520.70	500	LSE	E09s6jkO8chh
HSBC HOLDINGS PLC	13/04/2022	14:30:11	GB0005405286	520.70	250	LSE	E09s6jkO8chj
HSBC HOLDINGS PLC	13/04/2022	14:30:11	GB0005405286	520.70	46	LSE	E09s6jkO8ci4
HSBC HOLDINGS PLC	13/04/2022	14:30:11	GB0005405286	520.70	1,560	LSE	E09s6jkO8ci6
HSBC HOLDINGS PLC	13/04/2022	14:30:11	GB0005405286	520.70	394	LSE	E09s6jkO8ci8
HSBC HOLDINGS PLC	13/04/2022	14:30:11	GB0005405286	520.70	750	LSE	E09s6jkO8ciJ
HSBC HOLDINGS PLC	13/04/2022	14:30:11	GB0005405286	520.70	433	LSE	E09s6jkO8ciL
HSBC HOLDINGS PLC	13/04/2022	14:30:11	GB0005405286	520.70	567	LSE	E09s6jkO8ciN
HSBC HOLDINGS PLC	13/04/2022	14:30:12	GB0005405286	520.70	1,011	LSE	E09s6jkO8ckh
HSBC HOLDINGS PLC	13/04/2022	14:30:12	GB0005405286	520.70	1,835	LSE	E09s6jkO8ckj
HSBC HOLDINGS PLC	13/04/2022	14:30:12	GB0005405286	520.70	1,672	LSE	E09s6jkO8ckl

HSBC HOLDINGS PLC	13/04/2022	14:30:12	GB0005405286	520.70	810	LSE	E09s6jkO8cID
HSBC HOLDINGS PLC	13/04/2022	14:30:12	GB0005405286	520.70	768	LSE	E09s6jkO8cIF
HSBC HOLDINGS PLC	13/04/2022	14:30:12	GB0005405286	520.70	232	LSE	E09s6jkO8cIH
HSBC HOLDINGS PLC	13/04/2022	14:30:12	GB0005405286	520.70	525	LSE	E09s6jkO8cli
HSBC HOLDINGS PLC	13/04/2022	14:30:12	GB0005405286	520.70	110	LSE	E09s6jkO8clk
HSBC HOLDINGS PLC	13/04/2022	14:30:12	GB0005405286	520.70	710	LSE	E09s6jkO8coi
HSBC HOLDINGS PLC	13/04/2022	14:30:12	GB0005405286	520.70	40	LSE	E09s6jkO8cok
HSBC HOLDINGS PLC	13/04/2022	14:30:12	GB0005405286	520.70	750	LSE	E09s6jkO8coo
HSBC HOLDINGS PLC	13/04/2022	14:30:12	GB0005405286	520.70	770	LSE	E09s6jkO8coq
HSBC HOLDINGS PLC	13/04/2022	14:30:12	GB0005405286	520.70	230	LSE	E09s6jkO8cos
HSBC HOLDINGS PLC	13/04/2022	14:30:12	GB0005405286	520.70	956	LSE	E09s6jkO8cow
HSBC HOLDINGS PLC	13/04/2022	14:30:12	GB0005405286	520.70	44	LSE	E09s6jkO8coy
HSBC HOLDINGS PLC	13/04/2022	14:30:13	GB0005405286	520.70	1,534	LSE	E09s6jkO8cqj
HSBC HOLDINGS PLC	13/04/2022	14:30:13	GB0005405286	520.70	1,577	LSE	E09s6jkO8cql
HSBC HOLDINGS PLC	13/04/2022	14:30:13	GB0005405286	520.70	1,560	LSE	E09s6jkO8cqn
HSBC HOLDINGS PLC	13/04/2022	14:30:13	GB0005405286	520.70	379	LSE	E09s6jkO8cqy
HSBC HOLDINGS PLC	13/04/2022	14:30:13	GB0005405286	520.70	383	LSE	E09s6jkO8ccqx
HSBC HOLDINGS PLC	13/04/2022	14:30:13	GB0005405286	520.70	451	LSE	E09s6jkO8ccqz
HSBC HOLDINGS PLC	13/04/2022	14:30:13	GB0005405286	520.70	1,247	TURQUOISE	E09s6jIZ6Rje
HSBC HOLDINGS PLC	13/04/2022	14:30:38	GB0005405286	520.80	88	LSE	E09s6jkO8eUy
HSBC HOLDINGS PLC	13/04/2022	14:30:38	GB0005405286	520.80	500	LSE	E09s6jkO8eV8
HSBC HOLDINGS PLC	13/04/2022	14:30:38	GB0005405286	520.80	250	LSE	E09s6jkO8eVA
HSBC HOLDINGS PLC	13/04/2022	14:30:38	GB0005405286	520.80	362	LSE	E09s6jkO8eVg
HSBC HOLDINGS PLC	13/04/2022	14:30:38	GB0005405286	520.80	388	LSE	E09s6jkO8eVi
HSBC HOLDINGS PLC	13/04/2022	14:30:39	GB0005405286	520.80	77	BATE	78364250735
HSBC HOLDINGS PLC	13/04/2022	14:30:39	GB0005405286	520.80	922	LSE	E09s6jkO8eX8
HSBC HOLDINGS PLC	13/04/2022	14:30:39	GB0005405286	520.80	500	LSE	E09s6jkO8eXu
HSBC HOLDINGS PLC	13/04/2022	14:30:39	GB0005405286	520.80	56	LSE	E09s6jkO8eXw
HSBC HOLDINGS PLC	13/04/2022	14:30:39	GB0005405286	520.80	444	LSE	E09s6jkO8eXy
HSBC HOLDINGS PLC	13/04/2022	14:30:39	GB0005405286	520.80	500	LSE	E09s6jkO8eY2
HSBC HOLDINGS PLC	13/04/2022	14:30:39	GB0005405286	520.80	500	LSE	E09s6jkO8eY4
HSBC HOLDINGS PLC	13/04/2022	14:30:39	GB0005405286	520.80	161	LSE	E09s6jkO8eYH
HSBC HOLDINGS PLC	13/04/2022	14:30:39	GB0005405286	520.80	159	CHIX	2899474208187
HSBC HOLDINGS PLC	13/04/2022	14:30:39	GB0005405286	520.80	77	BATE	78364250736
HSBC HOLDINGS PLC	13/04/2022	14:30:39	GB0005405286	520.80	809	LSE	E09s6jkO8eYT
HSBC HOLDINGS PLC	13/04/2022	14:30:39	GB0005405286	520.80	1,866	LSE	E09s6jkO8eYV
HSBC HOLDINGS PLC	13/04/2022	14:30:39	GB0005405286	520.80	1,605	LSE	E09s6jkO8eYX
HSBC HOLDINGS PLC	13/04/2022	14:30:39	GB0005405286	520.80	184	LSE	E09s6jkO8eYf
HSBC HOLDINGS PLC	13/04/2022	14:30:39	GB0005405286	520.80	999	LSE	E09s6jkO8eYh

HSBC HOLDINGS PLC	13/04/2022	14:30:39	GB0005405286	520.80	77	BATE	78364250737
HSBC HOLDINGS PLC	13/04/2022	14:30:39	GB0005405286	520.80	77	BATE	78364250738
HSBC HOLDINGS PLC	13/04/2022	14:30:39	GB0005405286	520.80	77	BATE	78364250739
HSBC HOLDINGS PLC	13/04/2022	14:30:39	GB0005405286	520.80	77	BATE	78364250740
HSBC HOLDINGS PLC	13/04/2022	14:30:39	GB0005405286	520.80	77	BATE	78364250741
HSBC HOLDINGS PLC	13/04/2022	14:30:39	GB0005405286	520.80	77	BATE	78364250742
HSBC HOLDINGS PLC	13/04/2022	14:30:39	GB0005405286	520.80	77	BATE	78364250743
HSBC HOLDINGS PLC	13/04/2022	14:30:39	GB0005405286	520.80	77	BATE	78364250744
HSBC HOLDINGS PLC	13/04/2022	14:30:39	GB0005405286	520.80	77	BATE	78364250745
HSBC HOLDINGS PLC	13/04/2022	14:30:39	GB0005405286	520.80	77	BATE	78364250746
HSBC HOLDINGS PLC	13/04/2022	14:30:39	GB0005405286	520.80	77	BATE	78364250747
HSBC HOLDINGS PLC	13/04/2022	14:30:39	GB0005405286	520.80	77	BATE	78364250748
HSBC HOLDINGS PLC	13/04/2022	14:30:39	GB0005405286	520.80	77	BATE	78364250749
HSBC HOLDINGS PLC	13/04/2022	14:30:39	GB0005405286	520.80	77	BATE	78364250750
HSBC HOLDINGS PLC	13/04/2022	14:30:39	GB0005405286	520.80	77	BATE	78364250751
HSBC HOLDINGS PLC	13/04/2022	14:30:39	GB0005405286	520.80	68	BATE	78364250752
HSBC HOLDINGS PLC	13/04/2022	14:30:39	GB0005405286	520.80	683	LSE	E09s6jkO8eYo
HSBC HOLDINGS PLC	13/04/2022	14:30:39	GB0005405286	520.80	1,605	LSE	E09s6jkO8eYq
HSBC HOLDINGS PLC	13/04/2022	14:30:39	GB0005405286	520.80	948	LSE	E09s6jkO8eYs
HSBC HOLDINGS PLC	13/04/2022	14:30:39	GB0005405286	520.80	1,344	LSE	E09s6jkO8eYu
HSBC HOLDINGS PLC	13/04/2022	14:30:39	GB0005405286	520.80	375	LSE	E09s6jkO8eZ4
HSBC HOLDINGS PLC	13/04/2022	14:30:39	GB0005405286	520.80	125	LSE	E09s6jkO8eZ6
HSBC HOLDINGS PLC	13/04/2022	14:30:39	GB0005405286	520.80	407	LSE	E09s6jkO8eZ8
HSBC HOLDINGS PLC	13/04/2022	14:30:39	GB0005405286	520.80	1,512	LSE	E09s6jkO8eZB
HSBC HOLDINGS PLC	13/04/2022	14:30:39	GB0005405286	520.80	1,512	LSE	E09s6jkO8eZF
HSBC HOLDINGS PLC	13/04/2022	14:30:39	GB0005405286	520.80	477	LSE	E09s6jkO8eZH
HSBC HOLDINGS PLC	13/04/2022	14:30:52	GB0005405286	520.70	1,050	LSE	E09s6jkO8f1S
HSBC HOLDINGS PLC	13/04/2022	14:30:57	GB0005405286	520.70	803	LSE	E09s6jkO8fE6
HSBC HOLDINGS PLC	13/04/2022	14:30:57	GB0005405286	520.70	1,853	LSE	E09s6jkO8fEN
HSBC HOLDINGS PLC	13/04/2022	14:30:57	GB0005405286	520.70	571	LSE	E09s6jkO8fEP
HSBC HOLDINGS PLC	13/04/2022	14:30:57	GB0005405286	520.70	1,853	LSE	E09s6jkO8fET
HSBC HOLDINGS PLC	13/04/2022	14:30:57	GB0005405286	520.70	561	LSE	E09s6jkO8fEV
HSBC HOLDINGS PLC	13/04/2022	14:31:10	GB0005405286	520.50	140	LSE	E09s6jkO8gUE
HSBC HOLDINGS PLC	13/04/2022	14:31:39	GB0005405286	520.70	1,214	LSE	E09s6jkO8iJL
HSBC HOLDINGS PLC	13/04/2022	14:31:39	GB0005405286	520.70	1,200	LSE	E09s6jkO8iJN
HSBC HOLDINGS PLC	13/04/2022	14:31:39	GB0005405286	520.70	203	LSE	E09s6jkO8iJP
HSBC HOLDINGS PLC	13/04/2022	14:31:39	GB0005405286	520.70	792	LSE	E09s6jkO8iJb
HSBC HOLDINGS PLC	13/04/2022	14:31:39	GB0005405286	520.70	516	LSE	E09s6jkO8iJd
HSBC HOLDINGS PLC	13/04/2022	14:31:39	GB0005405286	520.70	538	LSE	E09s6jkO8iJf

HSBC HOLDINGS PLC	13/04/2022	14:31:39	GB0005405286	520.70	1,568	LSE	E09s6jkO8iJV
HSBC HOLDINGS PLC	13/04/2022	14:31:39	GB0005405286	520.70	1,505	LSE	E09s6jkO8iJX
HSBC HOLDINGS PLC	13/04/2022	14:31:39	GB0005405286	520.70	771	LSE	E09s6jkO8iJZ
HSBC HOLDINGS PLC	13/04/2022	14:31:39	GB0005405286	520.70	1,771	LSE	E09s6jkO8iJr
HSBC HOLDINGS PLC	13/04/2022	14:31:39	GB0005405286	520.70	1,302	LSE	E09s6jkO8iJt
HSBC HOLDINGS PLC	13/04/2022	14:31:39	GB0005405286	520.70	203	LSE	E09s6jkO8iJx
HSBC HOLDINGS PLC	13/04/2022	14:31:39	GB0005405286	520.70	1,771	LSE	E09s6jkO8iJz
HSBC HOLDINGS PLC	13/04/2022	14:31:39	GB0005405286	520.70	321	LSE	E09s6jkO8iK1
HSBC HOLDINGS PLC	13/04/2022	14:31:39	GB0005405286	520.70	82	LSE	E09s6jkO8iK3
HSBC HOLDINGS PLC	13/04/2022	14:31:39	GB0005405286	520.70	275	CHIX	2899474209430
HSBC HOLDINGS PLC	13/04/2022	14:31:39	GB0005405286	520.70	259	CHIX	2899474209431
HSBC HOLDINGS PLC	13/04/2022	14:31:39	GB0005405286	520.70	1,271	LSE	E09s6jkO8iKA
HSBC HOLDINGS PLC	13/04/2022	14:31:39	GB0005405286	520.70	234	LSE	E09s6jkO8iKX
HSBC HOLDINGS PLC	13/04/2022	14:31:39	GB0005405286	520.70	692	LSE	E09s6jkO8iKZ
HSBC HOLDINGS PLC	13/04/2022	14:31:39	GB0005405286	520.70	792	LSE	E09s6jkO8iKi
HSBC HOLDINGS PLC	13/04/2022	14:31:39	GB0005405286	520.70	959	LSE	E09s6jkO8iKk
HSBC HOLDINGS PLC	13/04/2022	14:31:39	GB0005405286	520.70	1,708	LSE	E09s6jkO8iKm
HSBC HOLDINGS PLC	13/04/2022	14:31:39	GB0005405286	520.70	1,170	LSE	E09s6jkO8iKo
HSBC HOLDINGS PLC	13/04/2022	14:31:59	GB0005405286	520.60	527	LSE	E09s6jkO8iJi
HSBC HOLDINGS PLC	13/04/2022	14:31:59	GB0005405286	520.60	1,214	LSE	E09s6jkO8iK0
HSBC HOLDINGS PLC	13/04/2022	14:32:47	GB0005405286	521.00	256	LSE	E09s6jkO8mzV
HSBC HOLDINGS PLC	13/04/2022	14:32:47	GB0005405286	521.00	1,744	LSE	E09s6jkO8mzb
HSBC HOLDINGS PLC	13/04/2022	14:32:47	GB0005405286	521.00	1,600	LSE	E09s6jkO8mzd
HSBC HOLDINGS PLC	13/04/2022	14:32:47	GB0005405286	521.00	1,512	LSE	E09s6jkO8mzf
HSBC HOLDINGS PLC	13/04/2022	14:32:47	GB0005405286	521.00	1,384	LSE	E09s6jkO8mzX
HSBC HOLDINGS PLC	13/04/2022	14:32:47	GB0005405286	521.00	1,613	LSE	E09s6jkO8mzZ
HSBC HOLDINGS PLC	13/04/2022	14:32:47	GB0005405286	521.00	901	LSE	E09s6jkO8mzv
HSBC HOLDINGS PLC	13/04/2022	14:32:47	GB0005405286	521.00	739	LSE	E09s6jkO8mzy
HSBC HOLDINGS PLC	13/04/2022	14:32:47	GB0005405286	521.00	1,613	LSE	E09s6jkO8n00
HSBC HOLDINGS PLC	13/04/2022	14:32:47	GB0005405286	521.00	1,744	LSE	E09s6jkO8n02
HSBC HOLDINGS PLC	13/04/2022	14:32:47	GB0005405286	521.00	1,600	LSE	E09s6jkO8n04
HSBC HOLDINGS PLC	13/04/2022	14:32:47	GB0005405286	521.00	1,512	LSE	E09s6jkO8n06
HSBC HOLDINGS PLC	13/04/2022	14:32:47	GB0005405286	521.00	21	LSE	E09s6jkO8n08
HSBC HOLDINGS PLC	13/04/2022	14:32:47	GB0005405286	521.00	37	LSE	E09s6jkO8n0A
HSBC HOLDINGS PLC	13/04/2022	14:32:47	GB0005405286	521.00	31	LSE	E09s6jkO8n0C
HSBC HOLDINGS PLC	13/04/2022	14:32:47	GB0005405286	521.00	39	LSE	E09s6jkO8n0E
HSBC HOLDINGS PLC	13/04/2022	14:32:47	GB0005405286	521.00	39	LSE	E09s6jkO8n0G
HSBC HOLDINGS PLC	13/04/2022	14:32:47	GB0005405286	521.00	1,512	LSE	E09s6jkO8n0W
HSBC HOLDINGS PLC	13/04/2022	14:32:48	GB0005405286	521.00	368	LSE	E09s6jkO8n1a

HSBC HOLDINGS PLC	13/04/2022	14:32:48	GB0005405286	521.00	1,613	LSE	E09s6jkO8n1S
HSBC HOLDINGS PLC	13/04/2022	14:32:48	GB0005405286	521.00	1,512	LSE	E09s6jkO8n1U
HSBC HOLDINGS PLC	13/04/2022	14:32:48	GB0005405286	521.00	1,600	LSE	E09s6jkO8n1W
HSBC HOLDINGS PLC	13/04/2022	14:32:48	GB0005405286	521.00	1,744	LSE	E09s6jkO8n1Y
HSBC HOLDINGS PLC	13/04/2022	14:32:48	GB0005405286	521.00	1,613	LSE	E09s6jkO8n1k
HSBC HOLDINGS PLC	13/04/2022	14:32:48	GB0005405286	521.00	1,438	LSE	E09s6jkO8n1m
HSBC HOLDINGS PLC	13/04/2022	14:32:48	GB0005405286	521.00	74	LSE	E09s6jkO8n1x
HSBC HOLDINGS PLC	13/04/2022	14:32:48	GB0005405286	521.00	1,600	LSE	E09s6jkO8n1z
HSBC HOLDINGS PLC	13/04/2022	14:32:48	GB0005405286	521.00	1,057	LSE	E09s6jkO8n21
HSBC HOLDINGS PLC	13/04/2022	14:32:48	GB0005405286	521.00	120	LSE	E09s6jkO8n23
HSBC HOLDINGS PLC	13/04/2022	14:32:48	GB0005405286	521.00	604	LSE	E09s6jkO8n25
HSBC HOLDINGS PLC	13/04/2022	14:32:48	GB0005405286	521.00	252	LSE	E09s6jkO8n27
HSBC HOLDINGS PLC	13/04/2022	14:32:58	GB0005405286	520.60	145	BATE	78364252042
HSBC HOLDINGS PLC	13/04/2022	14:32:58	GB0005405286	520.60	145	BATE	78364252046
HSBC HOLDINGS PLC	13/04/2022	14:33:35	GB0005405286	520.70	1,547	LSE	E09s6jkO8py6
HSBC HOLDINGS PLC	13/04/2022	14:33:35	GB0005405286	520.70	1,489	LSE	E09s6jkO8py8
HSBC HOLDINGS PLC	13/04/2022	14:33:35	GB0005405286	520.70	768	LSE	E09s6jkO8pyA
HSBC HOLDINGS PLC	13/04/2022	14:33:35	GB0005405286	520.70	956	LSE	E09s6jkO8pyH
HSBC HOLDINGS PLC	13/04/2022	14:33:35	GB0005405286	520.70	1,736	LSE	E09s6jkO8pyJ
HSBC HOLDINGS PLC	13/04/2022	14:33:35	GB0005405286	520.70	1,770	LSE	E09s6jkO8pyL
HSBC HOLDINGS PLC	13/04/2022	14:33:44	GB0005405286	520.80	750	LSE	E09s6jkO8qUM
HSBC HOLDINGS PLC	13/04/2022	14:33:44	GB0005405286	520.80	750	LSE	E09s6jkO8qUO
HSBC HOLDINGS PLC	13/04/2022	14:33:44	GB0005405286	520.80	189	LSE	E09s6jkO8qUQ
HSBC HOLDINGS PLC	13/04/2022	14:33:44	GB0005405286	520.80	811	LSE	E09s6jkO8qUS
HSBC HOLDINGS PLC	13/04/2022	14:33:44	GB0005405286	520.80	750	LSE	E09s6jkO8qUW
HSBC HOLDINGS PLC	13/04/2022	14:33:44	GB0005405286	520.80	55	LSE	E09s6jkO8qUa
HSBC HOLDINGS PLC	13/04/2022	14:33:44	GB0005405286	520.80	195	LSE	E09s6jkO8qUc
HSBC HOLDINGS PLC	13/04/2022	14:33:57	GB0005405286	520.80	279	BATE	78364252482
HSBC HOLDINGS PLC	13/04/2022	14:33:57	GB0005405286	520.80	1,575	LSE	E09s6jkO8rCa
HSBC HOLDINGS PLC	13/04/2022	14:33:57	GB0005405286	520.80	1,609	LSE	E09s6jkO8rCS
HSBC HOLDINGS PLC	13/04/2022	14:33:57	GB0005405286	520.80	2,532	LSE	E09s6jkO8rCU
HSBC HOLDINGS PLC	13/04/2022	14:33:57	GB0005405286	520.80	1,594	LSE	E09s6jkO8rCW
HSBC HOLDINGS PLC	13/04/2022	14:33:57	GB0005405286	520.80	1,528	LSE	E09s6jkO8rCY
HSBC HOLDINGS PLC	13/04/2022	14:33:57	GB0005405286	520.80	1,609	LSE	E09s6jkO8rCu
HSBC HOLDINGS PLC	13/04/2022	14:33:57	GB0005405286	520.80	1,594	LSE	E09s6jkO8rCw
HSBC HOLDINGS PLC	13/04/2022	14:33:57	GB0005405286	520.80	1,528	LSE	E09s6jkO8rCy
HSBC HOLDINGS PLC	13/04/2022	14:33:57	GB0005405286	520.80	974	LSE	E09s6jkO8rD0
HSBC HOLDINGS PLC	13/04/2022	14:33:57	GB0005405286	520.80	601	LSE	E09s6jkO8rD8
HSBC HOLDINGS PLC	13/04/2022	14:33:57	GB0005405286	520.80	841	LSE	E09s6jkO8rDA



HSBC HOLDINGS PLC	13/04/2022	14:33:58	GB0005405286	520.80	280	LSE	E09s6jkO8rEv
HSBC HOLDINGS PLC	13/04/2022	14:33:58	GB0005405286	520.80	219	LSE	E09s6jkO8rEx
HSBC HOLDINGS PLC	13/04/2022	14:33:58	GB0005405286	520.80	499	LSE	E09s6jkO8rF1
HSBC HOLDINGS PLC	13/04/2022	14:33:58	GB0005405286	520.80	504	LSE	E09s6jkO8rGh
HSBC HOLDINGS PLC	13/04/2022	14:33:58	GB0005405286	520.80	372	LSE	E09s6jkO8rH3
HSBC HOLDINGS PLC	13/04/2022	14:33:58	GB0005405286	520.80	127	LSE	E09s6jkO8rH5
HSBC HOLDINGS PLC	13/04/2022	14:34:05	GB0005405286	520.80	273	BATE	78364252564
HSBC HOLDINGS PLC	13/04/2022	14:34:09	GB0005405286	520.90	221	LSE	E09s6jkO8s5N
HSBC HOLDINGS PLC	13/04/2022	14:34:09	GB0005405286	520.90	750	LSE	E09s6jkO8s5P
HSBC HOLDINGS PLC	13/04/2022	14:34:09	GB0005405286	520.90	415	LSE	E09s6jkO8s5R
HSBC HOLDINGS PLC	13/04/2022	14:34:09	GB0005405286	520.90	296	LSE	E09s6jkO8s5T
HSBC HOLDINGS PLC	13/04/2022	14:34:09	GB0005405286	520.90	29	LSE	E09s6jkO8s5V
HSBC HOLDINGS PLC	13/04/2022	14:34:09	GB0005405286	520.90	985	LSE	E09s6jkO8s5X
HSBC HOLDINGS PLC	13/04/2022	14:34:09	GB0005405286	520.90	162	LSE	E09s6jkO8s5b
HSBC HOLDINGS PLC	13/04/2022	14:34:09	GB0005405286	520.90	513	LSE	E09s6jkO8s5Z
HSBC HOLDINGS PLC	13/04/2022	14:34:09	GB0005405286	520.90	345	LSE	E09s6jkO8s5f
HSBC HOLDINGS PLC	13/04/2022	14:34:09	GB0005405286	520.90	1,175	LSE	E09s6jkO8s5i
HSBC HOLDINGS PLC	13/04/2022	14:34:09	GB0005405286	520.90	1,518	LSE	E09s6jkO8s5k
HSBC HOLDINGS PLC	13/04/2022	14:34:09	GB0005405286	520.90	1,702	LSE	E09s6jkO8s5m
HSBC HOLDINGS PLC	13/04/2022	14:34:09	GB0005405286	520.90	55	LSE	E09s6jkO8s5o
HSBC HOLDINGS PLC	13/04/2022	14:34:09	GB0005405286	520.90	1,472	LSE	E09s6jkO8s5x
HSBC HOLDINGS PLC	13/04/2022	14:34:09	GB0005405286	520.90	1,682	LSE	E09s6jkO8s5z
HSBC HOLDINGS PLC	13/04/2022	14:34:09	GB0005405286	520.90	1,518	LSE	E09s6jkO8s61
HSBC HOLDINGS PLC	13/04/2022	14:34:09	GB0005405286	520.90	1,702	LSE	E09s6jkO8s63
HSBC HOLDINGS PLC	13/04/2022	14:34:09	GB0005405286	520.90	2	LSE	E09s6jkO8s65
HSBC HOLDINGS PLC	13/04/2022	14:34:09	GB0005405286	520.90	2	LSE	E09s6jkO8s67
HSBC HOLDINGS PLC	13/04/2022	14:34:09	GB0005405286	520.90	13	LSE	E09s6jkO8s69
HSBC HOLDINGS PLC	13/04/2022	14:34:09	GB0005405286	520.90	9	LSE	E09s6jkO8s6B
HSBC HOLDINGS PLC	13/04/2022	14:34:09	GB0005405286	520.90	443	LSE	E09s6jkO8s6L
HSBC HOLDINGS PLC	13/04/2022	14:34:09	GB0005405286	520.90	142	LSE	E09s6jkO8s6N
HSBC HOLDINGS PLC	13/04/2022	14:34:09	GB0005405286	520.90	202	LSE	E09s6jkO8s6P
HSBC HOLDINGS PLC	13/04/2022	14:34:09	GB0005405286	520.90	213	LSE	E09s6jkO8s6R
HSBC HOLDINGS PLC	13/04/2022	14:34:09	GB0005405286	520.90	165	LSE	E09s6jkO8s6U
HSBC HOLDINGS PLC	13/04/2022	14:34:09	GB0005405286	520.90	585	LSE	E09s6jkO8s6W
HSBC HOLDINGS PLC	13/04/2022	14:34:09	GB0005405286	520.90	170	LSE	E09s6jkO8s6Y
HSBC HOLDINGS PLC	13/04/2022	14:34:09	GB0005405286	520.90	325	LSE	E09s6jkO8s6d
HSBC HOLDINGS PLC	13/04/2022	14:34:09	GB0005405286	520.90	60	LSE	E09s6jkO8s6f
HSBC HOLDINGS PLC	13/04/2022	14:34:09	GB0005405286	520.90	940	LSE	E09s6jkO8s6h
HSBC HOLDINGS PLC	13/04/2022	14:34:09	GB0005405286	520.90	330	LSE	E09s6jkO8s6i

HSBC HOLDINGS PLC	13/04/2022	14:34:09	GB0005405286	520.90	432	LSE	E09s6jkO8s6n
HSBC HOLDINGS PLC	13/04/2022	14:34:09	GB0005405286	520.90	993	LSE	E09s6jkO8s6p
HSBC HOLDINGS PLC	13/04/2022	14:34:09	GB0005405286	520.90	443	LSE	E09s6jkO8s6t
HSBC HOLDINGS PLC	13/04/2022	14:34:09	GB0005405286	520.90	82	LSE	E09s6jkO8s6v
HSBC HOLDINGS PLC	13/04/2022	14:34:09	GB0005405286	520.90	120	LSE	E09s6jkO8s6x
HSBC HOLDINGS PLC	13/04/2022	14:34:09	GB0005405286	520.90	142	LSE	E09s6jkO8s71
HSBC HOLDINGS PLC	13/04/2022	14:34:09	GB0005405286	520.90	213	LSE	E09s6jkO8s73
HSBC HOLDINGS PLC	13/04/2022	14:34:09	GB0005405286	520.90	165	LSE	E09s6jkO8s75
HSBC HOLDINGS PLC	13/04/2022	14:34:09	GB0005405286	520.90	585	LSE	E09s6jkO8s77
HSBC HOLDINGS PLC	13/04/2022	14:34:09	GB0005405286	520.90	170	LSE	E09s6jkO8s79
HSBC HOLDINGS PLC	13/04/2022	14:34:09	GB0005405286	520.90	181	LSE	E09s6jkO8s7B
HSBC HOLDINGS PLC	13/04/2022	14:34:09	GB0005405286	520.90	144	LSE	E09s6jkO8s7D
HSBC HOLDINGS PLC	13/04/2022	14:34:09	GB0005405286	520.90	462	LSE	E09s6jkO8s7F
HSBC HOLDINGS PLC	13/04/2022	14:34:57	GB0005405286	521.00	1,504	LSE	E09s6jkO8ufa
HSBC HOLDINGS PLC	13/04/2022	14:34:57	GB0005405286	521.00	1,819	LSE	E09s6jkO8ufc
HSBC HOLDINGS PLC	13/04/2022	14:34:57	GB0005405286	521.00	1,768	LSE	E09s6jkO8ufe
HSBC HOLDINGS PLC	13/04/2022	14:35:24	GB0005405286	520.80	1,477	LSE	E09s6jkO8wSr
HSBC HOLDINGS PLC	13/04/2022	14:35:24	GB0005405286	520.80	1,908	LSE	E09s6jkO8wSt
HSBC HOLDINGS PLC	13/04/2022	14:35:24	GB0005405286	520.80	1,477	LSE	E09s6jkO8wT5
HSBC HOLDINGS PLC	13/04/2022	14:35:24	GB0005405286	520.80	1,672	LSE	E09s6jkO8wT7
HSBC HOLDINGS PLC	13/04/2022	14:35:24	GB0005405286	520.80	236	LSE	E09s6jkO8wTI
HSBC HOLDINGS PLC	13/04/2022	14:35:24	GB0005405286	520.80	1,477	LSE	E09s6jkO8wTK
HSBC HOLDINGS PLC	13/04/2022	14:35:24	GB0005405286	520.80	454	LSE	E09s6jkO8wTM
HSBC HOLDINGS PLC	13/04/2022	14:35:24	GB0005405286	520.80	533	LSE	E09s6jkO8wTO
HSBC HOLDINGS PLC	13/04/2022	14:35:24	GB0005405286	520.80	155	LSE	E09s6jkO8wTa
HSBC HOLDINGS PLC	13/04/2022	14:35:24	GB0005405286	520.80	1,558	LSE	E09s6jkO8wTY
HSBC HOLDINGS PLC	13/04/2022	14:35:24	GB0005405286	520.80	1,322	LSE	E09s6jkO8wUG
HSBC HOLDINGS PLC	13/04/2022	14:35:24	GB0005405286	520.80	359	LSE	E09s6jkO8wWq
HSBC HOLDINGS PLC	13/04/2022	14:36:00	GB0005405286	520.60	104	BATE	78364253497
HSBC HOLDINGS PLC	13/04/2022	14:36:00	GB0005405286	520.60	4	LSE	E09s6jkO8xms
HSBC HOLDINGS PLC	13/04/2022	14:36:10	GB0005405286	520.90	140	LSE	E09s6jkO8z4y
HSBC HOLDINGS PLC	13/04/2022	14:36:22	GB0005405286	520.90	1,200	LSE	E09s6jkO8zea
HSBC HOLDINGS PLC	13/04/2022	14:36:22	GB0005405286	520.90	4,749	LSE	E09s6jkO8zec
HSBC HOLDINGS PLC	13/04/2022	14:36:22	GB0005405286	520.90	1,750	LSE	E09s6jkO8zeg
HSBC HOLDINGS PLC	13/04/2022	14:36:22	GB0005405286	520.90	169	CHIX	2899474213749
HSBC HOLDINGS PLC	13/04/2022	14:36:22	GB0005405286	520.90	1,074	CHIX	2899474213750
HSBC HOLDINGS PLC	13/04/2022	14:36:22	GB0005405286	520.90	82	BATE	78364253729
HSBC HOLDINGS PLC	13/04/2022	14:36:22	GB0005405286	520.90	524	BATE	78364253730
HSBC HOLDINGS PLC	13/04/2022	14:36:22	GB0005405286	520.90	1,200	LSE	E09s6jkO8zep

HSBC HOLDINGS PLC	13/04/2022	14:36:22	GB0005405286	520.90	3,660	LSE	E09s6jkO8zer
HSBC HOLDINGS PLC	13/04/2022	14:36:22	GB0005405286	520.90	169	CHIX	2899474213751
HSBC HOLDINGS PLC	13/04/2022	14:36:22	GB0005405286	520.90	169	CHIX	2899474213752
HSBC HOLDINGS PLC	13/04/2022	14:36:22	GB0005405286	520.90	169	CHIX	2899474213753
HSBC HOLDINGS PLC	13/04/2022	14:36:22	GB0005405286	520.90	169	CHIX	2899474213754
HSBC HOLDINGS PLC	13/04/2022	14:36:22	GB0005405286	520.90	155	CHIX	2899474213755
HSBC HOLDINGS PLC	13/04/2022	14:36:22	GB0005405286	520.90	82	BATE	78364253731
HSBC HOLDINGS PLC	13/04/2022	14:36:22	GB0005405286	520.90	82	BATE	78364253732
HSBC HOLDINGS PLC	13/04/2022	14:36:22	GB0005405286	520.90	82	BATE	78364253733
HSBC HOLDINGS PLC	13/04/2022	14:36:22	GB0005405286	520.90	82	BATE	78364253734
HSBC HOLDINGS PLC	13/04/2022	14:36:22	GB0005405286	520.90	82	BATE	78364253735
HSBC HOLDINGS PLC	13/04/2022	14:36:22	GB0005405286	520.90	82	BATE	78364253736
HSBC HOLDINGS PLC	13/04/2022	14:36:22	GB0005405286	520.90	15	BATE	78364253737
HSBC HOLDINGS PLC	13/04/2022	14:36:22	GB0005405286	520.90	169	CHIX	2899474213756
HSBC HOLDINGS PLC	13/04/2022	14:36:22	GB0005405286	520.90	169	CHIX	2899474213757
HSBC HOLDINGS PLC	13/04/2022	14:36:22	GB0005405286	520.90	169	CHIX	2899474213758
HSBC HOLDINGS PLC	13/04/2022	14:36:22	GB0005405286	520.90	169	CHIX	2899474213759
HSBC HOLDINGS PLC	13/04/2022	14:36:22	GB0005405286	520.90	91	CHIX	2899474213760
HSBC HOLDINGS PLC	13/04/2022	14:36:22	GB0005405286	520.90	82	BATE	78364253738
HSBC HOLDINGS PLC	13/04/2022	14:36:22	GB0005405286	520.90	27	AQUIS	76433
HSBC HOLDINGS PLC	13/04/2022	14:36:22	GB0005405286	520.90	38	BATE	78364253739
HSBC HOLDINGS PLC	13/04/2022	14:36:22	GB0005405286	520.90	44	BATE	78364253740
HSBC HOLDINGS PLC	13/04/2022	14:36:22	GB0005405286	520.90	82	BATE	78364253741
HSBC HOLDINGS PLC	13/04/2022	14:36:22	GB0005405286	520.90	82	BATE	78364253742
HSBC HOLDINGS PLC	13/04/2022	14:36:22	GB0005405286	520.90	82	BATE	78364253743
HSBC HOLDINGS PLC	13/04/2022	14:36:22	GB0005405286	520.90	82	BATE	78364253744
HSBC HOLDINGS PLC	13/04/2022	14:36:22	GB0005405286	520.90	82	BATE	78364253745
HSBC HOLDINGS PLC	13/04/2022	14:36:22	GB0005405286	520.90	504	LSE	E09s6jkO8zfG
HSBC HOLDINGS PLC	13/04/2022	14:36:22	GB0005405286	520.90	282	AQUIS	76434
HSBC HOLDINGS PLC	13/04/2022	14:36:22	GB0005405286	520.90	1,186	CHIX	2899474213761
HSBC HOLDINGS PLC	13/04/2022	14:36:22	GB0005405286	520.90	700	CHIX	2899474213762
HSBC HOLDINGS PLC	13/04/2022	14:36:48	GB0005405286	521.00	254	BATE	78364253891
HSBC HOLDINGS PLC	13/04/2022	14:36:48	GB0005405286	521.00	3,160	LSE	E09s6jkO90xJ
HSBC HOLDINGS PLC	13/04/2022	14:36:49	GB0005405286	521.00	94	BATE	78364253898
HSBC HOLDINGS PLC	13/04/2022	14:36:49	GB0005405286	521.00	606	CHIX	2899474214009
HSBC HOLDINGS PLC	13/04/2022	14:36:49	GB0005405286	521.00	348	BATE	78364253899
HSBC HOLDINGS PLC	13/04/2022	14:36:49	GB0005405286	521.00	348	BATE	78364253900
HSBC HOLDINGS PLC	13/04/2022	14:36:49	GB0005405286	521.00	241	BATE	78364253901
HSBC HOLDINGS PLC	13/04/2022	14:36:49	GB0005405286	521.00	3,160	LSE	E09s6jkO90zf

HSBC HOLDINGS PLC	13/04/2022	14:36:49	GB0005405286	521.00	413	LSE	E09s6jkO90zl
HSBC HOLDINGS PLC	13/04/2022	14:36:49	GB0005405286	521.00	21	LSE	E09s6jkO90zp
HSBC HOLDINGS PLC	13/04/2022	14:36:49	GB0005405286	521.00	348	BATE	78364253902
HSBC HOLDINGS PLC	13/04/2022	14:36:49	GB0005405286	521.00	109	CHIX	2899474214010
HSBC HOLDINGS PLC	13/04/2022	14:36:49	GB0005405286	521.00	109	CHIX	2899474214011
HSBC HOLDINGS PLC	13/04/2022	14:36:49	GB0005405286	521.00	46	BATE	78364253903
HSBC HOLDINGS PLC	13/04/2022	14:36:49	GB0005405286	521.00	108	CHIX	2899474214012
HSBC HOLDINGS PLC	13/04/2022	14:36:49	GB0005405286	521.00	192	CHIX	2899474214013
HSBC HOLDINGS PLC	13/04/2022	14:36:49	GB0005405286	521.00	1,300	LSE	E09s6jkO90zv
HSBC HOLDINGS PLC	13/04/2022	14:36:49	GB0005405286	521.00	144	LSE	E09s6jkO90zx
HSBC HOLDINGS PLC	13/04/2022	14:36:49	GB0005405286	521.00	264	CHIX	2899474214014
HSBC HOLDINGS PLC	13/04/2022	14:36:55	GB0005405286	520.90	999	LSE	E09s6jkO91JP
HSBC HOLDINGS PLC	13/04/2022	14:36:55	GB0005405286	520.90	620	AQUIS	76611
HSBC HOLDINGS PLC	13/04/2022	14:36:55	GB0005405286	520.90	473	AQUIS	76612
HSBC HOLDINGS PLC	13/04/2022	14:37:13	GB0005405286	521.00	500	LSE	E09s6jkO92BT
HSBC HOLDINGS PLC	13/04/2022	14:37:13	GB0005405286	521.00	1,500	LSE	E09s6jkO92Bc
HSBC HOLDINGS PLC	13/04/2022	14:37:13	GB0005405286	521.00	750	LSE	E09s6jkO92CO
HSBC HOLDINGS PLC	13/04/2022	14:37:13	GB0005405286	521.00	1,000	LSE	E09s6jkO92CR
HSBC HOLDINGS PLC	13/04/2022	14:37:19	GB0005405286	521.00	432	BATE	78364254042
HSBC HOLDINGS PLC	13/04/2022	14:37:19	GB0005405286	521.00	173	LSE	E09s6jkO92Tt
HSBC HOLDINGS PLC	13/04/2022	14:37:19	GB0005405286	521.00	394	LSE	E09s6jkO92Tv
HSBC HOLDINGS PLC	13/04/2022	14:37:25	GB0005405286	521.00	1,079	LSE	E09s6jkO92hV
HSBC HOLDINGS PLC	13/04/2022	14:37:25	GB0005405286	521.00	1,517	LSE	E09s6jkO92hX
HSBC HOLDINGS PLC	13/04/2022	14:37:25	GB0005405286	521.00	1,473	LSE	E09s6jkO92hg
HSBC HOLDINGS PLC	13/04/2022	14:37:25	GB0005405286	521.00	1,517	LSE	E09s6jkO92hi
HSBC HOLDINGS PLC	13/04/2022	14:37:25	GB0005405286	521.00	27	LSE	E09s6jkO92hk
HSBC HOLDINGS PLC	13/04/2022	14:37:25	GB0005405286	521.00	24	LSE	E09s6jkO92hm
HSBC HOLDINGS PLC	13/04/2022	14:37:25	GB0005405286	521.00	12	AQUIS	76807
HSBC HOLDINGS PLC	13/04/2022	14:37:28	GB0005405286	521.00	1,473	LSE	E09s6jkO92og
HSBC HOLDINGS PLC	13/04/2022	14:37:28	GB0005405286	521.00	1,517	LSE	E09s6jkO92oi
HSBC HOLDINGS PLC	13/04/2022	14:37:28	GB0005405286	521.00	1,473	LSE	E09s6jkO92ov
HSBC HOLDINGS PLC	13/04/2022	14:37:28	GB0005405286	521.00	1,473	LSE	E09s6jkO92oz
HSBC HOLDINGS PLC	13/04/2022	14:37:28	GB0005405286	521.00	44	LSE	E09s6jkO92p1
HSBC HOLDINGS PLC	13/04/2022	14:37:28	GB0005405286	521.00	772	LSE	E09s6jkO92p3
HSBC HOLDINGS PLC	13/04/2022	14:37:28	GB0005405286	521.00	514	LSE	E09s6jkO92p5
HSBC HOLDINGS PLC	13/04/2022	14:37:28	GB0005405286	521.00	1,292	AQUIS	76821
HSBC HOLDINGS PLC	13/04/2022	14:37:33	GB0005405286	520.90	1,651	LSE	E09s6jkO92zf
HSBC HOLDINGS PLC	13/04/2022	14:37:33	GB0005405286	520.90	593	LSE	E09s6jkO92zh
HSBC HOLDINGS PLC	13/04/2022	14:37:33	GB0005405286	520.90	1,651	LSE	E09s6jkO92zl

HSBC HOLDINGS PLC	13/04/2022	14:37:33	GB0005405286	520.90	81	LSE	E09s6jkO92zn
HSBC HOLDINGS PLC	13/04/2022	14:37:33	GB0005405286	520.90	1,505	LSE	E09s6jkO92zx
HSBC HOLDINGS PLC	13/04/2022	14:37:33	GB0005405286	520.90	146	LSE	E09s6jkO92zz
HSBC HOLDINGS PLC	13/04/2022	14:37:33	GB0005405286	520.90	146	LSE	E09s6jkO9303
HSBC HOLDINGS PLC	13/04/2022	14:37:33	GB0005405286	520.90	188	LSE	E09s6jkO9306
HSBC HOLDINGS PLC	13/04/2022	14:37:33	GB0005405286	520.90	730	LSE	E09s6jkO9308
HSBC HOLDINGS PLC	13/04/2022	14:37:33	GB0005405286	520.80	1,424	LSE	E09s6jkO932b
HSBC HOLDINGS PLC	13/04/2022	14:37:34	GB0005405286	520.80	486	LSE	E09s6jkO934b
HSBC HOLDINGS PLC	13/04/2022	14:37:34	GB0005405286	520.80	1,505	LSE	E09s6jkO934d
HSBC HOLDINGS PLC	13/04/2022	14:37:34	GB0005405286	520.80	209	LSE	E09s6jkO934f
HSBC HOLDINGS PLC	13/04/2022	14:37:34	GB0005405286	520.80	1,566	LSE	E09s6jkO934o
HSBC HOLDINGS PLC	13/04/2022	14:37:34	GB0005405286	520.80	634	LSE	E09s6jkO934q
HSBC HOLDINGS PLC	13/04/2022	14:37:34	GB0005405286	520.80	1,208	LSE	E09s6jkO935C
HSBC HOLDINGS PLC	13/04/2022	14:37:34	GB0005405286	520.80	1,575	LSE	E09s6jkO935E
HSBC HOLDINGS PLC	13/04/2022	14:37:34	GB0005405286	520.80	1,836	LSE	E09s6jkO935G
HSBC HOLDINGS PLC	13/04/2022	14:37:35	GB0005405286	520.80	74	LSE	E09s6jkO936A
HSBC HOLDINGS PLC	13/04/2022	14:37:35	GB0005405286	520.80	1,505	LSE	E09s6jkO936C
HSBC HOLDINGS PLC	13/04/2022	14:37:35	GB0005405286	520.80	1,775	LSE	E09s6jkO936E
HSBC HOLDINGS PLC	13/04/2022	14:37:35	GB0005405286	520.80	1,673	LSE	E09s6jkO936G
HSBC HOLDINGS PLC	13/04/2022	14:37:36	GB0005405286	520.80	169	LSE	E09s6jkO939g
HSBC HOLDINGS PLC	13/04/2022	14:37:36	GB0005405286	520.80	1,575	LSE	E09s6jkO939i
HSBC HOLDINGS PLC	13/04/2022	14:37:36	GB0005405286	520.80	1,910	LSE	E09s6jkO939k
HSBC HOLDINGS PLC	13/04/2022	14:37:36	GB0005405286	520.80	1,505	LSE	E09s6jkO939m
HSBC HOLDINGS PLC	13/04/2022	14:37:36	GB0005405286	520.80	558	LSE	E09s6jkO939o
HSBC HOLDINGS PLC	13/04/2022	14:37:36	GB0005405286	520.80	1,217	LSE	E09s6jkO93A2
HSBC HOLDINGS PLC	13/04/2022	14:37:36	GB0005405286	520.80	1,842	LSE	E09s6jkO93A4
HSBC HOLDINGS PLC	13/04/2022	14:37:36	GB0005405286	520.80	554	LSE	E09s6jkO93A6
HSBC HOLDINGS PLC	13/04/2022	14:38:20	GB0005405286	520.40	1,045	CHIX	2899474214955
HSBC HOLDINGS PLC	13/04/2022	14:38:20	GB0005405286	520.40	2,013	LSE	E09s6jkO94ug
HSBC HOLDINGS PLC	13/04/2022	14:38:20	GB0005405286	520.40	1,360	LSE	E09s6jkO94ui
HSBC HOLDINGS PLC	13/04/2022	14:38:20	GB0005405286	520.40	1,794	LSE	E09s6jkO94uk
HSBC HOLDINGS PLC	13/04/2022	14:38:20	GB0005405286	520.40	1,828	LSE	E09s6jkO94um
HSBC HOLDINGS PLC	13/04/2022	14:38:20	GB0005405286	520.40	1,372	LSE	E09s6jkO94v9
HSBC HOLDINGS PLC	13/04/2022	14:38:30	GB0005405286	520.50	1,474	LSE	E09s6jkO95Rl
HSBC HOLDINGS PLC	13/04/2022	14:38:30	GB0005405286	520.50	1,818	LSE	E09s6jkO95Rn
HSBC HOLDINGS PLC	13/04/2022	14:38:30	GB0005405286	520.50	133	LSE	E09s6jkO95Rp
HSBC HOLDINGS PLC	13/04/2022	14:38:37	GB0005405286	520.40	1,773	LSE	E09s6jkO95hw
HSBC HOLDINGS PLC	13/04/2022	14:38:37	GB0005405286	520.40	1,850	LSE	E09s6jkO95hy
HSBC HOLDINGS PLC	13/04/2022	14:38:37	GB0005405286	520.40	1,624	LSE	E09s6jkO95i0

HSBC HOLDINGS PLC	13/04/2022	14:38:37	GB0005405286	520.40	28	LSE	E09s6jkO95i2
HSBC HOLDINGS PLC	13/04/2022	14:38:37	GB0005405286	520.40	29	LSE	E09s6jkO95i4
HSBC HOLDINGS PLC	13/04/2022	14:38:37	GB0005405286	520.40	30	LSE	E09s6jkO95i6
HSBC HOLDINGS PLC	13/04/2022	14:38:37	GB0005405286	520.40	1,907	CHIX	2899474215147
HSBC HOLDINGS PLC	13/04/2022	14:38:37	GB0005405286	520.40	1,773	LSE	E09s6jkO95iP
HSBC HOLDINGS PLC	13/04/2022	14:38:37	GB0005405286	520.40	1,850	LSE	E09s6jkO95iR
HSBC HOLDINGS PLC	13/04/2022	14:38:37	GB0005405286	520.40	561	LSE	E09s6jkO95iT
HSBC HOLDINGS PLC	13/04/2022	14:38:37	GB0005405286	520.40	1,047	LSE	E09s6jkO95ic
HSBC HOLDINGS PLC	13/04/2022	14:38:37	GB0005405286	520.40	16	LSE	E09s6jkO95nj
HSBC HOLDINGS PLC	13/04/2022	14:38:37	GB0005405286	520.40	1,773	LSE	E09s6jkO95nl
HSBC HOLDINGS PLC	13/04/2022	14:38:37	GB0005405286	520.40	1,850	LSE	E09s6jkO95nn
HSBC HOLDINGS PLC	13/04/2022	14:39:32	GB0005405286	520.20	635	BATE	78364254907
HSBC HOLDINGS PLC	13/04/2022	14:39:32	GB0005405286	520.20	297	BATE	78364254908
HSBC HOLDINGS PLC	13/04/2022	14:39:32	GB0005405286	520.20	78	BATE	78364254909
HSBC HOLDINGS PLC	13/04/2022	14:39:32	GB0005405286	520.20	122	BATE	78364254910
HSBC HOLDINGS PLC	13/04/2022	14:39:32	GB0005405286	520.20	157	BATE	78364254911
HSBC HOLDINGS PLC	13/04/2022	14:39:32	GB0005405286	520.20	1,301	CHIX	2899474215814
HSBC HOLDINGS PLC	13/04/2022	14:39:32	GB0005405286	520.20	1,021	CHIX	2899474215818
HSBC HOLDINGS PLC	13/04/2022	14:39:32	GB0005405286	520.20	311	CHIX	2899474215819
HSBC HOLDINGS PLC	13/04/2022	14:39:32	GB0005405286	520.20	347	BATE	78364254912
HSBC HOLDINGS PLC	13/04/2022	14:39:32	GB0005405286	520.20	205	BATE	78364254913
HSBC HOLDINGS PLC	13/04/2022	14:39:32	GB0005405286	520.20	722	CHIX	2899474215820
HSBC HOLDINGS PLC	13/04/2022	14:39:32	GB0005405286	520.20	430	BATE	78364254914
HSBC HOLDINGS PLC	13/04/2022	14:39:32	GB0005405286	520.20	411	BATE	78364254915
HSBC HOLDINGS PLC	13/04/2022	14:39:32	GB0005405286	520.20	1,033	CHIX	2899474215821
HSBC HOLDINGS PLC	13/04/2022	14:39:32	GB0005405286	520.20	268	CHIX	2899474215822
HSBC HOLDINGS PLC	13/04/2022	14:39:32	GB0005405286	520.20	232	CHIX	2899474215823
HSBC HOLDINGS PLC	13/04/2022	14:39:32	GB0005405286	520.20	5,755	LSE	E09s6jkO97pR
HSBC HOLDINGS PLC	13/04/2022	14:39:32	GB0005405286	520.20	1,310	LSE	E09s6jkO97pT
HSBC HOLDINGS PLC	13/04/2022	14:39:32	GB0005405286	520.20	317	LSE	E09s6jkO97pV
HSBC HOLDINGS PLC	13/04/2022	14:39:32	GB0005405286	520.20	4,193	LSE	E09s6jkO97pb
HSBC HOLDINGS PLC	13/04/2022	14:39:32	GB0005405286	520.20	4,570	LSE	E09s6jkO97pd
HSBC HOLDINGS PLC	13/04/2022	14:39:32	GB0005405286	520.20	5,755	LSE	E09s6jkO97pf
HSBC HOLDINGS PLC	13/04/2022	14:39:32	GB0005405286	520.20	1,310	LSE	E09s6jkO97ph
HSBC HOLDINGS PLC	13/04/2022	14:39:32	GB0005405286	520.20	62	LSE	E09s6jkO97pj
HSBC HOLDINGS PLC	13/04/2022	14:39:32	GB0005405286	520.20	255	LSE	E09s6jkO97pl
HSBC HOLDINGS PLC	13/04/2022	14:39:32	GB0005405286	520.20	951	LSE	E09s6jkO97ps
HSBC HOLDINGS PLC	13/04/2022	14:39:32	GB0005405286	520.20	1,310	LSE	E09s6jkO97pu
HSBC HOLDINGS PLC	13/04/2022	14:39:32	GB0005405286	520.20	158	LSE	E09s6jkO97pw

HSBC HOLDINGS PLC	13/04/2022	14:39:32	GB0005405286	520.20	1,310	LSE	E09s6jkO97q4
HSBC HOLDINGS PLC	13/04/2022	14:39:32	GB0005405286	520.20	1,197	LSE	E09s6jkO97q6
HSBC HOLDINGS PLC	13/04/2022	14:39:32	GB0005405286	520.20	1,681	LSE	E09s6jkO97rb
HSBC HOLDINGS PLC	13/04/2022	14:39:32	GB0005405286	520.20	485	LSE	E09s6jkO97rX
HSBC HOLDINGS PLC	13/04/2022	14:39:32	GB0005405286	520.20	479	LSE	E09s6jkO97rZ
HSBC HOLDINGS PLC	13/04/2022	14:39:52	GB0005405286	519.90	500	LSE	E09s6jkO98dk
HSBC HOLDINGS PLC	13/04/2022	14:39:52	GB0005405286	519.90	250	LSE	E09s6jkO98dm
HSBC HOLDINGS PLC	13/04/2022	14:39:52	GB0005405286	519.90	403	CHIX	2899474216057
HSBC HOLDINGS PLC	13/04/2022	14:40:03	GB0005405286	520.20	1,200	LSE	E09s6jkO9989
HSBC HOLDINGS PLC	13/04/2022	14:40:03	GB0005405286	520.20	1,200	LSE	E09s6jkO998D
HSBC HOLDINGS PLC	13/04/2022	14:40:03	GB0005405286	520.20	866	LSE	E09s6jkO998F
HSBC HOLDINGS PLC	13/04/2022	14:40:03	GB0005405286	520.20	950	TURQUOISE	E09s6jIZ7sft
HSBC HOLDINGS PLC	13/04/2022	14:40:04	GB0005405286	520.20	31	BATE	78364255175
HSBC HOLDINGS PLC	13/04/2022	14:40:04	GB0005405286	520.20	64	CHIX	2899474216205
HSBC HOLDINGS PLC	13/04/2022	14:40:04	GB0005405286	520.20	31	BATE	78364255177
HSBC HOLDINGS PLC	13/04/2022	14:40:04	GB0005405286	520.20	31	BATE	78364255178
HSBC HOLDINGS PLC	13/04/2022	14:40:04	GB0005405286	520.20	31	BATE	78364255179
HSBC HOLDINGS PLC	13/04/2022	14:40:04	GB0005405286	520.20	31	BATE	78364255180
HSBC HOLDINGS PLC	13/04/2022	14:40:04	GB0005405286	520.20	31	BATE	78364255181
HSBC HOLDINGS PLC	13/04/2022	14:40:04	GB0005405286	520.20	31	BATE	78364255182
HSBC HOLDINGS PLC	13/04/2022	14:40:04	GB0005405286	520.20	31	BATE	78364255183
HSBC HOLDINGS PLC	13/04/2022	14:40:04	GB0005405286	520.20	31	BATE	78364255184
HSBC HOLDINGS PLC	13/04/2022	14:40:04	GB0005405286	520.20	31	BATE	78364255185
HSBC HOLDINGS PLC	13/04/2022	14:40:04	GB0005405286	520.20	31	BATE	78364255186
HSBC HOLDINGS PLC	13/04/2022	14:40:04	GB0005405286	520.20	31	BATE	78364255187
HSBC HOLDINGS PLC	13/04/2022	14:40:04	GB0005405286	520.20	31	BATE	78364255188
HSBC HOLDINGS PLC	13/04/2022	14:40:04	GB0005405286	520.20	31	BATE	78364255189
HSBC HOLDINGS PLC	13/04/2022	14:40:04	GB0005405286	520.20	31	BATE	78364255190
HSBC HOLDINGS PLC	13/04/2022	14:40:04	GB0005405286	520.20	31	BATE	78364255191
HSBC HOLDINGS PLC	13/04/2022	14:40:04	GB0005405286	520.20	31	BATE	78364255192
HSBC HOLDINGS PLC	13/04/2022	14:40:04	GB0005405286	520.20	31	BATE	78364255193
HSBC HOLDINGS PLC	13/04/2022	14:40:04	GB0005405286	520.20	31	BATE	78364255194
HSBC HOLDINGS PLC	13/04/2022	14:40:04	GB0005405286	520.20	31	BATE	78364255195
HSBC HOLDINGS PLC	13/04/2022	14:40:04	GB0005405286	520.20	31	BATE	78364255196
HSBC HOLDINGS PLC	13/04/2022	14:40:04	GB0005405286	520.20	31	BATE	78364255197
HSBC HOLDINGS PLC	13/04/2022	14:40:04	GB0005405286	520.20	31	BATE	78364255198
HSBC HOLDINGS PLC	13/04/2022	14:40:04	GB0005405286	520.20	31	BATE	78364255199
HSBC HOLDINGS PLC	13/04/2022	14:40:04	GB0005405286	520.20	31	BATE	78364255200
HSBC HOLDINGS PLC	13/04/2022	14:40:04	GB0005405286	520.20	31	BATE	78364255201

HSBC HOLDINGS PLC	13/04/2022	14:40:04	GB0005405286	520.20		19	BATE	78364255202
HSBC HOLDINGS PLC	13/04/2022	14:40:04	GB0005405286	520.20		64	CHIX	2899474216210
HSBC HOLDINGS PLC	13/04/2022	14:40:04	GB0005405286	520.20		64	CHIX	2899474216211
HSBC HOLDINGS PLC	13/04/2022	14:40:04	GB0005405286	520.20		64	CHIX	2899474216212
HSBC HOLDINGS PLC	13/04/2022	14:40:04	GB0005405286	520.20		4	CHIX	2899474216213
HSBC HOLDINGS PLC	13/04/2022	14:40:04	GB0005405286	520.20		1,200	LSE	E09s6jkO99DJ
HSBC HOLDINGS PLC	13/04/2022	14:40:04	GB0005405286	520.20		64	CHIX	2899474216214
HSBC HOLDINGS PLC	13/04/2022	14:40:04	GB0005405286	520.20		64	CHIX	2899474216217
HSBC HOLDINGS PLC	13/04/2022	14:40:04	GB0005405286	520.20		64	CHIX	2899474216218
HSBC HOLDINGS PLC	13/04/2022	14:40:04	GB0005405286	520.20		64	CHIX	2899474216219
HSBC HOLDINGS PLC	13/04/2022	14:40:04	GB0005405286	520.20		52	CHIX	2899474216220
HSBC HOLDINGS PLC	13/04/2022	14:40:04	GB0005405286	520.20		31	BATE	78364255203
HSBC HOLDINGS PLC	13/04/2022	14:40:04	GB0005405286	520.20		31	BATE	78364255204
HSBC HOLDINGS PLC	13/04/2022	14:40:04	GB0005405286	520.20		64	CHIX	2899474216221
HSBC HOLDINGS PLC	13/04/2022	14:40:04	GB0005405286	520.20		64	CHIX	2899474216222
HSBC HOLDINGS PLC	13/04/2022	14:40:04	GB0005405286	520.20		64	CHIX	2899474216223
HSBC HOLDINGS PLC	13/04/2022	14:40:04	GB0005405286	520.20		64	CHIX	2899474216224
HSBC HOLDINGS PLC	13/04/2022	14:40:04	GB0005405286	520.20		64	CHIX	2899474216225
HSBC HOLDINGS PLC	13/04/2022	14:40:04	GB0005405286	520.20		64	CHIX	2899474216226
HSBC HOLDINGS PLC	13/04/2022	14:40:04	GB0005405286	520.20		64	CHIX	2899474216227
HSBC HOLDINGS PLC	13/04/2022	14:40:04	GB0005405286	520.20		11	CHIX	2899474216228
HSBC HOLDINGS PLC	13/04/2022	14:40:04	GB0005405286	520.20		64	CHIX	2899474216229
HSBC HOLDINGS PLC	13/04/2022	14:40:04	GB0005405286	520.20		64	CHIX	2899474216230
HSBC HOLDINGS PLC	13/04/2022	14:40:04	GB0005405286	520.20		64	CHIX	2899474216231
HSBC HOLDINGS PLC	13/04/2022	14:40:04	GB0005405286	520.20		23	CHIX	2899474216232
HSBC HOLDINGS PLC	13/04/2022	14:40:04	GB0005405286	520.20		1,200	LSE	E09s6jkO99DY
HSBC HOLDINGS PLC	13/04/2022	14:40:04	GB0005405286	520.20		402	LSE	E09s6jkO99Dd
HSBC HOLDINGS PLC	13/04/2022	14:40:04	GB0005405286	520.20		1,500	AQUIS	77754
HSBC HOLDINGS PLC	13/04/2022	14:40:04	GB0005405286	520.20		1,414	AQUIS	77755
HSBC HOLDINGS PLC	13/04/2022	14:40:14	GB0005405286	520.10		571	BATE	78364255287
HSBC HOLDINGS PLC	13/04/2022	14:40:46	GB0005405286	520.50		1,322	LSE	E09s6jkO9Avi
HSBC HOLDINGS PLC	13/04/2022	14:40:53	GB0005405286	520.60		2,784	LSE	E09s6jkO9BBU
HSBC HOLDINGS PLC	13/04/2022	14:40:53	GB0005405286	520.60		2,180	LSE	E09s6jkO9BBW
HSBC HOLDINGS PLC	13/04/2022	14:40:53	GB0005405286	520.60		2,784	LSE	E09s6jkO9BBY
HSBC HOLDINGS PLC	13/04/2022	14:40:53	GB0005405286	520.60		547	BATE	78364255510
HSBC HOLDINGS PLC	13/04/2022	14:40:56	GB0005405286	520.60		4,964	LSE	E09s6jkO9BI1
HSBC HOLDINGS PLC	13/04/2022	14:40:56	GB0005405286	520.60		36	LSE	E09s6jkO9BI3
HSBC HOLDINGS PLC	13/04/2022	14:40:56	GB0005405286	520.60		997	CHIX	2899474216760
HSBC HOLDINGS PLC	13/04/2022	14:40:56	GB0005405286	520.60		126	CHIX	2899474216761



HSBC HOLDINGS PLC	13/04/2022	14:40:56	GB0005405286	520.60		9	CHIX	2899474216763
HSBC HOLDINGS PLC	13/04/2022	14:41:09	GB0005405286	520.70		81	CHIX	2899474216961
HSBC HOLDINGS PLC	13/04/2022	14:41:09	GB0005405286	520.70		39	BATE	78364255617
HSBC HOLDINGS PLC	13/04/2022	14:41:09	GB0005405286	520.70		81	CHIX	2899474216963
HSBC HOLDINGS PLC	13/04/2022	14:41:09	GB0005405286	520.70		39	BATE	78364255618
HSBC HOLDINGS PLC	13/04/2022	14:41:09	GB0005405286	520.70		1,200	LSE	E09s6jkO9C0d
HSBC HOLDINGS PLC	13/04/2022	14:41:09	GB0005405286	520.70		39	BATE	78364255619
HSBC HOLDINGS PLC	13/04/2022	14:41:09	GB0005405286	520.70		81	CHIX	2899474216964
HSBC HOLDINGS PLC	13/04/2022	14:41:09	GB0005405286	520.70		81	CHIX	2899474216965
HSBC HOLDINGS PLC	13/04/2022	14:41:09	GB0005405286	520.70		39	BATE	78364255620
HSBC HOLDINGS PLC	13/04/2022	14:41:09	GB0005405286	520.70		1,200	LSE	E09s6jkO9C0o
HSBC HOLDINGS PLC	13/04/2022	14:41:09	GB0005405286	520.70		39	BATE	78364255621
HSBC HOLDINGS PLC	13/04/2022	14:41:09	GB0005405286	520.70		81	CHIX	2899474216966
HSBC HOLDINGS PLC	13/04/2022	14:41:09	GB0005405286	520.70		39	BATE	78364255622
HSBC HOLDINGS PLC	13/04/2022	14:41:09	GB0005405286	520.70		81	CHIX	2899474216967
HSBC HOLDINGS PLC	13/04/2022	14:41:09	GB0005405286	520.70		39	BATE	78364255623
HSBC HOLDINGS PLC	13/04/2022	14:41:09	GB0005405286	520.70		81	CHIX	2899474216968
HSBC HOLDINGS PLC	13/04/2022	14:41:09	GB0005405286	520.70		39	BATE	78364255624
HSBC HOLDINGS PLC	13/04/2022	14:41:09	GB0005405286	520.70		39	BATE	78364255625
HSBC HOLDINGS PLC	13/04/2022	14:41:09	GB0005405286	520.70		81	CHIX	2899474216969
HSBC HOLDINGS PLC	13/04/2022	14:41:09	GB0005405286	520.70		81	CHIX	2899474216970
HSBC HOLDINGS PLC	13/04/2022	14:41:09	GB0005405286	520.70		39	BATE	78364255626
HSBC HOLDINGS PLC	13/04/2022	14:41:09	GB0005405286	520.70		39	BATE	78364255627
HSBC HOLDINGS PLC	13/04/2022	14:41:09	GB0005405286	520.70		81	CHIX	2899474216971
HSBC HOLDINGS PLC	13/04/2022	14:41:09	GB0005405286	520.70		39	BATE	78364255628
HSBC HOLDINGS PLC	13/04/2022	14:41:09	GB0005405286	520.70		39	BATE	78364255629
HSBC HOLDINGS PLC	13/04/2022	14:41:09	GB0005405286	520.70		1,200	LSE	E09s6jkO9C1H
HSBC HOLDINGS PLC	13/04/2022	14:41:09	GB0005405286	520.70		39	BATE	78364255630
HSBC HOLDINGS PLC	13/04/2022	14:41:09	GB0005405286	520.70		81	CHIX	2899474216974
HSBC HOLDINGS PLC	13/04/2022	14:41:09	GB0005405286	520.70		81	CHIX	2899474216975
HSBC HOLDINGS PLC	13/04/2022	14:41:09	GB0005405286	520.70		39	BATE	78364255631
HSBC HOLDINGS PLC	13/04/2022	14:41:09	GB0005405286	520.70		1,200	LSE	E09s6jkO9C1Q
HSBC HOLDINGS PLC	13/04/2022	14:41:09	GB0005405286	520.70		1,147	LSE	E09s6jkO9C1S
HSBC HOLDINGS PLC	13/04/2022	14:41:09	GB0005405286	520.70		1,200	LSE	E09s6jkO9C1W
HSBC HOLDINGS PLC	13/04/2022	14:41:09	GB0005405286	520.70		81	CHIX	2899474216976
HSBC HOLDINGS PLC	13/04/2022	14:41:09	GB0005405286	520.70		39	BATE	78364255632
HSBC HOLDINGS PLC	13/04/2022	14:41:09	GB0005405286	520.70		81	CHIX	2899474216977
HSBC HOLDINGS PLC	13/04/2022	14:41:09	GB0005405286	520.70		39	BATE	78364255633
HSBC HOLDINGS PLC	13/04/2022	14:41:09	GB0005405286	520.70		39	BATE	78364255634

HSBC HOLDINGS PLC	13/04/2022	14:41:09	GB0005405286	520.70	81	CHIX	2899474216978
HSBC HOLDINGS PLC	13/04/2022	14:41:09	GB0005405286	520.70	1,200	LSE	E09s6jkO9C1g
HSBC HOLDINGS PLC	13/04/2022	14:41:09	GB0005405286	520.70	81	CHIX	2899474216979
HSBC HOLDINGS PLC	13/04/2022	14:41:09	GB0005405286	520.70	39	BATE	78364255635
HSBC HOLDINGS PLC	13/04/2022	14:41:09	GB0005405286	520.70	39	BATE	78364255636
HSBC HOLDINGS PLC	13/04/2022	14:41:09	GB0005405286	520.70	81	CHIX	2899474216980
HSBC HOLDINGS PLC	13/04/2022	14:41:09	GB0005405286	520.70	39	BATE	78364255637
HSBC HOLDINGS PLC	13/04/2022	14:41:09	GB0005405286	520.70	39	BATE	78364255638
HSBC HOLDINGS PLC	13/04/2022	14:41:09	GB0005405286	520.70	39	BATE	78364255639
HSBC HOLDINGS PLC	13/04/2022	14:41:09	GB0005405286	520.70	81	CHIX	2899474216981
HSBC HOLDINGS PLC	13/04/2022	14:41:09	GB0005405286	520.70	476	LSE	E09s6jkO9C1q
HSBC HOLDINGS PLC	13/04/2022	14:41:09	GB0005405286	520.70	39	BATE	78364255640
HSBC HOLDINGS PLC	13/04/2022	14:41:09	GB0005405286	520.70	81	CHIX	2899474216982
HSBC HOLDINGS PLC	13/04/2022	14:41:09	GB0005405286	520.70	39	BATE	78364255641
HSBC HOLDINGS PLC	13/04/2022	14:41:09	GB0005405286	520.70	81	CHIX	2899474216983
HSBC HOLDINGS PLC	13/04/2022	14:41:09	GB0005405286	520.70	39	BATE	78364255642
HSBC HOLDINGS PLC	13/04/2022	14:41:09	GB0005405286	520.70	81	CHIX	2899474216984
HSBC HOLDINGS PLC	13/04/2022	14:41:09	GB0005405286	520.70	39	BATE	78364255643
HSBC HOLDINGS PLC	13/04/2022	14:41:09	GB0005405286	520.60	7,161	LSE	E09s6jkO9C26
HSBC HOLDINGS PLC	13/04/2022	14:41:09	GB0005405286	520.60	1,602	LSE	E09s6jkO9C28
HSBC HOLDINGS PLC	13/04/2022	14:41:09	GB0005405286	520.60	10	LSE	E09s6jkO9C2A
HSBC HOLDINGS PLC	13/04/2022	14:41:09	GB0005405286	520.60	1,531	LSE	E09s6jkO9C2G
HSBC HOLDINGS PLC	13/04/2022	14:41:09	GB0005405286	520.60	818	LSE	E09s6jkO9C2I
HSBC HOLDINGS PLC	13/04/2022	14:41:09	GB0005405286	520.60	990	LSE	E09s6jkO9C2O
HSBC HOLDINGS PLC	13/04/2022	14:41:09	GB0005405286	520.60	340	LSE	E09s6jkO9C2Q
HSBC HOLDINGS PLC	13/04/2022	14:41:09	GB0005405286	520.60	1,602	LSE	E09s6jkO9C2S
HSBC HOLDINGS PLC	13/04/2022	14:41:09	GB0005405286	520.60	407	LSE	E09s6jkO9C2U
HSBC HOLDINGS PLC	13/04/2022	14:41:09	GB0005405286	520.70	2,348	LSE	E09s6jkO9C2f
HSBC HOLDINGS PLC	13/04/2022	14:41:09	GB0005405286	520.70	256	LSE	E09s6jkO9C2h
HSBC HOLDINGS PLC	13/04/2022	14:41:11	GB0005405286	520.60	1,134	LSE	E09s6jkO9C5d
HSBC HOLDINGS PLC	13/04/2022	14:41:11	GB0005405286	520.60	1,808	LSE	E09s6jkO9C5f
HSBC HOLDINGS PLC	13/04/2022	14:41:11	GB0005405286	520.60	1,602	LSE	E09s6jkO9C5h
HSBC HOLDINGS PLC	13/04/2022	14:41:11	GB0005405286	520.60	126	LSE	E09s6jkO9C5j
HSBC HOLDINGS PLC	13/04/2022	14:41:11	GB0005405286	520.60	99	LSE	E09s6jkO9C5i
HSBC HOLDINGS PLC	13/04/2022	14:41:11	GB0005405286	520.60	50	LSE	E09s6jkO9C5n
HSBC HOLDINGS PLC	13/04/2022	14:41:16	GB0005405286	520.50	513	CHIX	2899474217054
HSBC HOLDINGS PLC	13/04/2022	14:41:25	GB0005405286	520.30	466	CHIX	2899474217140
HSBC HOLDINGS PLC	13/04/2022	14:41:25	GB0005405286	520.30	27	LSE	E09s6jkO9ChP
HSBC HOLDINGS PLC	13/04/2022	14:42:19	GB0005405286	521.00	201	BATE	78364256107

HSBC HOLDINGS PLC	13/04/2022	14:42:19	GB0005405286	521.00	201	BATE	78364256108
HSBC HOLDINGS PLC	13/04/2022	14:42:19	GB0005405286	521.00	201	BATE	78364256109
HSBC HOLDINGS PLC	13/04/2022	14:42:19	GB0005405286	521.00	201	BATE	78364256110
HSBC HOLDINGS PLC	13/04/2022	14:42:19	GB0005405286	521.00	201	BATE	78364256111
HSBC HOLDINGS PLC	13/04/2022	14:42:19	GB0005405286	521.00	201	BATE	78364256112
HSBC HOLDINGS PLC	13/04/2022	14:42:19	GB0005405286	521.00	42	BATE	78364256113
HSBC HOLDINGS PLC	13/04/2022	14:42:19	GB0005405286	521.00	159	BATE	78364256114
HSBC HOLDINGS PLC	13/04/2022	14:42:19	GB0005405286	521.00	115	BATE	78364256115
HSBC HOLDINGS PLC	13/04/2022	14:42:19	GB0005405286	521.00	1,828	LSE	E09s6jko9F55
HSBC HOLDINGS PLC	13/04/2022	14:42:19	GB0005405286	521.00	86	BATE	78364256117
HSBC HOLDINGS PLC	13/04/2022	14:42:19	GB0005405286	521.00	1,828	LSE	E09s6jko9F5F
HSBC HOLDINGS PLC	13/04/2022	14:42:45	GB0005405286	521.00	71	BATE	78364256266
HSBC HOLDINGS PLC	13/04/2022	14:42:45	GB0005405286	521.00	4	BATE	78364256267
HSBC HOLDINGS PLC	13/04/2022	14:42:45	GB0005405286	521.00	414	CHIX	2899474218151
HSBC HOLDINGS PLC	13/04/2022	14:42:45	GB0005405286	521.00	23	CHIX	2899474218153
HSBC HOLDINGS PLC	13/04/2022	14:42:45	GB0005405286	521.00	471	CHIX	2899474218154
HSBC HOLDINGS PLC	13/04/2022	14:42:45	GB0005405286	521.00	13	BATE	78364256268
HSBC HOLDINGS PLC	13/04/2022	14:42:45	GB0005405286	521.00	528	BATE	78364256269
HSBC HOLDINGS PLC	13/04/2022	14:42:45	GB0005405286	521.00	17	BATE	78364256271
HSBC HOLDINGS PLC	13/04/2022	14:42:45	GB0005405286	521.00	17	BATE	78364256272
HSBC HOLDINGS PLC	13/04/2022	14:42:45	GB0005405286	521.00	17	BATE	78364256273
HSBC HOLDINGS PLC	13/04/2022	14:42:45	GB0005405286	521.00	17	BATE	78364256274
HSBC HOLDINGS PLC	13/04/2022	14:42:45	GB0005405286	521.00	17	BATE	78364256275
HSBC HOLDINGS PLC	13/04/2022	14:42:45	GB0005405286	521.00	17	BATE	78364256276
HSBC HOLDINGS PLC	13/04/2022	14:42:45	GB0005405286	521.00	17	BATE	78364256277
HSBC HOLDINGS PLC	13/04/2022	14:42:45	GB0005405286	521.00	17	BATE	78364256278
HSBC HOLDINGS PLC	13/04/2022	14:42:45	GB0005405286	521.00	17	BATE	78364256279
HSBC HOLDINGS PLC	13/04/2022	14:42:45	GB0005405286	521.00	17	BATE	78364256280
HSBC HOLDINGS PLC	13/04/2022	14:42:45	GB0005405286	521.00	17	BATE	78364256281
HSBC HOLDINGS PLC	13/04/2022	14:42:45	GB0005405286	521.00	17	BATE	78364256282
HSBC HOLDINGS PLC	13/04/2022	14:42:45	GB0005405286	521.00	17	BATE	78364256283
HSBC HOLDINGS PLC	13/04/2022	14:42:45	GB0005405286	521.00	17	BATE	78364256284
HSBC HOLDINGS PLC	13/04/2022	14:42:45	GB0005405286	521.00	17	BATE	78364256285
HSBC HOLDINGS PLC	13/04/2022	14:42:45	GB0005405286	521.00	17	BATE	78364256286
HSBC HOLDINGS PLC	13/04/2022	14:42:45	GB0005405286	521.00	17	BATE	78364256287
HSBC HOLDINGS PLC	13/04/2022	14:42:45	GB0005405286	521.00	17	BATE	78364256288
HSBC HOLDINGS PLC	13/04/2022	14:42:45	GB0005405286	521.00	17	BATE	78364256289
HSBC HOLDINGS PLC	13/04/2022	14:42:45	GB0005405286	521.00	17	BATE	78364256290
HSBC HOLDINGS PLC	13/04/2022	14:42:45	GB0005405286	521.00	17	BATE	78364256291

HSBC HOLDINGS PLC	13/04/2022	14:42:45	GB0005405286	521.00	17	BATE	78364256292
HSBC HOLDINGS PLC	13/04/2022	14:42:45	GB0005405286	521.00	17	BATE	78364256293
HSBC HOLDINGS PLC	13/04/2022	14:42:45	GB0005405286	521.00	17	BATE	78364256294
HSBC HOLDINGS PLC	13/04/2022	14:42:45	GB0005405286	521.00	17	BATE	78364256295
HSBC HOLDINGS PLC	13/04/2022	14:42:45	GB0005405286	521.00	17	BATE	78364256296
HSBC HOLDINGS PLC	13/04/2022	14:42:45	GB0005405286	521.00	17	BATE	78364256297
HSBC HOLDINGS PLC	13/04/2022	14:42:45	GB0005405286	521.00	17	BATE	78364256298
HSBC HOLDINGS PLC	13/04/2022	14:42:45	GB0005405286	521.00	17	BATE	78364256299
HSBC HOLDINGS PLC	13/04/2022	14:42:45	GB0005405286	521.00	17	BATE	78364256300
HSBC HOLDINGS PLC	13/04/2022	14:42:45	GB0005405286	521.00	17	BATE	78364256301
HSBC HOLDINGS PLC	13/04/2022	14:42:45	GB0005405286	521.00	17	BATE	78364256302
HSBC HOLDINGS PLC	13/04/2022	14:42:45	GB0005405286	521.00	17	BATE	78364256303
HSBC HOLDINGS PLC	13/04/2022	14:42:45	GB0005405286	521.00	17	BATE	78364256304
HSBC HOLDINGS PLC	13/04/2022	14:42:45	GB0005405286	521.00	1,828	LSE	E09s6jkO9Fze
HSBC HOLDINGS PLC	13/04/2022	14:42:45	GB0005405286	521.00	672	LSE	E09s6jkO9Fzg
HSBC HOLDINGS PLC	13/04/2022	14:42:45	GB0005405286	521.00	613	CHIX	2899474218155
HSBC HOLDINGS PLC	13/04/2022	14:42:45	GB0005405286	521.00	197	CHIX	2899474218156
HSBC HOLDINGS PLC	13/04/2022	14:42:45	GB0005405286	521.00	528	LSE	E09s6jkO9Fzl
HSBC HOLDINGS PLC	13/04/2022	14:42:45	GB0005405286	521.00	4,790	LSE	E09s6jkO9Fzp
HSBC HOLDINGS PLC	13/04/2022	14:42:45	GB0005405286	521.00	1,828	LSE	E09s6jkO9Fzw
HSBC HOLDINGS PLC	13/04/2022	14:42:45	GB0005405286	521.00	823	LSE	E09s6jkO9Fzy
HSBC HOLDINGS PLC	13/04/2022	14:42:45	GB0005405286	521.00	1,706	LSE	E09s6jkO9G00
HSBC HOLDINGS PLC	13/04/2022	14:42:45	GB0005405286	521.00	217	CHIX	2899474218157
HSBC HOLDINGS PLC	13/04/2022	14:42:45	GB0005405286	521.00	23	CHIX	2899474218158
HSBC HOLDINGS PLC	13/04/2022	14:42:45	GB0005405286	521.00	197	CHIX	2899474218159
HSBC HOLDINGS PLC	13/04/2022	14:42:45	GB0005405286	521.00	414	CHIX	2899474218160
HSBC HOLDINGS PLC	13/04/2022	14:42:45	GB0005405286	521.00	23	CHIX	2899474218161
HSBC HOLDINGS PLC	13/04/2022	14:42:45	GB0005405286	521.00	176	CHIX	2899474218162
HSBC HOLDINGS PLC	13/04/2022	14:42:45	GB0005405286	521.00	64	CHIX	2899474218163
HSBC HOLDINGS PLC	13/04/2022	14:42:45	GB0005405286	521.00	23	CHIX	2899474218164
HSBC HOLDINGS PLC	13/04/2022	14:42:45	GB0005405286	521.00	23	CHIX	2899474218165
HSBC HOLDINGS PLC	13/04/2022	14:42:45	GB0005405286	521.00	23	CHIX	2899474218166
HSBC HOLDINGS PLC	13/04/2022	14:42:45	GB0005405286	521.00	23	CHIX	2899474218167
HSBC HOLDINGS PLC	13/04/2022	14:42:45	GB0005405286	521.00	23	CHIX	2899474218168
HSBC HOLDINGS PLC	13/04/2022	14:42:45	GB0005405286	521.00	23	CHIX	2899474218169
HSBC HOLDINGS PLC	13/04/2022	14:42:45	GB0005405286	521.00	9	CHIX	2899474218170
HSBC HOLDINGS PLC	13/04/2022	14:42:45	GB0005405286	521.00	17	BATE	78364256305
HSBC HOLDINGS PLC	13/04/2022	14:42:45	GB0005405286	521.00	23	CHIX	2899474218171
HSBC HOLDINGS PLC	13/04/2022	14:42:45	GB0005405286	521.00	17	BATE	78364256306

HSBC HOLDINGS PLC	13/04/2022	14:42:45	GB0005405286	521.00	23	CHIX	2899474218172
HSBC HOLDINGS PLC	13/04/2022	14:42:45	GB0005405286	521.00	23	CHIX	2899474218173
HSBC HOLDINGS PLC	13/04/2022	14:42:45	GB0005405286	521.00	17	BATE	78364256307
HSBC HOLDINGS PLC	13/04/2022	14:42:45	GB0005405286	521.00	17	BATE	78364256308
HSBC HOLDINGS PLC	13/04/2022	14:42:45	GB0005405286	521.00	508	AQUIS	78894
HSBC HOLDINGS PLC	13/04/2022	14:42:45	GB0005405286	521.00	996	LSE	E09s6jkO9G0b
HSBC HOLDINGS PLC	13/04/2022	14:42:45	GB0005405286	521.00	973	LSE	E09s6jkO9G0d
HSBC HOLDINGS PLC	13/04/2022	14:42:45	GB0005405286	521.00	72	LSE	E09s6jkO9G0f
HSBC HOLDINGS PLC	13/04/2022	14:42:45	GB0005405286	521.00	928	LSE	E09s6jkO9G0h
HSBC HOLDINGS PLC	13/04/2022	14:42:45	GB0005405286	521.00	2,033	LSE	E09s6jkO9G0j
HSBC HOLDINGS PLC	13/04/2022	14:42:45	GB0005405286	521.00	738	LSE	E09s6jkO9G0l
HSBC HOLDINGS PLC	13/04/2022	14:42:45	GB0005405286	521.00	390	AQUIS	78895
HSBC HOLDINGS PLC	13/04/2022	14:42:46	GB0005405286	520.90	4,817	LSE	E09s6jkO9G57
HSBC HOLDINGS PLC	13/04/2022	14:42:46	GB0005405286	520.90	2,244	LSE	E09s6jkO9G59
HSBC HOLDINGS PLC	13/04/2022	14:42:46	GB0005405286	520.90	2,488	LSE	E09s6jkO9G5G
HSBC HOLDINGS PLC	13/04/2022	14:42:46	GB0005405286	520.90	89	BATE	78364256330
HSBC HOLDINGS PLC	13/04/2022	14:42:46	GB0005405286	520.90	996	LSE	E09s6jkO9G5j
HSBC HOLDINGS PLC	13/04/2022	14:42:46	GB0005405286	520.90	973	LSE	E09s6jkO9G5i
HSBC HOLDINGS PLC	13/04/2022	14:42:46	GB0005405286	520.90	996	LSE	E09s6jkO9G5w
HSBC HOLDINGS PLC	13/04/2022	14:43:26	GB0005405286	520.60	1,248	LSE	E09s6jkO9ILB
HSBC HOLDINGS PLC	13/04/2022	14:43:26	GB0005405286	520.60	377	LSE	E09s6jkO9ILL
HSBC HOLDINGS PLC	13/04/2022	14:43:36	GB0005405286	520.40	1,128	CHIX	2899474218875
HSBC HOLDINGS PLC	13/04/2022	14:43:36	GB0005405286	520.40	550	BATE	78364256692
HSBC HOLDINGS PLC	13/04/2022	14:43:36	GB0005405286	520.40	1,552	LSE	E09s6jkO9IsX
HSBC HOLDINGS PLC	13/04/2022	14:43:36	GB0005405286	520.40	4,988	LSE	E09s6jkO9IsZ
HSBC HOLDINGS PLC	13/04/2022	14:43:36	GB0005405286	520.40	1,552	LSE	E09s6jkO9Ise
HSBC HOLDINGS PLC	13/04/2022	14:43:36	GB0005405286	520.40	2,229	LSE	E09s6jkO9Isg
HSBC HOLDINGS PLC	13/04/2022	14:43:36	GB0005405286	520.40	529	LSE	E09s6jkO9It7
HSBC HOLDINGS PLC	13/04/2022	14:43:43	GB0005405286	520.20	138	BATE	78364256739
HSBC HOLDINGS PLC	13/04/2022	14:43:43	GB0005405286	520.20	1,847	LSE	E09s6jkO9JAJ
HSBC HOLDINGS PLC	13/04/2022	14:43:43	GB0005405286	520.20	1,589	LSE	E09s6jkO9JAS
HSBC HOLDINGS PLC	13/04/2022	14:43:43	GB0005405286	520.20	1,254	LSE	E09s6jkO9JAU
HSBC HOLDINGS PLC	13/04/2022	14:43:43	GB0005405286	520.20	170	LSE	E09s6jkO9JAW
HSBC HOLDINGS PLC	13/04/2022	14:43:43	GB0005405286	520.20	1,354	LSE	E09s6jkO9JAK
HSBC HOLDINGS PLC	13/04/2022	14:43:43	GB0005405286	520.20	1,847	LSE	E09s6jkO9JAm
HSBC HOLDINGS PLC	13/04/2022	14:43:43	GB0005405286	520.20	1,589	LSE	E09s6jkO9JAo
HSBC HOLDINGS PLC	13/04/2022	14:43:43	GB0005405286	520.20	395	LSE	E09s6jkO9JAq
HSBC HOLDINGS PLC	13/04/2022	14:43:43	GB0005405286	520.20	278	LSE	E09s6jkO9JAz
HSBC HOLDINGS PLC	13/04/2022	14:43:43	GB0005405286	520.20	1,524	LSE	E09s6jkO9JB1

HSBC HOLDINGS PLC	13/04/2022	14:43:43	GB0005405286	520.20	1,847	LSE	E09s6jkO9JB3
HSBC HOLDINGS PLC	13/04/2022	14:43:43	GB0005405286	520.20	1,536	LSE	E09s6jkO9JB5
HSBC HOLDINGS PLC	13/04/2022	14:43:43	GB0005405286	520.20	53	LSE	E09s6jkO9JBB
HSBC HOLDINGS PLC	13/04/2022	14:43:43	GB0005405286	520.20	1,452	LSE	E09s6jkO9JBD
HSBC HOLDINGS PLC	13/04/2022	14:43:43	GB0005405286	520.20	283	CHIX	2899474219057
HSBC HOLDINGS PLC	13/04/2022	14:43:43	GB0005405286	520.20	138	BATE	78364256740
HSBC HOLDINGS PLC	13/04/2022	14:43:43	GB0005405286	520.20	53	LSE	E09s6jkO9JBK
HSBC HOLDINGS PLC	13/04/2022	14:43:43	GB0005405286	520.20	283	CHIX	2899474219058
HSBC HOLDINGS PLC	13/04/2022	14:43:43	GB0005405286	520.20	138	BATE	78364256741
HSBC HOLDINGS PLC	13/04/2022	14:43:43	GB0005405286	520.20	270	CHIX	2899474219059
HSBC HOLDINGS PLC	13/04/2022	14:43:43	GB0005405286	520.20	1,000	LSE	E09s6jkO9JBa
HSBC HOLDINGS PLC	13/04/2022	14:43:43	GB0005405286	520.20	398	LSE	E09s6jkO9JBc
HSBC HOLDINGS PLC	13/04/2022	14:43:43	GB0005405286	520.20	385	TURQUOISE	E09s6jIZ8NkJ
HSBC HOLDINGS PLC	13/04/2022	14:43:43	GB0005405286	520.20	324	TURQUOISE	E09s6jIZ8NkL
HSBC HOLDINGS PLC	13/04/2022	14:43:43	GB0005405286	520.20	385	TURQUOISE	E09s6jIZ8NkW
HSBC HOLDINGS PLC	13/04/2022	14:43:43	GB0005405286	520.20	324	TURQUOISE	E09s6jIZ8NkY
HSBC HOLDINGS PLC	13/04/2022	14:43:43	GB0005405286	520.20	1,500	AQUIS	79355
HSBC HOLDINGS PLC	13/04/2022	14:43:43	GB0005405286	520.20	709	AQUIS	79356
HSBC HOLDINGS PLC	13/04/2022	14:43:43	GB0005405286	520.20	324	TURQUOISE	E09s6jIZ8Nkk
HSBC HOLDINGS PLC	13/04/2022	14:43:43	GB0005405286	520.10	307	LSE	E09s6jkO9JCK
HSBC HOLDINGS PLC	13/04/2022	14:43:43	GB0005405286	520.20	953	LSE	E09s6jkO9JCM
HSBC HOLDINGS PLC	13/04/2022	14:43:43	GB0005405286	520.20	709	AQUIS	79357
HSBC HOLDINGS PLC	13/04/2022	14:43:43	GB0005405286	520.20	269	CHIX	2899474219060
HSBC HOLDINGS PLC	13/04/2022	14:43:43	GB0005405286	520.20	196	CHIX	2899474219061
HSBC HOLDINGS PLC	13/04/2022	14:43:43	GB0005405286	520.20	647	CHIX	2899474219062
HSBC HOLDINGS PLC	13/04/2022	14:43:43	GB0005405286	520.20	279	BATE	78364256742
HSBC HOLDINGS PLC	13/04/2022	14:44:12	GB0005405286	520.50	1,004	CHIX	2899474219433
HSBC HOLDINGS PLC	13/04/2022	14:44:12	GB0005405286	520.50	489	BATE	78364256959
HSBC HOLDINGS PLC	13/04/2022	14:44:12	GB0005405286	520.50	4,436	LSE	E09s6jkO9KMW
HSBC HOLDINGS PLC	13/04/2022	14:44:12	GB0005405286	520.50	471	CHIX	2899474219434
HSBC HOLDINGS PLC	13/04/2022	14:45:01	GB0005405286	520.50	3,538	LSE	E09s6jkO9Lzx
HSBC HOLDINGS PLC	13/04/2022	14:45:01	GB0005405286	520.50	4,701	LSE	E09s6jkO9M01
HSBC HOLDINGS PLC	13/04/2022	14:45:01	GB0005405286	520.50	3,538	LSE	E09s6jkO9M0C
HSBC HOLDINGS PLC	13/04/2022	14:45:01	GB0005405286	520.50	2,163	LSE	E09s6jkO9M0E
HSBC HOLDINGS PLC	13/04/2022	14:45:01	GB0005405286	520.50	800	CHIX	2899474219956
HSBC HOLDINGS PLC	13/04/2022	14:45:01	GB0005405286	520.50	1,064	CHIX	2899474219957
HSBC HOLDINGS PLC	13/04/2022	14:45:01	GB0005405286	520.50	390	BATE	78364257270
HSBC HOLDINGS PLC	13/04/2022	14:45:01	GB0005405286	520.50	518	BATE	78364257271
HSBC HOLDINGS PLC	13/04/2022	14:45:01	GB0005405286	520.50	3,538	LSE	E09s6jkO9M0K

HSBC HOLDINGS PLC	13/04/2022	14:45:01	GB0005405286	520.50	1,416	LSE	E09s6jkO9M0M
HSBC HOLDINGS PLC	13/04/2022	14:45:01	GB0005405286	520.50	390	BATE	78364257272
HSBC HOLDINGS PLC	13/04/2022	14:45:01	GB0005405286	520.50	390	BATE	78364257273
HSBC HOLDINGS PLC	13/04/2022	14:45:01	GB0005405286	520.50	128	BATE	78364257274
HSBC HOLDINGS PLC	13/04/2022	14:45:01	GB0005405286	520.50	800	CHIX	2899474219958
HSBC HOLDINGS PLC	13/04/2022	14:45:01	GB0005405286	520.50	264	CHIX	2899474219959
HSBC HOLDINGS PLC	13/04/2022	14:45:01	GB0005405286	520.50	382	BATE	78364257275
HSBC HOLDINGS PLC	13/04/2022	14:45:01	GB0005405286	520.50	800	CHIX	2899474219960
HSBC HOLDINGS PLC	13/04/2022	14:45:01	GB0005405286	520.50	547	CHIX	2899474219961
HSBC HOLDINGS PLC	13/04/2022	14:45:21	GB0005405286	520.40	464	BATE	78364257441
HSBC HOLDINGS PLC	13/04/2022	14:45:21	GB0005405286	520.40	951	CHIX	2899474220228
HSBC HOLDINGS PLC	13/04/2022	14:45:23	GB0005405286	520.40	2,326	LSE	E09s6jkO9Msz
HSBC HOLDINGS PLC	13/04/2022	14:45:23	GB0005405286	520.40	1,880	LSE	E09s6jkO9Mt1
HSBC HOLDINGS PLC	13/04/2022	14:45:23	GB0005405286	520.40	447	LSE	E09s6jkO9Mth
HSBC HOLDINGS PLC	13/04/2022	14:45:23	GB0005405286	520.30	999	LSE	E09s6jkO9Mtt
HSBC HOLDINGS PLC	13/04/2022	14:45:24	GB0005405286	520.30	557	LSE	E09s6jkO9Muu
HSBC HOLDINGS PLC	13/04/2022	14:45:24	GB0005405286	520.30	729	LSE	E09s6jkO9Mv4
HSBC HOLDINGS PLC	13/04/2022	14:45:24	GB0005405286	520.30	98	LSE	E09s6jkO9MvB
HSBC HOLDINGS PLC	13/04/2022	14:45:24	GB0005405286	520.30	626	AQUIS	79987
HSBC HOLDINGS PLC	13/04/2022	14:45:24	GB0005405286	520.30	1,232	LSE	E09s6jkO9Mvp
HSBC HOLDINGS PLC	13/04/2022	14:45:24	GB0005405286	520.30	324	LSE	E09s6jkO9Mvs
HSBC HOLDINGS PLC	13/04/2022	14:45:24	GB0005405286	520.30	1,556	LSE	E09s6jkO9Mvz
HSBC HOLDINGS PLC	13/04/2022	14:45:24	GB0005405286	520.30	610	LSE	E09s6jkO9Mw6
HSBC HOLDINGS PLC	13/04/2022	14:45:52	GB0005405286	520.10	94	BATE	78364257629
HSBC HOLDINGS PLC	13/04/2022	14:45:52	GB0005405286	520.10	415	BATE	78364257630
HSBC HOLDINGS PLC	13/04/2022	14:45:52	GB0005405286	520.10	622	LSE	E09s6jkO9ONX
HSBC HOLDINGS PLC	13/04/2022	14:46:04	GB0005405286	520.10	470	BATE	78364257710
HSBC HOLDINGS PLC	13/04/2022	14:46:04	GB0005405286	520.10	385	TURQUOISE	E09s6jJZ8fMm
HSBC HOLDINGS PLC	13/04/2022	14:46:04	GB0005405286	520.10	996	LSE	E09s6jkO9OnY
HSBC HOLDINGS PLC	13/04/2022	14:46:04	GB0005405286	520.10	889	CHIX	2899474220797
HSBC HOLDINGS PLC	13/04/2022	14:46:04	GB0005405286	520.10	1,401	LSE	E09s6jkO9Ono
HSBC HOLDINGS PLC	13/04/2022	14:46:04	GB0005405286	520.10	3,934	LSE	E09s6jkO9Onq
HSBC HOLDINGS PLC	13/04/2022	14:46:04	GB0005405286	520.10	713	LSE	E09s6jkO9Ony
HSBC HOLDINGS PLC	13/04/2022	14:46:04	GB0005405286	520.10	385	TURQUOISE	E09s6jJZ8fNM
HSBC HOLDINGS PLC	13/04/2022	14:46:04	GB0005405286	520.10	467	LSE	E09s6jkO9OoB
HSBC HOLDINGS PLC	13/04/2022	14:46:04	GB0005405286	520.10	533	LSE	E09s6jkO9OoH
HSBC HOLDINGS PLC	13/04/2022	14:46:04	GB0005405286	520.10	462	LSE	E09s6jkO9OoJ
HSBC HOLDINGS PLC	13/04/2022	14:46:04	GB0005405286	520.10	300	LSE	E09s6jkO9OoL
HSBC HOLDINGS PLC	13/04/2022	14:46:04	GB0005405286	520.10	77	AQUIS	80249

HSBC HOLDINGS PLC	13/04/2022	14:46:04	GB0005405286	520.10	1,212	AQUIS	80250
HSBC HOLDINGS PLC	13/04/2022	14:46:04	GB0005405286	520.00	454	LSE	E09s6jkO9Ooh
HSBC HOLDINGS PLC	13/04/2022	14:46:04	GB0005405286	520.00	154	LSE	E09s6jkO9Ooj
HSBC HOLDINGS PLC	13/04/2022	14:46:04	GB0005405286	520.00	127	LSE	E09s6jkO9Ool
HSBC HOLDINGS PLC	13/04/2022	14:46:04	GB0005405286	520.00	500	LSE	E09s6jkO9Oon
HSBC HOLDINGS PLC	13/04/2022	14:46:04	GB0005405286	520.00	100	LSE	E09s6jkO9Oop
HSBC HOLDINGS PLC	13/04/2022	14:46:04	GB0005405286	520.00	1,500	LSE	E09s6jkO9Oot
HSBC HOLDINGS PLC	13/04/2022	14:46:04	GB0005405286	520.00	275	LSE	E09s6jkO9Oov
HSBC HOLDINGS PLC	13/04/2022	14:46:04	GB0005405286	520.00	225	LSE	E09s6jkO9Ooy
HSBC HOLDINGS PLC	13/04/2022	14:46:04	GB0005405286	520.00	450	LSE	E09s6jkO9Op0
HSBC HOLDINGS PLC	13/04/2022	14:46:04	GB0005405286	520.00	619	LSE	E09s6jkO9Op3
HSBC HOLDINGS PLC	13/04/2022	14:46:04	GB0005405286	520.00	250	LSE	E09s6jkO9Op5
HSBC HOLDINGS PLC	13/04/2022	14:46:04	GB0005405286	520.00	207	LSE	E09s6jkO9Op8
HSBC HOLDINGS PLC	13/04/2022	14:46:05	GB0005405286	520.00	500	LSE	E09s6jkO9Osy
HSBC HOLDINGS PLC	13/04/2022	14:46:05	GB0005405286	520.00	500	LSE	E09s6jkO9Ot0
HSBC HOLDINGS PLC	13/04/2022	14:46:06	GB0005405286	520.00	563	LSE	E09s6jkO9OtK
HSBC HOLDINGS PLC	13/04/2022	14:46:06	GB0005405286	520.00	171	LSE	E09s6jkO9OtM
HSBC HOLDINGS PLC	13/04/2022	14:46:06	GB0005405286	520.00	999	LSE	E09s6jkO9OtS
HSBC HOLDINGS PLC	13/04/2022	14:46:06	GB0005405286	520.00	499	LSE	E09s6jkO9Otg
HSBC HOLDINGS PLC	13/04/2022	14:46:06	GB0005405286	520.00	482	LSE	E09s6jkO9Otk
HSBC HOLDINGS PLC	13/04/2022	14:46:06	GB0005405286	520.00	517	LSE	E09s6jkO9Otm
HSBC HOLDINGS PLC	13/04/2022	14:46:06	GB0005405286	520.00	499	LSE	E09s6jkO9Oto
HSBC HOLDINGS PLC	13/04/2022	14:46:06	GB0005405286	520.00	547	LSE	E09s6jkO9Ots
HSBC HOLDINGS PLC	13/04/2022	14:46:06	GB0005405286	520.00	3,565	LSE	E09s6jkO9Otu
HSBC HOLDINGS PLC	13/04/2022	14:46:37	GB0005405286	520.00	125	BATE	78364257958
HSBC HOLDINGS PLC	13/04/2022	14:46:37	GB0005405286	520.00	874	LSE	E09s6jkO9QS7
HSBC HOLDINGS PLC	13/04/2022	14:46:37	GB0005405286	520.00	261	CHIX	2899474221276
HSBC HOLDINGS PLC	13/04/2022	14:46:37	GB0005405286	520.00	125	BATE	78364257959
HSBC HOLDINGS PLC	13/04/2022	14:46:37	GB0005405286	520.00	125	BATE	78364257960
HSBC HOLDINGS PLC	13/04/2022	14:46:37	GB0005405286	520.00	125	BATE	78364257961
HSBC HOLDINGS PLC	13/04/2022	14:46:37	GB0005405286	520.00	125	BATE	78364257962
HSBC HOLDINGS PLC	13/04/2022	14:46:37	GB0005405286	520.00	125	BATE	78364257963
HSBC HOLDINGS PLC	13/04/2022	14:46:37	GB0005405286	520.00	34	BATE	78364257964
HSBC HOLDINGS PLC	13/04/2022	14:46:37	GB0005405286	520.00	326	LSE	E09s6jkO9QSM
HSBC HOLDINGS PLC	13/04/2022	14:46:37	GB0005405286	520.00	14	LSE	E09s6jkO9QSO
HSBC HOLDINGS PLC	13/04/2022	14:46:37	GB0005405286	520.00	326	LSE	E09s6jkO9QSU
HSBC HOLDINGS PLC	13/04/2022	14:46:37	GB0005405286	520.00	874	LSE	E09s6jkO9QSW
HSBC HOLDINGS PLC	13/04/2022	14:46:37	GB0005405286	520.00	50	LSE	E09s6jkO9QSY
HSBC HOLDINGS PLC	13/04/2022	14:46:37	GB0005405286	520.00	939	LSE	E09s6jkO9QSk



HSBC HOLDINGS PLC	13/04/2022	14:46:37	GB0005405286	520.00	261	CHIX	2899474221277
HSBC HOLDINGS PLC	13/04/2022	14:46:37	GB0005405286	520.00	104	BATE	78364257965
HSBC HOLDINGS PLC	13/04/2022	14:46:37	GB0005405286	520.00	21	BATE	78364257966
HSBC HOLDINGS PLC	13/04/2022	14:46:37	GB0005405286	520.00	104	BATE	78364257967
HSBC HOLDINGS PLC	13/04/2022	14:46:37	GB0005405286	520.00	125	BATE	78364257968
HSBC HOLDINGS PLC	13/04/2022	14:46:37	GB0005405286	520.00	51	BATE	78364257969
HSBC HOLDINGS PLC	13/04/2022	14:46:37	GB0005405286	520.00	1,535	BATE	78364257970
HSBC HOLDINGS PLC	13/04/2022	14:46:37	GB0005405286	520.00	51	BATE	78364257971
HSBC HOLDINGS PLC	13/04/2022	14:46:37	GB0005405286	520.00	67	CHIX	2899474221278
HSBC HOLDINGS PLC	13/04/2022	14:46:37	GB0005405286	519.90	1,636	LSE	E09s6jkO9QTU
HSBC HOLDINGS PLC	13/04/2022	14:47:00	GB0005405286	520.10	855	LSE	E09s6jkO9RAN
HSBC HOLDINGS PLC	13/04/2022	14:47:00	GB0005405286	520.10	2,920	LSE	E09s6jkO9RAU
HSBC HOLDINGS PLC	13/04/2022	14:47:00	GB0005405286	520.10	996	LSE	E09s6jkO9RAg
HSBC HOLDINGS PLC	13/04/2022	14:47:00	GB0005405286	520.10	675	LSE	E09s6jkO9RAi
HSBC HOLDINGS PLC	13/04/2022	14:47:10	GB0005405286	519.90	1,286	LSE	E09s6jkO9RjW
HSBC HOLDINGS PLC	13/04/2022	14:47:42	GB0005405286	520.20	815	LSE	E09s6jkO9SeD
HSBC HOLDINGS PLC	13/04/2022	14:47:42	GB0005405286	520.20	2,441	LSE	E09s6jkO9SeG
HSBC HOLDINGS PLC	13/04/2022	14:47:42	GB0005405286	520.20	2,549	LSE	E09s6jkO9SeL
HSBC HOLDINGS PLC	13/04/2022	14:47:42	GB0005405286	520.20	685	BATE	78364258424
HSBC HOLDINGS PLC	13/04/2022	14:47:42	GB0005405286	520.20	405	LSE	E09s6jkO9SeN
HSBC HOLDINGS PLC	13/04/2022	14:47:42	GB0005405286	520.20	3,961	LSE	E09s6jkO9SeP
HSBC HOLDINGS PLC	13/04/2022	14:47:42	GB0005405286	520.20	2,846	LSE	E09s6jkO9SeT
HSBC HOLDINGS PLC	13/04/2022	14:47:42	GB0005405286	520.20	685	BATE	78364258425
HSBC HOLDINGS PLC	13/04/2022	14:47:42	GB0005405286	520.20	690	BATE	78364258426
HSBC HOLDINGS PLC	13/04/2022	14:47:42	GB0005405286	520.20	385	TURQUOISE	E09s6jIZ8qr5
HSBC HOLDINGS PLC	13/04/2022	14:47:42	GB0005405286	520.20	674	LSE	E09s6jkO9Seh
HSBC HOLDINGS PLC	13/04/2022	14:47:43	GB0005405286	520.20	3,189	LSE	E09s6jkO9Sf3
HSBC HOLDINGS PLC	13/04/2022	14:48:07	GB0005405286	520.40	317	BATE	78364258779
HSBC HOLDINGS PLC	13/04/2022	14:48:07	GB0005405286	520.40	652	CHIX	2899474222808
HSBC HOLDINGS PLC	13/04/2022	14:48:07	GB0005405286	520.40	652	CHIX	2899474222809
HSBC HOLDINGS PLC	13/04/2022	14:48:07	GB0005405286	520.40	94	BATE	78364258780
HSBC HOLDINGS PLC	13/04/2022	14:48:07	GB0005405286	520.40	223	BATE	78364258781
HSBC HOLDINGS PLC	13/04/2022	14:48:07	GB0005405286	520.40	94	BATE	78364258782
HSBC HOLDINGS PLC	13/04/2022	14:48:07	GB0005405286	520.40	2,880	LSE	E09s6jkO9UM5
HSBC HOLDINGS PLC	13/04/2022	14:48:07	GB0005405286	520.40	298	LSE	E09s6jkO9UM7
HSBC HOLDINGS PLC	13/04/2022	14:48:07	GB0005405286	520.40	2,026	LSE	E09s6jkO9UMB
HSBC HOLDINGS PLC	13/04/2022	14:48:07	GB0005405286	520.40	854	LSE	E09s6jkO9UML
HSBC HOLDINGS PLC	13/04/2022	14:48:07	GB0005405286	520.40	246	LSE	E09s6jkO9UMN
HSBC HOLDINGS PLC	13/04/2022	14:48:07	GB0005405286	520.40	1,934	LSE	E09s6jkO9UMR

HSBC HOLDINGS PLC	13/04/2022	14:48:07	GB0005405286	520.40	703	CHIX	2899474222810
HSBC HOLDINGS PLC	13/04/2022	14:48:07	GB0005405286	520.40	73	CHIX	2899474222811
HSBC HOLDINGS PLC	13/04/2022	14:48:07	GB0005405286	520.40	630	CHIX	2899474222812
HSBC HOLDINGS PLC	13/04/2022	14:48:07	GB0005405286	520.40	73	CHIX	2899474222813
HSBC HOLDINGS PLC	13/04/2022	14:48:07	GB0005405286	520.40	317	BATE	78364258783
HSBC HOLDINGS PLC	13/04/2022	14:48:07	GB0005405286	520.40	1,249	LSE	E09s6jkO9UMI
HSBC HOLDINGS PLC	13/04/2022	14:48:07	GB0005405286	520.40	149	LSE	E09s6jkO9UMn
HSBC HOLDINGS PLC	13/04/2022	14:48:10	GB0005405286	520.20	750	LSE	E09s6jkO9UWn
HSBC HOLDINGS PLC	13/04/2022	14:48:10	GB0005405286	520.20	750	LSE	E09s6jkO9UWp
HSBC HOLDINGS PLC	13/04/2022	14:48:10	GB0005405286	520.20	195	LSE	E09s6jkO9UWr
HSBC HOLDINGS PLC	13/04/2022	14:48:10	GB0005405286	520.20	805	LSE	E09s6jkO9UWt
HSBC HOLDINGS PLC	13/04/2022	14:48:10	GB0005405286	520.20	898	LSE	E09s6jkO9UWx
HSBC HOLDINGS PLC	13/04/2022	14:48:19	GB0005405286	520.20	3,248	LSE	E09s6jkO9UqG
HSBC HOLDINGS PLC	13/04/2022	14:48:19	GB0005405286	520.20	358	BATE	78364258913
HSBC HOLDINGS PLC	13/04/2022	14:48:19	GB0005405286	520.20	60	CHIX	2899474223010
HSBC HOLDINGS PLC	13/04/2022	14:48:19	GB0005405286	520.20	126	CHIX	2899474223011
HSBC HOLDINGS PLC	13/04/2022	14:48:19	GB0005405286	520.20	549	CHIX	2899474223012
HSBC HOLDINGS PLC	13/04/2022	14:48:19	GB0005405286	520.20	345	LSE	E09s6jkO9Uqg
HSBC HOLDINGS PLC	13/04/2022	14:48:40	GB0005405286	520.30	500	LSE	E09s6jkO9VtQ
HSBC HOLDINGS PLC	13/04/2022	14:48:40	GB0005405286	520.30	250	LSE	E09s6jkO9VtW
HSBC HOLDINGS PLC	13/04/2022	14:48:40	GB0005405286	520.30	250	LSE	E09s6jkO9VtY
HSBC HOLDINGS PLC	13/04/2022	14:48:40	GB0005405286	520.30	999	LSE	E09s6jkO9Vtu
HSBC HOLDINGS PLC	13/04/2022	14:48:40	GB0005405286	520.30	1,463	LSE	E09s6jkO9Vu0
HSBC HOLDINGS PLC	13/04/2022	14:48:40	GB0005405286	520.30	5,711	LSE	E09s6jkO9Vu6
HSBC HOLDINGS PLC	13/04/2022	14:48:40	GB0005405286	520.30	783	CHIX	2899474223271
HSBC HOLDINGS PLC	13/04/2022	14:48:40	GB0005405286	520.30	1,291	CHIX	2899474223272
HSBC HOLDINGS PLC	13/04/2022	14:48:49	GB0005405286	520.00	137	BATE	78364259172
HSBC HOLDINGS PLC	13/04/2022	14:48:49	GB0005405286	520.00	137	BATE	78364259174
HSBC HOLDINGS PLC	13/04/2022	14:48:49	GB0005405286	520.00	280	CHIX	2899474223421
HSBC HOLDINGS PLC	13/04/2022	14:48:49	GB0005405286	520.00	1,242	LSE	E09s6jkO9WKw
HSBC HOLDINGS PLC	13/04/2022	14:48:49	GB0005405286	520.00	1,899	LSE	E09s6jkO9WKy
HSBC HOLDINGS PLC	13/04/2022	14:48:49	GB0005405286	520.00	137	BATE	78364259175
HSBC HOLDINGS PLC	13/04/2022	14:48:49	GB0005405286	520.00	137	BATE	78364259176
HSBC HOLDINGS PLC	13/04/2022	14:48:49	GB0005405286	520.00	137	BATE	78364259177
HSBC HOLDINGS PLC	13/04/2022	14:48:49	GB0005405286	520.00	137	BATE	78364259178
HSBC HOLDINGS PLC	13/04/2022	14:48:49	GB0005405286	520.00	137	BATE	78364259179
HSBC HOLDINGS PLC	13/04/2022	14:48:49	GB0005405286	520.00	137	BATE	78364259180
HSBC HOLDINGS PLC	13/04/2022	14:48:49	GB0005405286	520.00	137	BATE	78364259181
HSBC HOLDINGS PLC	13/04/2022	14:48:49	GB0005405286	520.00	40	BATE	78364259182

HSBC HOLDINGS PLC	13/04/2022	14:48:49	GB0005405286	520.00	716	LSE	E09s6jkO9WLF
HSBC HOLDINGS PLC	13/04/2022	14:48:49	GB0005405286	520.00	349	LSE	E09s6jkO9WLH
HSBC HOLDINGS PLC	13/04/2022	14:48:49	GB0005405286	520.00	1,000	LSE	E09s6jkO9WLJ
HSBC HOLDINGS PLC	13/04/2022	14:48:49	GB0005405286	520.00	550	LSE	E09s6jkO9WLL
HSBC HOLDINGS PLC	13/04/2022	14:48:49	GB0005405286	520.00	401	LSE	E09s6jkO9WLP
HSBC HOLDINGS PLC	13/04/2022	14:48:49	GB0005405286	520.00	200	CHIX	2899474223422
HSBC HOLDINGS PLC	13/04/2022	14:48:49	GB0005405286	520.00	132	AQUIS	81493
HSBC HOLDINGS PLC	13/04/2022	14:48:49	GB0005405286	520.00	137	BATE	78364259183
HSBC HOLDINGS PLC	13/04/2022	14:48:50	GB0005405286	520.00	1,257	CHIX	2899474223450
HSBC HOLDINGS PLC	13/04/2022	14:49:02	GB0005405286	520.10	607	LSE	E09s6jkO9WuT
HSBC HOLDINGS PLC	13/04/2022	14:49:03	GB0005405286	520.10	1,073	LSE	E09s6jkO9Wwv
HSBC HOLDINGS PLC	13/04/2022	14:49:03	GB0005405286	520.10	2,730	LSE	E09s6jkO9Wwx
HSBC HOLDINGS PLC	13/04/2022	14:49:03	GB0005405286	520.10	1,894	LSE	E09s6jkO9Wwz
HSBC HOLDINGS PLC	13/04/2022	14:49:21	GB0005405286	520.00	832	LSE	E09s6jkO9XSN
HSBC HOLDINGS PLC	13/04/2022	14:49:31	GB0005405286	520.10	233	BATE	78364259415
HSBC HOLDINGS PLC	13/04/2022	14:49:31	GB0005405286	520.10	87	BATE	78364259416
HSBC HOLDINGS PLC	13/04/2022	14:49:31	GB0005405286	520.10	575	CHIX	2899474223871
HSBC HOLDINGS PLC	13/04/2022	14:49:31	GB0005405286	520.10	81	CHIX	2899474223872
HSBC HOLDINGS PLC	13/04/2022	14:49:31	GB0005405286	520.10	2,901	LSE	E09s6jkO9Xnc
HSBC HOLDINGS PLC	13/04/2022	14:49:31	GB0005405286	520.10	308	AQUIS	81742
HSBC HOLDINGS PLC	13/04/2022	14:49:43	GB0005405286	519.90	1,522	LSE	E09s6jkO9YLI
HSBC HOLDINGS PLC	13/04/2022	14:49:43	GB0005405286	519.90	362	LSE	E09s6jkO9YLn
HSBC HOLDINGS PLC	13/04/2022	14:49:43	GB0005405286	519.90	1,522	LSE	E09s6jkO9YLr
HSBC HOLDINGS PLC	13/04/2022	14:49:43	GB0005405286	519.90	554	LSE	E09s6jkO9YLt
HSBC HOLDINGS PLC	13/04/2022	14:50:42	GB0005405286	520.00	496	BATE	78364259822
HSBC HOLDINGS PLC	13/04/2022	14:50:42	GB0005405286	520.00	228	BATE	78364259823
HSBC HOLDINGS PLC	13/04/2022	14:50:42	GB0005405286	520.00	271	BATE	78364259824
HSBC HOLDINGS PLC	13/04/2022	14:50:42	GB0005405286	520.00	284	BATE	78364259825
HSBC HOLDINGS PLC	13/04/2022	14:50:42	GB0005405286	520.00	271	BATE	78364259827
HSBC HOLDINGS PLC	13/04/2022	14:50:42	GB0005405286	520.00	453	BATE	78364259828
HSBC HOLDINGS PLC	13/04/2022	14:50:42	GB0005405286	520.00	4,234	LSE	E09s6jkO9aCX
HSBC HOLDINGS PLC	13/04/2022	14:50:42	GB0005405286	520.00	1,765	LSE	E09s6jkO9aCd
HSBC HOLDINGS PLC	13/04/2022	14:50:42	GB0005405286	520.00	566	LSE	E09s6jkO9aCg
HSBC HOLDINGS PLC	13/04/2022	14:50:42	GB0005405286	520.00	599	LSE	E09s6jkO9aCi
HSBC HOLDINGS PLC	13/04/2022	14:50:42	GB0005405286	520.00	599	CHIX	2899474224508
HSBC HOLDINGS PLC	13/04/2022	14:50:42	GB0005405286	520.00	4,434	LSE	E09s6jkO9aCq
HSBC HOLDINGS PLC	13/04/2022	14:50:42	GB0005405286	520.00	563	LSE	E09s6jkO9aCs
HSBC HOLDINGS PLC	13/04/2022	14:50:42	GB0005405286	520.00	120	BATE	78364259829
HSBC HOLDINGS PLC	13/04/2022	14:50:42	GB0005405286	520.00	755	LSE	E09s6jkO9aCu

HSBC HOLDINGS PLC	13/04/2022	14:50:42	GB0005405286	520.00	244	LSE	E09s6jkO9aCw
HSBC HOLDINGS PLC	13/04/2022	14:50:42	GB0005405286	520.00	874	LSE	E09s6jkO9aD1
HSBC HOLDINGS PLC	13/04/2022	14:50:42	GB0005405286	520.00	265	LSE	E09s6jkO9aD5
HSBC HOLDINGS PLC	13/04/2022	14:50:42	GB0005405286	520.00	735	LSE	E09s6jkO9aD7
HSBC HOLDINGS PLC	13/04/2022	14:50:42	GB0005405286	520.00	1,000	LSE	E09s6jkO9aD9
HSBC HOLDINGS PLC	13/04/2022	14:50:42	GB0005405286	520.00	750	LSE	E09s6jkO9aDB
HSBC HOLDINGS PLC	13/04/2022	14:50:42	GB0005405286	520.00	750	LSE	E09s6jkO9aDD
HSBC HOLDINGS PLC	13/04/2022	14:50:42	GB0005405286	520.00	1,265	LSE	E09s6jkO9aDF
HSBC HOLDINGS PLC	13/04/2022	14:50:42	GB0005405286	520.00	682	LSE	E09s6jkO9aDH
HSBC HOLDINGS PLC	13/04/2022	14:50:42	GB0005405286	520.00	1,318	LSE	E09s6jkO9aDJ
HSBC HOLDINGS PLC	13/04/2022	14:50:42	GB0005405286	520.00	1,672	LSE	E09s6jkO9aDL
HSBC HOLDINGS PLC	13/04/2022	14:50:42	GB0005405286	520.00	401	LSE	E09s6jkO9aDN
HSBC HOLDINGS PLC	13/04/2022	14:50:42	GB0005405286	520.00	864	LSE	E09s6jkO9aDP
HSBC HOLDINGS PLC	13/04/2022	14:50:42	GB0005405286	520.00	576	LSE	E09s6jkO9aDW
HSBC HOLDINGS PLC	13/04/2022	14:50:42	GB0005405286	520.00	897	LSE	E09s6jkO9aDa
HSBC HOLDINGS PLC	13/04/2022	14:50:42	GB0005405286	520.00	742	LSE	E09s6jkO9aDc
HSBC HOLDINGS PLC	13/04/2022	14:50:42	GB0005405286	520.00	199	LSE	E09s6jkO9aDg
HSBC HOLDINGS PLC	13/04/2022	14:50:42	GB0005405286	520.00	80	LSE	E09s6jkO9aDj
HSBC HOLDINGS PLC	13/04/2022	14:50:42	GB0005405286	520.00	64	BATE	78364259831
HSBC HOLDINGS PLC	13/04/2022	14:50:42	GB0005405286	520.00	297	LSE	E09s6jkO9aDp
HSBC HOLDINGS PLC	13/04/2022	14:50:42	GB0005405286	520.00	160	BATE	78364259832
HSBC HOLDINGS PLC	13/04/2022	14:50:42	GB0005405286	520.00	123	CHIX	2899474224510
HSBC HOLDINGS PLC	13/04/2022	14:50:42	GB0005405286	520.00	88	BATE	78364259833
HSBC HOLDINGS PLC	13/04/2022	14:50:42	GB0005405286	520.00	297	LSE	E09s6jkO9aDy
HSBC HOLDINGS PLC	13/04/2022	14:50:42	GB0005405286	520.00	770	LSE	E09s6jkO9aE2
HSBC HOLDINGS PLC	13/04/2022	14:50:42	GB0005405286	520.00	597	CHIX	2899474224511
HSBC HOLDINGS PLC	13/04/2022	14:50:42	GB0005405286	520.00	39	BATE	78364259834
HSBC HOLDINGS PLC	13/04/2022	14:50:42	GB0005405286	520.00	680	AQUIS	82155
HSBC HOLDINGS PLC	13/04/2022	14:50:42	GB0005405286	520.00	1,228	AQUIS	82156
HSBC HOLDINGS PLC	13/04/2022	14:50:42	GB0005405286	520.00	272	AQUIS	82157
HSBC HOLDINGS PLC	13/04/2022	14:50:42	GB0005405286	520.00	385	TURQUOISE	E09s6jIZ9D1G
HSBC HOLDINGS PLC	13/04/2022	14:50:42	GB0005405286	520.00	408	LSE	E09s6jkO9aER
HSBC HOLDINGS PLC	13/04/2022	14:50:42	GB0005405286	520.00	588	LSE	E09s6jkO9aEU
HSBC HOLDINGS PLC	13/04/2022	14:50:42	GB0005405286	520.00	640	LSE	E09s6jkO9aEW
HSBC HOLDINGS PLC	13/04/2022	14:50:42	GB0005405286	520.00	112	LSE	E09s6jkO9aEa
HSBC HOLDINGS PLC	13/04/2022	14:50:50	GB0005405286	519.80	627	LSE	E09s6jkO9aSb
HSBC HOLDINGS PLC	13/04/2022	14:50:50	GB0005405286	519.80	500	LSE	E09s6jkO9aSd
HSBC HOLDINGS PLC	13/04/2022	14:50:50	GB0005405286	519.80	451	LSE	E09s6jkO9aSf
HSBC HOLDINGS PLC	13/04/2022	14:50:50	GB0005405286	519.80	549	LSE	E09s6jkO9aSh

HSBC HOLDINGS PLC	13/04/2022	14:50:50	GB0005405286	519.80	500	LSE	E09s6jkO9aSI
HSBC HOLDINGS PLC	13/04/2022	14:51:04	GB0005405286	519.80	27	LSE	E09s6jkO9arY
HSBC HOLDINGS PLC	13/04/2022	14:51:04	GB0005405286	519.80	250	LSE	E09s6jkO9ara
HSBC HOLDINGS PLC	13/04/2022	14:51:17	GB0005405286	519.90	745	BATE	78364260095
HSBC HOLDINGS PLC	13/04/2022	14:51:17	GB0005405286	519.90	134	CHIX	2899474224997
HSBC HOLDINGS PLC	13/04/2022	14:51:17	GB0005405286	519.90	1,395	CHIX	2899474224998
HSBC HOLDINGS PLC	13/04/2022	14:51:32	GB0005405286	520.00	4,418	LSE	E09s6jkO9bed
HSBC HOLDINGS PLC	13/04/2022	14:51:32	GB0005405286	520.00	4,418	LSE	E09s6jkO9bek
HSBC HOLDINGS PLC	13/04/2022	14:51:32	GB0005405286	520.00	487	BATE	78364260174
HSBC HOLDINGS PLC	13/04/2022	14:51:32	GB0005405286	520.00	2,700	LSE	E09s6jkO9beo
HSBC HOLDINGS PLC	13/04/2022	14:51:32	GB0005405286	520.00	309	BATE	78364260177
HSBC HOLDINGS PLC	13/04/2022	14:51:32	GB0005405286	520.00	999	CHIX	2899474225129
HSBC HOLDINGS PLC	13/04/2022	14:51:32	GB0005405286	520.00	178	BATE	78364260178
HSBC HOLDINGS PLC	13/04/2022	14:51:32	GB0005405286	520.00	999	CHIX	2899474225130
HSBC HOLDINGS PLC	13/04/2022	14:51:32	GB0005405286	520.00	999	CHIX	2899474225131
HSBC HOLDINGS PLC	13/04/2022	14:51:32	GB0005405286	520.00	161	CHIX	2899474225132
HSBC HOLDINGS PLC	13/04/2022	14:51:32	GB0005405286	520.00	469	AQUIS	82459
HSBC HOLDINGS PLC	13/04/2022	14:51:32	GB0005405286	520.00	487	BATE	78364260179
HSBC HOLDINGS PLC	13/04/2022	14:51:32	GB0005405286	520.00	184	BATE	78364260180
HSBC HOLDINGS PLC	13/04/2022	14:51:32	GB0005405286	520.00	469	AQUIS	82460
HSBC HOLDINGS PLC	13/04/2022	14:51:32	GB0005405286	520.00	176	AQUIS	82461
HSBC HOLDINGS PLC	13/04/2022	14:51:32	GB0005405286	520.00	1,718	LSE	E09s6jkO9bf5
HSBC HOLDINGS PLC	13/04/2022	14:51:32	GB0005405286	520.00	645	LSE	E09s6jkO9bf7
HSBC HOLDINGS PLC	13/04/2022	14:51:33	GB0005405286	520.00	57	LSE	E09s6jkO9bgs
HSBC HOLDINGS PLC	13/04/2022	14:51:33	GB0005405286	520.00	605	AQUIS	82472
HSBC HOLDINGS PLC	13/04/2022	14:52:06	GB0005405286	520.10	999	BATE	78364260407
HSBC HOLDINGS PLC	13/04/2022	14:52:06	GB0005405286	520.10	287	BATE	78364260408
HSBC HOLDINGS PLC	13/04/2022	14:52:06	GB0005405286	520.10	712	LSE	E09s6jkO9coz
HSBC HOLDINGS PLC	13/04/2022	14:52:06	GB0005405286	520.10	796	CHIX	2899474225444
HSBC HOLDINGS PLC	13/04/2022	14:52:06	GB0005405286	520.10	308	CHIX	2899474225445
HSBC HOLDINGS PLC	13/04/2022	14:52:06	GB0005405286	520.10	597	CHIX	2899474225446
HSBC HOLDINGS PLC	13/04/2022	14:52:06	GB0005405286	520.10	999	LSE	E09s6jkO9cpH
HSBC HOLDINGS PLC	13/04/2022	14:52:16	GB0005405286	520.20	283	BATE	78364260461
HSBC HOLDINGS PLC	13/04/2022	14:52:16	GB0005405286	520.20	581	CHIX	2899474225532
HSBC HOLDINGS PLC	13/04/2022	14:52:16	GB0005405286	520.20	283	BATE	78364260462
HSBC HOLDINGS PLC	13/04/2022	14:52:16	GB0005405286	520.20	581	CHIX	2899474225534
HSBC HOLDINGS PLC	13/04/2022	14:52:16	GB0005405286	520.20	519	CHIX	2899474225535
HSBC HOLDINGS PLC	13/04/2022	14:52:16	GB0005405286	520.20	283	BATE	78364260463
HSBC HOLDINGS PLC	13/04/2022	14:52:16	GB0005405286	520.20	2,568	LSE	E09s6jkO9d3Y

HSBC HOLDINGS PLC	13/04/2022	14:52:16	GB0005405286	520.20	283	BATE	78364260464
HSBC HOLDINGS PLC	13/04/2022	14:52:16	GB0005405286	520.20	283	BATE	78364260465
HSBC HOLDINGS PLC	13/04/2022	14:52:16	GB0005405286	520.20	2,568	LSE	E09s6jkO9d3e
HSBC HOLDINGS PLC	13/04/2022	14:52:16	GB0005405286	520.20	822	LSE	E09s6jkO9d3m
HSBC HOLDINGS PLC	13/04/2022	14:52:16	GB0005405286	520.20	603	LSE	E09s6jkO9d3x
HSBC HOLDINGS PLC	13/04/2022	14:53:05	GB0005405286	520.20	5,013	LSE	E09s6jkO9eSq
HSBC HOLDINGS PLC	13/04/2022	14:53:05	GB0005405286	520.20	1,134	CHIX	2899474226013
HSBC HOLDINGS PLC	13/04/2022	14:53:05	GB0005405286	520.20	505	CHIX	2899474226015
HSBC HOLDINGS PLC	13/04/2022	14:53:05	GB0005405286	520.20	553	BATE	78364260770
HSBC HOLDINGS PLC	13/04/2022	14:53:05	GB0005405286	520.20	124	CHIX	2899474226016
HSBC HOLDINGS PLC	13/04/2022	14:53:05	GB0005405286	520.20	505	CHIX	2899474226017
HSBC HOLDINGS PLC	13/04/2022	14:53:05	GB0005405286	520.20	240	BATE	78364260771
HSBC HOLDINGS PLC	13/04/2022	14:53:05	GB0005405286	520.20	47	BATE	78364260772
HSBC HOLDINGS PLC	13/04/2022	14:53:05	GB0005405286	520.20	973	LSE	E09s6jkO9eTN
HSBC HOLDINGS PLC	13/04/2022	14:53:05	GB0005405286	520.20	1,300	LSE	E09s6jkO9eTP
HSBC HOLDINGS PLC	13/04/2022	14:53:05	GB0005405286	520.20	3,304	LSE	E09s6jkO9eTa
HSBC HOLDINGS PLC	13/04/2022	14:53:05	GB0005405286	520.20	973	LSE	E09s6jkO9eTc
HSBC HOLDINGS PLC	13/04/2022	14:53:05	GB0005405286	520.20	67	BATE	78364260776
HSBC HOLDINGS PLC	13/04/2022	14:53:05	GB0005405286	520.20	486	BATE	78364260777
HSBC HOLDINGS PLC	13/04/2022	14:53:05	GB0005405286	520.20	1,134	CHIX	2899474226018
HSBC HOLDINGS PLC	13/04/2022	14:53:05	GB0005405286	520.20	1,500	AQUIS	82926
HSBC HOLDINGS PLC	13/04/2022	14:53:05	GB0005405286	520.20	385	TURQUOISE	E09s6jIZ9S6j
HSBC HOLDINGS PLC	13/04/2022	14:53:05	GB0005405286	520.20	1,500	AQUIS	82927
HSBC HOLDINGS PLC	13/04/2022	14:53:05	GB0005405286	520.20	996	LSE	E09s6jkO9eU8
HSBC HOLDINGS PLC	13/04/2022	14:53:05	GB0005405286	520.20	1,500	AQUIS	82928
HSBC HOLDINGS PLC	13/04/2022	14:53:05	GB0005405286	520.20	1,500	AQUIS	82929
HSBC HOLDINGS PLC	13/04/2022	14:53:14	GB0005405286	520.20	1,554	LSE	E09s6jkO9ena
HSBC HOLDINGS PLC	13/04/2022	14:53:14	GB0005405286	520.20	3,041	LSE	E09s6jkO9enj
HSBC HOLDINGS PLC	13/04/2022	14:53:14	GB0005405286	520.20	4,388	LSE	E09s6jkO9enl
HSBC HOLDINGS PLC	13/04/2022	14:53:14	GB0005405286	520.20	1,039	CHIX	2899474226100
HSBC HOLDINGS PLC	13/04/2022	14:53:14	GB0005405286	520.20	992	CHIX	2899474226101
HSBC HOLDINGS PLC	13/04/2022	14:53:14	GB0005405286	520.20	507	BATE	78364260836
HSBC HOLDINGS PLC	13/04/2022	14:53:14	GB0005405286	520.20	484	BATE	78364260837
HSBC HOLDINGS PLC	13/04/2022	14:53:14	GB0005405286	520.20	488	LSE	E09s6jkO9enz
HSBC HOLDINGS PLC	13/04/2022	14:53:14	GB0005405286	520.20	466	LSE	E09s6jkO9eo1
HSBC HOLDINGS PLC	13/04/2022	14:53:41	GB0005405286	520.10	514	BATE	78364260966
HSBC HOLDINGS PLC	13/04/2022	14:53:41	GB0005405286	520.10	2,000	LSE	E09s6jkO9fX3
HSBC HOLDINGS PLC	13/04/2022	14:53:45	GB0005405286	520.20	853	CHIX	2899474226381
HSBC HOLDINGS PLC	13/04/2022	14:53:45	GB0005405286	520.20	190	BATE	78364260987

HSBC HOLDINGS PLC	13/04/2022	14:53:45	GB0005405286	520.20	853	CHIX	2899474226382
HSBC HOLDINGS PLC	13/04/2022	14:53:45	GB0005405286	520.20	225	BATE	78364260988
HSBC HOLDINGS PLC	13/04/2022	14:53:45	GB0005405286	520.20	853	CHIX	2899474226383
HSBC HOLDINGS PLC	13/04/2022	14:53:45	GB0005405286	520.20	377	CHIX	2899474226384
HSBC HOLDINGS PLC	13/04/2022	14:53:45	GB0005405286	520.20	476	CHIX	2899474226385
HSBC HOLDINGS PLC	13/04/2022	14:53:45	GB0005405286	520.20	167	BATE	78364260989
HSBC HOLDINGS PLC	13/04/2022	14:53:45	GB0005405286	520.20	248	BATE	78364260990
HSBC HOLDINGS PLC	13/04/2022	14:53:45	GB0005405286	520.20	415	BATE	78364260992
HSBC HOLDINGS PLC	13/04/2022	14:53:45	GB0005405286	520.20	415	BATE	78364260993
HSBC HOLDINGS PLC	13/04/2022	14:53:45	GB0005405286	520.20	73	BATE	78364260994
HSBC HOLDINGS PLC	13/04/2022	14:53:45	GB0005405286	520.20	853	CHIX	2899474226386
HSBC HOLDINGS PLC	13/04/2022	14:53:45	GB0005405286	520.20	853	CHIX	2899474226387
HSBC HOLDINGS PLC	13/04/2022	14:53:45	GB0005405286	520.20	853	CHIX	2899474226388
HSBC HOLDINGS PLC	13/04/2022	14:53:45	GB0005405286	520.20	853	CHIX	2899474226389
HSBC HOLDINGS PLC	13/04/2022	14:53:45	GB0005405286	520.20	509	CHIX	2899474226390
HSBC HOLDINGS PLC	13/04/2022	14:53:45	GB0005405286	520.20	853	CHIX	2899474226410
HSBC HOLDINGS PLC	13/04/2022	14:53:45	GB0005405286	520.20	30	CHIX	2899474226411
HSBC HOLDINGS PLC	13/04/2022	14:53:45	GB0005405286	520.20	415	BATE	78364261003
HSBC HOLDINGS PLC	13/04/2022	14:53:45	GB0005405286	520.20	31	BATE	78364261004
HSBC HOLDINGS PLC	13/04/2022	14:53:46	GB0005405286	520.20	109	CHIX	2899474226425
HSBC HOLDINGS PLC	13/04/2022	14:54:02	GB0005405286	520.20	531	BATE	78364261136
HSBC HOLDINGS PLC	13/04/2022	14:54:02	GB0005405286	520.20	1,089	CHIX	2899474226589
HSBC HOLDINGS PLC	13/04/2022	14:54:02	GB0005405286	520.20	4,817	LSE	E09s6jkO9g5j
HSBC HOLDINGS PLC	13/04/2022	14:54:02	GB0005405286	520.10	821	LSE	E09s6jkO9g6O
HSBC HOLDINGS PLC	13/04/2022	14:54:06	GB0005405286	520.10	814	LSE	E09s6jkO9gDq
HSBC HOLDINGS PLC	13/04/2022	14:54:06	GB0005405286	520.10	1,654	LSE	E09s6jkO9gE3
HSBC HOLDINGS PLC	13/04/2022	14:54:06	GB0005405286	520.10	391	LSE	E09s6jkO9gE5
HSBC HOLDINGS PLC	13/04/2022	14:54:06	GB0005405286	520.10	1,244	LSE	E09s6jkO9gEA
HSBC HOLDINGS PLC	13/04/2022	14:54:06	GB0005405286	520.10	1,266	LSE	E09s6jkO9gEC
HSBC HOLDINGS PLC	13/04/2022	14:54:06	GB0005405286	520.10	388	LSE	E09s6jkO9gEK
HSBC HOLDINGS PLC	13/04/2022	14:54:06	GB0005405286	520.10	1,477	LSE	E09s6jkO9gEP
HSBC HOLDINGS PLC	13/04/2022	14:54:06	GB0005405286	520.10	158	LSE	E09s6jkO9gER
HSBC HOLDINGS PLC	13/04/2022	14:54:11	GB0005405286	520.00	1,828	CHIX	2899474226714
HSBC HOLDINGS PLC	13/04/2022	14:54:11	GB0005405286	520.00	3,258	LSE	E09s6jkO9gRa
HSBC HOLDINGS PLC	13/04/2022	14:54:53	GB0005405286	519.80	1,075	BATE	78364261588
HSBC HOLDINGS PLC	13/04/2022	14:54:53	GB0005405286	519.80	4,656	LSE	E09s6jkO9hx5
HSBC HOLDINGS PLC	13/04/2022	14:54:53	GB0005405286	519.80	191	CHIX	2899474227228
HSBC HOLDINGS PLC	13/04/2022	14:54:53	GB0005405286	519.80	377	LSE	E09s6jkO9hxA
HSBC HOLDINGS PLC	13/04/2022	14:54:53	GB0005405286	519.80	4,715	LSE	E09s6jkO9hxE

HSBC HOLDINGS PLC	13/04/2022	14:54:53	GB0005405286	519.80	2,014	CHIX	2899474227229
HSBC HOLDINGS PLC	13/04/2022	14:54:53	GB0005405286	519.80	385	TURQUOISE	E09s6jIZ9eIB
HSBC HOLDINGS PLC	13/04/2022	14:54:53	GB0005405286	519.80	649	AQUIS	83585
HSBC HOLDINGS PLC	13/04/2022	14:54:53	GB0005405286	519.70	1,000	LSE	E09s6jkO9hxi
HSBC HOLDINGS PLC	13/04/2022	14:54:53	GB0005405286	519.70	1,000	LSE	E09s6jkO9hxx
HSBC HOLDINGS PLC	13/04/2022	14:54:53	GB0005405286	519.70	750	LSE	E09s6jkO9hxm
HSBC HOLDINGS PLC	13/04/2022	14:54:53	GB0005405286	519.70	750	LSE	E09s6jkO9hxo
HSBC HOLDINGS PLC	13/04/2022	14:55:30	GB0005405286	519.70	270	BATE	78364261827
HSBC HOLDINGS PLC	13/04/2022	14:55:30	GB0005405286	519.70	255	BATE	78364261828
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	223	LSE	E09s6jkO9i0E
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	977	LSE	E09s6jkO9i0L
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	977	LSE	E09s6jkO9i0R
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	103	CHIX	2899474228278
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	50	BATE	78364262215
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	50	LSE	E09s6jkO9i0U
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	50	LSE	E09s6jkO9i0a
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	173	LSE	E09s6jkO9i0Y
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	1,200	LSE	E09s6jkO9i0r
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	50	BATE	78364262228
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	50	BATE	78364262231
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	103	CHIX	2899474228287
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	50	BATE	78364262232
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	750	LSE	E09s6jkO9i1s
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	450	LSE	E09s6jkO9i1u
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	97	LSE	E09s6jkO9i1w
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	1,200	LSE	E09s6jkO9i22
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	100	LSE	E09s6jkO9i24
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	103	CHIX	2899474228290
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	50	BATE	78364262233
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	50	BATE	78364262234
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	100	LSE	E09s6jkO9i2C
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	50	BATE	78364262235
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	103	CHIX	2899474228293
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	50	BATE	78364262236
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	103	CHIX	2899474228294
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	1,100	LSE	E09s6jkO9i2I
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	103	CHIX	2899474228295
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	50	AQUIS	84198
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	610	AQUIS	84199



HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	103	CHIX	2899474228297
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	103	CHIX	2899474228299
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	1,000	LSE	E09s6jkO9I2p
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	1,889	LSE	E09s6jkO9I2r
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	103	CHIX	2899474228300
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	103	CHIX	2899474228302
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	1,200	LSE	E09s6jkO9I3c
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	1,100	LSE	E09s6jkO9I3m
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	100	LSE	E09s6jkO9I3r
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	1,100	LSE	E09s6jkO9I3t
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	1,219	LSE	E09s6jkO9I4i
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	1,000	LSE	E09s6jkO9I4k
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	1,219	LSE	E09s6jkO9I6B
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	996	LSE	E09s6jkO9I7K
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	1,200	LSE	E09s6jkO9I93
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	103	CHIX	2899474228384
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	1,200	LSE	E09s6jkO9IAT
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	103	CHIX	2899474228385
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	500	LSE	E09s6jkO9IAZ
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	250	LSE	E09s6jkO9IAd
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	103	CHIX	2899474228387
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	103	CHIX	2899474228389
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	103	CHIX	2899474228392
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	450	LSE	E09s6jkO9IBY
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	103	CHIX	2899474228393
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	1,200	LSE	E09s6jkO9IBh
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	300	LSE	E09s6jkO9IBj
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	300	LSE	E09s6jkO9ICQ
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	500	LSE	E09s6jkO9IF9
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	400	LSE	E09s6jkO9IFF
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	147	LSE	E09s6jkO9IFH
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	750	LSE	E09s6jkO9IFL
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	103	CHIX	2899474228399
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	100	LSE	E09s6jkO9IFZ
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	50	AQUIS	84225
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	29	AQUIS	84226
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	50	BATE	78364262269
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	29	BATE	78364262270
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	103	CHIX	2899474228400

HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	29	CHIX	2899474228401
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	350	LSE	E09s6jkO9IFm
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	463	LSE	E09s6jkO9IFo
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	175	LSE	E09s6jkO9IFz
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	553	LSE	E09s6jkO9IGA
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	50	AQUIS	84235
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	103	CHIX	2899474228446
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	50	BATE	78364262287
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	472	LSE	E09s6jkO9IJJ
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	1,200	LSE	E09s6jkO9IJt
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	1,500	AQUIS	84236
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	1,500	AQUIS	84237
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	996	LSE	E09s6jkO9IKL
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	1,000	LSE	E09s6jkO9IKN
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.70	205	LSE	E09s6jkO9IKP
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.60	231	LSE	E09s6jkO9IQI
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.60	750	LSE	E09s6jkO9IQn
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.60	694	LSE	E09s6jkO9IQu
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.60	306	LSE	E09s6jkO9IQw
HSBC HOLDINGS PLC	13/04/2022	14:56:18	GB0005405286	519.60	1,000	LSE	E09s6jkO9IR0
HSBC HOLDINGS PLC	13/04/2022	14:56:46	GB0005405286	520.00	6,575	LSE	E09s6jkO9n1W
HSBC HOLDINGS PLC	13/04/2022	14:56:46	GB0005405286	520.00	307	LSE	E09s6jkO9n1Y
HSBC HOLDINGS PLC	13/04/2022	14:56:46	GB0005405286	520.00	759	BATE	78364262508
HSBC HOLDINGS PLC	13/04/2022	14:56:46	GB0005405286	520.00	1,557	CHIX	2899474228805
HSBC HOLDINGS PLC	13/04/2022	14:56:46	GB0005405286	520.00	730	LSE	E09s6jkO9n1w
HSBC HOLDINGS PLC	13/04/2022	14:56:47	GB0005405286	519.90	499	LSE	E09s6jkO9n4X
HSBC HOLDINGS PLC	13/04/2022	14:56:47	GB0005405286	519.90	1,411	LSE	E09s6jkO9n4h
HSBC HOLDINGS PLC	13/04/2022	14:56:47	GB0005405286	519.90	1,817	LSE	E09s6jkO9n4j
HSBC HOLDINGS PLC	13/04/2022	14:56:47	GB0005405286	519.90	750	LSE	E09s6jkO9n5D
HSBC HOLDINGS PLC	13/04/2022	14:56:48	GB0005405286	519.90	1,160	LSE	E09s6jkO9n66
HSBC HOLDINGS PLC	13/04/2022	14:56:48	GB0005405286	519.90	339	LSE	E09s6jkO9n68
HSBC HOLDINGS PLC	13/04/2022	14:57:04	GB0005405286	519.80	573	BATE	78364262611
HSBC HOLDINGS PLC	13/04/2022	14:57:52	GB0005405286	520.00	39	LSE	E09s6jkO9pOx
HSBC HOLDINGS PLC	13/04/2022	14:57:52	GB0005405286	520.00	1,161	LSE	E09s6jkO9pOz
HSBC HOLDINGS PLC	13/04/2022	14:57:52	GB0005405286	520.00	5,044	LSE	E09s6jkO9pP1
HSBC HOLDINGS PLC	13/04/2022	14:57:52	GB0005405286	520.00	73	BATE	78364262841
HSBC HOLDINGS PLC	13/04/2022	14:57:52	GB0005405286	520.00	556	BATE	78364262842
HSBC HOLDINGS PLC	13/04/2022	14:57:52	GB0005405286	520.00	151	CHIX	2899474229456
HSBC HOLDINGS PLC	13/04/2022	14:57:52	GB0005405286	520.00	1,141	CHIX	2899474229457



HSBC HOLDINGS PLC	13/04/2022	14:57:52	GB0005405286	520.00	151	CHIX	2899474229488
HSBC HOLDINGS PLC	13/04/2022	14:57:52	GB0005405286	520.00	151	CHIX	2899474229489
HSBC HOLDINGS PLC	13/04/2022	14:57:53	GB0005405286	520.00	31	BATE	78364262848
HSBC HOLDINGS PLC	13/04/2022	14:57:53	GB0005405286	520.00	151	CHIX	2899474229490
HSBC HOLDINGS PLC	13/04/2022	14:57:53	GB0005405286	520.00	1,088	LSE	E09s6jkO9pPy
HSBC HOLDINGS PLC	13/04/2022	14:57:53	GB0005405286	520.00	112	LSE	E09s6jkO9pQ0
HSBC HOLDINGS PLC	13/04/2022	14:57:53	GB0005405286	520.00	112	LSE	E09s6jkO9pQ5
HSBC HOLDINGS PLC	13/04/2022	14:57:53	GB0005405286	520.00	1,088	LSE	E09s6jkO9pQ8
HSBC HOLDINGS PLC	13/04/2022	14:57:53	GB0005405286	520.00	73	BATE	78364262849
HSBC HOLDINGS PLC	13/04/2022	14:57:53	GB0005405286	520.00	1,088	LSE	E09s6jkO9pQE
HSBC HOLDINGS PLC	13/04/2022	14:57:53	GB0005405286	520.00	112	LSE	E09s6jkO9pQJ
HSBC HOLDINGS PLC	13/04/2022	14:57:53	GB0005405286	520.00	45	CHIX	2899474229491
HSBC HOLDINGS PLC	13/04/2022	14:57:53	GB0005405286	520.00	73	BATE	78364262850
HSBC HOLDINGS PLC	13/04/2022	14:57:53	GB0005405286	520.00	1,200	LSE	E09s6jkO9pQQ
HSBC HOLDINGS PLC	13/04/2022	14:57:53	GB0005405286	520.00	816	LSE	E09s6jkO9pQU
HSBC HOLDINGS PLC	13/04/2022	14:57:53	GB0005405286	520.00	73	BATE	78364262851
HSBC HOLDINGS PLC	13/04/2022	14:57:59	GB0005405286	519.90	898	BATE	78364262876
HSBC HOLDINGS PLC	13/04/2022	14:57:59	GB0005405286	519.90	763	CHIX	2899474229535
HSBC HOLDINGS PLC	13/04/2022	14:57:59	GB0005405286	519.90	777	CHIX	2899474229536
HSBC HOLDINGS PLC	13/04/2022	14:57:59	GB0005405286	519.90	301	CHIX	2899474229538
HSBC HOLDINGS PLC	13/04/2022	14:57:59	GB0005405286	519.80	1,483	LSE	E09s6jkO9pa4
HSBC HOLDINGS PLC	13/04/2022	14:57:59	GB0005405286	519.80	4,808	LSE	E09s6jkO9pa6
HSBC HOLDINGS PLC	13/04/2022	14:57:59	GB0005405286	519.90	8,139	LSE	E09s6jkO9pZk
HSBC HOLDINGS PLC	13/04/2022	14:57:59	GB0005405286	519.90	679	AQUIS	84828
HSBC HOLDINGS PLC	13/04/2022	14:57:59	GB0005405286	519.90	185	AQUIS	84829
HSBC HOLDINGS PLC	13/04/2022	14:57:59	GB0005405286	519.80	168	LSE	E09s6jkO9pav
HSBC HOLDINGS PLC	13/04/2022	14:57:59	GB0005405286	519.80	232	LSE	E09s6jkO9pax
HSBC HOLDINGS PLC	13/04/2022	14:58:53	GB0005405286	519.60	510	BATE	78364263155
HSBC HOLDINGS PLC	13/04/2022	14:58:53	GB0005405286	519.60	174	BATE	78364263156
HSBC HOLDINGS PLC	13/04/2022	14:58:56	GB0005405286	519.60	935	CHIX	2899474230119
HSBC HOLDINGS PLC	13/04/2022	14:58:56	GB0005405286	519.60	111	CHIX	2899474230120
HSBC HOLDINGS PLC	13/04/2022	14:58:56	GB0005405286	519.60	1,074	CHIX	2899474230121
HSBC HOLDINGS PLC	13/04/2022	14:58:56	GB0005405286	519.60	377	CHIX	2899474230123
HSBC HOLDINGS PLC	13/04/2022	14:58:56	GB0005405286	519.60	341	BATE	78364263186
HSBC HOLDINGS PLC	13/04/2022	14:58:56	GB0005405286	519.60	3,429	LSE	E09s6jkO9r4q
HSBC HOLDINGS PLC	13/04/2022	14:58:56	GB0005405286	519.60	1,194	LSE	E09s6jkO9r4v
HSBC HOLDINGS PLC	13/04/2022	14:58:56	GB0005405286	519.60	1,616	LSE	E09s6jkO9r4x
HSBC HOLDINGS PLC	13/04/2022	14:58:56	GB0005405286	519.60	308	LSE	E09s6jkO9r50
HSBC HOLDINGS PLC	13/04/2022	14:58:56	GB0005405286	519.60	2,827	LSE	E09s6jkO9r53

HSBC HOLDINGS PLC	13/04/2022	14:58:56	GB0005405286	519.60	4,836	LSE	E09s6jkO9r55
HSBC HOLDINGS PLC	13/04/2022	14:58:56	GB0005405286	519.60	717	CHIX	2899474230124
HSBC HOLDINGS PLC	13/04/2022	14:58:56	GB0005405286	519.60	122	LSE	E09s6jkO9r5l
HSBC HOLDINGS PLC	13/04/2022	14:58:56	GB0005405286	519.60	369	LSE	E09s6jkO9r5L
HSBC HOLDINGS PLC	13/04/2022	14:58:56	GB0005405286	519.60	533	BATE	78364263191
HSBC HOLDINGS PLC	13/04/2022	14:58:56	GB0005405286	519.60	513	LSE	E09s6jkO9r5h
HSBC HOLDINGS PLC	13/04/2022	14:58:56	GB0005405286	519.60	513	LSE	E09s6jkO9r5j
HSBC HOLDINGS PLC	13/04/2022	14:58:57	GB0005405286	519.50	1,000	LSE	E09s6jkO9r75
HSBC HOLDINGS PLC	13/04/2022	14:58:57	GB0005405286	519.50	588	LSE	E09s6jkO9r77
HSBC HOLDINGS PLC	13/04/2022	14:58:57	GB0005405286	519.50	750	LSE	E09s6jkO9r7M
HSBC HOLDINGS PLC	13/04/2022	14:58:57	GB0005405286	519.50	250	LSE	E09s6jkO9r7S
HSBC HOLDINGS PLC	13/04/2022	14:58:57	GB0005405286	519.50	505	LSE	E09s6jkO9r7W
HSBC HOLDINGS PLC	13/04/2022	14:58:57	GB0005405286	519.50	278	LSE	E09s6jkO9r7b
HSBC HOLDINGS PLC	13/04/2022	14:58:57	GB0005405286	519.50	83	LSE	E09s6jkO9r7Z
HSBC HOLDINGS PLC	13/04/2022	14:58:57	GB0005405286	519.50	495	LSE	E09s6jkO9r7f
HSBC HOLDINGS PLC	13/04/2022	14:58:57	GB0005405286	519.50	680	LSE	E09s6jkO9r7q
HSBC HOLDINGS PLC	13/04/2022	14:58:57	GB0005405286	519.50	413	LSE	E09s6jkO9r8J
HSBC HOLDINGS PLC	13/04/2022	14:58:57	GB0005405286	519.50	738	LSE	E09s6jkO9r8q
HSBC HOLDINGS PLC	13/04/2022	14:58:57	GB0005405286	519.50	850	LSE	E09s6jkO9r8s
HSBC HOLDINGS PLC	13/04/2022	14:58:57	GB0005405286	519.50	61	AQUIS	85077
HSBC HOLDINGS PLC	13/04/2022	14:59:21	GB0005405286	519.20	1,541	LSE	E09s6jkO9sZT
HSBC HOLDINGS PLC	13/04/2022	14:59:21	GB0005405286	519.20	322	LSE	E09s6jkO9sZy
HSBC HOLDINGS PLC	13/04/2022	14:59:24	GB0005405286	519.20	300	LSE	E09s6jkO9sfe
HSBC HOLDINGS PLC	13/04/2022	14:59:24	GB0005405286	519.20	919	LSE	E09s6jkO9sgW
HSBC HOLDINGS PLC	13/04/2022	14:59:27	GB0005405286	519.20	1,541	LSE	E09s6jkO9sos
HSBC HOLDINGS PLC	13/04/2022	14:59:27	GB0005405286	519.20	210	LSE	E09s6jkO9sox
HSBC HOLDINGS PLC	13/04/2022	14:59:27	GB0005405286	519.20	454	LSE	E09s6jkO9sqS
HSBC HOLDINGS PLC	13/04/2022	14:59:27	GB0005405286	519.20	423	LSE	E09s6jkO9sqU
HSBC HOLDINGS PLC	13/04/2022	14:59:27	GB0005405286	519.20	86	LSE	E09s6jkO9sqY
HSBC HOLDINGS PLC	13/04/2022	14:59:28	GB0005405286	519.20	368	LSE	E09s6jkO9ssY
HSBC HOLDINGS PLC	13/04/2022	14:59:29	GB0005405286	519.20	527	LSE	E09s6jkO9swd
HSBC HOLDINGS PLC	13/04/2022	14:59:29	GB0005405286	519.20	692	LSE	E09s6jkO9swg
HSBC HOLDINGS PLC	13/04/2022	14:59:33	GB0005405286	519.20	255	LSE	E09s6jkO9t9l
HSBC HOLDINGS PLC	13/04/2022	14:59:44	GB0005405286	519.30	470	BATE	78364263577
HSBC HOLDINGS PLC	13/04/2022	14:59:44	GB0005405286	519.30	25	LSE	E09s6jkO9tbU
HSBC HOLDINGS PLC	13/04/2022	14:59:48	GB0005405286	519.30	514	BATE	78364263597
HSBC HOLDINGS PLC	13/04/2022	14:59:48	GB0005405286	519.30	485	LSE	E09s6jkO9thn
HSBC HOLDINGS PLC	13/04/2022	14:59:49	GB0005405286	519.30	3,751	LSE	E09s6jkO9tij
HSBC HOLDINGS PLC	13/04/2022	14:59:49	GB0005405286	519.30	2,339	LSE	E09s6jkO9til

HSBC HOLDINGS PLC	13/04/2022	14:59:49	GB0005405286	519.30	2,327	LSE	E09s6jkO9tin
HSBC HOLDINGS PLC	13/04/2022	14:59:49	GB0005405286	519.30	964	CHIX	2899474230930
HSBC HOLDINGS PLC	13/04/2022	14:59:49	GB0005405286	519.30	1,056	CHIX	2899474230933
HSBC HOLDINGS PLC	13/04/2022	14:59:49	GB0005405286	519.30	495	LSE	E09s6jkO9tjV
HSBC HOLDINGS PLC	13/04/2022	14:59:49	GB0005405286	519.30	452	LSE	E09s6jkO9tjX
HSBC HOLDINGS PLC	13/04/2022	15:00:08	GB0005405286	519.50	386	LSE	E09s6jkO9ux2
HSBC HOLDINGS PLC	13/04/2022	15:00:09	GB0005405286	519.50	2,787	LSE	E09s6jkO9uz9
HSBC HOLDINGS PLC	13/04/2022	15:00:09	GB0005405286	519.50	3,173	LSE	E09s6jkO9uzD
HSBC HOLDINGS PLC	13/04/2022	15:00:09	GB0005405286	519.50	969	LSE	E09s6jkO9uzF
HSBC HOLDINGS PLC	13/04/2022	15:00:09	GB0005405286	519.50	718	CHIX	2899474231303
HSBC HOLDINGS PLC	13/04/2022	15:00:09	GB0005405286	519.50	1,847	LSE	E09s6jkO9uzR
HSBC HOLDINGS PLC	13/04/2022	15:00:09	GB0005405286	519.50	350	BATE	78364263889
HSBC HOLDINGS PLC	13/04/2022	15:00:09	GB0005405286	519.50	718	CHIX	2899474231304
HSBC HOLDINGS PLC	13/04/2022	15:00:09	GB0005405286	519.50	455	CHIX	2899474231305
HSBC HOLDINGS PLC	13/04/2022	15:00:09	GB0005405286	519.50	350	BATE	78364263890
HSBC HOLDINGS PLC	13/04/2022	15:00:09	GB0005405286	519.50	320	BATE	78364263891
HSBC HOLDINGS PLC	13/04/2022	15:00:09	GB0005405286	519.50	183	CHIX	2899474231306
HSBC HOLDINGS PLC	13/04/2022	15:00:09	GB0005405286	519.50	350	BATE	78364263892
HSBC HOLDINGS PLC	13/04/2022	15:00:09	GB0005405286	519.50	314	BATE	78364263893
HSBC HOLDINGS PLC	13/04/2022	15:00:09	GB0005405286	519.50	1,219	LSE	E09s6jkO9uzi
HSBC HOLDINGS PLC	13/04/2022	15:00:09	GB0005405286	519.50	465	LSE	E09s6jkO9uzk
HSBC HOLDINGS PLC	13/04/2022	15:00:36	GB0005405286	519.20	4,639	LSE	E09s6jkO9wTC
HSBC HOLDINGS PLC	13/04/2022	15:00:36	GB0005405286	519.20	1,049	CHIX	2899474231707
HSBC HOLDINGS PLC	13/04/2022	15:00:36	GB0005405286	519.20	1,003	LSE	E09s6jkO9wTe
HSBC HOLDINGS PLC	13/04/2022	15:01:03	GB0005405286	519.10	4,512	LSE	E09s6jkO9y0o
HSBC HOLDINGS PLC	13/04/2022	15:01:03	GB0005405286	519.10	1,308	LSE	E09s6jkO9y0q
HSBC HOLDINGS PLC	13/04/2022	15:01:03	GB0005405286	519.10	1,021	CHIX	2899474232141
HSBC HOLDINGS PLC	13/04/2022	15:01:03	GB0005405286	519.10	497	BATE	78364264387
HSBC HOLDINGS PLC	13/04/2022	15:01:03	GB0005405286	519.10	1,308	LSE	E09s6jkO9y12
HSBC HOLDINGS PLC	13/04/2022	15:01:03	GB0005405286	519.10	1,308	LSE	E09s6jkO9y1j
HSBC HOLDINGS PLC	13/04/2022	15:01:03	GB0005405286	519.10	479	BATE	78364264393
HSBC HOLDINGS PLC	13/04/2022	15:01:03	GB0005405286	519.10	1,308	LSE	E09s6jkO9y2N
HSBC HOLDINGS PLC	13/04/2022	15:01:03	GB0005405286	519.10	582	LSE	E09s6jkO9y3D
HSBC HOLDINGS PLC	13/04/2022	15:01:03	GB0005405286	519.10	205	LSE	E09s6jkO9y4g
HSBC HOLDINGS PLC	13/04/2022	15:01:33	GB0005405286	519.30	999	CHIX	2899474232506
HSBC HOLDINGS PLC	13/04/2022	15:01:34	GB0005405286	519.30	542	BATE	78364264582
HSBC HOLDINGS PLC	13/04/2022	15:01:34	GB0005405286	519.30	113	CHIX	2899474232521
HSBC HOLDINGS PLC	13/04/2022	15:01:34	GB0005405286	519.30	457	LSE	E09s6jkO9zHj
HSBC HOLDINGS PLC	13/04/2022	15:01:34	GB0005405286	519.30	820	LSE	E09s6jkO9zHI

HSBC HOLDINGS PLC	13/04/2022	15:01:34	GB0005405286	519.30	3,639	LSE	E09s6jkO9zHo
HSBC HOLDINGS PLC	13/04/2022	15:01:34	GB0005405286	519.30	1,256	LSE	E09s6jkO9zHq
HSBC HOLDINGS PLC	13/04/2022	15:01:34	GB0005405286	519.30	1,277	LSE	E09s6jkO9zHs
HSBC HOLDINGS PLC	13/04/2022	15:01:34	GB0005405286	519.30	1,256	LSE	E09s6jkO9zHw
HSBC HOLDINGS PLC	13/04/2022	15:01:34	GB0005405286	519.30	3,036	LSE	E09s6jkO9zHy
HSBC HOLDINGS PLC	13/04/2022	15:01:34	GB0005405286	519.30	522	AQUIS	86147
HSBC HOLDINGS PLC	13/04/2022	15:01:56	GB0005405286	519.30	1,197	CHIX	2899474232790
HSBC HOLDINGS PLC	13/04/2022	15:01:56	GB0005405286	519.30	584	BATE	78364264739
HSBC HOLDINGS PLC	13/04/2022	15:01:56	GB0005405286	519.30	419	LSE	E09s6jkO9zWV
HSBC HOLDINGS PLC	13/04/2022	15:01:56	GB0005405286	519.30	2,200	LSE	E09s6jkO9zWY
HSBC HOLDINGS PLC	13/04/2022	15:01:56	GB0005405286	519.30	936	LSE	E09s6jkO9zWf
HSBC HOLDINGS PLC	13/04/2022	15:01:56	GB0005405286	519.30	1,741	LSE	E09s6jkO9zWl
HSBC HOLDINGS PLC	13/04/2022	15:02:30	GB0005405286	519.40	34	BATE	78364265054
HSBC HOLDINGS PLC	13/04/2022	15:02:30	GB0005405286	519.40	73	CHIX	2899474233290
HSBC HOLDINGS PLC	13/04/2022	15:02:30	GB0005405286	519.40	1,052	LSE	E09s6jkOA1ES
HSBC HOLDINGS PLC	13/04/2022	15:02:32	GB0005405286	519.40	34	BATE	78364265075
HSBC HOLDINGS PLC	13/04/2022	15:02:32	GB0005405286	519.40	34	BATE	78364265076
HSBC HOLDINGS PLC	13/04/2022	15:02:32	GB0005405286	519.40	34	BATE	78364265077
HSBC HOLDINGS PLC	13/04/2022	15:02:32	GB0005405286	519.40	34	BATE	78364265078
HSBC HOLDINGS PLC	13/04/2022	15:02:32	GB0005405286	519.40	34	BATE	78364265079
HSBC HOLDINGS PLC	13/04/2022	15:02:32	GB0005405286	519.40	34	BATE	78364265080
HSBC HOLDINGS PLC	13/04/2022	15:02:32	GB0005405286	519.40	34	BATE	78364265081
HSBC HOLDINGS PLC	13/04/2022	15:02:32	GB0005405286	519.40	34	BATE	78364265082
HSBC HOLDINGS PLC	13/04/2022	15:02:32	GB0005405286	519.40	34	BATE	78364265083
HSBC HOLDINGS PLC	13/04/2022	15:02:32	GB0005405286	519.40	34	BATE	78364265084
HSBC HOLDINGS PLC	13/04/2022	15:02:32	GB0005405286	519.40	34	BATE	78364265085
HSBC HOLDINGS PLC	13/04/2022	15:02:32	GB0005405286	519.40	34	BATE	78364265086
HSBC HOLDINGS PLC	13/04/2022	15:02:32	GB0005405286	519.40	34	BATE	78364265087
HSBC HOLDINGS PLC	13/04/2022	15:02:32	GB0005405286	519.40	34	BATE	78364265088
HSBC HOLDINGS PLC	13/04/2022	15:02:32	GB0005405286	519.40	34	BATE	78364265089
HSBC HOLDINGS PLC	13/04/2022	15:02:32	GB0005405286	519.40	34	BATE	78364265090
HSBC HOLDINGS PLC	13/04/2022	15:02:32	GB0005405286	519.40	31	BATE	78364265091
HSBC HOLDINGS PLC	13/04/2022	15:02:32	GB0005405286	519.40	73	CHIX	2899474233315
HSBC HOLDINGS PLC	13/04/2022	15:02:32	GB0005405286	519.40	148	LSE	E09s6jkOA1Hi
HSBC HOLDINGS PLC	13/04/2022	15:02:32	GB0005405286	519.40	73	CHIX	2899474233317
HSBC HOLDINGS PLC	13/04/2022	15:02:32	GB0005405286	519.40	73	CHIX	2899474233318
HSBC HOLDINGS PLC	13/04/2022	15:02:32	GB0005405286	519.40	73	CHIX	2899474233319
HSBC HOLDINGS PLC	13/04/2022	15:02:32	GB0005405286	519.40	22	CHIX	2899474233320
HSBC HOLDINGS PLC	13/04/2022	15:02:32	GB0005405286	519.40	148	LSE	E09s6jkOA1Hm

HSBC HOLDINGS PLC	13/04/2022	15:02:32	GB0005405286	519.40	1,052	LSE	E09s6jkOA1Hu
HSBC HOLDINGS PLC	13/04/2022	15:02:32	GB0005405286	519.40	1,200	LSE	E09s6jkOA1Hy
HSBC HOLDINGS PLC	13/04/2022	15:02:32	GB0005405286	519.40	3,826	LSE	E09s6jkOA1I0
HSBC HOLDINGS PLC	13/04/2022	15:02:32	GB0005405286	519.40	73	CHIX	2899474233321
HSBC HOLDINGS PLC	13/04/2022	15:02:32	GB0005405286	519.40	1,052	LSE	E09s6jkOA1I4
HSBC HOLDINGS PLC	13/04/2022	15:02:32	GB0005405286	519.40	148	LSE	E09s6jkOA1I6
HSBC HOLDINGS PLC	13/04/2022	15:02:32	GB0005405286	519.40	952	LSE	E09s6jkOA1I8
HSBC HOLDINGS PLC	13/04/2022	15:02:32	GB0005405286	519.40	73	CHIX	2899474233322
HSBC HOLDINGS PLC	13/04/2022	15:02:32	GB0005405286	519.40	73	CHIX	2899474233323
HSBC HOLDINGS PLC	13/04/2022	15:02:32	GB0005405286	519.40	203	LSE	E09s6jkOA1Ih
HSBC HOLDINGS PLC	13/04/2022	15:02:32	GB0005405286	519.40	997	LSE	E09s6jkOA1Ij
HSBC HOLDINGS PLC	13/04/2022	15:02:32	GB0005405286	519.40	34	BATE	78364265094
HSBC HOLDINGS PLC	13/04/2022	15:02:32	GB0005405286	519.40	73	CHIX	2899474233324
HSBC HOLDINGS PLC	13/04/2022	15:02:32	GB0005405286	519.40	1,200	LSE	E09s6jkOA1Iq
HSBC HOLDINGS PLC	13/04/2022	15:02:32	GB0005405286	519.40	73	CHIX	2899474233325
HSBC HOLDINGS PLC	13/04/2022	15:02:32	GB0005405286	519.40	73	CHIX	2899474233326
HSBC HOLDINGS PLC	13/04/2022	15:02:32	GB0005405286	519.40	1,200	LSE	E09s6jkOA1Iw
HSBC HOLDINGS PLC	13/04/2022	15:02:32	GB0005405286	519.40	100	LSE	E09s6jkOA1Iy
HSBC HOLDINGS PLC	13/04/2022	15:02:32	GB0005405286	519.40	73	CHIX	2899474233327
HSBC HOLDINGS PLC	13/04/2022	15:02:32	GB0005405286	519.40	209	LSE	E09s6jkOA1J3
HSBC HOLDINGS PLC	13/04/2022	15:02:32	GB0005405286	519.40	211	LSE	E09s6jkOA1J5
HSBC HOLDINGS PLC	13/04/2022	15:02:32	GB0005405286	519.40	73	CHIX	2899474233328
HSBC HOLDINGS PLC	13/04/2022	15:02:32	GB0005405286	519.40	73	CHIX	2899474233329
HSBC HOLDINGS PLC	13/04/2022	15:02:32	GB0005405286	519.40	73	CHIX	2899474233330
HSBC HOLDINGS PLC	13/04/2022	15:02:32	GB0005405286	519.40	73	CHIX	2899474233331
HSBC HOLDINGS PLC	13/04/2022	15:02:32	GB0005405286	519.40	73	CHIX	2899474233332
HSBC HOLDINGS PLC	13/04/2022	15:02:32	GB0005405286	519.40	500	LSE	E09s6jkOA1JB
HSBC HOLDINGS PLC	13/04/2022	15:02:32	GB0005405286	519.40	73	CHIX	2899474233333
HSBC HOLDINGS PLC	13/04/2022	15:02:32	GB0005405286	519.40	73	CHIX	2899474233334
HSBC HOLDINGS PLC	13/04/2022	15:02:32	GB0005405286	519.40	280	LSE	E09s6jkOA1JF
HSBC HOLDINGS PLC	13/04/2022	15:02:32	GB0005405286	519.40	73	CHIX	2899474233335
HSBC HOLDINGS PLC	13/04/2022	15:02:32	GB0005405286	519.40	34	BATE	78364265095
HSBC HOLDINGS PLC	13/04/2022	15:02:32	GB0005405286	519.40	837	LSE	E09s6jkOA1JM
HSBC HOLDINGS PLC	13/04/2022	15:02:32	GB0005405286	519.40	73	CHIX	2899474233336
HSBC HOLDINGS PLC	13/04/2022	15:02:32	GB0005405286	519.40	1,219	LSE	E09s6jkOA1Jb
HSBC HOLDINGS PLC	13/04/2022	15:02:32	GB0005405286	519.40	1,246	LSE	E09s6jkOA1Jd
HSBC HOLDINGS PLC	13/04/2022	15:02:32	GB0005405286	519.40	457	LSE	E09s6jkOA1Jf
HSBC HOLDINGS PLC	13/04/2022	15:02:54	GB0005405286	519.60	4,436	LSE	E09s6jkOA28F
HSBC HOLDINGS PLC	13/04/2022	15:03:01	GB0005405286	519.60	1,964	LSE	E09s6jkOA2UM



HSBC HOLDINGS PLC	13/04/2022	15:03:01	GB0005405286	519.60	4,493	LSE	E09s6jkOA2UO
HSBC HOLDINGS PLC	13/04/2022	15:03:01	GB0005405286	519.60	495	BATE	78364265368
HSBC HOLDINGS PLC	13/04/2022	15:03:01	GB0005405286	519.60	1,017	CHIX	2899474233750
HSBC HOLDINGS PLC	13/04/2022	15:03:01	GB0005405286	519.60	385	TURQUOISE	E09s6jIZAgOL
HSBC HOLDINGS PLC	13/04/2022	15:03:01	GB0005405286	519.60	27	LSE	E09s6jkOA2Ut
HSBC HOLDINGS PLC	13/04/2022	15:03:01	GB0005405286	519.60	65	LSE	E09s6jkOA2Uv
HSBC HOLDINGS PLC	13/04/2022	15:03:28	GB0005405286	519.50	1,071	BATE	78364265589
HSBC HOLDINGS PLC	13/04/2022	15:03:45	GB0005405286	519.50	427	AQUIS	86927
HSBC HOLDINGS PLC	13/04/2022	15:03:49	GB0005405286	519.60	497	BATE	78364265683
HSBC HOLDINGS PLC	13/04/2022	15:03:49	GB0005405286	519.60	44	BATE	78364265684
HSBC HOLDINGS PLC	13/04/2022	15:03:49	GB0005405286	519.60	506	BATE	78364265685
HSBC HOLDINGS PLC	13/04/2022	15:03:49	GB0005405286	519.60	1,110	CHIX	2899474234275
HSBC HOLDINGS PLC	13/04/2022	15:03:49	GB0005405286	519.60	311	CHIX	2899474234276
HSBC HOLDINGS PLC	13/04/2022	15:03:49	GB0005405286	519.60	480	LSE	E09s6jkOA4EQ
HSBC HOLDINGS PLC	13/04/2022	15:03:49	GB0005405286	519.60	92	BATE	78364265690
HSBC HOLDINGS PLC	13/04/2022	15:03:49	GB0005405286	519.60	512	LSE	E09s6jkOA4Eq
HSBC HOLDINGS PLC	13/04/2022	15:03:49	GB0005405286	519.60	1,499	LSE	E09s6jkOA4F0
HSBC HOLDINGS PLC	13/04/2022	15:03:49	GB0005405286	519.60	237	BATE	78364265692
HSBC HOLDINGS PLC	13/04/2022	15:03:49	GB0005405286	519.60	440	CHIX	2899474234293
HSBC HOLDINGS PLC	13/04/2022	15:03:49	GB0005405286	519.60	204	BATE	78364265693
HSBC HOLDINGS PLC	13/04/2022	15:03:49	GB0005405286	519.60	439	CHIX	2899474234294
HSBC HOLDINGS PLC	13/04/2022	15:03:50	GB0005405286	519.60	157	BATE	78364265701
HSBC HOLDINGS PLC	13/04/2022	15:03:50	GB0005405286	519.60	36	CHIX	2899474234308
HSBC HOLDINGS PLC	13/04/2022	15:03:54	GB0005405286	519.60	226	CHIX	2899474234338
HSBC HOLDINGS PLC	13/04/2022	15:03:54	GB0005405286	519.60	54	BATE	78364265726
HSBC HOLDINGS PLC	13/04/2022	15:03:54	GB0005405286	519.60	55	BATE	78364265727
HSBC HOLDINGS PLC	13/04/2022	15:03:54	GB0005405286	519.60	226	CHIX	2899474234339
HSBC HOLDINGS PLC	13/04/2022	15:03:54	GB0005405286	519.60	109	BATE	78364265728
HSBC HOLDINGS PLC	13/04/2022	15:03:54	GB0005405286	519.60	226	CHIX	2899474234340
HSBC HOLDINGS PLC	13/04/2022	15:03:54	GB0005405286	519.60	109	BATE	78364265729
HSBC HOLDINGS PLC	13/04/2022	15:03:54	GB0005405286	519.60	226	CHIX	2899474234341
HSBC HOLDINGS PLC	13/04/2022	15:03:54	GB0005405286	519.60	53	BATE	78364265730
HSBC HOLDINGS PLC	13/04/2022	15:03:54	GB0005405286	519.60	56	BATE	78364265731
HSBC HOLDINGS PLC	13/04/2022	15:03:54	GB0005405286	519.60	53	BATE	78364265732
HSBC HOLDINGS PLC	13/04/2022	15:03:54	GB0005405286	519.60	1,200	LSE	E09s6jkOA4Mi
HSBC HOLDINGS PLC	13/04/2022	15:03:57	GB0005405286	519.60	226	CHIX	2899474234376
HSBC HOLDINGS PLC	13/04/2022	15:03:57	GB0005405286	519.60	109	BATE	78364265746
HSBC HOLDINGS PLC	13/04/2022	15:03:57	GB0005405286	519.60	1,200	LSE	E09s6jkOA4PF
HSBC HOLDINGS PLC	13/04/2022	15:03:57	GB0005405286	519.60	109	BATE	78364265748

HSBC HOLDINGS PLC	13/04/2022	15:03:57	GB0005405286	519.60	109	BATE	78364265749
HSBC HOLDINGS PLC	13/04/2022	15:03:57	GB0005405286	519.60	109	BATE	78364265750
HSBC HOLDINGS PLC	13/04/2022	15:03:57	GB0005405286	519.60	109	BATE	78364265751
HSBC HOLDINGS PLC	13/04/2022	15:03:57	GB0005405286	519.60	109	BATE	78364265752
HSBC HOLDINGS PLC	13/04/2022	15:03:57	GB0005405286	519.60	109	BATE	78364265753
HSBC HOLDINGS PLC	13/04/2022	15:03:57	GB0005405286	519.60	71	BATE	78364265754
HSBC HOLDINGS PLC	13/04/2022	15:03:57	GB0005405286	519.60	274	LSE	E09s6jkOA4PO
HSBC HOLDINGS PLC	13/04/2022	15:03:57	GB0005405286	519.60	926	LSE	E09s6jkOA4PT
HSBC HOLDINGS PLC	13/04/2022	15:03:57	GB0005405286	519.60	73	LSE	E09s6jkOA4PV
HSBC HOLDINGS PLC	13/04/2022	15:03:57	GB0005405286	519.60	1,200	LSE	E09s6jkOA4Pb
HSBC HOLDINGS PLC	13/04/2022	15:03:57	GB0005405286	519.60	410	LSE	E09s6jkOA4Ph
HSBC HOLDINGS PLC	13/04/2022	15:03:57	GB0005405286	519.60	109	BATE	78364265755
HSBC HOLDINGS PLC	13/04/2022	15:03:57	GB0005405286	519.60	109	BATE	78364265756
HSBC HOLDINGS PLC	13/04/2022	15:03:57	GB0005405286	519.60	109	BATE	78364265757
HSBC HOLDINGS PLC	13/04/2022	15:03:57	GB0005405286	519.60	109	BATE	78364265758
HSBC HOLDINGS PLC	13/04/2022	15:03:57	GB0005405286	519.60	109	BATE	78364265759
HSBC HOLDINGS PLC	13/04/2022	15:03:57	GB0005405286	519.60	109	BATE	78364265760
HSBC HOLDINGS PLC	13/04/2022	15:03:57	GB0005405286	519.60	109	BATE	78364265761
HSBC HOLDINGS PLC	13/04/2022	15:03:57	GB0005405286	519.60	86	BATE	78364265762
HSBC HOLDINGS PLC	13/04/2022	15:03:57	GB0005405286	519.60	790	LSE	E09s6jkOA4PI
HSBC HOLDINGS PLC	13/04/2022	15:03:57	GB0005405286	519.60	4,834	LSE	E09s6jkOA4Pn
HSBC HOLDINGS PLC	13/04/2022	15:03:57	GB0005405286	519.60	226	CHIX	2899474234378
HSBC HOLDINGS PLC	13/04/2022	15:03:57	GB0005405286	519.60	1,000	LSE	E09s6jkOA4Ps
HSBC HOLDINGS PLC	13/04/2022	15:03:57	GB0005405286	519.60	226	CHIX	2899474234379
HSBC HOLDINGS PLC	13/04/2022	15:03:57	GB0005405286	519.60	1,000	LSE	E09s6jkOA4Qh
HSBC HOLDINGS PLC	13/04/2022	15:03:57	GB0005405286	519.60	927	LSE	E09s6jkOA4Qj
HSBC HOLDINGS PLC	13/04/2022	15:04:09	GB0005405286	519.60	1,774	LSE	E09s6jkOA5lm
HSBC HOLDINGS PLC	13/04/2022	15:04:09	GB0005405286	519.60	500	LSE	E09s6jkOA5J1
HSBC HOLDINGS PLC	13/04/2022	15:04:09	GB0005405286	519.60	500	LSE	E09s6jkOA5J3
HSBC HOLDINGS PLC	13/04/2022	15:04:09	GB0005405286	519.60	780	BATE	78364265938
HSBC HOLDINGS PLC	13/04/2022	15:04:09	GB0005405286	519.60	256	CHIX	2899474234637
HSBC HOLDINGS PLC	13/04/2022	15:04:13	GB0005405286	519.60	1,342	CHIX	2899474234684
HSBC HOLDINGS PLC	13/04/2022	15:04:13	GB0005405286	519.60	6,069	LSE	E09s6jkOA5RH
HSBC HOLDINGS PLC	13/04/2022	15:05:44	GB0005405286	519.50	612	BATE	78364266649
HSBC HOLDINGS PLC	13/04/2022	15:05:44	GB0005405286	519.50	612	BATE	78364266650
HSBC HOLDINGS PLC	13/04/2022	15:05:44	GB0005405286	519.50	1,000	CHIX	2899474235812
HSBC HOLDINGS PLC	13/04/2022	15:05:44	GB0005405286	519.50	612	BATE	78364266651
HSBC HOLDINGS PLC	13/04/2022	15:05:44	GB0005405286	519.50	255	CHIX	2899474235813
HSBC HOLDINGS PLC	13/04/2022	15:05:44	GB0005405286	519.50	1,255	CHIX	2899474235814

HSBC HOLDINGS PLC	13/04/2022	15:05:44	GB0005405286	519.50	333	CHIX	2899474235815
HSBC HOLDINGS PLC	13/04/2022	15:05:44	GB0005405286	519.50	612	BATE	78364266652
HSBC HOLDINGS PLC	13/04/2022	15:05:44	GB0005405286	519.50	612	BATE	78364266653
HSBC HOLDINGS PLC	13/04/2022	15:05:44	GB0005405286	519.50	1,255	CHIX	2899474235816
HSBC HOLDINGS PLC	13/04/2022	15:05:44	GB0005405286	519.50	588	CHIX	2899474235817
HSBC HOLDINGS PLC	13/04/2022	15:05:44	GB0005405286	519.50	847	CHIX	2899474235818
HSBC HOLDINGS PLC	13/04/2022	15:05:44	GB0005405286	519.50	5,551	LSE	E09s6jkOA9PA
HSBC HOLDINGS PLC	13/04/2022	15:05:44	GB0005405286	519.50	351	LSE	E09s6jkOA9PC
HSBC HOLDINGS PLC	13/04/2022	15:05:44	GB0005405286	519.50	255	CHIX	2899474235819
HSBC HOLDINGS PLC	13/04/2022	15:05:44	GB0005405286	519.50	5,551	LSE	E09s6jkOA9PG
HSBC HOLDINGS PLC	13/04/2022	15:05:44	GB0005405286	519.50	156	LSE	E09s6jkOA9PI
HSBC HOLDINGS PLC	13/04/2022	15:05:44	GB0005405286	519.50	736	LSE	E09s6jkOA9PM
HSBC HOLDINGS PLC	13/04/2022	15:05:44	GB0005405286	519.50	4,815	LSE	E09s6jkOA9PT
HSBC HOLDINGS PLC	13/04/2022	15:05:44	GB0005405286	519.50	1,243	LSE	E09s6jkOA9PV
HSBC HOLDINGS PLC	13/04/2022	15:05:44	GB0005405286	519.50	1,888	LSE	E09s6jkOA9Pb
HSBC HOLDINGS PLC	13/04/2022	15:05:44	GB0005405286	519.50	1,945	LSE	E09s6jkOA9Pf
HSBC HOLDINGS PLC	13/04/2022	15:05:44	GB0005405286	519.50	35	BATE	78364266654
HSBC HOLDINGS PLC	13/04/2022	15:05:44	GB0005405286	519.50	153	CHIX	2899474235820
HSBC HOLDINGS PLC	13/04/2022	15:05:44	GB0005405286	519.50	404	CHIX	2899474235821
HSBC HOLDINGS PLC	13/04/2022	15:05:44	GB0005405286	519.50	1,718	LSE	E09s6jkOA9Pm
HSBC HOLDINGS PLC	13/04/2022	15:05:44	GB0005405286	519.50	982	LSE	E09s6jkOA9Po
HSBC HOLDINGS PLC	13/04/2022	15:05:44	GB0005405286	519.50	385	TURQUOISE	E09s6jIZB2Nv
HSBC HOLDINGS PLC	13/04/2022	15:05:44	GB0005405286	519.50	977	TURQUOISE	E09s6jIZB2Nx
HSBC HOLDINGS PLC	13/04/2022	15:05:44	GB0005405286	519.50	4,299	LSE	E09s6jkOA9QS
HSBC HOLDINGS PLC	13/04/2022	15:05:44	GB0005405286	519.50	429	LSE	E09s6jkOA9QU
HSBC HOLDINGS PLC	13/04/2022	15:06:18	GB0005405286	519.50	598	BATE	78364266869
HSBC HOLDINGS PLC	13/04/2022	15:06:24	GB0005405286	519.70	723	BATE	78364266887
HSBC HOLDINGS PLC	13/04/2022	15:06:24	GB0005405286	519.70	804	BATE	78364266888
HSBC HOLDINGS PLC	13/04/2022	15:06:24	GB0005405286	519.70	3,130	CHIX	2899474236266
HSBC HOLDINGS PLC	13/04/2022	15:06:24	GB0005405286	519.70	13,838	LSE	E09s6jkOAAAnb
HSBC HOLDINGS PLC	13/04/2022	15:06:24	GB0005405286	519.70	850	CHIX	2899474236268
HSBC HOLDINGS PLC	13/04/2022	15:06:24	GB0005405286	519.70	618	AQUIS	88032
HSBC HOLDINGS PLC	13/04/2022	15:06:42	GB0005405286	519.70	978	LSE	E09s6jkOABFR
HSBC HOLDINGS PLC	13/04/2022	15:06:42	GB0005405286	519.70	459	LSE	E09s6jkOABFT
HSBC HOLDINGS PLC	13/04/2022	15:06:42	GB0005405286	519.70	459	LSE	E09s6jkOABFY
HSBC HOLDINGS PLC	13/04/2022	15:06:42	GB0005405286	519.70	519	LSE	E09s6jkOABFe
HSBC HOLDINGS PLC	13/04/2022	15:06:42	GB0005405286	519.70	128	BATE	78364266964
HSBC HOLDINGS PLC	13/04/2022	15:06:42	GB0005405286	519.70	325	CHIX	2899474236395
HSBC HOLDINGS PLC	13/04/2022	15:06:42	GB0005405286	519.70	325	CHIX	2899474236396

HSBC HOLDINGS PLC	13/04/2022	15:06:42	GB0005405286	519.70	158	BATE	78364266965
HSBC HOLDINGS PLC	13/04/2022	15:06:42	GB0005405286	519.70	325	CHIX	2899474236397
HSBC HOLDINGS PLC	13/04/2022	15:06:42	GB0005405286	519.70	158	BATE	78364266966
HSBC HOLDINGS PLC	13/04/2022	15:06:42	GB0005405286	519.70	325	CHIX	2899474236398
HSBC HOLDINGS PLC	13/04/2022	15:06:42	GB0005405286	519.70	1,437	LSE	E09s6jkOABFw
HSBC HOLDINGS PLC	13/04/2022	15:06:42	GB0005405286	519.70	1,437	LSE	E09s6jkOABG1
HSBC HOLDINGS PLC	13/04/2022	15:06:42	GB0005405286	519.70	325	CHIX	2899474236399
HSBC HOLDINGS PLC	13/04/2022	15:06:42	GB0005405286	519.70	158	BATE	78364266967
HSBC HOLDINGS PLC	13/04/2022	15:06:42	GB0005405286	519.70	155	BATE	78364266968
HSBC HOLDINGS PLC	13/04/2022	15:06:42	GB0005405286	519.70	325	CHIX	2899474236400
HSBC HOLDINGS PLC	13/04/2022	15:06:42	GB0005405286	519.70	58	CHIX	2899474236401
HSBC HOLDINGS PLC	13/04/2022	15:06:42	GB0005405286	519.70	3	BATE	78364266969
HSBC HOLDINGS PLC	13/04/2022	15:06:42	GB0005405286	519.70	155	BATE	78364266970
HSBC HOLDINGS PLC	13/04/2022	15:07:02	GB0005405286	519.60	118	BATE	78364267115
HSBC HOLDINGS PLC	13/04/2022	15:07:02	GB0005405286	519.60	1,932	CHIX	2899474236634
HSBC HOLDINGS PLC	13/04/2022	15:07:02	GB0005405286	519.60	825	BATE	78364267116
HSBC HOLDINGS PLC	13/04/2022	15:07:02	GB0005405286	519.60	8,545	LSE	E09s6jkOABqi
HSBC HOLDINGS PLC	13/04/2022	15:07:02	GB0005405286	519.60	385	TURQUOISE	E09s6jIZBAcn
HSBC HOLDINGS PLC	13/04/2022	15:07:02	GB0005405286	519.60	522	TURQUOISE	E09s6jIZBAcp
HSBC HOLDINGS PLC	13/04/2022	15:07:21	GB0005405286	519.40	161	AQUIS	88332
HSBC HOLDINGS PLC	13/04/2022	15:07:29	GB0005405286	519.40	7,529	LSE	E09s6jkOACn1
HSBC HOLDINGS PLC	13/04/2022	15:07:29	GB0005405286	519.40	1,704	CHIX	2899474237086
HSBC HOLDINGS PLC	13/04/2022	15:07:29	GB0005405286	519.40	830	BATE	78364267322
HSBC HOLDINGS PLC	13/04/2022	15:07:29	GB0005405286	519.40	638	AQUIS	88382
HSBC HOLDINGS PLC	13/04/2022	15:08:01	GB0005405286	519.40	500	LSE	E09s6jkOADig
HSBC HOLDINGS PLC	13/04/2022	15:08:01	GB0005405286	519.40	250	LSE	E09s6jkOADii
HSBC HOLDINGS PLC	13/04/2022	15:08:01	GB0005405286	519.40	1,000	LSE	E09s6jkOADip
HSBC HOLDINGS PLC	13/04/2022	15:08:01	GB0005405286	519.40	500	LSE	E09s6jkOADit
HSBC HOLDINGS PLC	13/04/2022	15:08:01	GB0005405286	519.40	250	LSE	E09s6jkOADiv
HSBC HOLDINGS PLC	13/04/2022	15:08:01	GB0005405286	519.40	500	LSE	E09s6jkOADiz
HSBC HOLDINGS PLC	13/04/2022	15:08:01	GB0005405286	519.40	250	LSE	E09s6jkOADj1
HSBC HOLDINGS PLC	13/04/2022	15:08:01	GB0005405286	519.40	500	LSE	E09s6jkOADj5
HSBC HOLDINGS PLC	13/04/2022	15:08:01	GB0005405286	519.40	1,000	LSE	E09s6jkOADj7
HSBC HOLDINGS PLC	13/04/2022	15:08:01	GB0005405286	519.40	260	LSE	E09s6jkOADj9
HSBC HOLDINGS PLC	13/04/2022	15:08:01	GB0005405286	519.40	95	LSE	E09s6jkOADjB
HSBC HOLDINGS PLC	13/04/2022	15:08:01	GB0005405286	519.40	395	LSE	E09s6jkOADjD
HSBC HOLDINGS PLC	13/04/2022	15:08:02	GB0005405286	519.40	295	AQUIS	88584
HSBC HOLDINGS PLC	13/04/2022	15:08:03	GB0005405286	519.40	308	AQUIS	88595
HSBC HOLDINGS PLC	13/04/2022	15:08:24	GB0005405286	519.40	385	TURQUOISE	E09s6jIZBKbr

HSBC HOLDINGS PLC	13/04/2022	15:08:24	GB0005405286	519.40	1,246	LSE	E09s6jkOAEz5
HSBC HOLDINGS PLC	13/04/2022	15:08:24	GB0005405286	519.40	1,219	LSE	E09s6jkOAEz7
HSBC HOLDINGS PLC	13/04/2022	15:08:25	GB0005405286	519.40	300	AQUIS	88792
HSBC HOLDINGS PLC	13/04/2022	15:08:50	GB0005405286	519.30	3,024	CHIX	2899474238188
HSBC HOLDINGS PLC	13/04/2022	15:08:50	GB0005405286	519.30	1,385	BATE	78364267890
HSBC HOLDINGS PLC	13/04/2022	15:08:50	GB0005405286	519.30	1,285	LSE	E09s6jkOAFjD
HSBC HOLDINGS PLC	13/04/2022	15:08:51	GB0005405286	519.30	389	AQUIS	88905
HSBC HOLDINGS PLC	13/04/2022	15:08:54	GB0005405286	519.30	342	BATE	78364267938
HSBC HOLDINGS PLC	13/04/2022	15:08:54	GB0005405286	519.30	504	BATE	78364267940
HSBC HOLDINGS PLC	13/04/2022	15:08:54	GB0005405286	519.30	427	CHIX	2899474238282
HSBC HOLDINGS PLC	13/04/2022	15:08:54	GB0005405286	519.30	935	LSE	E09s6jkOAG5d
HSBC HOLDINGS PLC	13/04/2022	15:08:55	GB0005405286	519.30	999	LSE	E09s6jkOAG6f
HSBC HOLDINGS PLC	13/04/2022	15:08:55	GB0005405286	519.30	313	AQUIS	88984
HSBC HOLDINGS PLC	13/04/2022	15:08:56	GB0005405286	519.30	435	LSE	E09s6jkOAGE8
HSBC HOLDINGS PLC	13/04/2022	15:09:00	GB0005405286	519.30	999	LSE	E09s6jkOAGKc
HSBC HOLDINGS PLC	13/04/2022	15:09:00	GB0005405286	519.30	6,390	LSE	E09s6jkOAGKi
HSBC HOLDINGS PLC	13/04/2022	15:09:00	GB0005405286	519.30	4,613	LSE	E09s6jkOAGKk
HSBC HOLDINGS PLC	13/04/2022	15:09:00	GB0005405286	519.30	4,573	LSE	E09s6jkOAGKm
HSBC HOLDINGS PLC	13/04/2022	15:09:00	GB0005405286	519.30	90	CHIX	2899474238404
HSBC HOLDINGS PLC	13/04/2022	15:09:00	GB0005405286	519.30	1,034	CHIX	2899474238407
HSBC HOLDINGS PLC	13/04/2022	15:09:00	GB0005405286	519.30	958	CHIX	2899474238410
HSBC HOLDINGS PLC	13/04/2022	15:09:00	GB0005405286	519.30	385	TURQUOISE	E09s6jJZBop6
HSBC HOLDINGS PLC	13/04/2022	15:09:00	GB0005405286	519.30	100	TURQUOISE	E09s6jJZBop8
HSBC HOLDINGS PLC	13/04/2022	15:09:16	GB0005405286	519.20	1,200	LSE	E09s6jkOAH44
HSBC HOLDINGS PLC	13/04/2022	15:09:16	GB0005405286	519.20	1,219	LSE	E09s6jkOAH46
HSBC HOLDINGS PLC	13/04/2022	15:09:16	GB0005405286	519.20	74	BATE	78364268124
HSBC HOLDINGS PLC	13/04/2022	15:09:16	GB0005405286	519.20	154	CHIX	2899474238619
HSBC HOLDINGS PLC	13/04/2022	15:09:16	GB0005405286	519.20	1,200	LSE	E09s6jkOAH4G
HSBC HOLDINGS PLC	13/04/2022	15:09:16	GB0005405286	519.20	74	AQUIS	89182
HSBC HOLDINGS PLC	13/04/2022	15:09:16	GB0005405286	519.20	74	BATE	78364268128
HSBC HOLDINGS PLC	13/04/2022	15:09:16	GB0005405286	519.20	144	CHIX	2899474238620
HSBC HOLDINGS PLC	13/04/2022	15:09:33	GB0005405286	519.40	322	AQUIS	89297
HSBC HOLDINGS PLC	13/04/2022	15:09:36	GB0005405286	519.40	410	AQUIS	89305
HSBC HOLDINGS PLC	13/04/2022	15:09:40	GB0005405286	519.40	7,149	LSE	E09s6jkOAI6Z
HSBC HOLDINGS PLC	13/04/2022	15:09:40	GB0005405286	519.40	1,509	LSE	E09s6jkOAI6c
HSBC HOLDINGS PLC	13/04/2022	15:09:40	GB0005405286	519.40	50	LSE	E09s6jkOAI6g
HSBC HOLDINGS PLC	13/04/2022	15:09:40	GB0005405286	519.40	961	BATE	78364268287
HSBC HOLDINGS PLC	13/04/2022	15:09:40	GB0005405286	519.40	1,969	CHIX	2899474238875
HSBC HOLDINGS PLC	13/04/2022	15:09:40	GB0005405286	519.40	192	CHIX	2899474238876

HSBC HOLDINGS PLC	13/04/2022	15:09:42	GB0005405286	519.30	1,558	LSE	E09s6jkOAI9b
HSBC HOLDINGS PLC	13/04/2022	15:09:42	GB0005405286	519.30	1,000	LSE	E09s6jkOAI9d
HSBC HOLDINGS PLC	13/04/2022	15:09:42	GB0005405286	519.30	770	LSE	E09s6jkOAI9i
HSBC HOLDINGS PLC	13/04/2022	15:09:42	GB0005405286	519.30	788	LSE	E09s6jkOAI9n
HSBC HOLDINGS PLC	13/04/2022	15:09:42	GB0005405286	519.30	770	LSE	E09s6jkOAI9p
HSBC HOLDINGS PLC	13/04/2022	15:09:42	GB0005405286	519.30	622	AQUIS	89330
HSBC HOLDINGS PLC	13/04/2022	15:09:42	GB0005405286	519.30	1,183	LSE	E09s6jkOAIAL
HSBC HOLDINGS PLC	13/04/2022	15:10:06	GB0005405286	519.20	1,675	CHIX	2899474239166
HSBC HOLDINGS PLC	13/04/2022	15:10:06	GB0005405286	519.20	817	BATE	78364268437
HSBC HOLDINGS PLC	13/04/2022	15:10:06	GB0005405286	519.20	7,407	LSE	E09s6jkOAJ97
HSBC HOLDINGS PLC	13/04/2022	15:10:06	GB0005405286	519.20	385	TURQUOISE	E09s6jZBXLz
HSBC HOLDINGS PLC	13/04/2022	15:10:06	GB0005405286	519.20	401	LSE	E09s6jkOAJAi
HSBC HOLDINGS PLC	13/04/2022	15:10:48	GB0005405286	519.10	9,530	LSE	E09s6jkOAKOM
HSBC HOLDINGS PLC	13/04/2022	15:10:48	GB0005405286	519.10	1,051	BATE	78364268689
HSBC HOLDINGS PLC	13/04/2022	15:10:48	GB0005405286	519.10	2,156	CHIX	2899474239517
HSBC HOLDINGS PLC	13/04/2022	15:10:48	GB0005405286	519.10	385	TURQUOISE	E09s6jZBbqS
HSBC HOLDINGS PLC	13/04/2022	15:10:48	GB0005405286	519.10	385	TURQUOISE	E09s6jZBbqY
HSBC HOLDINGS PLC	13/04/2022	15:10:49	GB0005405286	519.10	241	TURQUOISE	E09s6jZBbsa
HSBC HOLDINGS PLC	13/04/2022	15:10:56	GB0005405286	519.10	385	TURQUOISE	E09s6jZBcQ6
HSBC HOLDINGS PLC	13/04/2022	15:10:56	GB0005405286	519.10	1,246	LSE	E09s6jkOAKaD
HSBC HOLDINGS PLC	13/04/2022	15:10:56	GB0005405286	519.10	1,200	LSE	E09s6jkOAKb0
HSBC HOLDINGS PLC	13/04/2022	15:10:56	GB0005405286	519.10	186	CHIX	2899474239578
HSBC HOLDINGS PLC	13/04/2022	15:10:56	GB0005405286	519.10	385	TURQUOISE	E09s6jZBcUN
HSBC HOLDINGS PLC	13/04/2022	15:10:58	GB0005405286	519.10	1,200	LSE	E09s6jkOAKd0
HSBC HOLDINGS PLC	13/04/2022	15:10:58	GB0005405286	519.10	811	LSE	E09s6jkOAKd4
HSBC HOLDINGS PLC	13/04/2022	15:10:58	GB0005405286	519.10	1,685	LSE	E09s6jkOAKdG
HSBC HOLDINGS PLC	13/04/2022	15:11:55	GB0005405286	519.00	467	BATE	78364269043
HSBC HOLDINGS PLC	13/04/2022	15:11:55	GB0005405286	519.00	532	LSE	E09s6jkOAMJU
HSBC HOLDINGS PLC	13/04/2022	15:11:55	GB0005405286	519.00	3,703	LSE	E09s6jkOAMJe
HSBC HOLDINGS PLC	13/04/2022	15:11:55	GB0005405286	519.00	957	CHIX	2899474240165
HSBC HOLDINGS PLC	13/04/2022	15:11:55	GB0005405286	519.00	467	BATE	78364269044
HSBC HOLDINGS PLC	13/04/2022	15:11:56	GB0005405286	519.00	354	AQUIS	89895
HSBC HOLDINGS PLC	13/04/2022	15:11:56	GB0005405286	519.00	367	BATE	78364269048
HSBC HOLDINGS PLC	13/04/2022	15:11:56	GB0005405286	519.00	128	CHIX	2899474240172
HSBC HOLDINGS PLC	13/04/2022	15:11:56	GB0005405286	519.00	60	BATE	78364269049
HSBC HOLDINGS PLC	13/04/2022	15:11:56	GB0005405286	519.00	128	CHIX	2899474240173
HSBC HOLDINGS PLC	13/04/2022	15:11:56	GB0005405286	519.00	2,526	LSE	E09s6jkOAMLA
HSBC HOLDINGS PLC	13/04/2022	15:11:56	GB0005405286	519.00	1,709	LSE	E09s6jkOAMLC
HSBC HOLDINGS PLC	13/04/2022	15:11:56	GB0005405286	519.00	500	LSE	E09s6jkOAMLP

HSBC HOLDINGS PLC	13/04/2022	15:11:56	GB0005405286	519.00	500	LSE	E09s6jkOAMLR
HSBC HOLDINGS PLC	13/04/2022	15:11:56	GB0005405286	519.00	1,000	LSE	E09s6jkOAMLT
HSBC HOLDINGS PLC	13/04/2022	15:11:56	GB0005405286	519.00	700	TURQUOISE	E09s6jIZBhzV
HSBC HOLDINGS PLC	13/04/2022	15:11:56	GB0005405286	519.00	1,500	AQUIS	89896
HSBC HOLDINGS PLC	13/04/2022	15:11:57	GB0005405286	519.00	6,108	LSE	E09s6jkOAMMg
HSBC HOLDINGS PLC	13/04/2022	15:11:57	GB0005405286	519.00	656	AQUIS	89904
HSBC HOLDINGS PLC	13/04/2022	15:11:57	GB0005405286	519.00	700	TURQUOISE	E09s6jiZBi41
HSBC HOLDINGS PLC	13/04/2022	15:11:57	GB0005405286	519.00	894	LSE	E09s6jkOAMN9
HSBC HOLDINGS PLC	13/04/2022	15:11:57	GB0005405286	519.00	658	LSE	E09s6jkOAMNL
HSBC HOLDINGS PLC	13/04/2022	15:12:06	GB0005405286	518.90	999	BATE	78364269222
HSBC HOLDINGS PLC	13/04/2022	15:12:07	GB0005405286	518.90	999	BATE	78364269224
HSBC HOLDINGS PLC	13/04/2022	15:12:41	GB0005405286	519.00	600	BATE	78364269415
HSBC HOLDINGS PLC	13/04/2022	15:12:41	GB0005405286	519.00	563	BATE	78364269416
HSBC HOLDINGS PLC	13/04/2022	15:12:49	GB0005405286	519.00	1,080	CHIX	2899474240744
HSBC HOLDINGS PLC	13/04/2022	15:12:50	GB0005405286	519.00	999	BATE	78364269467
HSBC HOLDINGS PLC	13/04/2022	15:12:50	GB0005405286	519.00	164	BATE	78364269468
HSBC HOLDINGS PLC	13/04/2022	15:12:50	GB0005405286	519.00	1,304	CHIX	2899474240770
HSBC HOLDINGS PLC	13/04/2022	15:12:50	GB0005405286	519.00	1,074	CHIX	2899474240773
HSBC HOLDINGS PLC	13/04/2022	15:12:50	GB0005405286	519.00	1	CHIX	2899474240774
HSBC HOLDINGS PLC	13/04/2022	15:12:50	GB0005405286	519.00	4,752	LSE	E09s6jkOANyy
HSBC HOLDINGS PLC	13/04/2022	15:12:50	GB0005405286	519.00	524	BATE	78364269471
HSBC HOLDINGS PLC	13/04/2022	15:12:50	GB0005405286	519.00	1,163	BATE	78364269472
HSBC HOLDINGS PLC	13/04/2022	15:12:50	GB0005405286	519.00	2,384	CHIX	2899474240775
HSBC HOLDINGS PLC	13/04/2022	15:12:50	GB0005405286	519.00	1,163	BATE	78364269473
HSBC HOLDINGS PLC	13/04/2022	15:12:50	GB0005405286	519.00	200	BATE	78364269474
HSBC HOLDINGS PLC	13/04/2022	15:12:50	GB0005405286	519.00	2,384	CHIX	2899474240776
HSBC HOLDINGS PLC	13/04/2022	15:12:50	GB0005405286	519.00	310	CHIX	2899474240777
HSBC HOLDINGS PLC	13/04/2022	15:12:50	GB0005405286	519.00	879	CHIX	2899474240778
HSBC HOLDINGS PLC	13/04/2022	15:12:50	GB0005405286	519.00	662	AQUIS	90142
HSBC HOLDINGS PLC	13/04/2022	15:12:50	GB0005405286	519.00	210	CHIX	2899474240779
HSBC HOLDINGS PLC	13/04/2022	15:12:50	GB0005405286	519.00	106	CHIX	2899474240780
HSBC HOLDINGS PLC	13/04/2022	15:12:50	GB0005405286	519.00	293	CHIX	2899474240781
HSBC HOLDINGS PLC	13/04/2022	15:12:50	GB0005405286	519.00	586	CHIX	2899474240782
HSBC HOLDINGS PLC	13/04/2022	15:12:50	GB0005405286	519.00	260	CHIX	2899474240783
HSBC HOLDINGS PLC	13/04/2022	15:12:50	GB0005405286	519.00	1,163	BATE	78364269475
HSBC HOLDINGS PLC	13/04/2022	15:12:50	GB0005405286	519.00	1,163	BATE	78364269476
HSBC HOLDINGS PLC	13/04/2022	15:12:50	GB0005405286	519.00	504	LSE	E09s6jkOANzd
HSBC HOLDINGS PLC	13/04/2022	15:12:50	GB0005405286	519.00	1,500	AQUIS	90143
HSBC HOLDINGS PLC	13/04/2022	15:12:50	GB0005405286	519.00	322	AQUIS	90144

HSBC HOLDINGS PLC	13/04/2022	15:13:24	GB0005405286	519.20	4,632	CHIX	2899474241123
HSBC HOLDINGS PLC	13/04/2022	15:13:24	GB0005405286	519.20	2,052	CHIX	2899474241124
HSBC HOLDINGS PLC	13/04/2022	15:13:24	GB0005405286	519.20	3,260	BATE	78364269663
HSBC HOLDINGS PLC	13/04/2022	15:13:24	GB0005405286	519.20	661	CHIX	2899474241125
HSBC HOLDINGS PLC	13/04/2022	15:13:24	GB0005405286	519.20	395	CHIX	2899474241127
HSBC HOLDINGS PLC	13/04/2022	15:13:24	GB0005405286	519.20	327	CHIX	2899474241128
HSBC HOLDINGS PLC	13/04/2022	15:13:24	GB0005405286	519.20	334	CHIX	2899474241129
HSBC HOLDINGS PLC	13/04/2022	15:13:24	GB0005405286	519.20	799	CHIX	2899474241130
HSBC HOLDINGS PLC	13/04/2022	15:13:24	GB0005405286	519.20	617	CHIX	2899474241131
HSBC HOLDINGS PLC	13/04/2022	15:13:39	GB0005405286	519.20	444	BATE	78364269739
HSBC HOLDINGS PLC	13/04/2022	15:13:40	GB0005405286	519.20	444	BATE	78364269747
HSBC HOLDINGS PLC	13/04/2022	15:13:44	GB0005405286	519.20	703	CHIX	2899474241374
HSBC HOLDINGS PLC	13/04/2022	15:13:44	GB0005405286	519.20	317	BATE	78364269796
HSBC HOLDINGS PLC	13/04/2022	15:13:44	GB0005405286	519.20	207	CHIX	2899474241375
HSBC HOLDINGS PLC	13/04/2022	15:13:44	GB0005405286	519.20	127	BATE	78364269797
HSBC HOLDINGS PLC	13/04/2022	15:13:44	GB0005405286	519.20	444	BATE	78364269798
HSBC HOLDINGS PLC	13/04/2022	15:13:44	GB0005405286	519.20	444	BATE	78364269799
HSBC HOLDINGS PLC	13/04/2022	15:13:44	GB0005405286	519.20	238	BATE	78364269800
HSBC HOLDINGS PLC	13/04/2022	15:13:44	GB0005405286	519.20	114	BATE	78364269801
HSBC HOLDINGS PLC	13/04/2022	15:13:44	GB0005405286	519.20	177	BATE	78364269802
HSBC HOLDINGS PLC	13/04/2022	15:13:44	GB0005405286	519.20	153	BATE	78364269803
HSBC HOLDINGS PLC	13/04/2022	15:13:44	GB0005405286	519.20	187	BATE	78364269804
HSBC HOLDINGS PLC	13/04/2022	15:13:44	GB0005405286	519.20	257	BATE	78364269805
HSBC HOLDINGS PLC	13/04/2022	15:13:44	GB0005405286	519.20	910	CHIX	2899474241377
HSBC HOLDINGS PLC	13/04/2022	15:13:44	GB0005405286	519.20	59	BATE	78364269806
HSBC HOLDINGS PLC	13/04/2022	15:13:44	GB0005405286	519.20	385	BATE	78364269807
HSBC HOLDINGS PLC	13/04/2022	15:13:44	GB0005405286	519.20	133	CHIX	2899474241378
HSBC HOLDINGS PLC	13/04/2022	15:13:44	GB0005405286	519.20	305	BATE	78364269808
HSBC HOLDINGS PLC	13/04/2022	15:13:44	GB0005405286	519.20	777	CHIX	2899474241379
HSBC HOLDINGS PLC	13/04/2022	15:13:44	GB0005405286	519.20	385	TURQUOISE	E09s6jIZBsZj
HSBC HOLDINGS PLC	13/04/2022	15:13:44	GB0005405286	519.20	427	AQUIS	90386
HSBC HOLDINGS PLC	13/04/2022	15:13:44	GB0005405286	519.20	32	AQUIS	90387
HSBC HOLDINGS PLC	13/04/2022	15:13:44	GB0005405286	519.20	802	CHIX	2899474241380
HSBC HOLDINGS PLC	13/04/2022	15:13:44	GB0005405286	519.20	427	AQUIS	90388
HSBC HOLDINGS PLC	13/04/2022	15:13:44	GB0005405286	519.20	65	CHIX	2899474241381
HSBC HOLDINGS PLC	13/04/2022	15:13:44	GB0005405286	519.20	444	BATE	78364269809
HSBC HOLDINGS PLC	13/04/2022	15:13:44	GB0005405286	519.20	1,500	AQUIS	90389
HSBC HOLDINGS PLC	13/04/2022	15:13:44	GB0005405286	519.20	700	TURQUOISE	E09s6jIZBt0L
HSBC HOLDINGS PLC	13/04/2022	15:13:44	GB0005405286	519.20	327	TURQUOISE	E09s6jIZBt1k



HSBC HOLDINGS PLC	13/04/2022	15:14:10	GB0005405286	519.00	194	CHIX	2899474241629
HSBC HOLDINGS PLC	13/04/2022	15:14:10	GB0005405286	519.00	483	CHIX	2899474241630
HSBC HOLDINGS PLC	13/04/2022	15:14:10	GB0005405286	519.00	135	CHIX	2899474241631
HSBC HOLDINGS PLC	13/04/2022	15:14:10	GB0005405286	519.00	1,144	AQUIS	90495
HSBC HOLDINGS PLC	13/04/2022	15:14:10	GB0005405286	519.00	640	AQUIS	90496
HSBC HOLDINGS PLC	13/04/2022	15:14:10	GB0005405286	519.00	1,500	AQUIS	90497
HSBC HOLDINGS PLC	13/04/2022	15:14:10	GB0005405286	519.00	385	TURQUOISE	E09s6jZBvXU
HSBC HOLDINGS PLC	13/04/2022	15:14:10	GB0005405286	519.00	324	TURQUOISE	E09s6jZBvXW
HSBC HOLDINGS PLC	13/04/2022	15:14:10	GB0005405286	519.00	239	CHIX	2899474241633
HSBC HOLDINGS PLC	13/04/2022	15:14:10	GB0005405286	519.00	438	CHIX	2899474241634
HSBC HOLDINGS PLC	13/04/2022	15:14:10	GB0005405286	519.00	88	CHIX	2899474241637
HSBC HOLDINGS PLC	13/04/2022	15:14:10	GB0005405286	519.00	589	CHIX	2899474241638
HSBC HOLDINGS PLC	13/04/2022	15:14:11	GB0005405286	519.00	677	CHIX	2899474241642
HSBC HOLDINGS PLC	13/04/2022	15:14:11	GB0005405286	519.00	282	CHIX	2899474241643
HSBC HOLDINGS PLC	13/04/2022	15:14:11	GB0005405286	519.00	95	CHIX	2899474241644
HSBC HOLDINGS PLC	13/04/2022	15:14:11	GB0005405286	519.00	100	CHIX	2899474241645
HSBC HOLDINGS PLC	13/04/2022	15:14:11	GB0005405286	519.00	330	BATE	78364269979
HSBC HOLDINGS PLC	13/04/2022	15:14:11	GB0005405286	519.00	200	CHIX	2899474241646
HSBC HOLDINGS PLC	13/04/2022	15:14:11	GB0005405286	519.00	195	CHIX	2899474241647
HSBC HOLDINGS PLC	13/04/2022	15:14:11	GB0005405286	519.00	555	CHIX	2899474241662
HSBC HOLDINGS PLC	13/04/2022	15:14:11	GB0005405286	519.00	330	BATE	78364269982
HSBC HOLDINGS PLC	13/04/2022	15:14:11	GB0005405286	519.00	114	BATE	78364269983
HSBC HOLDINGS PLC	13/04/2022	15:14:11	GB0005405286	519.00	322	AQUIS	90510
HSBC HOLDINGS PLC	13/04/2022	15:14:35	GB0005405286	518.60	512	CHIX	2899474241928
HSBC HOLDINGS PLC	13/04/2022	15:14:35	GB0005405286	518.60	700	BATE	78364270129
HSBC HOLDINGS PLC	13/04/2022	15:14:41	GB0005405286	518.60	643	AQUIS	90644
HSBC HOLDINGS PLC	13/04/2022	15:14:41	GB0005405286	518.60	1,555	CHIX	2899474241977
HSBC HOLDINGS PLC	13/04/2022	15:14:54	GB0005405286	518.60	1,137	BATE	78364270235
HSBC HOLDINGS PLC	13/04/2022	15:14:54	GB0005405286	518.60	1,063	BATE	78364270236
HSBC HOLDINGS PLC	13/04/2022	15:14:54	GB0005405286	518.60	2,330	CHIX	2899474242111
HSBC HOLDINGS PLC	13/04/2022	15:14:54	GB0005405286	518.60	3,412	CHIX	2899474242112
HSBC HOLDINGS PLC	13/04/2022	15:14:54	GB0005405286	518.60	601	BATE	78364270237
HSBC HOLDINGS PLC	13/04/2022	15:14:54	GB0005405286	518.60	829	BATE	78364270238
HSBC HOLDINGS PLC	13/04/2022	15:14:54	GB0005405286	518.60	1,699	CHIX	2899474242113
HSBC HOLDINGS PLC	13/04/2022	15:14:54	GB0005405286	518.60	1,050	CHIX	2899474242114
HSBC HOLDINGS PLC	13/04/2022	15:14:54	GB0005405286	518.60	64	TURQUOISE	E09s6jZC0Tu
HSBC HOLDINGS PLC	13/04/2022	15:14:54	GB0005405286	518.60	1,500	AQUIS	90709
HSBC HOLDINGS PLC	13/04/2022	15:14:54	GB0005405286	518.60	326	AQUIS	90710
HSBC HOLDINGS PLC	13/04/2022	15:14:54	GB0005405286	518.60	550	AQUIS	90711

HSBC HOLDINGS PLC	13/04/2022	15:15:19	GB0005405286	518.70	475	BATE	78364270515
HSBC HOLDINGS PLC	13/04/2022	15:15:19	GB0005405286	518.70	242	BATE	78364270517
HSBC HOLDINGS PLC	13/04/2022	15:15:19	GB0005405286	518.70	60	BATE	78364270518
HSBC HOLDINGS PLC	13/04/2022	15:15:19	GB0005405286	518.70	113	BATE	78364270519
HSBC HOLDINGS PLC	13/04/2022	15:15:19	GB0005405286	518.70	975	CHIX	2899474242541
HSBC HOLDINGS PLC	13/04/2022	15:15:19	GB0005405286	518.70	60	BATE	78364270520
HSBC HOLDINGS PLC	13/04/2022	15:15:42	GB0005405286	519.10	4,593	BATE	78364270640
HSBC HOLDINGS PLC	13/04/2022	15:15:42	GB0005405286	519.00	1,668	BATE	78364270641
HSBC HOLDINGS PLC	13/04/2022	15:15:42	GB0005405286	519.10	7,067	CHIX	2899474242778
HSBC HOLDINGS PLC	13/04/2022	15:15:42	GB0005405286	519.00	2,567	CHIX	2899474242781
HSBC HOLDINGS PLC	13/04/2022	15:15:42	GB0005405286	519.10	4,603	CHIX	2899474242783
HSBC HOLDINGS PLC	13/04/2022	15:15:42	GB0005405286	519.10	1,426	AQUIS	91036
HSBC HOLDINGS PLC	13/04/2022	15:15:42	GB0005405286	519.10	514	AQUIS	91039
HSBC HOLDINGS PLC	13/04/2022	15:15:42	GB0005405286	519.00	103	AQUIS	91041
HSBC HOLDINGS PLC	13/04/2022	15:15:42	GB0005405286	519.10	219	AQUIS	91040
HSBC HOLDINGS PLC	13/04/2022	15:15:42	GB0005405286	519.00	313	AQUIS	91042
HSBC HOLDINGS PLC	13/04/2022	15:15:42	GB0005405286	519.00	309	AQUIS	91044
HSBC HOLDINGS PLC	13/04/2022	15:15:42	GB0005405286	519.00	303	AQUIS	91045
HSBC HOLDINGS PLC	13/04/2022	15:15:43	GB0005405286	519.00	305	AQUIS	91061
HSBC HOLDINGS PLC	13/04/2022	15:16:08	GB0005405286	519.30	434	CHIX	2899474243194
HSBC HOLDINGS PLC	13/04/2022	15:16:18	GB0005405286	519.30	300	BATE	78364270963
HSBC HOLDINGS PLC	13/04/2022	15:16:18	GB0005405286	519.30	575	CHIX	2899474243341
HSBC HOLDINGS PLC	13/04/2022	15:16:18	GB0005405286	519.30	63	BATE	78364270964
HSBC HOLDINGS PLC	13/04/2022	15:16:18	GB0005405286	519.30	363	BATE	78364270965
HSBC HOLDINGS PLC	13/04/2022	15:16:18	GB0005405286	519.30	363	BATE	78364270966
HSBC HOLDINGS PLC	13/04/2022	15:16:18	GB0005405286	519.30	196	BATE	78364270967
HSBC HOLDINGS PLC	13/04/2022	15:16:18	GB0005405286	519.30	363	BATE	78364270968
HSBC HOLDINGS PLC	13/04/2022	15:16:18	GB0005405286	519.30	322	BATE	78364270969
HSBC HOLDINGS PLC	13/04/2022	15:16:18	GB0005405286	519.30	169	CHIX	2899474243342
HSBC HOLDINGS PLC	13/04/2022	15:16:18	GB0005405286	519.30	744	CHIX	2899474243343
HSBC HOLDINGS PLC	13/04/2022	15:16:18	GB0005405286	519.30	471	CHIX	2899474243344
HSBC HOLDINGS PLC	13/04/2022	15:16:18	GB0005405286	519.30	63	BATE	78364270970
HSBC HOLDINGS PLC	13/04/2022	15:16:18	GB0005405286	519.30	744	CHIX	2899474243345
HSBC HOLDINGS PLC	13/04/2022	15:16:18	GB0005405286	519.30	640	CHIX	2899474243346
HSBC HOLDINGS PLC	13/04/2022	15:16:18	GB0005405286	519.30	300	BATE	78364270971
HSBC HOLDINGS PLC	13/04/2022	15:16:18	GB0005405286	519.30	385	TURQUOISE	E09s6jJZCCay
HSBC HOLDINGS PLC	13/04/2022	15:16:18	GB0005405286	519.30	968	TURQUOISE	E09s6jJZCCb2
HSBC HOLDINGS PLC	13/04/2022	15:16:33	GB0005405286	519.30	161	BATE	78364271098
HSBC HOLDINGS PLC	13/04/2022	15:16:33	GB0005405286	519.30	758	BATE	78364271099

HSBC HOLDINGS PLC	13/04/2022	15:16:33	GB0005405286	519.30	539	CHIX	2899474243525
HSBC HOLDINGS PLC	13/04/2022	15:16:33	GB0005405286	519.30	499	BATE	78364271100
HSBC HOLDINGS PLC	13/04/2022	15:16:33	GB0005405286	519.30	497	TURQUOISE	E09s6jJZCEat
HSBC HOLDINGS PLC	13/04/2022	15:16:33	GB0005405286	519.30	324	TURQUOISE	E09s6jJZCEav
HSBC HOLDINGS PLC	13/04/2022	15:16:33	GB0005405286	519.30	385	TURQUOISE	E09s6jJZCEax
HSBC HOLDINGS PLC	13/04/2022	15:16:33	GB0005405286	519.30	1,500	AQUIS	91505
HSBC HOLDINGS PLC	13/04/2022	15:16:33	GB0005405286	519.30	1,133	AQUIS	91506
HSBC HOLDINGS PLC	13/04/2022	15:16:33	GB0005405286	519.30	710	AQUIS	91507
HSBC HOLDINGS PLC	13/04/2022	15:16:33	GB0005405286	519.30	1,564	BATE	78364271101
HSBC HOLDINGS PLC	13/04/2022	15:16:33	GB0005405286	519.30	507	CHIX	2899474243529
HSBC HOLDINGS PLC	13/04/2022	15:16:33	GB0005405286	519.30	1,218	CHIX	2899474243530
HSBC HOLDINGS PLC	13/04/2022	15:16:33	GB0005405286	519.30	832	TURQUOISE	E09s6jJZCEb8
HSBC HOLDINGS PLC	13/04/2022	15:16:33	GB0005405286	519.30	115	TURQUOISE	E09s6jJZCEbH
HSBC HOLDINGS PLC	13/04/2022	15:16:33	GB0005405286	519.30	324	TURQUOISE	E09s6jJZCEbJ
HSBC HOLDINGS PLC	13/04/2022	15:16:33	GB0005405286	519.30	893	CHIX	2899474243531
HSBC HOLDINGS PLC	13/04/2022	15:17:03	GB0005405286	519.20	439	CHIX	2899474243901
HSBC HOLDINGS PLC	13/04/2022	15:17:09	GB0005405286	519.20	600	BATE	78364271344
HSBC HOLDINGS PLC	13/04/2022	15:17:29	GB0005405286	519.40	684	CHIX	2899474244170
HSBC HOLDINGS PLC	13/04/2022	15:17:29	GB0005405286	519.40	3,435	CHIX	2899474244173
HSBC HOLDINGS PLC	13/04/2022	15:17:29	GB0005405286	519.40	334	BATE	78364271452
HSBC HOLDINGS PLC	13/04/2022	15:17:29	GB0005405286	519.40	1,676	BATE	78364271453
HSBC HOLDINGS PLC	13/04/2022	15:17:29	GB0005405286	519.40	684	CHIX	2899474244176
HSBC HOLDINGS PLC	13/04/2022	15:17:29	GB0005405286	519.40	684	CHIX	2899474244177
HSBC HOLDINGS PLC	13/04/2022	15:17:29	GB0005405286	519.40	513	CHIX	2899474244178
HSBC HOLDINGS PLC	13/04/2022	15:17:29	GB0005405286	519.40	334	BATE	78364271454
HSBC HOLDINGS PLC	13/04/2022	15:17:29	GB0005405286	519.40	334	BATE	78364271455
HSBC HOLDINGS PLC	13/04/2022	15:17:29	GB0005405286	519.40	334	BATE	78364271456
HSBC HOLDINGS PLC	13/04/2022	15:17:29	GB0005405286	519.40	334	BATE	78364271457
HSBC HOLDINGS PLC	13/04/2022	15:17:29	GB0005405286	519.40	334	BATE	78364271458
HSBC HOLDINGS PLC	13/04/2022	15:17:29	GB0005405286	519.40	334	BATE	78364271459
HSBC HOLDINGS PLC	13/04/2022	15:17:29	GB0005405286	519.40	334	BATE	78364271460
HSBC HOLDINGS PLC	13/04/2022	15:17:29	GB0005405286	519.40	250	BATE	78364271461
HSBC HOLDINGS PLC	13/04/2022	15:17:29	GB0005405286	519.40	684	CHIX	2899474244179
HSBC HOLDINGS PLC	13/04/2022	15:17:29	GB0005405286	519.40	684	CHIX	2899474244180
HSBC HOLDINGS PLC	13/04/2022	15:17:29	GB0005405286	519.40	684	CHIX	2899474244181
HSBC HOLDINGS PLC	13/04/2022	15:17:29	GB0005405286	519.40	684	CHIX	2899474244182
HSBC HOLDINGS PLC	13/04/2022	15:17:29	GB0005405286	519.40	684	CHIX	2899474244183
HSBC HOLDINGS PLC	13/04/2022	15:17:29	GB0005405286	519.40	684	CHIX	2899474244184
HSBC HOLDINGS PLC	13/04/2022	15:17:29	GB0005405286	519.40	396	CHIX	2899474244185

HSBC HOLDINGS PLC	13/04/2022	15:17:29	GB0005405286	519.40	684	CHIX	2899474244186
HSBC HOLDINGS PLC	13/04/2022	15:17:29	GB0005405286	519.40	684	CHIX	2899474244187
HSBC HOLDINGS PLC	13/04/2022	15:17:29	GB0005405286	519.40	522	CHIX	2899474244188
HSBC HOLDINGS PLC	13/04/2022	15:17:29	GB0005405286	519.40	334	BATE	78364271462
HSBC HOLDINGS PLC	13/04/2022	15:17:29	GB0005405286	519.40	334	BATE	78364271463
HSBC HOLDINGS PLC	13/04/2022	15:17:29	GB0005405286	519.40	334	BATE	78364271464
HSBC HOLDINGS PLC	13/04/2022	15:17:29	GB0005405286	519.40	334	BATE	78364271465
HSBC HOLDINGS PLC	13/04/2022	15:17:29	GB0005405286	519.40	111	BATE	78364271466
HSBC HOLDINGS PLC	13/04/2022	15:17:29	GB0005405286	519.40	322	AQUIS	91807
HSBC HOLDINGS PLC	13/04/2022	15:17:29	GB0005405286	519.40	353	AQUIS	91808
HSBC HOLDINGS PLC	13/04/2022	15:17:29	GB0005405286	519.40	1,611	BATE	78364271467
HSBC HOLDINGS PLC	13/04/2022	15:17:29	GB0005405286	519.40	334	BATE	78364271475
HSBC HOLDINGS PLC	13/04/2022	15:17:29	GB0005405286	519.40	512	CHIX	2899474244189
HSBC HOLDINGS PLC	13/04/2022	15:17:29	GB0005405286	519.40	172	CHIX	2899474244190
HSBC HOLDINGS PLC	13/04/2022	15:17:29	GB0005405286	519.40	684	CHIX	2899474244191
HSBC HOLDINGS PLC	13/04/2022	15:17:29	GB0005405286	519.40	684	CHIX	2899474244192
HSBC HOLDINGS PLC	13/04/2022	15:17:29	GB0005405286	519.40	114	CHIX	2899474244193
HSBC HOLDINGS PLC	13/04/2022	15:17:29	GB0005405286	519.30	1,024	AQUIS	91809
HSBC HOLDINGS PLC	13/04/2022	15:18:06	GB0005405286	519.30	346	BATE	78364271708
HSBC HOLDINGS PLC	13/04/2022	15:18:06	GB0005405286	519.30	346	BATE	78364271709
HSBC HOLDINGS PLC	13/04/2022	15:18:06	GB0005405286	519.30	711	CHIX	2899474244568
HSBC HOLDINGS PLC	13/04/2022	15:18:06	GB0005405286	519.30	346	BATE	78364271710
HSBC HOLDINGS PLC	13/04/2022	15:18:06	GB0005405286	519.30	711	CHIX	2899474244570
HSBC HOLDINGS PLC	13/04/2022	15:18:06	GB0005405286	519.30	562	CHIX	2899474244571
HSBC HOLDINGS PLC	13/04/2022	15:18:06	GB0005405286	519.30	251	BATE	78364271711
HSBC HOLDINGS PLC	13/04/2022	15:18:06	GB0005405286	519.30	95	BATE	78364271712
HSBC HOLDINGS PLC	13/04/2022	15:18:06	GB0005405286	519.30	251	BATE	78364271713
HSBC HOLDINGS PLC	13/04/2022	15:18:06	GB0005405286	519.30	1,092	AQUIS	91993
HSBC HOLDINGS PLC	13/04/2022	15:18:06	GB0005405286	519.30	334	AQUIS	92001
HSBC HOLDINGS PLC	13/04/2022	15:18:12	GB0005405286	519.30	45	BATE	78364271770
HSBC HOLDINGS PLC	13/04/2022	15:18:12	GB0005405286	519.30	711	CHIX	2899474244621
HSBC HOLDINGS PLC	13/04/2022	15:18:12	GB0005405286	519.30	108	BATE	78364271771
HSBC HOLDINGS PLC	13/04/2022	15:18:12	GB0005405286	519.30	193	BATE	78364271772
HSBC HOLDINGS PLC	13/04/2022	15:18:12	GB0005405286	519.30	711	CHIX	2899474244622
HSBC HOLDINGS PLC	13/04/2022	15:18:12	GB0005405286	519.30	301	BATE	78364271773
HSBC HOLDINGS PLC	13/04/2022	15:18:12	GB0005405286	519.30	711	CHIX	2899474244623
HSBC HOLDINGS PLC	13/04/2022	15:18:12	GB0005405286	519.30	334	AQUIS	92023
HSBC HOLDINGS PLC	13/04/2022	15:18:12	GB0005405286	519.30	346	BATE	78364271774
HSBC HOLDINGS PLC	13/04/2022	15:18:12	GB0005405286	519.30	711	CHIX	2899474244624

HSBC HOLDINGS PLC	13/04/2022	15:18:12	GB0005405286	519.30		147	CHIX	2899474244625
HSBC HOLDINGS PLC	13/04/2022	15:18:12	GB0005405286	519.30		321	CHIX	2899474244626
HSBC HOLDINGS PLC	13/04/2022	15:18:12	GB0005405286	519.30		87	BATE	78364271775
HSBC HOLDINGS PLC	13/04/2022	15:18:12	GB0005405286	519.30		334	AQUIS	92024
HSBC HOLDINGS PLC	13/04/2022	15:18:12	GB0005405286	519.30		259	BATE	78364271776
HSBC HOLDINGS PLC	13/04/2022	15:18:12	GB0005405286	519.30		711	CHIX	2899474244627
HSBC HOLDINGS PLC	13/04/2022	15:19:19	GB0005405286	519.30		901	CHIX	2899474245212
HSBC HOLDINGS PLC	13/04/2022	15:19:19	GB0005405286	519.30		2,653	CHIX	2899474245213
HSBC HOLDINGS PLC	13/04/2022	15:19:19	GB0005405286	519.30		803	CHIX	2899474245214
HSBC HOLDINGS PLC	13/04/2022	15:19:19	GB0005405286	519.30		901	CHIX	2899474245216
HSBC HOLDINGS PLC	13/04/2022	15:19:19	GB0005405286	519.30		901	CHIX	2899474245217
HSBC HOLDINGS PLC	13/04/2022	15:19:19	GB0005405286	519.30		851	CHIX	2899474245218
HSBC HOLDINGS PLC	13/04/2022	15:19:19	GB0005405286	519.30		439	BATE	78364272148
HSBC HOLDINGS PLC	13/04/2022	15:19:19	GB0005405286	519.30		7	BATE	78364272149
HSBC HOLDINGS PLC	13/04/2022	15:19:19	GB0005405286	519.30		901	CHIX	2899474245219
HSBC HOLDINGS PLC	13/04/2022	15:19:19	GB0005405286	519.30		629	AQUIS	92277
HSBC HOLDINGS PLC	13/04/2022	15:19:22	GB0005405286	519.30		901	CHIX	2899474245230
HSBC HOLDINGS PLC	13/04/2022	15:19:22	GB0005405286	519.30		1,878	CHIX	2899474245231
HSBC HOLDINGS PLC	13/04/2022	15:19:22	GB0005405286	519.30		55	BATE	78364272156
HSBC HOLDINGS PLC	13/04/2022	15:19:22	GB0005405286	519.30		146	TURQUOISE	E09s6jlZCWn8
HSBC HOLDINGS PLC	13/04/2022	15:19:22	GB0005405286	519.30		1,100	TURQUOISE	E09s6jlZCWnA
HSBC HOLDINGS PLC	13/04/2022	15:19:22	GB0005405286	519.30		2,054	TURQUOISE	E09s6jlZCWnD
HSBC HOLDINGS PLC	13/04/2022	15:19:22	GB0005405286	519.30		285	BATE	78364272157
HSBC HOLDINGS PLC	13/04/2022	15:19:22	GB0005405286	519.30		651	CHIX	2899474245232
HSBC HOLDINGS PLC	13/04/2022	15:19:23	GB0005405286	519.30		365	AQUIS	92296
HSBC HOLDINGS PLC	13/04/2022	15:19:23	GB0005405286	519.30		99	BATE	78364272164
HSBC HOLDINGS PLC	13/04/2022	15:19:23	GB0005405286	519.30		263	BATE	78364272165
HSBC HOLDINGS PLC	13/04/2022	15:19:23	GB0005405286	519.30		781	CHIX	2899474245238
HSBC HOLDINGS PLC	13/04/2022	15:19:23	GB0005405286	519.30		146	BATE	78364272166
HSBC HOLDINGS PLC	13/04/2022	15:19:23	GB0005405286	519.30		708	CHIX	2899474245239
HSBC HOLDINGS PLC	13/04/2022	15:20:14	GB0005405286	519.40		631	CHIX	2899474245787
HSBC HOLDINGS PLC	13/04/2022	15:20:14	GB0005405286	519.40		307	BATE	78364272503
HSBC HOLDINGS PLC	13/04/2022	15:20:15	GB0005405286	519.40		307	BATE	78364272519
HSBC HOLDINGS PLC	13/04/2022	15:20:15	GB0005405286	519.40		631	CHIX	2899474245812
HSBC HOLDINGS PLC	13/04/2022	15:20:15	GB0005405286	519.40		307	BATE	78364272520
HSBC HOLDINGS PLC	13/04/2022	15:20:15	GB0005405286	519.40		631	CHIX	2899474245814
HSBC HOLDINGS PLC	13/04/2022	15:20:15	GB0005405286	519.40		3	CHIX	2899474245815
HSBC HOLDINGS PLC	13/04/2022	15:20:15	GB0005405286	519.40		307	BATE	78364272521
HSBC HOLDINGS PLC	13/04/2022	15:20:15	GB0005405286	519.40		631	CHIX	2899474245816

HSBC HOLDINGS PLC	13/04/2022	15:20:15	GB0005405286	519.40	307	BATE	78364272522
HSBC HOLDINGS PLC	13/04/2022	15:20:15	GB0005405286	519.40	307	BATE	78364272523
HSBC HOLDINGS PLC	13/04/2022	15:20:15	GB0005405286	519.40	296	AQUIS	92575
HSBC HOLDINGS PLC	13/04/2022	15:20:15	GB0005405286	519.40	631	CHIX	2899474245817
HSBC HOLDINGS PLC	13/04/2022	15:20:15	GB0005405286	519.40	141	CHIX	2899474245818
HSBC HOLDINGS PLC	13/04/2022	15:20:15	GB0005405286	519.40	307	BATE	78364272524
HSBC HOLDINGS PLC	13/04/2022	15:20:15	GB0005405286	519.40	69	BATE	78364272525
HSBC HOLDINGS PLC	13/04/2022	15:20:15	GB0005405286	519.40	631	CHIX	2899474245820
HSBC HOLDINGS PLC	13/04/2022	15:20:15	GB0005405286	519.40	307	BATE	78364272526
HSBC HOLDINGS PLC	13/04/2022	15:20:15	GB0005405286	519.40	631	CHIX	2899474245821
HSBC HOLDINGS PLC	13/04/2022	15:20:15	GB0005405286	519.40	307	BATE	78364272527
HSBC HOLDINGS PLC	13/04/2022	15:20:16	GB0005405286	519.30	100	BATE	78364272529
HSBC HOLDINGS PLC	13/04/2022	15:20:16	GB0005405286	519.30	226	BATE	78364272530
HSBC HOLDINGS PLC	13/04/2022	15:20:16	GB0005405286	519.30	668	CHIX	2899474245829
HSBC HOLDINGS PLC	13/04/2022	15:20:16	GB0005405286	519.30	226	BATE	78364272531
HSBC HOLDINGS PLC	13/04/2022	15:20:16	GB0005405286	519.30	548	CHIX	2899474245830
HSBC HOLDINGS PLC	13/04/2022	15:20:16	GB0005405286	519.30	100	BATE	78364272532
HSBC HOLDINGS PLC	13/04/2022	15:20:26	GB0005405286	519.30	65	BATE	78364272595
HSBC HOLDINGS PLC	13/04/2022	15:20:26	GB0005405286	519.30	261	BATE	78364272596
HSBC HOLDINGS PLC	13/04/2022	15:20:26	GB0005405286	519.30	349	BATE	78364272597
HSBC HOLDINGS PLC	13/04/2022	15:20:26	GB0005405286	519.30	668	CHIX	2899474245928
HSBC HOLDINGS PLC	13/04/2022	15:20:26	GB0005405286	519.30	717	CHIX	2899474245929
HSBC HOLDINGS PLC	13/04/2022	15:20:26	GB0005405286	519.30	326	BATE	78364272598
HSBC HOLDINGS PLC	13/04/2022	15:20:26	GB0005405286	519.30	284	BATE	78364272599
HSBC HOLDINGS PLC	13/04/2022	15:20:26	GB0005405286	519.30	668	CHIX	2899474245932
HSBC HOLDINGS PLC	13/04/2022	15:20:26	GB0005405286	519.30	298	CHIX	2899474245933
HSBC HOLDINGS PLC	13/04/2022	15:20:26	GB0005405286	519.30	65	BATE	78364272600
HSBC HOLDINGS PLC	13/04/2022	15:20:26	GB0005405286	519.30	326	BATE	78364272601
HSBC HOLDINGS PLC	13/04/2022	15:20:26	GB0005405286	519.30	219	BATE	78364272602
HSBC HOLDINGS PLC	13/04/2022	15:20:26	GB0005405286	519.30	419	CHIX	2899474245934
HSBC HOLDINGS PLC	13/04/2022	15:20:26	GB0005405286	519.30	668	CHIX	2899474245935
HSBC HOLDINGS PLC	13/04/2022	15:20:26	GB0005405286	519.30	526	CHIX	2899474245936
HSBC HOLDINGS PLC	13/04/2022	15:20:26	GB0005405286	519.30	349	BATE	78364272603
HSBC HOLDINGS PLC	13/04/2022	15:20:26	GB0005405286	519.30	326	BATE	78364272604
HSBC HOLDINGS PLC	13/04/2022	15:20:26	GB0005405286	519.30	228	CHIX	2899474245937
HSBC HOLDINGS PLC	13/04/2022	15:20:26	GB0005405286	519.30	314	AQUIS	92635
HSBC HOLDINGS PLC	13/04/2022	15:20:26	GB0005405286	519.30	156	BATE	78364272607
HSBC HOLDINGS PLC	13/04/2022	15:20:27	GB0005405286	519.30	81	CHIX	2899474245940
HSBC HOLDINGS PLC	13/04/2022	15:21:27	GB0005405286	519.10	406	AQUIS	92879

HSBC HOLDINGS PLC	13/04/2022	15:21:27	GB0005405286	519.10	224	AQUIS	92880
HSBC HOLDINGS PLC	13/04/2022	15:21:27	GB0005405286	519.10	357	AQUIS	92887
HSBC HOLDINGS PLC	13/04/2022	15:21:59	GB0005405286	519.30	1,385	BATE	78364273270
HSBC HOLDINGS PLC	13/04/2022	15:21:59	GB0005405286	519.30	6,039	CHIX	2899474246772
HSBC HOLDINGS PLC	13/04/2022	15:21:59	GB0005405286	519.30	2,006	BATE	78364273271
HSBC HOLDINGS PLC	13/04/2022	15:21:59	GB0005405286	519.30	332	BATE	78364273272
HSBC HOLDINGS PLC	13/04/2022	15:21:59	GB0005405286	519.30	2,200	BATE	78364273273
HSBC HOLDINGS PLC	13/04/2022	15:21:59	GB0005405286	519.30	2,338	BATE	78364273274
HSBC HOLDINGS PLC	13/04/2022	15:21:59	GB0005405286	519.30	913	CHIX	2899474246773
HSBC HOLDINGS PLC	13/04/2022	15:21:59	GB0005405286	519.30	681	CHIX	2899474246774
HSBC HOLDINGS PLC	13/04/2022	15:21:59	GB0005405286	519.30	6,952	CHIX	2899474246775
HSBC HOLDINGS PLC	13/04/2022	15:21:59	GB0005405286	519.30	8	CHIX	2899474246776
HSBC HOLDINGS PLC	13/04/2022	15:21:59	GB0005405286	519.30	1,594	CHIX	2899474246777
HSBC HOLDINGS PLC	13/04/2022	15:22:00	GB0005405286	519.30	320	AQUIS	93010
HSBC HOLDINGS PLC	13/04/2022	15:22:00	GB0005405286	519.30	75	BATE	78364273275
HSBC HOLDINGS PLC	13/04/2022	15:22:00	GB0005405286	519.30	190	BATE	78364273276
HSBC HOLDINGS PLC	13/04/2022	15:22:00	GB0005405286	519.30	315	AQUIS	93011
HSBC HOLDINGS PLC	13/04/2022	15:22:09	GB0005405286	519.30	385	TURQUOISE	E09s6jJZCnG7
HSBC HOLDINGS PLC	13/04/2022	15:22:09	GB0005405286	519.30	324	TURQUOISE	E09s6jJZCnG9
HSBC HOLDINGS PLC	13/04/2022	15:22:09	GB0005405286	519.30	300	TURQUOISE	E09s6jJZCnH2
HSBC HOLDINGS PLC	13/04/2022	15:22:09	GB0005405286	519.30	385	TURQUOISE	E09s6jJZCnH4
HSBC HOLDINGS PLC	13/04/2022	15:22:09	GB0005405286	519.30	324	TURQUOISE	E09s6jJZCnH6
HSBC HOLDINGS PLC	13/04/2022	15:22:16	GB0005405286	519.30	110	BATE	78364273395
HSBC HOLDINGS PLC	13/04/2022	15:22:16	GB0005405286	519.30	267	CHIX	2899474247005
HSBC HOLDINGS PLC	13/04/2022	15:22:16	GB0005405286	519.30	246	CHIX	2899474247006
HSBC HOLDINGS PLC	13/04/2022	15:22:16	GB0005405286	519.30	4,766	CHIX	2899474247008
HSBC HOLDINGS PLC	13/04/2022	15:22:16	GB0005405286	519.30	3,457	CHIX	2899474247009
HSBC HOLDINGS PLC	13/04/2022	15:22:16	GB0005405286	519.30	1,000	TURQUOISE	E09s6jJZCoQF
HSBC HOLDINGS PLC	13/04/2022	15:22:16	GB0005405286	519.30	1,500	AQUIS	93105
HSBC HOLDINGS PLC	13/04/2022	15:22:16	GB0005405286	519.30	710	AQUIS	93106
HSBC HOLDINGS PLC	13/04/2022	15:22:16	GB0005405286	519.30	1,040	AQUIS	93107
HSBC HOLDINGS PLC	13/04/2022	15:22:16	GB0005405286	519.30	5,541	CHIX	2899474247018
HSBC HOLDINGS PLC	13/04/2022	15:22:16	GB0005405286	519.30	1,500	AQUIS	93108
HSBC HOLDINGS PLC	13/04/2022	15:22:17	GB0005405286	519.30	1,167	AQUIS	93109
HSBC HOLDINGS PLC	13/04/2022	15:22:17	GB0005405286	519.30	187	CHIX	2899474247019
HSBC HOLDINGS PLC	13/04/2022	15:22:20	GB0005405286	519.30	5,092	CHIX	2899474247073
HSBC HOLDINGS PLC	13/04/2022	15:22:20	GB0005405286	519.30	1,952	CHIX	2899474247074
HSBC HOLDINGS PLC	13/04/2022	15:22:20	GB0005405286	519.30	2,576	BATE	78364273428
HSBC HOLDINGS PLC	13/04/2022	15:22:20	GB0005405286	519.30	952	BATE	78364273429

HSBC HOLDINGS PLC	13/04/2022	15:22:31	GB0005405286	519.30	749	BATE	78364273483
HSBC HOLDINGS PLC	13/04/2022	15:22:37	GB0005405286	519.30	749	BATE	78364273519
HSBC HOLDINGS PLC	13/04/2022	15:22:37	GB0005405286	519.30	749	BATE	78364273520
HSBC HOLDINGS PLC	13/04/2022	15:22:37	GB0005405286	519.30	620	AQUIS	93204
HSBC HOLDINGS PLC	13/04/2022	15:22:37	GB0005405286	519.30	885	CHIX	2899474247276
HSBC HOLDINGS PLC	13/04/2022	15:22:37	GB0005405286	519.30	615	CHIX	2899474247277
HSBC HOLDINGS PLC	13/04/2022	15:22:37	GB0005405286	519.30	677	AQUIS	93210
HSBC HOLDINGS PLC	13/04/2022	15:22:37	GB0005405286	519.30	3,779	CHIX	2899474247278
HSBC HOLDINGS PLC	13/04/2022	15:22:37	GB0005405286	519.30	3,379	CHIX	2899474247279
HSBC HOLDINGS PLC	13/04/2022	15:22:37	GB0005405286	519.30	1,649	BATE	78364273521
HSBC HOLDINGS PLC	13/04/2022	15:22:37	GB0005405286	519.30	2,576	BATE	78364273522
HSBC HOLDINGS PLC	13/04/2022	15:22:37	GB0005405286	519.30	875	BATE	78364273523
HSBC HOLDINGS PLC	13/04/2022	15:22:37	GB0005405286	519.20	473	BATE	78364273524
HSBC HOLDINGS PLC	13/04/2022	15:22:37	GB0005405286	519.30	1,500	AQUIS	93212
HSBC HOLDINGS PLC	13/04/2022	15:22:37	GB0005405286	519.30	1,500	AQUIS	93213
HSBC HOLDINGS PLC	13/04/2022	15:22:37	GB0005405286	519.30	1,112	AQUIS	93214
HSBC HOLDINGS PLC	13/04/2022	15:22:37	GB0005405286	519.30	324	TURQUOISE	E09s6jIZCr53
HSBC HOLDINGS PLC	13/04/2022	15:22:37	GB0005405286	519.30	385	TURQUOISE	E09s6jIZCr55
HSBC HOLDINGS PLC	13/04/2022	15:22:37	GB0005405286	519.30	378	BATE	78364273525
HSBC HOLDINGS PLC	13/04/2022	15:22:37	GB0005405286	519.30	199	AQUIS	93215
HSBC HOLDINGS PLC	13/04/2022	15:22:37	GB0005405286	519.20	971	CHIX	2899474247281
HSBC HOLDINGS PLC	13/04/2022	15:22:37	GB0005405286	519.20	473	BATE	78364273526
HSBC HOLDINGS PLC	13/04/2022	15:22:37	GB0005405286	519.20	507	CHIX	2899474247283
HSBC HOLDINGS PLC	13/04/2022	15:22:37	GB0005405286	519.20	324	CHIX	2899474247284
HSBC HOLDINGS PLC	13/04/2022	15:22:37	GB0005405286	519.20	140	CHIX	2899474247285
HSBC HOLDINGS PLC	13/04/2022	15:22:37	GB0005405286	519.20	485	CHIX	2899474247288
HSBC HOLDINGS PLC	13/04/2022	15:22:37	GB0005405286	519.20	433	AQUIS	93218
HSBC HOLDINGS PLC	13/04/2022	15:22:37	GB0005405286	519.20	129	AQUIS	93219
HSBC HOLDINGS PLC	13/04/2022	15:22:37	GB0005405286	519.20	1,500	AQUIS	93220
HSBC HOLDINGS PLC	13/04/2022	15:22:37	GB0005405286	519.20	1,256	AQUIS	93221
HSBC HOLDINGS PLC	13/04/2022	15:22:59	GB0005405286	519.20	1,218	BATE	78364273654
HSBC HOLDINGS PLC	13/04/2022	15:22:59	GB0005405286	519.20	628	BATE	78364273655
HSBC HOLDINGS PLC	13/04/2022	15:23:10	GB0005405286	519.20	499	BATE	78364273739
HSBC HOLDINGS PLC	13/04/2022	15:23:10	GB0005405286	519.20	5,114	CHIX	2899474247711
HSBC HOLDINGS PLC	13/04/2022	15:23:10	GB0005405286	519.20	150	BATE	78364273740
HSBC HOLDINGS PLC	13/04/2022	15:23:10	GB0005405286	519.20	1,298	AQUIS	93416
HSBC HOLDINGS PLC	13/04/2022	15:23:10	GB0005405286	519.20	1,100	CHIX	2899474247714
HSBC HOLDINGS PLC	13/04/2022	15:23:18	GB0005405286	519.20	2,647	CHIX	2899474247805
HSBC HOLDINGS PLC	13/04/2022	15:23:29	GB0005405286	519.20	3,263	CHIX	2899474247974



HSBC HOLDINGS PLC	13/04/2022	15:23:29	GB0005405286	519.20	382	AQUIS	93498
HSBC HOLDINGS PLC	13/04/2022	15:23:30	GB0005405286	519.20	650	BATE	78364273895
HSBC HOLDINGS PLC	13/04/2022	15:23:30	GB0005405286	519.20	976	CHIX	2899474247975
HSBC HOLDINGS PLC	13/04/2022	15:23:30	GB0005405286	519.20	1,137	BATE	78364273896
HSBC HOLDINGS PLC	13/04/2022	15:23:30	GB0005405286	519.20	1,500	TURQUOISE	E09s6jJZCwWS
HSBC HOLDINGS PLC	13/04/2022	15:23:32	GB0005405286	519.20	623	AQUIS	93508
HSBC HOLDINGS PLC	13/04/2022	15:23:46	GB0005405286	519.30	324	TURQUOISE	E09s6jJZCxli
HSBC HOLDINGS PLC	13/04/2022	15:23:46	GB0005405286	519.30	385	TURQUOISE	E09s6jJZCxIk
HSBC HOLDINGS PLC	13/04/2022	15:23:46	GB0005405286	519.30	958	LSE	E09s6jkOAhV3
HSBC HOLDINGS PLC	13/04/2022	15:24:29	GB0005405286	519.70	1,232	CHIX	2899474248665
HSBC HOLDINGS PLC	13/04/2022	15:24:29	GB0005405286	519.70	1,042	CHIX	2899474248668
HSBC HOLDINGS PLC	13/04/2022	15:24:29	GB0005405286	519.70	17,742	CHIX	2899474248669
HSBC HOLDINGS PLC	13/04/2022	15:24:30	GB0005405286	519.60	380	AQUIS	93808
HSBC HOLDINGS PLC	13/04/2022	15:24:31	GB0005405286	519.60	1,244	BATE	78364274323
HSBC HOLDINGS PLC	13/04/2022	15:24:31	GB0005405286	519.60	424	BATE	78364274324
HSBC HOLDINGS PLC	13/04/2022	15:24:54	GB0005405286	519.70	2,724	BATE	78364274485
HSBC HOLDINGS PLC	13/04/2022	15:24:54	GB0005405286	519.70	5,583	CHIX	2899474249021
HSBC HOLDINGS PLC	13/04/2022	15:24:54	GB0005405286	519.70	1,000	CHIX	2899474249023
HSBC HOLDINGS PLC	13/04/2022	15:24:54	GB0005405286	519.70	1,618	CHIX	2899474249025
HSBC HOLDINGS PLC	13/04/2022	15:25:30	GB0005405286	519.80	1,147	BATE	78364274746
HSBC HOLDINGS PLC	13/04/2022	15:25:30	GB0005405286	519.80	524	BATE	78364274747
HSBC HOLDINGS PLC	13/04/2022	15:25:30	GB0005405286	519.80	493	CHIX	2899474249431
HSBC HOLDINGS PLC	13/04/2022	15:25:30	GB0005405286	519.80	1,973	CHIX	2899474249432
HSBC HOLDINGS PLC	13/04/2022	15:25:30	GB0005405286	519.80	1,207	BATE	78364274748
HSBC HOLDINGS PLC	13/04/2022	15:25:30	GB0005405286	519.80	3,434	CHIX	2899474249433
HSBC HOLDINGS PLC	13/04/2022	15:25:30	GB0005405286	519.80	1,400	CHIX	2899474249434
HSBC HOLDINGS PLC	13/04/2022	15:25:30	GB0005405286	519.80	1,100	TURQUOISE	E09s6jJZD8H7
HSBC HOLDINGS PLC	13/04/2022	15:25:30	GB0005405286	519.80	133	TURQUOISE	E09s6jJZD8H9
HSBC HOLDINGS PLC	13/04/2022	15:25:30	GB0005405286	519.80	133	TURQUOISE	E09s6jJZD8HF
HSBC HOLDINGS PLC	13/04/2022	15:25:30	GB0005405286	519.70	860	CHIX	2899474249443
HSBC HOLDINGS PLC	13/04/2022	15:25:30	GB0005405286	519.70	860	CHIX	2899474249444
HSBC HOLDINGS PLC	13/04/2022	15:25:30	GB0005405286	519.70	860	CHIX	2899474249445
HSBC HOLDINGS PLC	13/04/2022	15:25:30	GB0005405286	519.70	419	BATE	78364274751
HSBC HOLDINGS PLC	13/04/2022	15:25:31	GB0005405286	519.70	16	CHIX	2899474249446
HSBC HOLDINGS PLC	13/04/2022	15:25:31	GB0005405286	519.70	312	AQUIS	94147
HSBC HOLDINGS PLC	13/04/2022	15:25:31	GB0005405286	519.70	844	CHIX	2899474249449
HSBC HOLDINGS PLC	13/04/2022	15:25:31	GB0005405286	519.70	92	AQUIS	94150
HSBC HOLDINGS PLC	13/04/2022	15:25:31	GB0005405286	519.70	330	BATE	78364274753
HSBC HOLDINGS PLC	13/04/2022	15:25:31	GB0005405286	519.70	1,683	BATE	78364274754

HSBC HOLDINGS PLC	13/04/2022	15:25:48	GB0005405286	519.60	1,237	BATE	78364274872
HSBC HOLDINGS PLC	13/04/2022	15:25:48	GB0005405286	519.60	1,483	BATE	78364274873
HSBC HOLDINGS PLC	13/04/2022	15:25:48	GB0005405286	519.60	385	TURQUOISE	E09s6jJZDA14
HSBC HOLDINGS PLC	13/04/2022	15:25:48	GB0005405286	519.60	324	TURQUOISE	E09s6jJZDA16
HSBC HOLDINGS PLC	13/04/2022	15:25:48	GB0005405286	519.60	528	CHIX	2899474249641
HSBC HOLDINGS PLC	13/04/2022	15:25:48	GB0005405286	519.60	3,294	CHIX	2899474249642
HSBC HOLDINGS PLC	13/04/2022	15:25:48	GB0005405286	519.60	1,869	CHIX	2899474249643
HSBC HOLDINGS PLC	13/04/2022	15:25:48	GB0005405286	519.60	939	TURQUOISE	E09s6jJZDA1O
HSBC HOLDINGS PLC	13/04/2022	15:25:48	GB0005405286	519.60	324	TURQUOISE	E09s6jJZDA1T
HSBC HOLDINGS PLC	13/04/2022	15:25:48	GB0005405286	519.60	225	TURQUOISE	E09s6jJZDA1z
HSBC HOLDINGS PLC	13/04/2022	15:25:49	GB0005405286	519.60	300	TURQUOISE	E09s6jJZDA38
HSBC HOLDINGS PLC	13/04/2022	15:26:20	GB0005405286	519.60	385	BATE	78364275115
HSBC HOLDINGS PLC	13/04/2022	15:26:20	GB0005405286	519.60	789	CHIX	2899474250004
HSBC HOLDINGS PLC	13/04/2022	15:26:20	GB0005405286	519.60	385	BATE	78364275116
HSBC HOLDINGS PLC	13/04/2022	15:26:20	GB0005405286	519.60	371	AQUIS	94371
HSBC HOLDINGS PLC	13/04/2022	15:26:20	GB0005405286	519.60	173	BATE	78364275117
HSBC HOLDINGS PLC	13/04/2022	15:26:20	GB0005405286	519.60	373	CHIX	2899474250005
HSBC HOLDINGS PLC	13/04/2022	15:26:20	GB0005405286	519.60	212	BATE	78364275118
HSBC HOLDINGS PLC	13/04/2022	15:26:20	GB0005405286	519.60	416	CHIX	2899474250006
HSBC HOLDINGS PLC	13/04/2022	15:26:20	GB0005405286	519.60	371	AQUIS	94372
HSBC HOLDINGS PLC	13/04/2022	15:26:20	GB0005405286	519.60	250	AQUIS	94373
HSBC HOLDINGS PLC	13/04/2022	15:26:20	GB0005405286	519.60	385	BATE	78364275119
HSBC HOLDINGS PLC	13/04/2022	15:26:20	GB0005405286	519.60	15	BATE	78364275120
HSBC HOLDINGS PLC	13/04/2022	15:26:20	GB0005405286	519.60	600	CHIX	2899474250007
HSBC HOLDINGS PLC	13/04/2022	15:26:20	GB0005405286	519.60	75	CHIX	2899474250008
HSBC HOLDINGS PLC	13/04/2022	15:26:20	GB0005405286	519.60	714	CHIX	2899474250009
HSBC HOLDINGS PLC	13/04/2022	15:26:20	GB0005405286	519.60	714	CHIX	2899474250013
HSBC HOLDINGS PLC	13/04/2022	15:26:20	GB0005405286	519.60	291	AQUIS	94383
HSBC HOLDINGS PLC	13/04/2022	15:26:44	GB0005405286	519.70	910	BATE	78364275323
HSBC HOLDINGS PLC	13/04/2022	15:26:44	GB0005405286	519.70	919	BATE	78364275324
HSBC HOLDINGS PLC	13/04/2022	15:26:44	GB0005405286	519.70	1,612	CHIX	2899474250301
HSBC HOLDINGS PLC	13/04/2022	15:26:53	GB0005405286	519.70	2,001	BATE	78364275374
HSBC HOLDINGS PLC	13/04/2022	15:26:53	GB0005405286	519.70	199	BATE	78364275375
HSBC HOLDINGS PLC	13/04/2022	15:26:53	GB0005405286	519.70	110	BATE	78364275376
HSBC HOLDINGS PLC	13/04/2022	15:26:53	GB0005405286	519.70	3,081	CHIX	2899474250364
HSBC HOLDINGS PLC	13/04/2022	15:26:53	GB0005405286	519.70	633	CHIX	2899474250366
HSBC HOLDINGS PLC	13/04/2022	15:27:07	GB0005405286	519.60	2,222	BATE	78364275463
HSBC HOLDINGS PLC	13/04/2022	15:27:07	GB0005405286	519.60	488	CHIX	2899474250510
HSBC HOLDINGS PLC	13/04/2022	15:27:07	GB0005405286	519.60	2,931	CHIX	2899474250511

HSBC HOLDINGS PLC	13/04/2022	15:27:07	GB0005405286	519.60	2,567	CHIX	2899474250513
HSBC HOLDINGS PLC	13/04/2022	15:27:07	GB0005405286	519.60	704	CHIX	2899474250514
HSBC HOLDINGS PLC	13/04/2022	15:27:07	GB0005405286	519.50	367	BATE	78364275470
HSBC HOLDINGS PLC	13/04/2022	15:27:07	GB0005405286	519.50	753	CHIX	2899474250525
HSBC HOLDINGS PLC	13/04/2022	15:27:07	GB0005405286	519.50	113	BATE	78364275471
HSBC HOLDINGS PLC	13/04/2022	15:27:07	GB0005405286	519.50	322	AQUIS	94647
HSBC HOLDINGS PLC	13/04/2022	15:27:08	GB0005405286	519.50	354	AQUIS	94649
HSBC HOLDINGS PLC	13/04/2022	15:27:08	GB0005405286	519.50	315	AQUIS	94650
HSBC HOLDINGS PLC	13/04/2022	15:27:08	GB0005405286	519.50	354	AQUIS	94651
HSBC HOLDINGS PLC	13/04/2022	15:27:08	GB0005405286	519.50	327	BATE	78364275475
HSBC HOLDINGS PLC	13/04/2022	15:27:58	GB0005405286	519.50	504	BATE	78364275801
HSBC HOLDINGS PLC	13/04/2022	15:28:17	GB0005405286	519.60	60	BATE	78364275957
HSBC HOLDINGS PLC	13/04/2022	15:28:17	GB0005405286	519.60	700	BATE	78364275958
HSBC HOLDINGS PLC	13/04/2022	15:28:20	GB0005405286	519.60	1,300	AQUIS	95006
HSBC HOLDINGS PLC	13/04/2022	15:28:20	GB0005405286	519.60	2,497	BATE	78364275971
HSBC HOLDINGS PLC	13/04/2022	15:28:20	GB0005405286	519.60	91	BATE	78364275972
HSBC HOLDINGS PLC	13/04/2022	15:28:20	GB0005405286	519.60	2,695	BATE	78364275973
HSBC HOLDINGS PLC	13/04/2022	15:28:20	GB0005405286	519.60	2,457	AQUIS	95007
HSBC HOLDINGS PLC	13/04/2022	15:28:20	GB0005405286	519.60	500	TURQUOISE	E09s6jIZDOaX
HSBC HOLDINGS PLC	13/04/2022	15:28:24	GB0005405286	519.50	664	CHIX	2899474251383
HSBC HOLDINGS PLC	13/04/2022	15:28:24	GB0005405286	519.50	664	CHIX	2899474251386
HSBC HOLDINGS PLC	13/04/2022	15:28:24	GB0005405286	519.50	664	CHIX	2899474251400
HSBC HOLDINGS PLC	13/04/2022	15:28:24	GB0005405286	519.50	200	TURQUOISE	E09s6jIZDOtB
HSBC HOLDINGS PLC	13/04/2022	15:28:24	GB0005405286	519.50	843	BATE	78364276009
HSBC HOLDINGS PLC	13/04/2022	15:28:24	GB0005405286	519.50	664	CHIX	2899474251401
HSBC HOLDINGS PLC	13/04/2022	15:28:24	GB0005405286	519.50	128	CHIX	2899474251416
HSBC HOLDINGS PLC	13/04/2022	15:28:24	GB0005405286	519.50	536	CHIX	2899474251417
HSBC HOLDINGS PLC	13/04/2022	15:28:24	GB0005405286	519.50	194	CHIX	2899474251422
HSBC HOLDINGS PLC	13/04/2022	15:28:24	GB0005405286	519.50	470	CHIX	2899474251423
HSBC HOLDINGS PLC	13/04/2022	15:28:24	GB0005405286	519.50	312	AQUIS	95033
HSBC HOLDINGS PLC	13/04/2022	15:28:24	GB0005405286	519.50	743	AQUIS	95034
HSBC HOLDINGS PLC	13/04/2022	15:28:24	GB0005405286	519.50	68	AQUIS	95037
HSBC HOLDINGS PLC	13/04/2022	15:28:24	GB0005405286	519.50	154	CHIX	2899474251432
HSBC HOLDINGS PLC	13/04/2022	15:28:24	GB0005405286	519.50	358	CHIX	2899474251433
HSBC HOLDINGS PLC	13/04/2022	15:28:29	GB0005405286	519.50	412	BATE	78364276054
HSBC HOLDINGS PLC	13/04/2022	15:28:29	GB0005405286	519.50	188	BATE	78364276055
HSBC HOLDINGS PLC	13/04/2022	15:28:29	GB0005405286	519.50	145	CHIX	2899474251499
HSBC HOLDINGS PLC	13/04/2022	15:28:29	GB0005405286	519.50	167	CHIX	2899474251511
HSBC HOLDINGS PLC	13/04/2022	15:28:29	GB0005405286	519.50	310	CHIX	2899474251512

HSBC HOLDINGS PLC	13/04/2022	15:28:30	GB0005405286	519.50	500	CHIX	2899474251574
HSBC HOLDINGS PLC	13/04/2022	15:28:30	GB0005405286	519.50	160	CHIX	2899474251576
HSBC HOLDINGS PLC	13/04/2022	15:28:30	GB0005405286	519.50	185	CHIX	2899474251577
HSBC HOLDINGS PLC	13/04/2022	15:28:30	GB0005405286	519.50	390	BATE	78364276098
HSBC HOLDINGS PLC	13/04/2022	15:28:30	GB0005405286	519.50	272	BATE	78364276099
HSBC HOLDINGS PLC	13/04/2022	15:28:30	GB0005405286	519.50	412	BATE	78364276100
HSBC HOLDINGS PLC	13/04/2022	15:28:30	GB0005405286	519.50	390	BATE	78364276101
HSBC HOLDINGS PLC	13/04/2022	15:28:30	GB0005405286	519.50	845	CHIX	2899474251582
HSBC HOLDINGS PLC	13/04/2022	15:28:30	GB0005405286	519.50	637	AQUIS	95111
HSBC HOLDINGS PLC	13/04/2022	15:28:30	GB0005405286	519.50	397	AQUIS	95112
HSBC HOLDINGS PLC	13/04/2022	15:28:30	GB0005405286	519.50	725	CHIX	2899474251583
HSBC HOLDINGS PLC	13/04/2022	15:28:30	GB0005405286	519.50	662	BATE	78364276102
HSBC HOLDINGS PLC	13/04/2022	15:28:30	GB0005405286	519.50	412	BATE	78364276103
HSBC HOLDINGS PLC	13/04/2022	15:28:30	GB0005405286	519.50	662	BATE	78364276104
HSBC HOLDINGS PLC	13/04/2022	15:28:30	GB0005405286	519.50	412	BATE	78364276105
HSBC HOLDINGS PLC	13/04/2022	15:28:30	GB0005405286	519.50	1,500	AQUIS	95114
HSBC HOLDINGS PLC	13/04/2022	15:28:30	GB0005405286	519.50	798	BATE	78364276112
HSBC HOLDINGS PLC	13/04/2022	15:28:30	GB0005405286	519.50	662	BATE	78364276113
HSBC HOLDINGS PLC	13/04/2022	15:28:30	GB0005405286	519.50	581	BATE	78364276115
HSBC HOLDINGS PLC	13/04/2022	15:28:30	GB0005405286	519.50	302	AQUIS	95124
HSBC HOLDINGS PLC	13/04/2022	15:28:38	GB0005405286	519.40	371	BATE	78364276238
HSBC HOLDINGS PLC	13/04/2022	15:28:38	GB0005405286	519.40	385	TURQUOISE	E09s6jJZDR48
HSBC HOLDINGS PLC	13/04/2022	15:28:38	GB0005405286	519.40	385	TURQUOISE	E09s6jJZDR4Q
HSBC HOLDINGS PLC	13/04/2022	15:28:38	GB0005405286	519.40	324	TURQUOISE	E09s6jJZDR4S
HSBC HOLDINGS PLC	13/04/2022	15:28:38	GB0005405286	519.40	385	TURQUOISE	E09s6jJZDR4g
HSBC HOLDINGS PLC	13/04/2022	15:28:38	GB0005405286	519.40	292	AQUIS	95194
HSBC HOLDINGS PLC	13/04/2022	15:28:39	GB0005405286	519.40	357	AQUIS	95195
HSBC HOLDINGS PLC	13/04/2022	15:28:39	GB0005405286	519.40	315	AQUIS	95196
HSBC HOLDINGS PLC	13/04/2022	15:28:50	GB0005405286	519.30	421	BATE	78364276310
HSBC HOLDINGS PLC	13/04/2022	15:28:50	GB0005405286	519.30	604	BATE	78364276312
HSBC HOLDINGS PLC	13/04/2022	15:29:13	GB0005405286	519.50	1,813	CHIX	2899474252205
HSBC HOLDINGS PLC	13/04/2022	15:29:13	GB0005405286	519.50	552	TURQUOISE	E09s6jJZDUE9
HSBC HOLDINGS PLC	13/04/2022	15:29:13	GB0005405286	519.50	2,731	CHIX	2899474252206
HSBC HOLDINGS PLC	13/04/2022	15:29:13	GB0005405286	519.50	885	TURQUOISE	E09s6jJZDUEV
HSBC HOLDINGS PLC	13/04/2022	15:29:13	GB0005405286	519.50	115	AQUIS	95399
HSBC HOLDINGS PLC	13/04/2022	15:29:13	GB0005405286	519.50	270	AQUIS	95400
HSBC HOLDINGS PLC	13/04/2022	15:29:13	GB0005405286	519.50	730	AQUIS	95401
HSBC HOLDINGS PLC	13/04/2022	15:29:13	GB0005405286	519.50	1,437	TURQUOISE	E09s6jJZDUFF
HSBC HOLDINGS PLC	13/04/2022	15:29:13	GB0005405286	519.50	421	AQUIS	95403

HSBC HOLDINGS PLC	13/04/2022	15:29:13	GB0005405286	519.50	298	AQUIS	95404
HSBC HOLDINGS PLC	13/04/2022	15:29:13	GB0005405286	519.50	297	AQUIS	95405
HSBC HOLDINGS PLC	13/04/2022	15:29:13	GB0005405286	519.50	15	TURQUOISE	E09s6jZDUJV
HSBC HOLDINGS PLC	13/04/2022	15:29:13	GB0005405286	519.50	42	TURQUOISE	E09s6jZDUKS
HSBC HOLDINGS PLC	13/04/2022	15:29:13	GB0005405286	519.50	57	TURQUOISE	E09s6jZDUKX
HSBC HOLDINGS PLC	13/04/2022	15:29:54	GB0005405286	519.40	5,323	BATE	78364276725
HSBC HOLDINGS PLC	13/04/2022	15:29:54	GB0005405286	519.40	1,442	BATE	78364276729
HSBC HOLDINGS PLC	13/04/2022	15:29:54	GB0005405286	519.40	62	BATE	78364276730
HSBC HOLDINGS PLC	13/04/2022	15:29:54	GB0005405286	519.40	920	BATE	78364276731
HSBC HOLDINGS PLC	13/04/2022	15:29:54	GB0005405286	519.40	1,523	BATE	78364276732
HSBC HOLDINGS PLC	13/04/2022	15:29:54	GB0005405286	519.40	1,376	BATE	78364276733
HSBC HOLDINGS PLC	13/04/2022	15:29:54	GB0005405286	519.40	2,505	BATE	78364276734
HSBC HOLDINGS PLC	13/04/2022	15:29:54	GB0005405286	519.40	169	BATE	78364276735
HSBC HOLDINGS PLC	13/04/2022	15:29:54	GB0005405286	519.40	2,200	BATE	78364276736
HSBC HOLDINGS PLC	13/04/2022	15:29:54	GB0005405286	519.40	3,123	BATE	78364276737
HSBC HOLDINGS PLC	13/04/2022	15:29:54	GB0005405286	519.40	1,204	BATE	78364276738
HSBC HOLDINGS PLC	13/04/2022	15:29:54	GB0005405286	519.40	996	BATE	78364276741
HSBC HOLDINGS PLC	13/04/2022	15:29:54	GB0005405286	519.40	101	BATE	78364276742
HSBC HOLDINGS PLC	13/04/2022	15:29:54	GB0005405286	519.40	2,101	BATE	78364276743
HSBC HOLDINGS PLC	13/04/2022	15:29:54	GB0005405286	519.40	101	BATE	78364276744
HSBC HOLDINGS PLC	13/04/2022	15:29:54	GB0005405286	519.40	324	TURQUOISE	E09s6jZDXpj
HSBC HOLDINGS PLC	13/04/2022	15:29:54	GB0005405286	519.40	385	TURQUOISE	E09s6jZDXpl
HSBC HOLDINGS PLC	13/04/2022	15:29:54	GB0005405286	519.40	266	AQUIS	95628
HSBC HOLDINGS PLC	13/04/2022	15:29:54	GB0005405286	519.40	1,500	AQUIS	95629
HSBC HOLDINGS PLC	13/04/2022	15:29:54	GB0005405286	519.40	498	AQUIS	95630
HSBC HOLDINGS PLC	13/04/2022	15:30:02	GB0005405286	519.30	762	TURQUOISE	E09s6jZDZOR
HSBC HOLDINGS PLC	13/04/2022	15:30:02	GB0005405286	519.30	2,197	TURQUOISE	E09s6jZDZOT
HSBC HOLDINGS PLC	13/04/2022	15:30:02	GB0005405286	519.30	147	TURQUOISE	E09s6jZDZOe
HSBC HOLDINGS PLC	13/04/2022	15:30:02	GB0005405286	519.30	7,492	TURQUOISE	E09s6jZDZOm
HSBC HOLDINGS PLC	13/04/2022	15:30:02	GB0005405286	519.30	905	TURQUOISE	E09s6jZDZOq
HSBC HOLDINGS PLC	13/04/2022	15:30:35	GB0005405286	519.20	379	AQUIS	96121
HSBC HOLDINGS PLC	13/04/2022	15:30:50	GB0005405286	519.10	656	BATE	78364277610
HSBC HOLDINGS PLC	13/04/2022	15:30:50	GB0005405286	519.10	197	BATE	78364277612
HSBC HOLDINGS PLC	13/04/2022	15:30:50	GB0005405286	519.10	459	BATE	78364277613
HSBC HOLDINGS PLC	13/04/2022	15:30:50	GB0005405286	519.10	459	BATE	78364277614
HSBC HOLDINGS PLC	13/04/2022	15:30:50	GB0005405286	519.10	197	BATE	78364277615
HSBC HOLDINGS PLC	13/04/2022	15:30:50	GB0005405286	519.10	86	BATE	78364277616
HSBC HOLDINGS PLC	13/04/2022	15:30:51	GB0005405286	519.10	296	AQUIS	96334
HSBC HOLDINGS PLC	13/04/2022	15:30:51	GB0005405286	519.10	417	BATE	78364277625

HSBC HOLDINGS PLC	13/04/2022	15:30:51	GB0005405286	519.10	500	BATE	78364277629
HSBC HOLDINGS PLC	13/04/2022	15:30:51	GB0005405286	519.10	156	BATE	78364277630
HSBC HOLDINGS PLC	13/04/2022	15:30:51	GB0005405286	519.10	656	BATE	78364277631
HSBC HOLDINGS PLC	13/04/2022	15:30:51	GB0005405286	519.10	186	BATE	78364277632
HSBC HOLDINGS PLC	13/04/2022	15:30:51	GB0005405286	519.10	500	BATE	78364277633
HSBC HOLDINGS PLC	13/04/2022	15:30:51	GB0005405286	519.10	42	BATE	78364277634
HSBC HOLDINGS PLC	13/04/2022	15:30:51	GB0005405286	519.10	114	BATE	78364277635
HSBC HOLDINGS PLC	13/04/2022	15:30:51	GB0005405286	519.10	542	BATE	78364277636
HSBC HOLDINGS PLC	13/04/2022	15:30:51	GB0005405286	519.10	255	BATE	78364277637
HSBC HOLDINGS PLC	13/04/2022	15:30:51	GB0005405286	519.10	114	BATE	78364277638
HSBC HOLDINGS PLC	13/04/2022	15:30:51	GB0005405286	519.10	287	BATE	78364277639
HSBC HOLDINGS PLC	13/04/2022	15:30:51	GB0005405286	519.10	114	BATE	78364277640
HSBC HOLDINGS PLC	13/04/2022	15:30:51	GB0005405286	519.10	300	AQUIS	96340
HSBC HOLDINGS PLC	13/04/2022	15:30:51	GB0005405286	519.10	287	BATE	78364277641
HSBC HOLDINGS PLC	13/04/2022	15:30:51	GB0005405286	519.10	182	BATE	78364277642
HSBC HOLDINGS PLC	13/04/2022	15:30:51	GB0005405286	519.10	1,500	AQUIS	96342
HSBC HOLDINGS PLC	13/04/2022	15:30:51	GB0005405286	519.10	1,500	AQUIS	96343
HSBC HOLDINGS PLC	13/04/2022	15:30:51	GB0005405286	519.10	385	TURQUOISE	E09s6jJZDk46
HSBC HOLDINGS PLC	13/04/2022	15:30:51	GB0005405286	519.10	96	TURQUOISE	E09s6jJZDk48
HSBC HOLDINGS PLC	13/04/2022	15:30:52	GB0005405286	519.00	822	CHIX	2899474254074
HSBC HOLDINGS PLC	13/04/2022	15:30:52	GB0005405286	519.00	822	CHIX	2899474254075
HSBC HOLDINGS PLC	13/04/2022	15:30:52	GB0005405286	519.00	822	CHIX	2899474254076
HSBC HOLDINGS PLC	13/04/2022	15:30:52	GB0005405286	519.00	120	CHIX	2899474254077
HSBC HOLDINGS PLC	13/04/2022	15:30:52	GB0005405286	519.00	195	CHIX	2899474254078
HSBC HOLDINGS PLC	13/04/2022	15:30:52	GB0005405286	519.00	401	BATE	78364277650
HSBC HOLDINGS PLC	13/04/2022	15:30:52	GB0005405286	519.00	507	CHIX	2899474254084
HSBC HOLDINGS PLC	13/04/2022	15:30:52	GB0005405286	519.00	33	CHIX	2899474254085
HSBC HOLDINGS PLC	13/04/2022	15:30:52	GB0005405286	519.00	401	BATE	78364277654
HSBC HOLDINGS PLC	13/04/2022	15:30:52	GB0005405286	519.00	63	BATE	78364277655
HSBC HOLDINGS PLC	13/04/2022	15:30:52	GB0005405286	519.00	386	AQUIS	96352
HSBC HOLDINGS PLC	13/04/2022	15:30:52	GB0005405286	519.00	61	AQUIS	96353
HSBC HOLDINGS PLC	13/04/2022	15:30:52	GB0005405286	519.00	1,500	AQUIS	96354
HSBC HOLDINGS PLC	13/04/2022	15:30:52	GB0005405286	519.00	324	TURQUOISE	E09s6jJZDkB9
HSBC HOLDINGS PLC	13/04/2022	15:30:52	GB0005405286	519.00	234	TURQUOISE	E09s6jJZDkBB
HSBC HOLDINGS PLC	13/04/2022	15:31:17	GB0005405286	518.70	509	BATE	78364277863
HSBC HOLDINGS PLC	13/04/2022	15:31:17	GB0005405286	518.70	265	BATE	78364277865
HSBC HOLDINGS PLC	13/04/2022	15:31:20	GB0005405286	518.80	600	BATE	78364277890
HSBC HOLDINGS PLC	13/04/2022	15:31:46	GB0005405286	519.00	413	BATE	78364278063
HSBC HOLDINGS PLC	13/04/2022	15:31:47	GB0005405286	519.00	700	BATE	78364278084

HSBC HOLDINGS PLC	13/04/2022	15:31:48	GB0005405286	519.00	600	BATE	78364278089
HSBC HOLDINGS PLC	13/04/2022	15:32:03	GB0005405286	519.00	1,300	BATE	78364278184
HSBC HOLDINGS PLC	13/04/2022	15:32:03	GB0005405286	519.00	2,015	BATE	78364278185
HSBC HOLDINGS PLC	13/04/2022	15:32:03	GB0005405286	519.00	2,940	BATE	78364278186
HSBC HOLDINGS PLC	13/04/2022	15:32:03	GB0005405286	519.00	650	BATE	78364278187
HSBC HOLDINGS PLC	13/04/2022	15:32:03	GB0005405286	519.00	650	BATE	78364278188
HSBC HOLDINGS PLC	13/04/2022	15:32:03	GB0005405286	519.00	650	BATE	78364278189
HSBC HOLDINGS PLC	13/04/2022	15:32:03	GB0005405286	519.00	650	BATE	78364278190
HSBC HOLDINGS PLC	13/04/2022	15:32:03	GB0005405286	519.00	250	BATE	78364278191
HSBC HOLDINGS PLC	13/04/2022	15:32:03	GB0005405286	519.00	650	BATE	78364278192
HSBC HOLDINGS PLC	13/04/2022	15:32:03	GB0005405286	519.00	49	BATE	78364278193
HSBC HOLDINGS PLC	13/04/2022	15:32:03	GB0005405286	519.00	650	BATE	78364278194
HSBC HOLDINGS PLC	13/04/2022	15:32:03	GB0005405286	519.00	2,604	BATE	78364278195
HSBC HOLDINGS PLC	13/04/2022	15:32:03	GB0005405286	519.00	650	BATE	78364278196
HSBC HOLDINGS PLC	13/04/2022	15:32:03	GB0005405286	519.00	324	TURQUOISE	E09s6jJZDskU
HSBC HOLDINGS PLC	13/04/2022	15:32:03	GB0005405286	519.00	385	TURQUOISE	E09s6jJZDskW
HSBC HOLDINGS PLC	13/04/2022	15:32:03	GB0005405286	519.00	200	TURQUOISE	E09s6jJZDskY
HSBC HOLDINGS PLC	13/04/2022	15:32:03	GB0005405286	519.00	1,500	AQUIS	96744
HSBC HOLDINGS PLC	13/04/2022	15:32:03	GB0005405286	519.00	711	AQUIS	96745
HSBC HOLDINGS PLC	13/04/2022	15:32:03	GB0005405286	519.00	1,064	TURQUOISE	E09s6jJZDski
HSBC HOLDINGS PLC	13/04/2022	15:32:03	GB0005405286	519.00	147	TURQUOISE	E09s6jJZDskk
HSBC HOLDINGS PLC	13/04/2022	15:32:03	GB0005405286	519.00	14	TURQUOISE	E09s6jJZDskm
HSBC HOLDINGS PLC	13/04/2022	15:32:03	GB0005405286	519.00	200	TURQUOISE	E09s6jJZDskr
HSBC HOLDINGS PLC	13/04/2022	15:32:03	GB0005405286	519.00	316	AQUIS	96746
HSBC HOLDINGS PLC	13/04/2022	15:32:03	GB0005405286	519.00	40	TURQUOISE	E09s6jJZDsl4
HSBC HOLDINGS PLC	13/04/2022	15:32:03	GB0005405286	519.00	1,236	TURQUOISE	E09s6jJZDsl6
HSBC HOLDINGS PLC	13/04/2022	15:32:03	GB0005405286	519.00	1,025	TURQUOISE	E09s6jJZDslG
HSBC HOLDINGS PLC	13/04/2022	15:32:03	GB0005405286	518.90	700	BATE	78364278202
HSBC HOLDINGS PLC	13/04/2022	15:32:03	GB0005405286	518.90	149	BATE	78364278203
HSBC HOLDINGS PLC	13/04/2022	15:32:03	GB0005405286	518.90	680	AQUIS	96755
HSBC HOLDINGS PLC	13/04/2022	15:32:03	GB0005405286	518.90	700	BATE	78364278204
HSBC HOLDINGS PLC	13/04/2022	15:32:03	GB0005405286	518.90	149	BATE	78364278205
HSBC HOLDINGS PLC	13/04/2022	15:32:03	GB0005405286	518.90	849	BATE	78364278206
HSBC HOLDINGS PLC	13/04/2022	15:32:03	GB0005405286	518.90	222	BATE	78364278208
HSBC HOLDINGS PLC	13/04/2022	15:32:03	GB0005405286	518.90	849	BATE	78364278209
HSBC HOLDINGS PLC	13/04/2022	15:32:03	GB0005405286	518.90	330	BATE	78364278210
HSBC HOLDINGS PLC	13/04/2022	15:32:03	GB0005405286	518.90	486	BATE	78364278211
HSBC HOLDINGS PLC	13/04/2022	15:32:03	GB0005405286	518.90	316	BATE	78364278212
HSBC HOLDINGS PLC	13/04/2022	15:32:03	GB0005405286	518.90	323	BATE	78364278215

HSBC HOLDINGS PLC	13/04/2022	15:32:04	GB0005405286	518.90	630	BATE	78364278221
HSBC HOLDINGS PLC	13/04/2022	15:32:04	GB0005405286	518.90	308	BATE	78364278222
HSBC HOLDINGS PLC	13/04/2022	15:32:33	GB0005405286	518.80	248	BATE	78364278467
HSBC HOLDINGS PLC	13/04/2022	15:32:33	GB0005405286	518.80	1,208	BATE	78364278468
HSBC HOLDINGS PLC	13/04/2022	15:32:33	GB0005405286	518.80	4,446	BATE	78364278469
HSBC HOLDINGS PLC	13/04/2022	15:32:33	GB0005405286	518.80	2,892	BATE	78364278473
HSBC HOLDINGS PLC	13/04/2022	15:32:33	GB0005405286	518.80	385	TURQUOISE	E09s6jJZDwo6
HSBC HOLDINGS PLC	13/04/2022	15:32:33	GB0005405286	518.80	324	TURQUOISE	E09s6jJZDwo8
HSBC HOLDINGS PLC	13/04/2022	15:32:33	GB0005405286	518.80	1,040	AQUIS	96975
HSBC HOLDINGS PLC	13/04/2022	15:32:33	GB0005405286	518.80	711	AQUIS	96976
HSBC HOLDINGS PLC	13/04/2022	15:32:33	GB0005405286	518.80	298	AQUIS	96978
HSBC HOLDINGS PLC	13/04/2022	15:33:09	GB0005405286	518.90	824	BATE	78364278702
HSBC HOLDINGS PLC	13/04/2022	15:33:09	GB0005405286	518.90	419	BATE	78364278703
HSBC HOLDINGS PLC	13/04/2022	15:33:09	GB0005405286	518.90	1,070	BATE	78364278704
HSBC HOLDINGS PLC	13/04/2022	15:33:09	GB0005405286	518.90	1,250	BATE	78364278708
HSBC HOLDINGS PLC	13/04/2022	15:33:09	GB0005405286	518.90	1,211	BATE	78364278709
HSBC HOLDINGS PLC	13/04/2022	15:33:09	GB0005405286	518.90	570	AQUIS	97140
HSBC HOLDINGS PLC	13/04/2022	15:33:25	GB0005405286	519.00	844	BATE	78364278789
HSBC HOLDINGS PLC	13/04/2022	15:33:49	GB0005405286	519.10	323	BATE	78364278973
HSBC HOLDINGS PLC	13/04/2022	15:34:29	GB0005405286	519.30	1,000	TURQUOISE	E09s6jJZE9ZP
HSBC HOLDINGS PLC	13/04/2022	15:34:29	GB0005405286	519.30	235	TURQUOISE	E09s6jJZE9ZR
HSBC HOLDINGS PLC	13/04/2022	15:34:29	GB0005405286	519.30	265	TURQUOISE	E09s6jJZE9ZT
HSBC HOLDINGS PLC	13/04/2022	15:34:33	GB0005405286	519.30	12,483	TURQUOISE	E09s6jJZE9wp
HSBC HOLDINGS PLC	13/04/2022	15:34:33	GB0005405286	519.30	1,000	TURQUOISE	E09s6jJZE9wt
HSBC HOLDINGS PLC	13/04/2022	15:34:33	GB0005405286	519.30	165	TURQUOISE	E09s6jJZE9x1
HSBC HOLDINGS PLC	13/04/2022	15:34:33	GB0005405286	519.30	4,994	TURQUOISE	E09s6jJZEA0B
HSBC HOLDINGS PLC	13/04/2022	15:34:33	GB0005405286	519.30	1,342	TURQUOISE	E09s6jJZEA0W
HSBC HOLDINGS PLC	13/04/2022	15:34:35	GB0005405286	519.30	4,465	TURQUOISE	E09s6jJZEA8f
HSBC HOLDINGS PLC	13/04/2022	15:34:35	GB0005405286	519.30	165	TURQUOISE	E09s6jJZEA8i
HSBC HOLDINGS PLC	13/04/2022	15:34:35	GB0005405286	519.30	1,200	TURQUOISE	E09s6jJZEA8m
HSBC HOLDINGS PLC	13/04/2022	15:34:35	GB0005405286	519.30	652	TURQUOISE	E09s6jJZEA8y
HSBC HOLDINGS PLC	13/04/2022	15:34:35	GB0005405286	519.30	1,200	TURQUOISE	E09s6jJZEA90
HSBC HOLDINGS PLC	13/04/2022	15:34:36	GB0005405286	519.30	55	AQUIS	97634
HSBC HOLDINGS PLC	13/04/2022	15:34:36	GB0005405286	519.30	1,445	AQUIS	97635
HSBC HOLDINGS PLC	13/04/2022	15:34:36	GB0005405286	519.30	1,000	AQUIS	97636
HSBC HOLDINGS PLC	13/04/2022	15:34:36	GB0005405286	519.30	500	AQUIS	97637
HSBC HOLDINGS PLC	13/04/2022	15:34:40	GB0005405286	519.30	500	AQUIS	97660
HSBC HOLDINGS PLC	13/04/2022	15:34:40	GB0005405286	519.30	500	AQUIS	97662
HSBC HOLDINGS PLC	13/04/2022	15:34:42	GB0005405286	519.30	500	AQUIS	97668



HSBC HOLDINGS PLC	13/04/2022	15:34:42	GB0005405286	519.30	1,000	AQUIS	97669
HSBC HOLDINGS PLC	13/04/2022	15:34:42	GB0005405286	519.30	478	AQUIS	97672
HSBC HOLDINGS PLC	13/04/2022	15:34:42	GB0005405286	519.30	1,500	AQUIS	97673
HSBC HOLDINGS PLC	13/04/2022	15:34:42	GB0005405286	519.30	500	AQUIS	97674
HSBC HOLDINGS PLC	13/04/2022	15:34:43	GB0005405286	519.30	1,500	AQUIS	97685
HSBC HOLDINGS PLC	13/04/2022	15:34:43	GB0005405286	519.30	1,500	AQUIS	97686
HSBC HOLDINGS PLC	13/04/2022	15:34:43	GB0005405286	519.30	500	AQUIS	97687
HSBC HOLDINGS PLC	13/04/2022	15:34:50	GB0005405286	519.20	924	BATE	78364279318
HSBC HOLDINGS PLC	13/04/2022	15:34:50	GB0005405286	519.20	384	BATE	78364279319
HSBC HOLDINGS PLC	13/04/2022	15:34:50	GB0005405286	519.20	61	BATE	78364279320
HSBC HOLDINGS PLC	13/04/2022	15:34:50	GB0005405286	519.20	479	BATE	78364279321
HSBC HOLDINGS PLC	13/04/2022	15:34:50	GB0005405286	519.20	199	BATE	78364279322
HSBC HOLDINGS PLC	13/04/2022	15:34:50	GB0005405286	519.20	468	BATE	78364279323
HSBC HOLDINGS PLC	13/04/2022	15:34:50	GB0005405286	519.20	800	CHIX	2899474256601
HSBC HOLDINGS PLC	13/04/2022	15:34:50	GB0005405286	519.20	725	BATE	78364279324
HSBC HOLDINGS PLC	13/04/2022	15:34:50	GB0005405286	519.20	701	LSE	E09s6jkOB3fq
HSBC HOLDINGS PLC	13/04/2022	15:35:17	GB0005405286	519.20	451	BATE	78364279513
HSBC HOLDINGS PLC	13/04/2022	15:35:17	GB0005405286	519.20	547	BATE	78364279514
HSBC HOLDINGS PLC	13/04/2022	15:35:17	GB0005405286	519.20	2,200	BATE	78364279515
HSBC HOLDINGS PLC	13/04/2022	15:35:17	GB0005405286	519.20	926	CHIX	2899474256925
HSBC HOLDINGS PLC	13/04/2022	15:35:17	GB0005405286	519.20	552	BATE	78364279516
HSBC HOLDINGS PLC	13/04/2022	15:35:17	GB0005405286	519.20	324	TURQUOISE	E09s6jIZEEpi
HSBC HOLDINGS PLC	13/04/2022	15:35:17	GB0005405286	519.20	385	TURQUOISE	E09s6jIZEEpk
HSBC HOLDINGS PLC	13/04/2022	15:35:17	GB0005405286	519.20	1,071	AQUIS	97901
HSBC HOLDINGS PLC	13/04/2022	15:35:17	GB0005405286	519.20	1,003	AQUIS	97902
HSBC HOLDINGS PLC	13/04/2022	15:35:17	GB0005405286	519.20	497	AQUIS	97903
HSBC HOLDINGS PLC	13/04/2022	15:35:17	GB0005405286	519.20	710	AQUIS	97904
HSBC HOLDINGS PLC	13/04/2022	15:35:17	GB0005405286	519.20	324	TURQUOISE	E09s6jIZEEpt
HSBC HOLDINGS PLC	13/04/2022	15:35:17	GB0005405286	519.20	931	AQUIS	97905
HSBC HOLDINGS PLC	13/04/2022	15:35:17	GB0005405286	519.10	355	AQUIS	97909
HSBC HOLDINGS PLC	13/04/2022	15:35:17	GB0005405286	519.10	442	AQUIS	97910
HSBC HOLDINGS PLC	13/04/2022	15:35:17	GB0005405286	519.10	227	AQUIS	97911
HSBC HOLDINGS PLC	13/04/2022	15:35:17	GB0005405286	519.10	797	AQUIS	97912
HSBC HOLDINGS PLC	13/04/2022	15:35:17	GB0005405286	519.10	828	BATE	78364279526
HSBC HOLDINGS PLC	13/04/2022	15:35:17	GB0005405286	519.10	828	BATE	78364279527
HSBC HOLDINGS PLC	13/04/2022	15:35:36	GB0005405286	519.30	479	BATE	78364279662
HSBC HOLDINGS PLC	13/04/2022	15:35:36	GB0005405286	519.30	1,000	BATE	78364279663
HSBC HOLDINGS PLC	13/04/2022	15:36:01	GB0005405286	519.50	2,690	BATE	78364279772
HSBC HOLDINGS PLC	13/04/2022	15:36:01	GB0005405286	519.50	2,690	BATE	78364279773

HSBC HOLDINGS PLC	13/04/2022	15:36:01	GB0005405286	519.50	44	BATE	78364279774
HSBC HOLDINGS PLC	13/04/2022	15:36:01	GB0005405286	519.50	2,583	BATE	78364279775
HSBC HOLDINGS PLC	13/04/2022	15:36:01	GB0005405286	519.50	2,690	BATE	78364279776
HSBC HOLDINGS PLC	13/04/2022	15:36:01	GB0005405286	519.50	1,828	BATE	78364279777
HSBC HOLDINGS PLC	13/04/2022	15:36:01	GB0005405286	519.50	50	BATE	78364279778
HSBC HOLDINGS PLC	13/04/2022	15:36:01	GB0005405286	519.50	168	BATE	78364279779
HSBC HOLDINGS PLC	13/04/2022	15:36:01	GB0005405286	519.50	154	BATE	78364279780
HSBC HOLDINGS PLC	13/04/2022	15:36:01	GB0005405286	519.50	1,738	BATE	78364279782
HSBC HOLDINGS PLC	13/04/2022	15:36:01	GB0005405286	519.50	1,065	BATE	78364279783
HSBC HOLDINGS PLC	13/04/2022	15:37:01	GB0005405286	519.30	633	AQUIS	98435
HSBC HOLDINGS PLC	13/04/2022	15:37:01	GB0005405286	519.30	298	BATE	78364280146
HSBC HOLDINGS PLC	13/04/2022	15:37:01	GB0005405286	519.30	148	BATE	78364280147
HSBC HOLDINGS PLC	13/04/2022	15:37:01	GB0005405286	519.30	55	BATE	78364280148
HSBC HOLDINGS PLC	13/04/2022	15:37:01	GB0005405286	519.30	103	BATE	78364280149
HSBC HOLDINGS PLC	13/04/2022	15:37:01	GB0005405286	519.30	237	BATE	78364280150
HSBC HOLDINGS PLC	13/04/2022	15:37:01	GB0005405286	519.30	736	BATE	78364280151
HSBC HOLDINGS PLC	13/04/2022	15:37:01	GB0005405286	519.30	2,566	BATE	78364280152
HSBC HOLDINGS PLC	13/04/2022	15:37:01	GB0005405286	519.30	3,244	BATE	78364280153
HSBC HOLDINGS PLC	13/04/2022	15:37:01	GB0005405286	519.30	3,220	BATE	78364280154
HSBC HOLDINGS PLC	13/04/2022	15:37:01	GB0005405286	519.30	841	BATE	78364280155
HSBC HOLDINGS PLC	13/04/2022	15:37:01	GB0005405286	519.30	841	BATE	78364280158
HSBC HOLDINGS PLC	13/04/2022	15:37:01	GB0005405286	519.30	175	TURQUOISE	E09s6jJZEPGp
HSBC HOLDINGS PLC	13/04/2022	15:37:01	GB0005405286	519.30	385	TURQUOISE	E09s6jJZEPGr
HSBC HOLDINGS PLC	13/04/2022	15:37:01	GB0005405286	519.30	176	AQUIS	98437
HSBC HOLDINGS PLC	13/04/2022	15:37:01	GB0005405286	519.30	1,339	AQUIS	98438
HSBC HOLDINGS PLC	13/04/2022	15:37:01	GB0005405286	519.30	1,229	AQUIS	98439
HSBC HOLDINGS PLC	13/04/2022	15:37:01	GB0005405286	519.30	45	AQUIS	98440
HSBC HOLDINGS PLC	13/04/2022	15:37:01	GB0005405286	519.30	2,816	AQUIS	98441
HSBC HOLDINGS PLC	13/04/2022	15:37:02	GB0005405286	519.30	279	AQUIS	98442
HSBC HOLDINGS PLC	13/04/2022	15:37:02	GB0005405286	519.30	18	AQUIS	98443
HSBC HOLDINGS PLC	13/04/2022	15:37:02	GB0005405286	519.30	376	AQUIS	98446
HSBC HOLDINGS PLC	13/04/2022	15:37:02	GB0005405286	519.30	557	AQUIS	98447
HSBC HOLDINGS PLC	13/04/2022	15:37:10	GB0005405286	519.20	786	BATE	78364280222
HSBC HOLDINGS PLC	13/04/2022	15:37:10	GB0005405286	519.20	33	BATE	78364280223
HSBC HOLDINGS PLC	13/04/2022	15:37:10	GB0005405286	519.20	750	BATE	78364280224
HSBC HOLDINGS PLC	13/04/2022	15:37:10	GB0005405286	519.20	1,000	BATE	78364280225
HSBC HOLDINGS PLC	13/04/2022	15:37:10	GB0005405286	519.20	1,000	BATE	78364280226
HSBC HOLDINGS PLC	13/04/2022	15:37:10	GB0005405286	519.20	467	BATE	78364280227
HSBC HOLDINGS PLC	13/04/2022	15:37:10	GB0005405286	519.20	786	BATE	78364280228

HSBC HOLDINGS PLC	13/04/2022	15:37:10	GB0005405286	519.20	324	TURQUOISE	E09s6jIzEQOQ
HSBC HOLDINGS PLC	13/04/2022	15:37:10	GB0005405286	519.20	385	TURQUOISE	E09s6jIzEQOS
HSBC HOLDINGS PLC	13/04/2022	15:37:10	GB0005405286	519.20	324	TURQUOISE	E09s6jIzEQOc
HSBC HOLDINGS PLC	13/04/2022	15:37:10	GB0005405286	519.20	385	TURQUOISE	E09s6jIzEQOe
HSBC HOLDINGS PLC	13/04/2022	15:37:10	GB0005405286	519.20	786	TURQUOISE	E09s6jIzEQOk
HSBC HOLDINGS PLC	13/04/2022	15:37:10	GB0005405286	519.20	919	TURQUOISE	E09s6jIzEQOo
HSBC HOLDINGS PLC	13/04/2022	15:37:10	GB0005405286	519.10	756	CHIX	2899474258224
HSBC HOLDINGS PLC	13/04/2022	15:37:10	GB0005405286	519.10	368	BATE	78364280233
HSBC HOLDINGS PLC	13/04/2022	15:37:24	GB0005405286	519.10	16	BATE	78364280348
HSBC HOLDINGS PLC	13/04/2022	15:37:24	GB0005405286	519.10	686	BATE	78364280349
HSBC HOLDINGS PLC	13/04/2022	15:37:24	GB0005405286	519.10	18	BATE	78364280350
HSBC HOLDINGS PLC	13/04/2022	15:37:24	GB0005405286	519.10	686	BATE	78364280351
HSBC HOLDINGS PLC	13/04/2022	15:37:24	GB0005405286	519.10	720	BATE	78364280352
HSBC HOLDINGS PLC	13/04/2022	15:37:24	GB0005405286	519.10	720	BATE	78364280353
HSBC HOLDINGS PLC	13/04/2022	15:37:24	GB0005405286	519.10	385	TURQUOISE	E09s6jIzESEd
HSBC HOLDINGS PLC	13/04/2022	15:37:24	GB0005405286	519.10	324	TURQUOISE	E09s6jIzESEf
HSBC HOLDINGS PLC	13/04/2022	15:37:24	GB0005405286	519.10	1,102	AQUIS	98619
HSBC HOLDINGS PLC	13/04/2022	15:37:24	GB0005405286	519.10	500	BATE	78364280354
HSBC HOLDINGS PLC	13/04/2022	15:37:24	GB0005405286	519.10	305	AQUIS	98621
HSBC HOLDINGS PLC	13/04/2022	15:37:59	GB0005405286	519.30	2,959	BATE	78364280522
HSBC HOLDINGS PLC	13/04/2022	15:37:59	GB0005405286	519.30	3,708	BATE	78364280523
HSBC HOLDINGS PLC	13/04/2022	15:37:59	GB0005405286	519.30	637	BATE	78364280526
HSBC HOLDINGS PLC	13/04/2022	15:37:59	GB0005405286	519.30	637	BATE	78364280528
HSBC HOLDINGS PLC	13/04/2022	15:37:59	GB0005405286	519.30	52	BATE	78364280529
HSBC HOLDINGS PLC	13/04/2022	15:37:59	GB0005405286	519.30	276	BATE	78364280530
HSBC HOLDINGS PLC	13/04/2022	15:37:59	GB0005405286	519.30	361	BATE	78364280531
HSBC HOLDINGS PLC	13/04/2022	15:37:59	GB0005405286	519.30	201	BATE	78364280532
HSBC HOLDINGS PLC	13/04/2022	15:37:59	GB0005405286	519.30	64	BATE	78364280533
HSBC HOLDINGS PLC	13/04/2022	15:37:59	GB0005405286	519.30	573	BATE	78364280534
HSBC HOLDINGS PLC	13/04/2022	15:37:59	GB0005405286	519.30	599	BATE	78364280535
HSBC HOLDINGS PLC	13/04/2022	15:37:59	GB0005405286	519.30	324	TURQUOISE	E09s6jIzEVIm
HSBC HOLDINGS PLC	13/04/2022	15:37:59	GB0005405286	519.30	385	TURQUOISE	E09s6jIzEVIo
HSBC HOLDINGS PLC	13/04/2022	15:37:59	GB0005405286	519.30	934	TURQUOISE	E09s6jIzEVIx
HSBC HOLDINGS PLC	13/04/2022	15:37:59	GB0005405286	519.30	324	TURQUOISE	E09s6jIzEViz
HSBC HOLDINGS PLC	13/04/2022	15:37:59	GB0005405286	519.30	201	TURQUOISE	E09s6jIzEVmA
HSBC HOLDINGS PLC	13/04/2022	15:37:59	GB0005405286	519.30	71	TURQUOISE	E09s6jIzEVmD
HSBC HOLDINGS PLC	13/04/2022	15:37:59	GB0005405286	519.30	60	TURQUOISE	E09s6jIzEVmG
HSBC HOLDINGS PLC	13/04/2022	15:37:59	GB0005405286	519.30	918	TURQUOISE	E09s6jIzEVmi
HSBC HOLDINGS PLC	13/04/2022	15:37:59	GB0005405286	519.30	332	TURQUOISE	E09s6jIzEVmK

HSBC HOLDINGS PLC	13/04/2022	15:37:59	GB0005405286	519.30	318	TURQUOISE	E09s6jIzEVmN
HSBC HOLDINGS PLC	13/04/2022	15:37:59	GB0005405286	519.30	69	TURQUOISE	E09s6jIzEVmQ
HSBC HOLDINGS PLC	13/04/2022	15:37:59	GB0005405286	519.30	231	TURQUOISE	E09s6jIzEVmS
HSBC HOLDINGS PLC	13/04/2022	15:37:59	GB0005405286	519.30	50	TURQUOISE	E09s6jIzEVmb
HSBC HOLDINGS PLC	13/04/2022	15:37:59	GB0005405286	519.30	2,613	TURQUOISE	E09s6jIzEVmZ
HSBC HOLDINGS PLC	13/04/2022	15:38:49	GB0005405286	519.00	1,459	BATE	78364280880
HSBC HOLDINGS PLC	13/04/2022	15:38:49	GB0005405286	519.00	187	BATE	78364280881
HSBC HOLDINGS PLC	13/04/2022	15:38:49	GB0005405286	519.00	631	AQUIS	99095
HSBC HOLDINGS PLC	13/04/2022	15:39:06	GB0005405286	519.00	5,189	BATE	78364281034
HSBC HOLDINGS PLC	13/04/2022	15:39:06	GB0005405286	519.00	1,133	AQUIS	99213
HSBC HOLDINGS PLC	13/04/2022	15:39:06	GB0005405286	519.00	1,297	BATE	78364281039
HSBC HOLDINGS PLC	13/04/2022	15:39:06	GB0005405286	519.00	304	BATE	78364281040
HSBC HOLDINGS PLC	13/04/2022	15:39:07	GB0005405286	519.00	409	AQUIS	99219
HSBC HOLDINGS PLC	13/04/2022	15:39:07	GB0005405286	519.00	503	BATE	78364281042
HSBC HOLDINGS PLC	13/04/2022	15:39:07	GB0005405286	519.00	183	BATE	78364281043
HSBC HOLDINGS PLC	13/04/2022	15:39:08	GB0005405286	518.80	669	BATE	78364281078
HSBC HOLDINGS PLC	13/04/2022	15:39:21	GB0005405286	518.80	6,483	BATE	78364281149
HSBC HOLDINGS PLC	13/04/2022	15:39:22	GB0005405286	518.80	343	AQUIS	99351
HSBC HOLDINGS PLC	13/04/2022	15:39:22	GB0005405286	518.80	295	AQUIS	99352
HSBC HOLDINGS PLC	13/04/2022	15:39:23	GB0005405286	518.80	150	BATE	78364281171
HSBC HOLDINGS PLC	13/04/2022	15:39:24	GB0005405286	518.80	500	BATE	78364281194
HSBC HOLDINGS PLC	13/04/2022	15:39:36	GB0005405286	518.80	607	AQUIS	99489
HSBC HOLDINGS PLC	13/04/2022	15:39:36	GB0005405286	518.80	5,833	BATE	78364281317
HSBC HOLDINGS PLC	13/04/2022	15:39:47	GB0005405286	519.00	9,729	BATE	78364281377
HSBC HOLDINGS PLC	13/04/2022	15:39:47	GB0005405286	519.00	3,200	BATE	78364281378
HSBC HOLDINGS PLC	13/04/2022	15:39:47	GB0005405286	519.00	314	TURQUOISE	E09s6jIzEizQ
HSBC HOLDINGS PLC	13/04/2022	15:39:47	GB0005405286	519.00	1,970	TURQUOISE	E09s6jIzEj0z
HSBC HOLDINGS PLC	13/04/2022	15:39:47	GB0005405286	519.00	253	TURQUOISE	E09s6jIzEj13
HSBC HOLDINGS PLC	13/04/2022	15:39:47	GB0005405286	519.00	310	TURQUOISE	E09s6jIzEj1C
HSBC HOLDINGS PLC	13/04/2022	15:39:48	GB0005405286	519.00	3,302	TURQUOISE	E09s6jIzEj39
HSBC HOLDINGS PLC	13/04/2022	15:39:49	GB0005405286	518.90	464	AQUIS	99550
HSBC HOLDINGS PLC	13/04/2022	15:40:01	GB0005405286	518.90	87	BATE	78364281461
HSBC HOLDINGS PLC	13/04/2022	15:40:01	GB0005405286	518.90	1,450	BATE	78364281462
HSBC HOLDINGS PLC	13/04/2022	15:40:01	GB0005405286	518.90	560	BATE	78364281463
HSBC HOLDINGS PLC	13/04/2022	15:40:01	GB0005405286	518.90	65	BATE	78364281464
HSBC HOLDINGS PLC	13/04/2022	15:40:01	GB0005405286	518.90	1,273	BATE	78364281465
HSBC HOLDINGS PLC	13/04/2022	15:40:01	GB0005405286	518.90	385	TURQUOISE	E09s6jIzEkJb
HSBC HOLDINGS PLC	13/04/2022	15:40:01	GB0005405286	518.90	324	TURQUOISE	E09s6jIzEkJZ
HSBC HOLDINGS PLC	13/04/2022	15:40:01	GB0005405286	518.90	1,500	AQUIS	99613

HSBC HOLDINGS PLC	13/04/2022	15:40:01	GB0005405286	518.90	711	AQUIS	99614
HSBC HOLDINGS PLC	13/04/2022	15:40:01	GB0005405286	518.90	382	TURQUOISE	E09s6jZEKJI
HSBC HOLDINGS PLC	13/04/2022	15:40:21	GB0005405286	518.60	752	BATE	78364281672
HSBC HOLDINGS PLC	13/04/2022	15:40:21	GB0005405286	518.60	752	BATE	78364281681
HSBC HOLDINGS PLC	13/04/2022	15:40:21	GB0005405286	518.60	278	AQUIS	99803
HSBC HOLDINGS PLC	13/04/2022	15:40:21	GB0005405286	518.60	1,092	AQUIS	99804
HSBC HOLDINGS PLC	13/04/2022	15:40:21	GB0005405286	518.60	1,500	AQUIS	99805
HSBC HOLDINGS PLC	13/04/2022	15:40:21	GB0005405286	518.60	470	BATE	78364281682
HSBC HOLDINGS PLC	13/04/2022	15:40:22	GB0005405286	518.60	317	AQUIS	99814
HSBC HOLDINGS PLC	13/04/2022	15:40:22	GB0005405286	518.60	332	AQUIS	99815
HSBC HOLDINGS PLC	13/04/2022	15:40:22	GB0005405286	518.60	752	BATE	78364281694
HSBC HOLDINGS PLC	13/04/2022	15:40:30	GB0005405286	518.60	756	BATE	78364281740
HSBC HOLDINGS PLC	13/04/2022	15:40:31	GB0005405286	518.60	756	BATE	78364281745
HSBC HOLDINGS PLC	13/04/2022	15:40:53	GB0005405286	518.60	287	BATE	78364281889
HSBC HOLDINGS PLC	13/04/2022	15:40:53	GB0005405286	518.60	4,801	BATE	78364281890
HSBC HOLDINGS PLC	13/04/2022	15:40:53	GB0005405286	518.60	1,500	AQUIS	100009
HSBC HOLDINGS PLC	13/04/2022	15:40:53	GB0005405286	518.60	877	AQUIS	100010
HSBC HOLDINGS PLC	13/04/2022	15:40:53	GB0005405286	518.60	650	TURQUOISE	E09s6jZErON
HSBC HOLDINGS PLC	13/04/2022	15:40:53	GB0005405286	518.60	385	TURQUOISE	E09s6jZErOP
HSBC HOLDINGS PLC	13/04/2022	15:40:53	GB0005405286	518.60	324	TURQUOISE	E09s6jZErOR
HSBC HOLDINGS PLC	13/04/2022	15:40:53	GB0005405286	518.60	623	AQUIS	100011
HSBC HOLDINGS PLC	13/04/2022	15:40:53	GB0005405286	518.60	255	AQUIS	100012
HSBC HOLDINGS PLC	13/04/2022	15:40:54	GB0005405286	518.50	307	AQUIS	100014
HSBC HOLDINGS PLC	13/04/2022	15:40:55	GB0005405286	518.50	898	BATE	78364281911
HSBC HOLDINGS PLC	13/04/2022	15:40:56	GB0005405286	518.50	293	AQUIS	100026
HSBC HOLDINGS PLC	13/04/2022	15:40:58	GB0005405286	518.50	800	BATE	78364281928
HSBC HOLDINGS PLC	13/04/2022	15:40:59	GB0005405286	518.50	80	BATE	78364281932
HSBC HOLDINGS PLC	13/04/2022	15:41:01	GB0005405286	518.50	499	BATE	78364281950
HSBC HOLDINGS PLC	13/04/2022	15:41:10	GB0005405286	518.50	500	AQUIS	100134
HSBC HOLDINGS PLC	13/04/2022	15:41:10	GB0005405286	518.50	399	BATE	78364282018
HSBC HOLDINGS PLC	13/04/2022	15:41:10	GB0005405286	518.50	399	BATE	78364282019
HSBC HOLDINGS PLC	13/04/2022	15:41:10	GB0005405286	518.50	399	BATE	78364282020
HSBC HOLDINGS PLC	13/04/2022	15:41:10	GB0005405286	518.50	364	AQUIS	100135
HSBC HOLDINGS PLC	13/04/2022	15:41:10	GB0005405286	518.50	750	AQUIS	100136
HSBC HOLDINGS PLC	13/04/2022	15:41:10	GB0005405286	518.50	1,000	AQUIS	100137
HSBC HOLDINGS PLC	13/04/2022	15:41:10	GB0005405286	518.50	3	AQUIS	100138
HSBC HOLDINGS PLC	13/04/2022	15:41:18	GB0005405286	518.40	779	BATE	78364282081
HSBC HOLDINGS PLC	13/04/2022	15:41:18	GB0005405286	518.40	290	BATE	78364282082
HSBC HOLDINGS PLC	13/04/2022	15:41:18	GB0005405286	518.40	324	TURQUOISE	E09s6jZEUgF

HSBC HOLDINGS PLC	13/04/2022	15:41:18	GB0005405286	518.40	385	TURQUOISE	E09s6jIZEugH
HSBC HOLDINGS PLC	13/04/2022	15:41:18	GB0005405286	518.40	321	AQUIS	100205
HSBC HOLDINGS PLC	13/04/2022	15:42:51	GB0005405286	518.70	780	BATE	78364282718
HSBC HOLDINGS PLC	13/04/2022	15:42:51	GB0005405286	518.70	124	BATE	78364282719
HSBC HOLDINGS PLC	13/04/2022	15:42:51	GB0005405286	518.70	2,171	BATE	78364282720
HSBC HOLDINGS PLC	13/04/2022	15:42:51	GB0005405286	518.70	745	BATE	78364282721
HSBC HOLDINGS PLC	13/04/2022	15:42:51	GB0005405286	518.70	124	BATE	78364282722
HSBC HOLDINGS PLC	13/04/2022	15:42:51	GB0005405286	518.70	654	AQUIS	100797
HSBC HOLDINGS PLC	13/04/2022	15:42:51	GB0005405286	518.70	750	BATE	78364282723
HSBC HOLDINGS PLC	13/04/2022	15:42:51	GB0005405286	518.70	750	BATE	78364282724
HSBC HOLDINGS PLC	13/04/2022	15:42:51	GB0005405286	518.70	330	BATE	78364282725
HSBC HOLDINGS PLC	13/04/2022	15:42:51	GB0005405286	518.70	1,000	BATE	78364282726
HSBC HOLDINGS PLC	13/04/2022	15:42:51	GB0005405286	518.70	245	BATE	78364282727
HSBC HOLDINGS PLC	13/04/2022	15:42:51	GB0005405286	518.70	425	BATE	78364282728
HSBC HOLDINGS PLC	13/04/2022	15:42:51	GB0005405286	518.70	320	BATE	78364282729
HSBC HOLDINGS PLC	13/04/2022	15:42:51	GB0005405286	518.70	670	BATE	78364282730
HSBC HOLDINGS PLC	13/04/2022	15:42:51	GB0005405286	518.70	720	BATE	78364282731
HSBC HOLDINGS PLC	13/04/2022	15:42:51	GB0005405286	518.70	580	BATE	78364282732
HSBC HOLDINGS PLC	13/04/2022	15:42:51	GB0005405286	518.70	330	AQUIS	100798
HSBC HOLDINGS PLC	13/04/2022	15:42:51	GB0005405286	518.70	745	BATE	78364282733
HSBC HOLDINGS PLC	13/04/2022	15:42:51	GB0005405286	518.70	1,455	BATE	78364282734
HSBC HOLDINGS PLC	13/04/2022	15:42:51	GB0005405286	518.70	1,620	BATE	78364282735
HSBC HOLDINGS PLC	13/04/2022	15:42:51	GB0005405286	518.70	745	BATE	78364282736
HSBC HOLDINGS PLC	13/04/2022	15:42:51	GB0005405286	518.70	348	AQUIS	100801
HSBC HOLDINGS PLC	13/04/2022	15:42:53	GB0005405286	518.70	500	BATE	78364282748
HSBC HOLDINGS PLC	13/04/2022	15:43:00	GB0005405286	518.60	340	AQUIS	100846
HSBC HOLDINGS PLC	13/04/2022	15:43:00	GB0005405286	518.60	725	BATE	78364282817
HSBC HOLDINGS PLC	13/04/2022	15:43:00	GB0005405286	518.60	385	TURQUOISE	E09s6jIZF7le
HSBC HOLDINGS PLC	13/04/2022	15:43:33	GB0005405286	518.80	664	BATE	78364283041
HSBC HOLDINGS PLC	13/04/2022	15:43:33	GB0005405286	518.80	664	BATE	78364283042
HSBC HOLDINGS PLC	13/04/2022	15:43:33	GB0005405286	518.80	2	BATE	78364283043
HSBC HOLDINGS PLC	13/04/2022	15:43:33	GB0005405286	518.80	639	AQUIS	101038
HSBC HOLDINGS PLC	13/04/2022	15:43:33	GB0005405286	518.80	664	BATE	78364283044
HSBC HOLDINGS PLC	13/04/2022	15:43:33	GB0005405286	518.80	77	BATE	78364283045
HSBC HOLDINGS PLC	13/04/2022	15:44:06	GB0005405286	518.80	3,648	BATE	78364283281
HSBC HOLDINGS PLC	13/04/2022	15:44:06	GB0005405286	518.80	3,500	BATE	78364283282
HSBC HOLDINGS PLC	13/04/2022	15:44:06	GB0005405286	518.80	148	BATE	78364283283
HSBC HOLDINGS PLC	13/04/2022	15:44:06	GB0005405286	518.80	170	BATE	78364283284
HSBC HOLDINGS PLC	13/04/2022	15:44:06	GB0005405286	518.80	148	BATE	78364283285

HSBC HOLDINGS PLC	13/04/2022	15:44:06	GB0005405286	518.80	2,500	BATE	78364283286
HSBC HOLDINGS PLC	13/04/2022	15:44:06	GB0005405286	518.80	1,000	BATE	78364283287
HSBC HOLDINGS PLC	13/04/2022	15:44:06	GB0005405286	518.80	328	BATE	78364283288
HSBC HOLDINGS PLC	13/04/2022	15:44:06	GB0005405286	518.80	150	BATE	78364283289
HSBC HOLDINGS PLC	13/04/2022	15:44:06	GB0005405286	518.80	249	BATE	78364283290
HSBC HOLDINGS PLC	13/04/2022	15:44:06	GB0005405286	518.80	200	BATE	78364283291
HSBC HOLDINGS PLC	13/04/2022	15:44:06	GB0005405286	518.80	252	BATE	78364283292
HSBC HOLDINGS PLC	13/04/2022	15:44:06	GB0005405286	518.80	300	BATE	78364283293
HSBC HOLDINGS PLC	13/04/2022	15:44:06	GB0005405286	518.80	160	BATE	78364283294
HSBC HOLDINGS PLC	13/04/2022	15:44:06	GB0005405286	518.80	160	BATE	78364283295
HSBC HOLDINGS PLC	13/04/2022	15:44:06	GB0005405286	518.80	500	BATE	78364283296
HSBC HOLDINGS PLC	13/04/2022	15:44:06	GB0005405286	518.80	22	BATE	78364283297
HSBC HOLDINGS PLC	13/04/2022	15:44:06	GB0005405286	518.80	1,000	BATE	78364283299
HSBC HOLDINGS PLC	13/04/2022	15:44:06	GB0005405286	518.80	655	BATE	78364283300
HSBC HOLDINGS PLC	13/04/2022	15:44:06	GB0005405286	518.80	455	BATE	78364283301
HSBC HOLDINGS PLC	13/04/2022	15:44:06	GB0005405286	518.80	12	BATE	78364283302
HSBC HOLDINGS PLC	13/04/2022	15:44:07	GB0005405286	518.80	310	BATE	78364283303
HSBC HOLDINGS PLC	13/04/2022	15:44:07	GB0005405286	518.80	309	BATE	78364283304
HSBC HOLDINGS PLC	13/04/2022	15:44:07	GB0005405286	518.80	500	BATE	78364283305
HSBC HOLDINGS PLC	13/04/2022	15:44:07	GB0005405286	518.80	90	BATE	78364283306
HSBC HOLDINGS PLC	13/04/2022	15:44:07	GB0005405286	518.80	500	BATE	78364283307
HSBC HOLDINGS PLC	13/04/2022	15:44:07	GB0005405286	518.80	500	BATE	78364283308
HSBC HOLDINGS PLC	13/04/2022	15:44:07	GB0005405286	518.80	160	BATE	78364283309
HSBC HOLDINGS PLC	13/04/2022	15:44:07	GB0005405286	518.80	290	BATE	78364283311
HSBC HOLDINGS PLC	13/04/2022	15:44:22	GB0005405286	518.90	794	BATE	78364283442
HSBC HOLDINGS PLC	13/04/2022	15:44:22	GB0005405286	518.90	794	BATE	78364283443
HSBC HOLDINGS PLC	13/04/2022	15:44:22	GB0005405286	518.90	385	TURQUOISE	E09s6jJZFGcG
HSBC HOLDINGS PLC	13/04/2022	15:44:22	GB0005405286	518.90	324	TURQUOISE	E09s6jJZFGcl
HSBC HOLDINGS PLC	13/04/2022	15:44:22	GB0005405286	518.90	324	TURQUOISE	E09s6jJZFGcR
HSBC HOLDINGS PLC	13/04/2022	15:44:22	GB0005405286	518.90	76	TURQUOISE	E09s6jJZFGdX
HSBC HOLDINGS PLC	13/04/2022	15:44:22	GB0005405286	518.90	928	TURQUOISE	E09s6jJZFGed
HSBC HOLDINGS PLC	13/04/2022	15:44:23	GB0005405286	518.90	350	TURQUOISE	E09s6jJZFGf1
HSBC HOLDINGS PLC	13/04/2022	15:44:23	GB0005405286	518.90	204	TURQUOISE	E09s6jJZFGkK
HSBC HOLDINGS PLC	13/04/2022	15:44:23	GB0005405286	518.90	1,099	TURQUOISE	E09s6jJZFGkM
HSBC HOLDINGS PLC	13/04/2022	15:44:23	GB0005405286	518.90	387	TURQUOISE	E09s6jJZFGkc
HSBC HOLDINGS PLC	13/04/2022	15:44:24	GB0005405286	518.90	1,171	TURQUOISE	E09s6jJZFGmc
HSBC HOLDINGS PLC	13/04/2022	15:44:24	GB0005405286	518.90	165	TURQUOISE	E09s6jJZFGme
HSBC HOLDINGS PLC	13/04/2022	15:44:51	GB0005405286	519.00	700	BATE	78364283562
HSBC HOLDINGS PLC	13/04/2022	15:44:51	GB0005405286	519.00	700	BATE	78364283563

HSBC HOLDINGS PLC	13/04/2022	15:44:51	GB0005405286	519.00	700	BATE	78364283564
HSBC HOLDINGS PLC	13/04/2022	15:44:51	GB0005405286	519.00	88	BATE	78364283565
HSBC HOLDINGS PLC	13/04/2022	15:44:51	GB0005405286	519.00	700	BATE	78364283566
HSBC HOLDINGS PLC	13/04/2022	15:44:51	GB0005405286	519.00	700	BATE	78364283567
HSBC HOLDINGS PLC	13/04/2022	15:44:51	GB0005405286	519.00	88	BATE	78364283568
HSBC HOLDINGS PLC	13/04/2022	15:44:51	GB0005405286	519.00	135	BATE	78364283569
HSBC HOLDINGS PLC	13/04/2022	15:44:51	GB0005405286	519.00	700	BATE	78364283570
HSBC HOLDINGS PLC	13/04/2022	15:44:51	GB0005405286	519.00	665	AQUIS	101501
HSBC HOLDINGS PLC	13/04/2022	15:45:04	GB0005405286	519.10	2,979	BATE	78364283679
HSBC HOLDINGS PLC	13/04/2022	15:45:04	GB0005405286	519.10	2,200	BATE	78364283680
HSBC HOLDINGS PLC	13/04/2022	15:45:04	GB0005405286	519.10	779	BATE	78364283681
HSBC HOLDINGS PLC	13/04/2022	15:45:07	GB0005405286	519.10	784	BATE	78364283703
HSBC HOLDINGS PLC	13/04/2022	15:45:07	GB0005405286	519.10	2,195	BATE	78364283704
HSBC HOLDINGS PLC	13/04/2022	15:45:07	GB0005405286	519.10	821	AQUIS	101599
HSBC HOLDINGS PLC	13/04/2022	15:45:07	GB0005405286	519.10	2,979	BATE	78364283708
HSBC HOLDINGS PLC	13/04/2022	15:45:07	GB0005405286	519.10	2,979	BATE	78364283709
HSBC HOLDINGS PLC	13/04/2022	15:45:07	GB0005405286	519.10	1,500	AQUIS	101604
HSBC HOLDINGS PLC	13/04/2022	15:45:08	GB0005405286	519.10	417	AQUIS	101605
HSBC HOLDINGS PLC	13/04/2022	15:45:08	GB0005405286	519.10	2,156	BATE	78364283724
HSBC HOLDINGS PLC	13/04/2022	15:45:31	GB0005405286	519.00	297	AQUIS	101743
HSBC HOLDINGS PLC	13/04/2022	15:45:33	GB0005405286	519.00	3,030	BATE	78364283838
HSBC HOLDINGS PLC	13/04/2022	15:45:33	GB0005405286	519.00	767	BATE	78364283839
HSBC HOLDINGS PLC	13/04/2022	15:45:33	GB0005405286	519.00	750	BATE	78364283841
HSBC HOLDINGS PLC	13/04/2022	15:45:33	GB0005405286	519.00	276	BATE	78364283842
HSBC HOLDINGS PLC	13/04/2022	15:45:33	GB0005405286	519.00	155	BATE	78364283843
HSBC HOLDINGS PLC	13/04/2022	15:45:33	GB0005405286	519.00	319	BATE	78364283844
HSBC HOLDINGS PLC	13/04/2022	15:45:33	GB0005405286	519.00	448	BATE	78364283845
HSBC HOLDINGS PLC	13/04/2022	15:45:33	GB0005405286	519.00	3,030	BATE	78364283846
HSBC HOLDINGS PLC	13/04/2022	15:45:33	GB0005405286	519.00	767	BATE	78364283847
HSBC HOLDINGS PLC	13/04/2022	15:45:33	GB0005405286	519.00	2,711	BATE	78364283848
HSBC HOLDINGS PLC	13/04/2022	15:45:33	GB0005405286	519.00	319	BATE	78364283849
HSBC HOLDINGS PLC	13/04/2022	15:45:33	GB0005405286	519.00	767	BATE	78364283850
HSBC HOLDINGS PLC	13/04/2022	15:45:33	GB0005405286	519.00	1,944	BATE	78364283851
HSBC HOLDINGS PLC	13/04/2022	15:45:34	GB0005405286	519.00	1,000	BATE	78364283853
HSBC HOLDINGS PLC	13/04/2022	15:45:34	GB0005405286	519.00	519	AQUIS	101756
HSBC HOLDINGS PLC	13/04/2022	15:45:34	GB0005405286	519.00	360	AQUIS	101757
HSBC HOLDINGS PLC	13/04/2022	15:45:35	GB0005405286	519.00	504	BATE	78364283868
HSBC HOLDINGS PLC	13/04/2022	15:45:35	GB0005405286	519.00	3,030	BATE	78364283869
HSBC HOLDINGS PLC	13/04/2022	15:45:36	GB0005405286	518.90	950	BATE	78364283885



HSBC HOLDINGS PLC	13/04/2022	15:45:36	GB0005405286	518.90	614	BATE	78364283886
HSBC HOLDINGS PLC	13/04/2022	15:45:38	GB0005405286	518.90	1,500	AQUIS	101783
HSBC HOLDINGS PLC	13/04/2022	15:45:38	GB0005405286	518.90	1,071	AQUIS	101784
HSBC HOLDINGS PLC	13/04/2022	15:45:38	GB0005405286	518.90	250	BATE	78364283908
HSBC HOLDINGS PLC	13/04/2022	15:45:40	GB0005405286	518.90	364	BATE	78364283917
HSBC HOLDINGS PLC	13/04/2022	15:45:40	GB0005405286	518.90	950	BATE	78364283918
HSBC HOLDINGS PLC	13/04/2022	15:45:40	GB0005405286	518.90	614	BATE	78364283919
HSBC HOLDINGS PLC	13/04/2022	15:45:40	GB0005405286	518.90	700	BATE	78364283920
HSBC HOLDINGS PLC	13/04/2022	15:45:40	GB0005405286	518.90	250	BATE	78364283921
HSBC HOLDINGS PLC	13/04/2022	15:45:40	GB0005405286	518.90	614	BATE	78364283922
HSBC HOLDINGS PLC	13/04/2022	15:45:40	GB0005405286	518.90	700	BATE	78364283923
HSBC HOLDINGS PLC	13/04/2022	15:45:40	GB0005405286	518.90	63	BATE	78364283924
HSBC HOLDINGS PLC	13/04/2022	15:45:40	GB0005405286	518.80	850	TURQUOISE	E09s6jJZFPBd
HSBC HOLDINGS PLC	13/04/2022	15:45:40	GB0005405286	518.90	324	TURQUOISE	E09s6jJZFPBf
HSBC HOLDINGS PLC	13/04/2022	15:45:40	GB0005405286	518.90	385	TURQUOISE	E09s6jJZFPBh
HSBC HOLDINGS PLC	13/04/2022	15:45:40	GB0005405286	518.90	1,071	AQUIS	101797
HSBC HOLDINGS PLC	13/04/2022	15:45:40	GB0005405286	518.90	1,500	AQUIS	101798
HSBC HOLDINGS PLC	13/04/2022	15:45:40	GB0005405286	518.90	293	TURQUOISE	E09s6jJZFPC2
HSBC HOLDINGS PLC	13/04/2022	15:45:40	GB0005405286	518.90	385	TURQUOISE	E09s6jJZFPC4
HSBC HOLDINGS PLC	13/04/2022	15:45:40	GB0005405286	518.90	324	TURQUOISE	E09s6jJZFPC6
HSBC HOLDINGS PLC	13/04/2022	15:45:40	GB0005405286	518.90	200	TURQUOISE	E09s6jJZFPC8
HSBC HOLDINGS PLC	13/04/2022	15:45:40	GB0005405286	518.90	1,500	AQUIS	101799
HSBC HOLDINGS PLC	13/04/2022	15:45:40	GB0005405286	518.90	19	AQUIS	101800
HSBC HOLDINGS PLC	13/04/2022	15:45:40	GB0005405286	518.90	1,481	AQUIS	101801
HSBC HOLDINGS PLC	13/04/2022	15:45:40	GB0005405286	518.90	1,500	AQUIS	101802
HSBC HOLDINGS PLC	13/04/2022	15:45:40	GB0005405286	518.90	324	TURQUOISE	E09s6jJZFPCL
HSBC HOLDINGS PLC	13/04/2022	15:45:40	GB0005405286	518.90	964	TURQUOISE	E09s6jJZFPCN
HSBC HOLDINGS PLC	13/04/2022	15:45:40	GB0005405286	518.90	1,416	AQUIS	101803
HSBC HOLDINGS PLC	13/04/2022	15:45:40	GB0005405286	518.90	1,500	AQUIS	101804
HSBC HOLDINGS PLC	13/04/2022	15:45:40	GB0005405286	518.90	45	TURQUOISE	E09s6jJZFPCR
HSBC HOLDINGS PLC	13/04/2022	15:45:40	GB0005405286	518.90	929	AQUIS	101806
HSBC HOLDINGS PLC	13/04/2022	15:45:40	GB0005405286	518.90	276	AQUIS	101807
HSBC HOLDINGS PLC	13/04/2022	15:45:40	GB0005405286	518.90	139	AQUIS	101808
HSBC HOLDINGS PLC	13/04/2022	15:45:40	GB0005405286	518.90	384	AQUIS	101809
HSBC HOLDINGS PLC	13/04/2022	15:46:07	GB0005405286	518.90	867	BATE	78364284102
HSBC HOLDINGS PLC	13/04/2022	15:46:21	GB0005405286	519.00	2,200	BATE	78364284209
HSBC HOLDINGS PLC	13/04/2022	15:46:21	GB0005405286	519.00	5,636	BATE	78364284210
HSBC HOLDINGS PLC	13/04/2022	15:46:21	GB0005405286	519.00	385	TURQUOISE	E09s6jJZFUvh
HSBC HOLDINGS PLC	13/04/2022	15:46:21	GB0005405286	519.00	324	TURQUOISE	E09s6jJZFUvj

HSBC HOLDINGS PLC	13/04/2022	15:46:21	GB0005405286	519.00	3,290	BATE	78364284212
HSBC HOLDINGS PLC	13/04/2022	15:46:21	GB0005405286	519.00	11	TURQUOISE	E09s6jJZFUW7
HSBC HOLDINGS PLC	13/04/2022	15:46:21	GB0005405286	519.00	7	TURQUOISE	E09s6jJZFUW9
HSBC HOLDINGS PLC	13/04/2022	15:46:21	GB0005405286	519.00	11	TURQUOISE	E09s6jJZFUWB
HSBC HOLDINGS PLC	13/04/2022	15:46:21	GB0005405286	519.00	648	AQUIS	102029
HSBC HOLDINGS PLC	13/04/2022	15:46:21	GB0005405286	519.00	1,785	BATE	78364284213
HSBC HOLDINGS PLC	13/04/2022	15:46:21	GB0005405286	519.00	11	TURQUOISE	E09s6jJZFUWQ
HSBC HOLDINGS PLC	13/04/2022	15:46:21	GB0005405286	519.00	884	BATE	78364284214
HSBC HOLDINGS PLC	13/04/2022	15:46:21	GB0005405286	519.00	173	BATE	78364284215
HSBC HOLDINGS PLC	13/04/2022	15:46:41	GB0005405286	519.20	6,506	BATE	78364284400
HSBC HOLDINGS PLC	13/04/2022	15:46:41	GB0005405286	519.20	3,188	BATE	78364284401
HSBC HOLDINGS PLC	13/04/2022	15:46:41	GB0005405286	519.20	515	AQUIS	102164
HSBC HOLDINGS PLC	13/04/2022	15:46:41	GB0005405286	519.20	1,293	AQUIS	102165
HSBC HOLDINGS PLC	13/04/2022	15:46:42	GB0005405286	519.20	465	AQUIS	102167
HSBC HOLDINGS PLC	13/04/2022	15:47:07	GB0005405286	519.10	630	BATE	78364284595
HSBC HOLDINGS PLC	13/04/2022	15:47:07	GB0005405286	519.10	242	BATE	78364284596
HSBC HOLDINGS PLC	13/04/2022	15:47:07	GB0005405286	519.10	388	BATE	78364284597
HSBC HOLDINGS PLC	13/04/2022	15:47:07	GB0005405286	519.10	630	BATE	78364284598
HSBC HOLDINGS PLC	13/04/2022	15:47:07	GB0005405286	519.10	630	BATE	78364284599
HSBC HOLDINGS PLC	13/04/2022	15:47:07	GB0005405286	519.10	630	BATE	78364284600
HSBC HOLDINGS PLC	13/04/2022	15:47:08	GB0005405286	519.10	324	TURQUOISE	E09s6jJZFafJ
HSBC HOLDINGS PLC	13/04/2022	15:47:08	GB0005405286	519.10	57	BATE	78364284608
HSBC HOLDINGS PLC	13/04/2022	15:47:09	GB0005405286	519.10	1	AQUIS	102351
HSBC HOLDINGS PLC	13/04/2022	15:47:21	GB0005405286	519.00	669	BATE	78364284687
HSBC HOLDINGS PLC	13/04/2022	15:47:21	GB0005405286	519.00	669	BATE	78364284688
HSBC HOLDINGS PLC	13/04/2022	15:47:37	GB0005405286	519.00	6,744	BATE	78364284850
HSBC HOLDINGS PLC	13/04/2022	15:47:38	GB0005405286	519.00	521	AQUIS	102531
HSBC HOLDINGS PLC	13/04/2022	15:48:13	GB0005405286	519.20	762	BATE	78364285102
HSBC HOLDINGS PLC	13/04/2022	15:48:13	GB0005405286	519.20	762	BATE	78364285103
HSBC HOLDINGS PLC	13/04/2022	15:48:13	GB0005405286	519.20	308	BATE	78364285104
HSBC HOLDINGS PLC	13/04/2022	15:48:13	GB0005405286	519.20	454	BATE	78364285105
HSBC HOLDINGS PLC	13/04/2022	15:48:13	GB0005405286	519.20	86	BATE	78364285106
HSBC HOLDINGS PLC	13/04/2022	15:48:13	GB0005405286	519.20	222	BATE	78364285107
HSBC HOLDINGS PLC	13/04/2022	15:48:13	GB0005405286	519.20	124	BATE	78364285108
HSBC HOLDINGS PLC	13/04/2022	15:48:13	GB0005405286	519.20	228	BATE	78364285109
HSBC HOLDINGS PLC	13/04/2022	15:48:13	GB0005405286	519.20	68	BATE	78364285110
HSBC HOLDINGS PLC	13/04/2022	15:48:13	GB0005405286	519.20	89	BATE	78364285111
HSBC HOLDINGS PLC	13/04/2022	15:48:13	GB0005405286	519.20	145	BATE	78364285112
HSBC HOLDINGS PLC	13/04/2022	15:48:17	GB0005405286	519.10	761	BATE	78364285123

HSBC HOLDINGS PLC	13/04/2022	15:48:17	GB0005405286	519.10	761	BATE	78364285124
HSBC HOLDINGS PLC	13/04/2022	15:48:17	GB0005405286	519.10	761	BATE	78364285125
HSBC HOLDINGS PLC	13/04/2022	15:48:17	GB0005405286	519.10	83	BATE	78364285126
HSBC HOLDINGS PLC	13/04/2022	15:48:17	GB0005405286	519.10	732	AQUIS	102726
HSBC HOLDINGS PLC	13/04/2022	15:48:17	GB0005405286	519.10	448	BATE	78364285127
HSBC HOLDINGS PLC	13/04/2022	15:48:20	GB0005405286	519.00	759	BATE	78364285135
HSBC HOLDINGS PLC	13/04/2022	15:48:20	GB0005405286	519.00	674	BATE	78364285136
HSBC HOLDINGS PLC	13/04/2022	15:48:20	GB0005405286	519.00	759	BATE	78364285137
HSBC HOLDINGS PLC	13/04/2022	15:48:20	GB0005405286	519.00	674	BATE	78364285138
HSBC HOLDINGS PLC	13/04/2022	15:48:20	GB0005405286	519.00	759	BATE	78364285139
HSBC HOLDINGS PLC	13/04/2022	15:48:20	GB0005405286	519.00	674	BATE	78364285140
HSBC HOLDINGS PLC	13/04/2022	15:48:21	GB0005405286	519.00	337	AQUIS	102749
HSBC HOLDINGS PLC	13/04/2022	15:48:43	GB0005405286	519.00	649	AQUIS	102818
HSBC HOLDINGS PLC	13/04/2022	15:48:43	GB0005405286	519.00	715	AQUIS	102819
HSBC HOLDINGS PLC	13/04/2022	15:48:43	GB0005405286	519.00	759	BATE	78364285240
HSBC HOLDINGS PLC	13/04/2022	15:48:43	GB0005405286	519.00	674	BATE	78364285241
HSBC HOLDINGS PLC	13/04/2022	15:48:43	GB0005405286	519.00	3,511	BATE	78364285242
HSBC HOLDINGS PLC	13/04/2022	15:48:45	GB0005405286	519.00	649	AQUIS	102829
HSBC HOLDINGS PLC	13/04/2022	15:48:48	GB0005405286	519.00	413	BATE	78364285279
HSBC HOLDINGS PLC	13/04/2022	15:49:17	GB0005405286	519.10	4,807	BATE	78364285481
HSBC HOLDINGS PLC	13/04/2022	15:49:17	GB0005405286	519.10	3,401	BATE	78364285482
HSBC HOLDINGS PLC	13/04/2022	15:49:17	GB0005405286	519.10	3,269	TURQUOISE	E09s6jJZFoGA
HSBC HOLDINGS PLC	13/04/2022	15:49:17	GB0005405286	519.10	504	BATE	78364285483
HSBC HOLDINGS PLC	13/04/2022	15:49:17	GB0005405286	519.10	158	TURQUOISE	E09s6jJZFoGT
HSBC HOLDINGS PLC	13/04/2022	15:49:17	GB0005405286	519.10	1,060	AQUIS	103024
HSBC HOLDINGS PLC	13/04/2022	15:49:17	GB0005405286	519.10	1,408	AQUIS	103025
HSBC HOLDINGS PLC	13/04/2022	15:49:17	GB0005405286	519.10	77	BATE	78364285486
HSBC HOLDINGS PLC	13/04/2022	15:49:17	GB0005405286	519.10	48	BATE	78364285487
HSBC HOLDINGS PLC	13/04/2022	15:49:17	GB0005405286	519.10	1,084	AQUIS	103026
HSBC HOLDINGS PLC	13/04/2022	15:49:17	GB0005405286	519.10	531	AQUIS	103027
HSBC HOLDINGS PLC	13/04/2022	15:49:18	GB0005405286	519.10	1,816	BATE	78364285498
HSBC HOLDINGS PLC	13/04/2022	15:49:18	GB0005405286	519.10	2,200	BATE	78364285499
HSBC HOLDINGS PLC	13/04/2022	15:49:18	GB0005405286	519.10	1,500	AQUIS	103031
HSBC HOLDINGS PLC	13/04/2022	15:49:18	GB0005405286	519.10	1,500	AQUIS	103032
HSBC HOLDINGS PLC	13/04/2022	15:49:18	GB0005405286	519.10	1,060	AQUIS	103033
HSBC HOLDINGS PLC	13/04/2022	15:49:18	GB0005405286	519.10	324	TURQUOISE	E09s6jJZFoOS
HSBC HOLDINGS PLC	13/04/2022	15:49:18	GB0005405286	519.10	196	TURQUOISE	E09s6jJZFoOU
HSBC HOLDINGS PLC	13/04/2022	15:49:18	GB0005405286	519.10	385	TURQUOISE	E09s6jJZFoOW
HSBC HOLDINGS PLC	13/04/2022	15:49:18	GB0005405286	519.10	177	BATE	78364285500

HSBC HOLDINGS PLC	13/04/2022	15:49:18	GB0005405286	519.10	432	AQUIS	103034
HSBC HOLDINGS PLC	13/04/2022	15:49:18	GB0005405286	519.10	1,000	BATE	78364285502
HSBC HOLDINGS PLC	13/04/2022	15:49:18	GB0005405286	519.10	1,283	AQUIS	103036
HSBC HOLDINGS PLC	13/04/2022	15:49:18	GB0005405286	519.10	334	BATE	78364285508
HSBC HOLDINGS PLC	13/04/2022	15:49:19	GB0005405286	519.10	327	BATE	78364285512
HSBC HOLDINGS PLC	13/04/2022	15:49:49	GB0005405286	519.00	677	AQUIS	103183
HSBC HOLDINGS PLC	13/04/2022	15:49:49	GB0005405286	519.00	385	TURQUOISE	E09s6jIZFrQc
HSBC HOLDINGS PLC	13/04/2022	15:49:49	GB0005405286	519.00	324	TURQUOISE	E09s6jIZFrQe
HSBC HOLDINGS PLC	13/04/2022	15:49:49	GB0005405286	519.00	1,133	AQUIS	103184
HSBC HOLDINGS PLC	13/04/2022	15:49:49	GB0005405286	519.00	1,080	AQUIS	103185
HSBC HOLDINGS PLC	13/04/2022	15:49:49	GB0005405286	519.00	172	BATE	78364285723
HSBC HOLDINGS PLC	13/04/2022	15:49:59	GB0005405286	518.90	698	BATE	78364285770
HSBC HOLDINGS PLC	13/04/2022	15:50:00	GB0005405286	518.90	698	BATE	78364285771
HSBC HOLDINGS PLC	13/04/2022	15:50:00	GB0005405286	518.90	698	BATE	78364285772
HSBC HOLDINGS PLC	13/04/2022	15:50:00	GB0005405286	518.90	302	BATE	78364285773
HSBC HOLDINGS PLC	13/04/2022	15:50:00	GB0005405286	518.90	312	AQUIS	103248
HSBC HOLDINGS PLC	13/04/2022	15:50:00	GB0005405286	518.90	396	BATE	78364285788
HSBC HOLDINGS PLC	13/04/2022	15:50:00	GB0005405286	518.90	315	AQUIS	103249
HSBC HOLDINGS PLC	13/04/2022	15:51:02	GB0005405286	518.90	825	BATE	78364286276
HSBC HOLDINGS PLC	13/04/2022	15:51:02	GB0005405286	518.90	953	BATE	78364286277
HSBC HOLDINGS PLC	13/04/2022	15:51:02	GB0005405286	518.90	822	BATE	78364286278
HSBC HOLDINGS PLC	13/04/2022	15:51:02	GB0005405286	518.90	791	BATE	78364286279
HSBC HOLDINGS PLC	13/04/2022	15:51:09	GB0005405286	518.90	794	AQUIS	103690
HSBC HOLDINGS PLC	13/04/2022	15:51:09	GB0005405286	518.90	80	AQUIS	103691
HSBC HOLDINGS PLC	13/04/2022	15:51:12	GB0005405286	518.90	34	BATE	78364286332
HSBC HOLDINGS PLC	13/04/2022	15:51:12	GB0005405286	518.90	176	BATE	78364286333
HSBC HOLDINGS PLC	13/04/2022	15:51:12	GB0005405286	518.90	340	BATE	78364286334
HSBC HOLDINGS PLC	13/04/2022	15:51:14	GB0005405286	518.90	297	AQUIS	103725
HSBC HOLDINGS PLC	13/04/2022	15:51:14	GB0005405286	518.90	540	AQUIS	103731
HSBC HOLDINGS PLC	13/04/2022	15:51:14	GB0005405286	518.90	790	AQUIS	103732
HSBC HOLDINGS PLC	13/04/2022	15:51:14	GB0005405286	518.90	332	AQUIS	103733
HSBC HOLDINGS PLC	13/04/2022	15:51:14	GB0005405286	518.90	462	AQUIS	103735
HSBC HOLDINGS PLC	13/04/2022	15:51:14	GB0005405286	518.90	293	AQUIS	103736
HSBC HOLDINGS PLC	13/04/2022	15:51:16	GB0005405286	518.90	570	AQUIS	103757
HSBC HOLDINGS PLC	13/04/2022	15:51:23	GB0005405286	518.90	809	AQUIS	103785
HSBC HOLDINGS PLC	13/04/2022	15:51:30	GB0005405286	519.10	114	AQUIS	103817
HSBC HOLDINGS PLC	13/04/2022	15:51:30	GB0005405286	519.10	1,352	AQUIS	103823
HSBC HOLDINGS PLC	13/04/2022	15:51:30	GB0005405286	519.10	783	AQUIS	103824
HSBC HOLDINGS PLC	13/04/2022	15:51:31	GB0005405286	519.10	787	AQUIS	103826

HSBC HOLDINGS PLC	13/04/2022	15:51:31	GB0005405286	519.10	694	AQUIS	103827
HSBC HOLDINGS PLC	13/04/2022	15:51:41	GB0005405286	519.10	747	AQUIS	103885
HSBC HOLDINGS PLC	13/04/2022	15:51:59	GB0005405286	519.00	1,050	AQUIS	104005
HSBC HOLDINGS PLC	13/04/2022	15:51:59	GB0005405286	519.00	385	TURQUOISE	E09s6jJZG4RR
HSBC HOLDINGS PLC	13/04/2022	15:51:59	GB0005405286	519.00	324	TURQUOISE	E09s6jJZG4RT
HSBC HOLDINGS PLC	13/04/2022	15:51:59	GB0005405286	519.00	96	BATE	78364286613
HSBC HOLDINGS PLC	13/04/2022	15:51:59	GB0005405286	519.00	375	BATE	78364286614
HSBC HOLDINGS PLC	13/04/2022	15:52:00	GB0005405286	519.00	4,993	BATE	78364286640
HSBC HOLDINGS PLC	13/04/2022	15:52:00	GB0005405286	519.00	110	BATE	78364286641
HSBC HOLDINGS PLC	13/04/2022	15:52:00	GB0005405286	519.00	2,090	BATE	78364286642
HSBC HOLDINGS PLC	13/04/2022	15:52:00	GB0005405286	519.00	4,798	BATE	78364286643
HSBC HOLDINGS PLC	13/04/2022	15:52:00	GB0005405286	519.00	2,200	BATE	78364286644
HSBC HOLDINGS PLC	13/04/2022	15:52:00	GB0005405286	519.00	500	BATE	78364286645
HSBC HOLDINGS PLC	13/04/2022	15:52:00	GB0005405286	519.00	1,305	BATE	78364286646
HSBC HOLDINGS PLC	13/04/2022	15:52:00	GB0005405286	519.00	195	BATE	78364286647
HSBC HOLDINGS PLC	13/04/2022	15:52:00	GB0005405286	519.00	1,374	BATE	78364286648
HSBC HOLDINGS PLC	13/04/2022	15:52:00	GB0005405286	519.00	500	BATE	78364286649
HSBC HOLDINGS PLC	13/04/2022	15:52:00	GB0005405286	519.00	126	AQUIS	104038
HSBC HOLDINGS PLC	13/04/2022	15:52:00	GB0005405286	519.00	1,569	BATE	78364286650
HSBC HOLDINGS PLC	13/04/2022	15:52:00	GB0005405286	519.00	3,125	BATE	78364286651
HSBC HOLDINGS PLC	13/04/2022	15:52:00	GB0005405286	519.00	527	AQUIS	104043
HSBC HOLDINGS PLC	13/04/2022	15:52:00	GB0005405286	519.00	880	BATE	78364286653
HSBC HOLDINGS PLC	13/04/2022	15:52:01	GB0005405286	519.00	301	AQUIS	104050
HSBC HOLDINGS PLC	13/04/2022	15:52:01	GB0005405286	519.00	1,144	AQUIS	104051
HSBC HOLDINGS PLC	13/04/2022	15:52:01	GB0005405286	519.00	1,211	AQUIS	104055
HSBC HOLDINGS PLC	13/04/2022	15:52:02	GB0005405286	519.00	500	BATE	78364286675
HSBC HOLDINGS PLC	13/04/2022	15:52:02	GB0005405286	519.00	250	BATE	78364286676
HSBC HOLDINGS PLC	13/04/2022	15:52:02	GB0005405286	519.00	230	BATE	78364286677
HSBC HOLDINGS PLC	13/04/2022	15:52:02	GB0005405286	519.00	250	BATE	78364286678
HSBC HOLDINGS PLC	13/04/2022	15:52:02	GB0005405286	519.00	995	AQUIS	104069
HSBC HOLDINGS PLC	13/04/2022	15:52:03	GB0005405286	519.00	176	BATE	78364286690
HSBC HOLDINGS PLC	13/04/2022	15:52:03	GB0005405286	519.00	1,263	BATE	78364286701
HSBC HOLDINGS PLC	13/04/2022	15:52:09	GB0005405286	519.00	735	AQUIS	104136
HSBC HOLDINGS PLC	13/04/2022	15:52:10	GB0005405286	518.90	322	AQUIS	104157
HSBC HOLDINGS PLC	13/04/2022	15:52:23	GB0005405286	519.00	697	AQUIS	104274
HSBC HOLDINGS PLC	13/04/2022	15:52:24	GB0005405286	519.00	474	AQUIS	104275
HSBC HOLDINGS PLC	13/04/2022	15:52:24	GB0005405286	519.00	23	BATE	78364286869
HSBC HOLDINGS PLC	13/04/2022	15:52:35	GB0005405286	519.00	663	AQUIS	104343
HSBC HOLDINGS PLC	13/04/2022	15:52:44	GB0005405286	519.00	695	AQUIS	104413

HSBC HOLDINGS PLC	13/04/2022	15:52:45	GB0005405286	519.00	51	AQUIS	104432
HSBC HOLDINGS PLC	13/04/2022	15:52:45	GB0005405286	519.00	733	AQUIS	104433
HSBC HOLDINGS PLC	13/04/2022	15:52:47	GB0005405286	519.00	456	BATE	78364286991
HSBC HOLDINGS PLC	13/04/2022	15:52:47	GB0005405286	519.00	141	BATE	78364286992
HSBC HOLDINGS PLC	13/04/2022	15:52:52	GB0005405286	519.00	638	AQUIS	104450
HSBC HOLDINGS PLC	13/04/2022	15:52:52	GB0005405286	519.00	86	AQUIS	104451
HSBC HOLDINGS PLC	13/04/2022	15:52:56	GB0005405286	519.00	660	AQUIS	104466
HSBC HOLDINGS PLC	13/04/2022	15:52:56	GB0005405286	519.00	64	AQUIS	104467
HSBC HOLDINGS PLC	13/04/2022	15:52:57	GB0005405286	519.00	785	AQUIS	104475
HSBC HOLDINGS PLC	13/04/2022	15:53:05	GB0005405286	519.00	322	AQUIS	104531
HSBC HOLDINGS PLC	13/04/2022	15:53:05	GB0005405286	519.00	371	AQUIS	104532
HSBC HOLDINGS PLC	13/04/2022	15:53:08	GB0005405286	519.00	267	AQUIS	104554
HSBC HOLDINGS PLC	13/04/2022	15:53:08	GB0005405286	519.00	1,648	AQUIS	104555
HSBC HOLDINGS PLC	13/04/2022	15:53:08	GB0005405286	519.00	982	AQUIS	104556
HSBC HOLDINGS PLC	13/04/2022	15:53:08	GB0005405286	519.00	746	AQUIS	104557
HSBC HOLDINGS PLC	13/04/2022	15:53:08	GB0005405286	519.00	187	AQUIS	104558
HSBC HOLDINGS PLC	13/04/2022	15:53:08	GB0005405286	519.00	984	AQUIS	104559
HSBC HOLDINGS PLC	13/04/2022	15:53:09	GB0005405286	519.00	638	AQUIS	104564
HSBC HOLDINGS PLC	13/04/2022	15:53:09	GB0005405286	519.00	568	AQUIS	104565
HSBC HOLDINGS PLC	13/04/2022	15:53:09	GB0005405286	519.00	178	AQUIS	104569
HSBC HOLDINGS PLC	13/04/2022	15:53:09	GB0005405286	519.00	1,171	AQUIS	104570
HSBC HOLDINGS PLC	13/04/2022	15:53:09	GB0005405286	519.00	496	AQUIS	104571
HSBC HOLDINGS PLC	13/04/2022	15:53:17	GB0005405286	519.00	179	BATE	78364287148
HSBC HOLDINGS PLC	13/04/2022	15:53:17	GB0005405286	519.00	563	BATE	78364287149
HSBC HOLDINGS PLC	13/04/2022	15:53:21	GB0005405286	519.00	654	BATE	78364287166
HSBC HOLDINGS PLC	13/04/2022	15:53:21	GB0005405286	519.00	664	BATE	78364287167
HSBC HOLDINGS PLC	13/04/2022	15:53:21	GB0005405286	519.00	882	BATE	78364287168
HSBC HOLDINGS PLC	13/04/2022	15:53:21	GB0005405286	519.00	11,383	TURQUOISE	E09s6jJZGEVd
HSBC HOLDINGS PLC	13/04/2022	15:53:21	GB0005405286	519.00	1,789	TURQUOISE	E09s6jJZGEVi
HSBC HOLDINGS PLC	13/04/2022	15:53:21	GB0005405286	519.00	1,800	BATE	78364287169
HSBC HOLDINGS PLC	13/04/2022	15:53:21	GB0005405286	519.00	54	BATE	78364287170
HSBC HOLDINGS PLC	13/04/2022	15:53:21	GB0005405286	519.00	1,293	BATE	78364287171
HSBC HOLDINGS PLC	13/04/2022	15:53:21	GB0005405286	519.00	1,171	AQUIS	104618
HSBC HOLDINGS PLC	13/04/2022	15:53:21	GB0005405286	519.00	363	AQUIS	104619
HSBC HOLDINGS PLC	13/04/2022	15:53:21	GB0005405286	519.00	275	AQUIS	104622
HSBC HOLDINGS PLC	13/04/2022	15:53:21	GB0005405286	519.00	1,062	AQUIS	104623
HSBC HOLDINGS PLC	13/04/2022	15:53:21	GB0005405286	519.00	229	BATE	78364287180
HSBC HOLDINGS PLC	13/04/2022	15:53:21	GB0005405286	519.00	271	BATE	78364287181
HSBC HOLDINGS PLC	13/04/2022	15:53:21	GB0005405286	519.00	109	AQUIS	104625

HSBC HOLDINGS PLC	13/04/2022	15:53:21	GB0005405286	519.00	192	AQUIS	104626
HSBC HOLDINGS PLC	13/04/2022	15:53:21	GB0005405286	519.00	338	AQUIS	104627
HSBC HOLDINGS PLC	13/04/2022	15:53:21	GB0005405286	519.00	159	BATE	78364287182
HSBC HOLDINGS PLC	13/04/2022	15:53:22	GB0005405286	519.00	108	AQUIS	104630
HSBC HOLDINGS PLC	13/04/2022	15:53:22	GB0005405286	519.00	502	AQUIS	104631
HSBC HOLDINGS PLC	13/04/2022	15:53:32	GB0005405286	518.90	1,747	LSE	E09s6jkOBaoG
HSBC HOLDINGS PLC	13/04/2022	15:53:35	GB0005405286	518.90	177	AQUIS	104719
HSBC HOLDINGS PLC	13/04/2022	15:53:43	GB0005405286	519.00	293	AQUIS	104752
HSBC HOLDINGS PLC	13/04/2022	15:53:59	GB0005405286	519.00	681	BATE	78364287385
HSBC HOLDINGS PLC	13/04/2022	15:54:00	GB0005405286	519.00	730	BATE	78364287386
HSBC HOLDINGS PLC	13/04/2022	15:54:04	GB0005405286	519.00	778	BATE	78364287410
HSBC HOLDINGS PLC	13/04/2022	15:54:06	GB0005405286	519.10	750	TURQUOISE	E09s6jJZGJSX
HSBC HOLDINGS PLC	13/04/2022	15:54:14	GB0005405286	519.10	765	TURQUOISE	E09s6jJZGKNO
HSBC HOLDINGS PLC	13/04/2022	15:54:14	GB0005405286	519.10	1,268	TURQUOISE	E09s6jJZGKNW
HSBC HOLDINGS PLC	13/04/2022	15:54:14	GB0005405286	519.10	665	TURQUOISE	E09s6jJZGKNa
HSBC HOLDINGS PLC	13/04/2022	15:55:01	GB0005405286	519.10	998	BATE	78364287795
HSBC HOLDINGS PLC	13/04/2022	15:55:01	GB0005405286	519.10	1,390	BATE	78364287796
HSBC HOLDINGS PLC	13/04/2022	15:55:46	GB0005405286	519.30	562	BATE	78364288066
HSBC HOLDINGS PLC	13/04/2022	15:55:50	GB0005405286	519.30	4,304	BATE	78364288089
HSBC HOLDINGS PLC	13/04/2022	15:55:50	GB0005405286	519.30	3,265	BATE	78364288090
HSBC HOLDINGS PLC	13/04/2022	15:55:50	GB0005405286	519.30	516	BATE	78364288091
HSBC HOLDINGS PLC	13/04/2022	15:55:50	GB0005405286	519.30	1,220	BATE	78364288092
HSBC HOLDINGS PLC	13/04/2022	15:55:50	GB0005405286	519.30	95	BATE	78364288093
HSBC HOLDINGS PLC	13/04/2022	15:55:50	GB0005405286	519.30	3,035	BATE	78364288094
HSBC HOLDINGS PLC	13/04/2022	15:55:50	GB0005405286	519.30	542	BATE	78364288095
HSBC HOLDINGS PLC	13/04/2022	15:55:50	GB0005405286	519.30	538	BATE	78364288096
HSBC HOLDINGS PLC	13/04/2022	15:55:50	GB0005405286	519.30	2,763	BATE	78364288097
HSBC HOLDINGS PLC	13/04/2022	15:55:50	GB0005405286	519.30	324	TURQUOISE	E09s6jJZGTC2
HSBC HOLDINGS PLC	13/04/2022	15:55:50	GB0005405286	519.30	385	TURQUOISE	E09s6jJZGTC4
HSBC HOLDINGS PLC	13/04/2022	15:55:50	GB0005405286	519.30	324	TURQUOISE	E09s6jJZGTCD
HSBC HOLDINGS PLC	13/04/2022	15:55:50	GB0005405286	519.30	2,429	TURQUOISE	E09s6jJZGTCD
HSBC HOLDINGS PLC	13/04/2022	15:55:50	GB0005405286	519.30	1,500	BATE	78364288102
HSBC HOLDINGS PLC	13/04/2022	15:55:51	GB0005405286	519.30	1,600	BATE	78364288103
HSBC HOLDINGS PLC	13/04/2022	15:55:51	GB0005405286	519.30	352	BATE	78364288112
HSBC HOLDINGS PLC	13/04/2022	15:55:51	GB0005405286	519.30	67	BATE	78364288113
HSBC HOLDINGS PLC	13/04/2022	15:55:51	GB0005405286	519.30	142	BATE	78364288114
HSBC HOLDINGS PLC	13/04/2022	15:55:51	GB0005405286	519.30	691	BATE	78364288115
HSBC HOLDINGS PLC	13/04/2022	15:55:51	GB0005405286	519.30	63	BATE	78364288117
HSBC HOLDINGS PLC	13/04/2022	15:55:51	GB0005405286	519.30	451	BATE	78364288118

HSBC HOLDINGS PLC	13/04/2022	15:55:51	GB0005405286	519.30	3,533	BATE	78364288119
HSBC HOLDINGS PLC	13/04/2022	15:55:51	GB0005405286	519.30	1,345	BATE	78364288120
HSBC HOLDINGS PLC	13/04/2022	15:55:51	GB0005405286	519.30	1,281	BATE	78364288122
HSBC HOLDINGS PLC	13/04/2022	15:55:51	GB0005405286	519.30	461	BATE	78364288123
HSBC HOLDINGS PLC	13/04/2022	15:55:51	GB0005405286	519.30	548	BATE	78364288133
HSBC HOLDINGS PLC	13/04/2022	15:56:06	GB0005405286	519.20	682	AQUIS	105550
HSBC HOLDINGS PLC	13/04/2022	15:56:07	GB0005405286	519.20	77	AQUIS	105563
HSBC HOLDINGS PLC	13/04/2022	15:56:07	GB0005405286	519.20	654	AQUIS	105564
HSBC HOLDINGS PLC	13/04/2022	15:56:13	GB0005405286	519.20	700	AQUIS	105594
HSBC HOLDINGS PLC	13/04/2022	15:56:13	GB0005405286	519.20	214	AQUIS	105595
HSBC HOLDINGS PLC	13/04/2022	15:56:13	GB0005405286	519.20	696	AQUIS	105600
HSBC HOLDINGS PLC	13/04/2022	15:56:15	GB0005405286	519.20	343	AQUIS	105607
HSBC HOLDINGS PLC	13/04/2022	15:57:04	GB0005405286	519.20	631	AQUIS	105900
HSBC HOLDINGS PLC	13/04/2022	15:57:04	GB0005405286	519.20	668	AQUIS	105904
HSBC HOLDINGS PLC	13/04/2022	15:57:05	GB0005405286	519.20	742	AQUIS	105911
HSBC HOLDINGS PLC	13/04/2022	15:57:06	GB0005405286	519.20	695	AQUIS	105915
HSBC HOLDINGS PLC	13/04/2022	15:57:20	GB0005405286	519.20	771	AQUIS	106008
HSBC HOLDINGS PLC	13/04/2022	15:57:31	GB0005405286	519.20	653	BATE	78364288819
HSBC HOLDINGS PLC	13/04/2022	15:57:31	GB0005405286	519.30	1,457	TURQUOISE	E09s6jIZGcdo
HSBC HOLDINGS PLC	13/04/2022	15:57:35	GB0005405286	519.30	359	CHIX	2899474271922
HSBC HOLDINGS PLC	13/04/2022	15:57:35	GB0005405286	519.30	158	CHIX	2899474271923
HSBC HOLDINGS PLC	13/04/2022	15:57:35	GB0005405286	519.30	130	CHIX	2899474271924
HSBC HOLDINGS PLC	13/04/2022	15:57:35	GB0005405286	519.30	308	CHIX	2899474271925
HSBC HOLDINGS PLC	13/04/2022	15:57:35	GB0005405286	519.30	77	CHIX	2899474271926
HSBC HOLDINGS PLC	13/04/2022	15:57:35	GB0005405286	519.30	152	CHIX	2899474271927
HSBC HOLDINGS PLC	13/04/2022	15:57:35	GB0005405286	519.30	181	TURQUOISE	E09s6jIZGd0b
HSBC HOLDINGS PLC	13/04/2022	15:57:35	GB0005405286	519.20	756	AQUIS	106090
HSBC HOLDINGS PLC	13/04/2022	15:57:38	GB0005405286	519.20	843	BATE	78364288879
HSBC HOLDINGS PLC	13/04/2022	15:57:38	GB0005405286	519.20	155	BATE	78364288880
HSBC HOLDINGS PLC	13/04/2022	15:57:41	GB0005405286	519.20	2,200	BATE	78364288909
HSBC HOLDINGS PLC	13/04/2022	15:57:41	GB0005405286	519.20	7,391	BATE	78364288910
HSBC HOLDINGS PLC	13/04/2022	15:57:41	GB0005405286	519.20	793	BATE	78364288911
HSBC HOLDINGS PLC	13/04/2022	15:57:41	GB0005405286	519.20	470	BATE	78364288912
HSBC HOLDINGS PLC	13/04/2022	15:57:41	GB0005405286	519.20	1,026	BATE	78364288913
HSBC HOLDINGS PLC	13/04/2022	15:57:41	GB0005405286	519.20	1,144	BATE	78364288914
HSBC HOLDINGS PLC	13/04/2022	15:57:41	GB0005405286	519.20	61	BATE	78364288915
HSBC HOLDINGS PLC	13/04/2022	15:57:41	GB0005405286	519.20	77	BATE	78364288916
HSBC HOLDINGS PLC	13/04/2022	15:57:41	GB0005405286	519.20	156	BATE	78364288917
HSBC HOLDINGS PLC	13/04/2022	15:57:41	GB0005405286	519.20	560	BATE	78364288919



HSBC HOLDINGS PLC	13/04/2022	15:57:41	GB0005405286	519.20	78	BATE	78364288920
HSBC HOLDINGS PLC	13/04/2022	15:57:41	GB0005405286	519.20	626	AQUIS	106140
HSBC HOLDINGS PLC	13/04/2022	15:57:41	GB0005405286	519.20	1,418	BATE	78364288929
HSBC HOLDINGS PLC	13/04/2022	15:57:41	GB0005405286	519.20	682	BATE	78364288930
HSBC HOLDINGS PLC	13/04/2022	15:57:41	GB0005405286	519.20	382	AQUIS	106158
HSBC HOLDINGS PLC	13/04/2022	15:57:41	GB0005405286	519.20	565	AQUIS	106159
HSBC HOLDINGS PLC	13/04/2022	15:57:42	GB0005405286	519.20	523	BATE	78364288959
HSBC HOLDINGS PLC	13/04/2022	15:57:42	GB0005405286	519.20	2,602	BATE	78364288960
HSBC HOLDINGS PLC	13/04/2022	15:57:42	GB0005405286	519.20	793	BATE	78364288961
HSBC HOLDINGS PLC	13/04/2022	15:57:42	GB0005405286	519.20	1,496	BATE	78364288962
HSBC HOLDINGS PLC	13/04/2022	15:57:42	GB0005405286	519.20	927	AQUIS	106171
HSBC HOLDINGS PLC	13/04/2022	15:57:42	GB0005405286	519.20	449	AQUIS	106172
HSBC HOLDINGS PLC	13/04/2022	15:57:45	GB0005405286	519.10	295	AQUIS	106194
HSBC HOLDINGS PLC	13/04/2022	15:57:47	GB0005405286	519.10	525	BATE	78364288977
HSBC HOLDINGS PLC	13/04/2022	15:57:47	GB0005405286	519.10	878	AQUIS	106228
HSBC HOLDINGS PLC	13/04/2022	15:57:47	GB0005405286	519.10	1,037	BATE	78364288978
HSBC HOLDINGS PLC	13/04/2022	15:57:47	GB0005405286	519.10	298	AQUIS	106229
HSBC HOLDINGS PLC	13/04/2022	15:57:49	GB0005405286	519.10	157	BATE	78364288995
HSBC HOLDINGS PLC	13/04/2022	15:57:49	GB0005405286	519.10	1,000	BATE	78364288996
HSBC HOLDINGS PLC	13/04/2022	15:57:49	GB0005405286	519.10	580	AQUIS	106235
HSBC HOLDINGS PLC	13/04/2022	15:57:49	GB0005405286	519.10	243	AQUIS	106236
HSBC HOLDINGS PLC	13/04/2022	15:57:49	GB0005405286	519.10	380	BATE	78364288998
HSBC HOLDINGS PLC	13/04/2022	15:57:49	GB0005405286	519.10	913	BATE	78364288999
HSBC HOLDINGS PLC	13/04/2022	15:57:49	GB0005405286	519.10	1,460	BATE	78364289000
HSBC HOLDINGS PLC	13/04/2022	15:57:49	GB0005405286	519.10	1,166	AQUIS	106237
HSBC HOLDINGS PLC	13/04/2022	15:57:49	GB0005405286	519.10	411	BATE	78364289001
HSBC HOLDINGS PLC	13/04/2022	15:57:54	GB0005405286	519.00	295	AQUIS	106266
HSBC HOLDINGS PLC	13/04/2022	15:58:00	GB0005405286	519.00	727	AQUIS	106298
HSBC HOLDINGS PLC	13/04/2022	15:58:11	GB0005405286	519.00	1,428	TURQUOISE	E09s6jJZGgIN
HSBC HOLDINGS PLC	13/04/2022	15:58:11	GB0005405286	519.00	250	TURQUOISE	E09s6jJZGgmO
HSBC HOLDINGS PLC	13/04/2022	15:58:12	GB0005405286	519.00	808	BATE	78364289189
HSBC HOLDINGS PLC	13/04/2022	15:58:12	GB0005405286	519.00	2,758	BATE	78364289190
HSBC HOLDINGS PLC	13/04/2022	15:58:12	GB0005405286	519.00	808	BATE	78364289191
HSBC HOLDINGS PLC	13/04/2022	15:58:12	GB0005405286	519.00	808	BATE	78364289192
HSBC HOLDINGS PLC	13/04/2022	15:58:12	GB0005405286	519.00	467	BATE	78364289193
HSBC HOLDINGS PLC	13/04/2022	15:58:12	GB0005405286	519.00	675	BATE	78364289194
HSBC HOLDINGS PLC	13/04/2022	15:58:12	GB0005405286	519.00	1,178	TURQUOISE	E09s6jJZGgu8
HSBC HOLDINGS PLC	13/04/2022	15:58:12	GB0005405286	519.00	2,650	AQUIS	106398
HSBC HOLDINGS PLC	13/04/2022	15:58:12	GB0005405286	519.00	908	TURQUOISE	E09s6jJZGguR

HSBC HOLDINGS PLC	13/04/2022	15:58:12	GB0005405286	519.00	1,428	TURQUOISE	E09s6jIZGgua
HSBC HOLDINGS PLC	13/04/2022	15:58:12	GB0005405286	519.00	75	TURQUOISE	E09s6jIZGguc
HSBC HOLDINGS PLC	13/04/2022	15:58:12	GB0005405286	519.00	1,441	TURQUOISE	E09s6jIZGgue
HSBC HOLDINGS PLC	13/04/2022	15:58:12	GB0005405286	519.00	678	TURQUOISE	E09s6jIZGguY
HSBC HOLDINGS PLC	13/04/2022	15:58:12	GB0005405286	519.00	442	TURQUOISE	E09s6jIZGgur
HSBC HOLDINGS PLC	13/04/2022	15:58:12	GB0005405286	519.00	1,428	TURQUOISE	E09s6jIZGgv5
HSBC HOLDINGS PLC	13/04/2022	15:58:12	GB0005405286	519.00	1,428	TURQUOISE	E09s6jIZGgvi
HSBC HOLDINGS PLC	13/04/2022	15:58:12	GB0005405286	519.00	998	TURQUOISE	E09s6jIZGgx5
HSBC HOLDINGS PLC	13/04/2022	15:58:12	GB0005405286	519.00	305	TURQUOISE	E09s6jIZGgxD
HSBC HOLDINGS PLC	13/04/2022	15:58:12	GB0005405286	519.00	125	TURQUOISE	E09s6jIZGgyg
HSBC HOLDINGS PLC	13/04/2022	15:58:12	GB0005405286	519.00	178	TURQUOISE	E09s6jIZGgyi
HSBC HOLDINGS PLC	13/04/2022	15:58:12	GB0005405286	519.00	250	TURQUOISE	E09s6jIZGgzl
HSBC HOLDINGS PLC	13/04/2022	15:58:12	GB0005405286	519.00	250	TURQUOISE	E09s6jIZGh04
HSBC HOLDINGS PLC	13/04/2022	15:58:12	GB0005405286	519.00	581	TURQUOISE	E09s6jIZGh0m
HSBC HOLDINGS PLC	13/04/2022	15:58:14	GB0005405286	518.90	690	BATE	78364289207
HSBC HOLDINGS PLC	13/04/2022	15:58:15	GB0005405286	518.90	677	BATE	78364289208
HSBC HOLDINGS PLC	13/04/2022	15:58:15	GB0005405286	518.90	699	BATE	78364289212
HSBC HOLDINGS PLC	13/04/2022	15:58:16	GB0005405286	518.90	773	BATE	78364289214
HSBC HOLDINGS PLC	13/04/2022	15:58:16	GB0005405286	518.90	704	BATE	78364289218
HSBC HOLDINGS PLC	13/04/2022	15:58:18	GB0005405286	518.90	747	BATE	78364289224
HSBC HOLDINGS PLC	13/04/2022	15:58:19	GB0005405286	518.90	694	BATE	78364289225
HSBC HOLDINGS PLC	13/04/2022	15:58:19	GB0005405286	518.90	770	BATE	78364289229
HSBC HOLDINGS PLC	13/04/2022	15:58:42	GB0005405286	518.80	296	AQUIS	106556
HSBC HOLDINGS PLC	13/04/2022	15:58:44	GB0005405286	518.80	604	AQUIS	106564
HSBC HOLDINGS PLC	13/04/2022	15:58:51	GB0005405286	518.90	681	BATE	78364289405
HSBC HOLDINGS PLC	13/04/2022	15:58:55	GB0005405286	518.90	704	BATE	78364289437
HSBC HOLDINGS PLC	13/04/2022	15:58:55	GB0005405286	518.90	725	BATE	78364289438
HSBC HOLDINGS PLC	13/04/2022	15:59:01	GB0005405286	518.90	627	AQUIS	106657
HSBC HOLDINGS PLC	13/04/2022	15:59:01	GB0005405286	518.90	1,547	AQUIS	106660
HSBC HOLDINGS PLC	13/04/2022	15:59:05	GB0005405286	518.90	754	BATE	78364289505
HSBC HOLDINGS PLC	13/04/2022	15:59:06	GB0005405286	518.90	752	BATE	78364289532
HSBC HOLDINGS PLC	13/04/2022	16:00:01	GB0005405286	518.80	666	AQUIS	107257
HSBC HOLDINGS PLC	13/04/2022	16:00:02	GB0005405286	518.80	295	AQUIS	107284
HSBC HOLDINGS PLC	13/04/2022	16:00:06	GB0005405286	518.80	255	BATE	78364290040
HSBC HOLDINGS PLC	13/04/2022	16:00:06	GB0005405286	518.80	365	BATE	78364290041
HSBC HOLDINGS PLC	13/04/2022	16:00:06	GB0005405286	518.80	124	BATE	78364290042
HSBC HOLDINGS PLC	13/04/2022	16:00:06	GB0005405286	518.80	198	BATE	78364290043
HSBC HOLDINGS PLC	13/04/2022	16:00:06	GB0005405286	518.80	2,130	BATE	78364290044
HSBC HOLDINGS PLC	13/04/2022	16:00:06	GB0005405286	518.80	1,412	TURQUOISE	E09s6jIZGs5E

HSBC HOLDINGS PLC	13/04/2022	16:00:06	GB0005405286	518.80	4,741	TURQUOISE	E09s6jIZGs5G
HSBC HOLDINGS PLC	13/04/2022	16:00:06	GB0005405286	518.80	1,412	TURQUOISE	E09s6jIZGs5O
HSBC HOLDINGS PLC	13/04/2022	16:00:06	GB0005405286	518.80	4,741	TURQUOISE	E09s6jIZGs5Q
HSBC HOLDINGS PLC	13/04/2022	16:00:06	GB0005405286	518.80	160	TURQUOISE	E09s6jIZGs5b
HSBC HOLDINGS PLC	13/04/2022	16:00:06	GB0005405286	518.80	1,252	TURQUOISE	E09s6jIZGs5e
HSBC HOLDINGS PLC	13/04/2022	16:00:06	GB0005405286	518.80	88	TURQUOISE	E09s6jIZGs5g
HSBC HOLDINGS PLC	13/04/2022	16:00:06	GB0005405286	518.80	263	BATE	78364290045
HSBC HOLDINGS PLC	13/04/2022	16:00:06	GB0005405286	518.80	115	BATE	78364290046
HSBC HOLDINGS PLC	13/04/2022	16:00:06	GB0005405286	518.80	49	BATE	78364290047
HSBC HOLDINGS PLC	13/04/2022	16:00:06	GB0005405286	518.80	334	BATE	78364290048
HSBC HOLDINGS PLC	13/04/2022	16:00:06	GB0005405286	518.80	4,003	TURQUOISE	E09s6jIZGs6H
HSBC HOLDINGS PLC	13/04/2022	16:00:06	GB0005405286	518.80	1,412	TURQUOISE	E09s6jIZGs6J
HSBC HOLDINGS PLC	13/04/2022	16:00:06	GB0005405286	518.80	61	BATE	78364290050
HSBC HOLDINGS PLC	13/04/2022	16:00:06	GB0005405286	518.80	278	TURQUOISE	E09s6jIZGs6s
HSBC HOLDINGS PLC	13/04/2022	16:00:06	GB0005405286	518.80	224	TURQUOISE	E09s6jIZGs6y
HSBC HOLDINGS PLC	13/04/2022	16:00:06	GB0005405286	518.80	47	TURQUOISE	E09s6jIZGs73
HSBC HOLDINGS PLC	13/04/2022	16:00:06	GB0005405286	518.80	180	TURQUOISE	E09s6jIZGs7A
HSBC HOLDINGS PLC	13/04/2022	16:00:06	GB0005405286	518.80	1,000	BATE	78364290051
HSBC HOLDINGS PLC	13/04/2022	16:00:06	GB0005405286	518.80	482	BATE	78364290052
HSBC HOLDINGS PLC	13/04/2022	16:00:06	GB0005405286	518.80	675	TURQUOISE	E09s6jIZGs7x
HSBC HOLDINGS PLC	13/04/2022	16:00:06	GB0005405286	518.80	8	TURQUOISE	E09s6jIZGs81
HSBC HOLDINGS PLC	13/04/2022	16:00:06	GB0005405286	518.80	312	TURQUOISE	E09s6jIZGs83
HSBC HOLDINGS PLC	13/04/2022	16:00:07	GB0005405286	518.80	354	BATE	78364290054
HSBC HOLDINGS PLC	13/04/2022	16:00:07	GB0005405286	518.80	517	TURQUOISE	E09s6jIZGs8l
HSBC HOLDINGS PLC	13/04/2022	16:00:07	GB0005405286	518.80	895	TURQUOISE	E09s6jIZGs8v
HSBC HOLDINGS PLC	13/04/2022	16:00:07	GB0005405286	518.80	605	TURQUOISE	E09s6jIZGs9V
HSBC HOLDINGS PLC	13/04/2022	16:00:38	GB0005405286	518.90	875	TURQUOISE	E09s6jIZGvrh
HSBC HOLDINGS PLC	13/04/2022	16:00:38	GB0005405286	518.90	500	TURQUOISE	E09s6jIZGvrk
HSBC HOLDINGS PLC	13/04/2022	16:00:38	GB0005405286	518.90	653	TURQUOISE	E09s6jIZGvrw
HSBC HOLDINGS PLC	13/04/2022	16:00:38	GB0005405286	518.90	500	TURQUOISE	E09s6jIZGvsQ
HSBC HOLDINGS PLC	13/04/2022	16:00:38	GB0005405286	518.90	36	TURQUOISE	E09s6jIZGvsZ
HSBC HOLDINGS PLC	13/04/2022	16:00:38	GB0005405286	518.90	87	TURQUOISE	E09s6jIZGvsd
HSBC HOLDINGS PLC	13/04/2022	16:00:38	GB0005405286	518.90	100	TURQUOISE	E09s6jIZGvsh
HSBC HOLDINGS PLC	13/04/2022	16:00:38	GB0005405286	518.90	94	TURQUOISE	E09s6jIZGvsl
HSBC HOLDINGS PLC	13/04/2022	16:00:38	GB0005405286	518.90	60	TURQUOISE	E09s6jIZGvss
HSBC HOLDINGS PLC	13/04/2022	16:00:38	GB0005405286	518.90	64	TURQUOISE	E09s6jIZGvsw
HSBC HOLDINGS PLC	13/04/2022	16:00:40	GB0005405286	518.90	91	TURQUOISE	E09s6jIZGwHV
HSBC HOLDINGS PLC	13/04/2022	16:00:45	GB0005405286	518.80	94	BATE	78364290413
HSBC HOLDINGS PLC	13/04/2022	16:00:45	GB0005405286	518.80	113	BATE	78364290423

HSBC HOLDINGS PLC	13/04/2022	16:00:46	GB0005405286	518.80	772	BATE	78364290433
HSBC HOLDINGS PLC	13/04/2022	16:00:56	GB0005405286	518.80	435	BATE	78364290522
HSBC HOLDINGS PLC	13/04/2022	16:00:58	GB0005405286	518.80	143	BATE	78364290526
HSBC HOLDINGS PLC	13/04/2022	16:00:58	GB0005405286	518.80	590	BATE	78364290527
HSBC HOLDINGS PLC	13/04/2022	16:00:58	GB0005405286	518.80	660	BATE	78364290533
HSBC HOLDINGS PLC	13/04/2022	16:01:02	GB0005405286	518.80	153	BATE	78364290553
HSBC HOLDINGS PLC	13/04/2022	16:01:02	GB0005405286	518.80	586	BATE	78364290554
HSBC HOLDINGS PLC	13/04/2022	16:01:13	GB0005405286	518.80	275	BATE	78364290644
HSBC HOLDINGS PLC	13/04/2022	16:01:13	GB0005405286	518.80	1,225	BATE	78364290645
HSBC HOLDINGS PLC	13/04/2022	16:01:13	GB0005405286	518.80	11,296	BATE	78364290646
HSBC HOLDINGS PLC	13/04/2022	16:01:13	GB0005405286	518.80	3,412	BATE	78364290647
HSBC HOLDINGS PLC	13/04/2022	16:01:13	GB0005405286	518.80	1,557	BATE	78364290648
HSBC HOLDINGS PLC	13/04/2022	16:01:13	GB0005405286	518.80	1,403	BATE	78364290649
HSBC HOLDINGS PLC	13/04/2022	16:01:13	GB0005405286	518.80	1,344	TURQUOISE	E09s6jJZGzou
HSBC HOLDINGS PLC	13/04/2022	16:01:13	GB0005405286	518.80	1,200	TURQUOISE	E09s6jJZGzoy
HSBC HOLDINGS PLC	13/04/2022	16:01:13	GB0005405286	518.80	816	BATE	78364290650
HSBC HOLDINGS PLC	13/04/2022	16:01:13	GB0005405286	518.80	157	BATE	78364290651
HSBC HOLDINGS PLC	13/04/2022	16:01:13	GB0005405286	518.80	584	BATE	78364290652
HSBC HOLDINGS PLC	13/04/2022	16:01:13	GB0005405286	518.80	1,220	BATE	78364290653
HSBC HOLDINGS PLC	13/04/2022	16:01:13	GB0005405286	518.80	1,026	AQUIS	107853
HSBC HOLDINGS PLC	13/04/2022	16:01:14	GB0005405286	518.80	144	TURQUOISE	E09s6jJZGzuU
HSBC HOLDINGS PLC	13/04/2022	16:01:14	GB0005405286	518.80	824	AQUIS	107856
HSBC HOLDINGS PLC	13/04/2022	16:01:14	GB0005405286	518.80	1,344	TURQUOISE	E09s6jJZGzvS
HSBC HOLDINGS PLC	13/04/2022	16:01:14	GB0005405286	518.80	183	BATE	78364290659
HSBC HOLDINGS PLC	13/04/2022	16:01:14	GB0005405286	518.80	1,517	BATE	78364290660
HSBC HOLDINGS PLC	13/04/2022	16:01:14	GB0005405286	518.80	1,344	TURQUOISE	E09s6jJZGzwP
HSBC HOLDINGS PLC	13/04/2022	16:01:14	GB0005405286	518.80	1,315	TURQUOISE	E09s6jJZGzwW
HSBC HOLDINGS PLC	13/04/2022	16:01:14	GB0005405286	518.80	40	BATE	78364290663
HSBC HOLDINGS PLC	13/04/2022	16:01:14	GB0005405286	518.80	1,403	BATE	78364290664
HSBC HOLDINGS PLC	13/04/2022	16:01:14	GB0005405286	518.80	1,443	BATE	78364290665
HSBC HOLDINGS PLC	13/04/2022	16:01:14	GB0005405286	518.80	114	BATE	78364290666
HSBC HOLDINGS PLC	13/04/2022	16:01:14	GB0005405286	518.80	1,329	BATE	78364290667
HSBC HOLDINGS PLC	13/04/2022	16:01:14	GB0005405286	518.80	74	BATE	78364290669
HSBC HOLDINGS PLC	13/04/2022	16:01:14	GB0005405286	518.80	1,483	BATE	78364290670
HSBC HOLDINGS PLC	13/04/2022	16:01:32	GB0005405286	518.70	544	AQUIS	108004
HSBC HOLDINGS PLC	13/04/2022	16:01:32	GB0005405286	518.70	12,852	TURQUOISE	E09s6jJZH1fF
HSBC HOLDINGS PLC	13/04/2022	16:01:32	GB0005405286	518.70	1,278	TURQUOISE	E09s6jJZH1fH
HSBC HOLDINGS PLC	13/04/2022	16:01:32	GB0005405286	518.70	640	BATE	78364290796
HSBC HOLDINGS PLC	13/04/2022	16:01:32	GB0005405286	518.70	71	AQUIS	108006

HSBC HOLDINGS PLC	13/04/2022	16:01:32	GB0005405286	518.70	1,000	TURQUOISE	E09s6jJZH1fR
HSBC HOLDINGS PLC	13/04/2022	16:01:32	GB0005405286	518.70	615	AQUIS	108007
HSBC HOLDINGS PLC	13/04/2022	16:01:32	GB0005405286	518.70	13	AQUIS	108008
HSBC HOLDINGS PLC	13/04/2022	16:01:48	GB0005405286	518.70	1,532	TURQUOISE	E09s6jJZH3DL
HSBC HOLDINGS PLC	13/04/2022	16:01:48	GB0005405286	518.70	950	TURQUOISE	E09s6jJZH3DU
HSBC HOLDINGS PLC	13/04/2022	16:01:48	GB0005405286	518.70	582	TURQUOISE	E09s6jJZH3Dg
HSBC HOLDINGS PLC	13/04/2022	16:01:48	GB0005405286	518.70	1,161	TURQUOISE	E09s6jJZH3EJ
HSBC HOLDINGS PLC	13/04/2022	16:01:48	GB0005405286	518.70	296	TURQUOISE	E09s6jJZH3G6
HSBC HOLDINGS PLC	13/04/2022	16:02:55	GB0005405286	518.90	5,930	BATE	78364291322
HSBC HOLDINGS PLC	13/04/2022	16:02:55	GB0005405286	518.90	324	TURQUOISE	E09s6jJZHA9y
HSBC HOLDINGS PLC	13/04/2022	16:02:55	GB0005405286	518.90	84	BATE	78364291323
HSBC HOLDINGS PLC	13/04/2022	16:02:55	GB0005405286	518.90	721	BATE	78364291324
HSBC HOLDINGS PLC	13/04/2022	16:02:55	GB0005405286	518.90	94	BATE	78364291325
HSBC HOLDINGS PLC	13/04/2022	16:02:55	GB0005405286	518.90	149	BATE	78364291326
HSBC HOLDINGS PLC	13/04/2022	16:02:55	GB0005405286	518.90	62	BATE	78364291327
HSBC HOLDINGS PLC	13/04/2022	16:02:55	GB0005405286	518.90	355	BATE	78364291330
HSBC HOLDINGS PLC	13/04/2022	16:02:55	GB0005405286	518.90	1,298	BATE	78364291331
HSBC HOLDINGS PLC	13/04/2022	16:02:57	GB0005405286	518.80	1,253	BATE	78364291347
HSBC HOLDINGS PLC	13/04/2022	16:02:57	GB0005405286	518.80	1,253	BATE	78364291348
HSBC HOLDINGS PLC	13/04/2022	16:02:57	GB0005405286	518.80	389	BATE	78364291349
HSBC HOLDINGS PLC	13/04/2022	16:03:11	GB0005405286	518.80	616	BATE	78364291513
HSBC HOLDINGS PLC	13/04/2022	16:03:22	GB0005405286	518.70	763	TURQUOISE	E09s6jJZHDFK
HSBC HOLDINGS PLC	13/04/2022	16:03:30	GB0005405286	518.90	1,000	BATE	78364291709
HSBC HOLDINGS PLC	13/04/2022	16:03:30	GB0005405286	518.90	1,186	BATE	78364291710
HSBC HOLDINGS PLC	13/04/2022	16:03:30	GB0005405286	518.90	1,133	BATE	78364291711
HSBC HOLDINGS PLC	13/04/2022	16:03:30	GB0005405286	518.90	1,053	BATE	78364291712
HSBC HOLDINGS PLC	13/04/2022	16:03:30	GB0005405286	518.90	133	BATE	78364291713
HSBC HOLDINGS PLC	13/04/2022	16:03:30	GB0005405286	518.90	53	BATE	78364291714
HSBC HOLDINGS PLC	13/04/2022	16:03:30	GB0005405286	518.90	1,186	BATE	78364291715
HSBC HOLDINGS PLC	13/04/2022	16:03:30	GB0005405286	518.90	90	BATE	78364291716
HSBC HOLDINGS PLC	13/04/2022	16:03:30	GB0005405286	518.90	237	BATE	78364291717
HSBC HOLDINGS PLC	13/04/2022	16:03:30	GB0005405286	518.90	75	BATE	78364291718
HSBC HOLDINGS PLC	13/04/2022	16:03:30	GB0005405286	518.90	279	BATE	78364291719
HSBC HOLDINGS PLC	13/04/2022	16:03:30	GB0005405286	518.90	266	BATE	78364291727
HSBC HOLDINGS PLC	13/04/2022	16:03:30	GB0005405286	518.90	234	BATE	78364291728
HSBC HOLDINGS PLC	13/04/2022	16:03:31	GB0005405286	518.80	4	BATE	78364291736
HSBC HOLDINGS PLC	13/04/2022	16:03:32	GB0005405286	518.80	714	BATE	78364291738
HSBC HOLDINGS PLC	13/04/2022	16:03:33	GB0005405286	518.80	1,409	BATE	78364291752
HSBC HOLDINGS PLC	13/04/2022	16:03:33	GB0005405286	518.80	10,607	BATE	78364291753

HSBC HOLDINGS PLC	13/04/2022	16:03:33	GB0005405286	518.80	3,100	BATE	78364291754
HSBC HOLDINGS PLC	13/04/2022	16:03:33	GB0005405286	518.80	1,800	BATE	78364291755
HSBC HOLDINGS PLC	13/04/2022	16:03:33	GB0005405286	518.80	527	BATE	78364291759
HSBC HOLDINGS PLC	13/04/2022	16:03:33	GB0005405286	518.80	1,062	BATE	78364291764
HSBC HOLDINGS PLC	13/04/2022	16:04:00	GB0005405286	518.80	444	TURQUOISE	E09s6jJZHmg
HSBC HOLDINGS PLC	13/04/2022	16:04:00	GB0005405286	518.80	205	TURQUOISE	E09s6jJZHmi
HSBC HOLDINGS PLC	13/04/2022	16:04:00	GB0005405286	518.80	908	TURQUOISE	E09s6jJZHmk
HSBC HOLDINGS PLC	13/04/2022	16:04:00	GB0005405286	518.80	87	TURQUOISE	E09s6jJZHmm
HSBC HOLDINGS PLC	13/04/2022	16:04:00	GB0005405286	518.80	505	TURQUOISE	E09s6jJZHmq
HSBC HOLDINGS PLC	13/04/2022	16:04:00	GB0005405286	518.80	1,010	TURQUOISE	E09s6jJZHn1
HSBC HOLDINGS PLC	13/04/2022	16:04:00	GB0005405286	518.80	159	TURQUOISE	E09s6jJZHnG
HSBC HOLDINGS PLC	13/04/2022	16:04:00	GB0005405286	518.80	2,841	TURQUOISE	E09s6jJZHnN
HSBC HOLDINGS PLC	13/04/2022	16:04:00	GB0005405286	518.80	340	TURQUOISE	E09s6jJZHov
HSBC HOLDINGS PLC	13/04/2022	16:04:00	GB0005405286	518.80	942	TURQUOISE	E09s6jJZHpc
HSBC HOLDINGS PLC	13/04/2022	16:04:08	GB0005405286	518.90	1,330	TURQUOISE	E09s6jJZHJ2o
HSBC HOLDINGS PLC	13/04/2022	16:04:08	GB0005405286	518.90	235	TURQUOISE	E09s6jJZHJ6F
HSBC HOLDINGS PLC	13/04/2022	16:04:09	GB0005405286	518.90	755	TURQUOISE	E09s6jJZHJDZ
HSBC HOLDINGS PLC	13/04/2022	16:04:09	GB0005405286	518.80	2,500	TURQUOISE	E09s6jJZHJGh
HSBC HOLDINGS PLC	13/04/2022	16:04:11	GB0005405286	518.80	672	TURQUOISE	E09s6jJZHJPq
HSBC HOLDINGS PLC	13/04/2022	16:04:38	GB0005405286	518.90	715	BATE	78364292238
HSBC HOLDINGS PLC	13/04/2022	16:04:39	GB0005405286	518.90	745	BATE	78364292248
HSBC HOLDINGS PLC	13/04/2022	16:04:41	GB0005405286	518.90	730	BATE	78364292255
HSBC HOLDINGS PLC	13/04/2022	16:04:41	GB0005405286	518.90	756	BATE	78364292259
HSBC HOLDINGS PLC	13/04/2022	16:04:45	GB0005405286	518.90	708	BATE	78364292289
HSBC HOLDINGS PLC	13/04/2022	16:05:22	GB0005405286	519.00	750	TURQUOISE	E09s6jJZHRgk
HSBC HOLDINGS PLC	13/04/2022	16:05:22	GB0005405286	519.00	501	TURQUOISE	E09s6jJZHRgn
HSBC HOLDINGS PLC	13/04/2022	16:05:22	GB0005405286	519.00	1,000	TURQUOISE	E09s6jJZHRib
HSBC HOLDINGS PLC	13/04/2022	16:05:22	GB0005405286	519.00	558	BATE	78364292532
HSBC HOLDINGS PLC	13/04/2022	16:05:22	GB0005405286	519.00	77	BATE	78364292533
HSBC HOLDINGS PLC	13/04/2022	16:05:22	GB0005405286	519.00	245	BATE	78364292534
HSBC HOLDINGS PLC	13/04/2022	16:05:22	GB0005405286	519.00	258	BATE	78364292535
HSBC HOLDINGS PLC	13/04/2022	16:05:22	GB0005405286	519.00	401	BATE	78364292536
HSBC HOLDINGS PLC	13/04/2022	16:05:22	GB0005405286	519.00	69	BATE	78364292537
HSBC HOLDINGS PLC	13/04/2022	16:05:22	GB0005405286	519.00	100	BATE	78364292538
HSBC HOLDINGS PLC	13/04/2022	16:05:22	GB0005405286	519.00	38	BATE	78364292539
HSBC HOLDINGS PLC	13/04/2022	16:05:22	GB0005405286	519.00	251	TURQUOISE	E09s6jJZHRkY
HSBC HOLDINGS PLC	13/04/2022	16:05:22	GB0005405286	519.00	249	BATE	78364292547
HSBC HOLDINGS PLC	13/04/2022	16:05:33	GB0005405286	519.10	10,018	BATE	78364292637
HSBC HOLDINGS PLC	13/04/2022	16:05:34	GB0005405286	519.10	10,018	BATE	78364292642

HSBC HOLDINGS PLC	13/04/2022	16:05:34	GB0005405286	519.10	5,183	BATE	78364292643
HSBC HOLDINGS PLC	13/04/2022	16:05:34	GB0005405286	519.10	57	BATE	78364292644
HSBC HOLDINGS PLC	13/04/2022	16:05:34	GB0005405286	519.10	2,773	BATE	78364292645
HSBC HOLDINGS PLC	13/04/2022	16:05:34	GB0005405286	519.10	1,021	BATE	78364292646
HSBC HOLDINGS PLC	13/04/2022	16:05:34	GB0005405286	519.10	384	BATE	78364292647
HSBC HOLDINGS PLC	13/04/2022	16:05:34	GB0005405286	519.10	298	BATE	78364292648
HSBC HOLDINGS PLC	13/04/2022	16:05:36	GB0005405286	519.10	302	BATE	78364292653
HSBC HOLDINGS PLC	13/04/2022	16:05:36	GB0005405286	519.10	4,181	BATE	78364292654
HSBC HOLDINGS PLC	13/04/2022	16:05:40	GB0005405286	519.00	716	BATE	78364292718
HSBC HOLDINGS PLC	13/04/2022	16:05:41	GB0005405286	519.00	667	BATE	78364292725
HSBC HOLDINGS PLC	13/04/2022	16:06:28	GB0005405286	519.10	2,135	BATE	78364293118
HSBC HOLDINGS PLC	13/04/2022	16:06:28	GB0005405286	519.10	333	BATE	78364293119
HSBC HOLDINGS PLC	13/04/2022	16:06:28	GB0005405286	519.10	385	TURQUOISE	E09s6jIZHYQh
HSBC HOLDINGS PLC	13/04/2022	16:06:28	GB0005405286	519.10	325	TURQUOISE	E09s6jIZHYQj
HSBC HOLDINGS PLC	13/04/2022	16:06:29	GB0005405286	519.10	326	BATE	78364293120
HSBC HOLDINGS PLC	13/04/2022	16:06:29	GB0005405286	519.10	743	BATE	78364293123
HSBC HOLDINGS PLC	13/04/2022	16:06:29	GB0005405286	519.10	193	BATE	78364293124
HSBC HOLDINGS PLC	13/04/2022	16:06:29	GB0005405286	519.10	500	BATE	78364293125
HSBC HOLDINGS PLC	13/04/2022	16:06:29	GB0005405286	519.10	265	BATE	78364293126
HSBC HOLDINGS PLC	13/04/2022	16:06:29	GB0005405286	519.10	125	BATE	78364293127
HSBC HOLDINGS PLC	13/04/2022	16:06:30	GB0005405286	519.10	500	BATE	78364293133
HSBC HOLDINGS PLC	13/04/2022	16:06:30	GB0005405286	519.10	692	BATE	78364293137
HSBC HOLDINGS PLC	13/04/2022	16:06:31	GB0005405286	519.10	294	BATE	78364293148
HSBC HOLDINGS PLC	13/04/2022	16:06:31	GB0005405286	519.10	4,491	BATE	78364293150
HSBC HOLDINGS PLC	13/04/2022	16:06:31	GB0005405286	519.00	320	BATE	78364293157
HSBC HOLDINGS PLC	13/04/2022	16:06:31	GB0005405286	519.00	13,573	BATE	78364293158
HSBC HOLDINGS PLC	13/04/2022	16:06:31	GB0005405286	519.00	1,301	BATE	78364293159
HSBC HOLDINGS PLC	13/04/2022	16:06:31	GB0005405286	519.00	502	BATE	78364293160
HSBC HOLDINGS PLC	13/04/2022	16:06:32	GB0005405286	519.00	548	BATE	78364293163
HSBC HOLDINGS PLC	13/04/2022	16:06:33	GB0005405286	519.00	3	BATE	78364293166
HSBC HOLDINGS PLC	13/04/2022	16:07:08	GB0005405286	519.10	703	BATE	78364293550
HSBC HOLDINGS PLC	13/04/2022	16:07:08	GB0005405286	519.10	1,238	BATE	78364293551
HSBC HOLDINGS PLC	13/04/2022	16:07:08	GB0005405286	519.10	667	BATE	78364293552
HSBC HOLDINGS PLC	13/04/2022	16:07:08	GB0005405286	519.10	40	BATE	78364293553
HSBC HOLDINGS PLC	13/04/2022	16:07:08	GB0005405286	519.10	262	BATE	78364293554
HSBC HOLDINGS PLC	13/04/2022	16:07:08	GB0005405286	519.10	113	BATE	78364293555
HSBC HOLDINGS PLC	13/04/2022	16:07:08	GB0005405286	519.10	667	BATE	78364293558
HSBC HOLDINGS PLC	13/04/2022	16:07:30	GB0005405286	519.10	3	CHIX	2899474279498
HSBC HOLDINGS PLC	13/04/2022	16:07:30	GB0005405286	519.10	1,221	CHIX	2899474279499

HSBC HOLDINGS PLC	13/04/2022	16:07:33	GB0005405286	519.10	1,500	AQUIS	110849
HSBC HOLDINGS PLC	13/04/2022	16:07:33	GB0005405286	519.10	1,205	AQUIS	110850
HSBC HOLDINGS PLC	13/04/2022	16:07:33	GB0005405286	519.10	233	AQUIS	110851
HSBC HOLDINGS PLC	13/04/2022	16:07:36	GB0005405286	519.10	1,239	AQUIS	110875
HSBC HOLDINGS PLC	13/04/2022	16:07:37	GB0005405286	519.00	431	BATE	78364293776
HSBC HOLDINGS PLC	13/04/2022	16:07:39	GB0005405286	519.10	261	AQUIS	110890
HSBC HOLDINGS PLC	13/04/2022	16:07:39	GB0005405286	519.10	1,160	AQUIS	110891
HSBC HOLDINGS PLC	13/04/2022	16:07:39	GB0005405286	519.10	44	TURQUOISE	E09s6jIZHfLw
HSBC HOLDINGS PLC	13/04/2022	16:07:43	GB0005405286	519.10	325	TURQUOISE	E09s6jIZHffW
HSBC HOLDINGS PLC	13/04/2022	16:07:43	GB0005405286	519.10	385	TURQUOISE	E09s6jIZHfhY
HSBC HOLDINGS PLC	13/04/2022	16:07:46	GB0005405286	519.10	385	TURQUOISE	E09s6jIZHfya
HSBC HOLDINGS PLC	13/04/2022	16:07:46	GB0005405286	519.10	315	TURQUOISE	E09s6jIZHfyW
HSBC HOLDINGS PLC	13/04/2022	16:07:46	GB0005405286	519.10	325	TURQUOISE	E09s6jIZHfyY
HSBC HOLDINGS PLC	13/04/2022	16:07:48	GB0005405286	519.10	325	TURQUOISE	E09s6jIZHgCl
HSBC HOLDINGS PLC	13/04/2022	16:07:48	GB0005405286	519.10	385	TURQUOISE	E09s6jIZHgCn
HSBC HOLDINGS PLC	13/04/2022	16:07:55	GB0005405286	519.10	3	TURQUOISE	E09s6jIZHgm8
HSBC HOLDINGS PLC	13/04/2022	16:08:29	GB0005405286	519.00	730	BATE	78364294086
HSBC HOLDINGS PLC	13/04/2022	16:08:32	GB0005405286	519.00	675	BATE	78364294110
HSBC HOLDINGS PLC	13/04/2022	16:08:32	GB0005405286	519.00	137	TURQUOISE	E09s6jIZHjoG
HSBC HOLDINGS PLC	13/04/2022	16:08:32	GB0005405286	519.00	1,200	TURQUOISE	E09s6jIZHjoJ
HSBC HOLDINGS PLC	13/04/2022	16:08:32	GB0005405286	519.00	12	TURQUOISE	E09s6jIZHjoN
HSBC HOLDINGS PLC	13/04/2022	16:08:32	GB0005405286	519.00	1,935	TURQUOISE	E09s6jIZHjoP
HSBC HOLDINGS PLC	13/04/2022	16:08:32	GB0005405286	519.00	1,832	BATE	78364294111
HSBC HOLDINGS PLC	13/04/2022	16:08:32	GB0005405286	519.00	3,023	BATE	78364294112
HSBC HOLDINGS PLC	13/04/2022	16:08:32	GB0005405286	519.00	1,349	TURQUOISE	E09s6jIZHjob
HSBC HOLDINGS PLC	13/04/2022	16:08:32	GB0005405286	519.00	81	TURQUOISE	E09s6jIZHjpG
HSBC HOLDINGS PLC	13/04/2022	16:08:41	GB0005405286	519.10	335	BATE	78364294175
HSBC HOLDINGS PLC	13/04/2022	16:08:41	GB0005405286	519.10	318	BATE	78364294180
HSBC HOLDINGS PLC	13/04/2022	16:08:41	GB0005405286	519.10	1,781	BATE	78364294181
HSBC HOLDINGS PLC	13/04/2022	16:08:41	GB0005405286	519.10	1,222	BATE	78364294182
HSBC HOLDINGS PLC	13/04/2022	16:08:41	GB0005405286	519.10	930	BATE	78364294183
HSBC HOLDINGS PLC	13/04/2022	16:08:41	GB0005405286	519.10	3,349	BATE	78364294184
HSBC HOLDINGS PLC	13/04/2022	16:08:42	GB0005405286	519.10	368	BATE	78364294186
HSBC HOLDINGS PLC	13/04/2022	16:08:42	GB0005405286	519.10	1	BATE	78364294187
HSBC HOLDINGS PLC	13/04/2022	16:08:43	GB0005405286	519.10	250	BATE	78364294189
HSBC HOLDINGS PLC	13/04/2022	16:08:43	GB0005405286	519.10	1,403	BATE	78364294192
HSBC HOLDINGS PLC	13/04/2022	16:08:44	GB0005405286	519.10	325	TURQUOISE	E09s6jIZHkhh
HSBC HOLDINGS PLC	13/04/2022	16:08:44	GB0005405286	519.10	385	TURQUOISE	E09s6jIZHkhd
HSBC HOLDINGS PLC	13/04/2022	16:08:47	GB0005405286	519.10	2,282	BATE	78364294210



HSBC HOLDINGS PLC	13/04/2022	16:08:48	GB0005405286	519.10	547	BATE	78364294226
HSBC HOLDINGS PLC	13/04/2022	16:08:48	GB0005405286	519.10	747	BATE	78364294241
HSBC HOLDINGS PLC	13/04/2022	16:09:04	GB0005405286	519.10	9,714	TURQUOISE	E09s6jZHm6a
HSBC HOLDINGS PLC	13/04/2022	16:09:04	GB0005405286	519.10	13,388	TURQUOISE	E09s6jZHm6c
HSBC HOLDINGS PLC	13/04/2022	16:09:04	GB0005405286	519.10	6,483	TURQUOISE	E09s6jZHm6e
HSBC HOLDINGS PLC	13/04/2022	16:09:04	GB0005405286	519.10	3,313	TURQUOISE	E09s6jZHm79
HSBC HOLDINGS PLC	13/04/2022	16:09:04	GB0005405286	519.10	1,281	TURQUOISE	E09s6jZHm7D
HSBC HOLDINGS PLC	13/04/2022	16:09:04	GB0005405286	519.10	4,131	TURQUOISE	E09s6jZHm7M
HSBC HOLDINGS PLC	13/04/2022	16:09:04	GB0005405286	519.10	1,805	TURQUOISE	E09s6jZHm7r
HSBC HOLDINGS PLC	13/04/2022	16:09:04	GB0005405286	519.10	59	TURQUOISE	E09s6jZHm7w
HSBC HOLDINGS PLC	13/04/2022	16:09:04	GB0005405286	519.10	78	TURQUOISE	E09s6jZHm81
HSBC HOLDINGS PLC	13/04/2022	16:09:09	GB0005405286	519.00	5,327	BATE	78364294386
HSBC HOLDINGS PLC	13/04/2022	16:09:09	GB0005405286	519.00	5,327	BATE	78364294387
HSBC HOLDINGS PLC	13/04/2022	16:09:09	GB0005405286	519.00	5,327	BATE	78364294388
HSBC HOLDINGS PLC	13/04/2022	16:09:09	GB0005405286	519.00	5,327	BATE	78364294389
HSBC HOLDINGS PLC	13/04/2022	16:09:09	GB0005405286	519.00	5,327	BATE	78364294390
HSBC HOLDINGS PLC	13/04/2022	16:09:09	GB0005405286	519.00	838	BATE	78364294391
HSBC HOLDINGS PLC	13/04/2022	16:09:09	GB0005405286	519.00	5,327	BATE	78364294392
HSBC HOLDINGS PLC	13/04/2022	16:09:09	GB0005405286	519.00	5,327	BATE	78364294393
HSBC HOLDINGS PLC	13/04/2022	16:09:09	GB0005405286	519.00	220	BATE	78364294394
HSBC HOLDINGS PLC	13/04/2022	16:09:09	GB0005405286	519.00	38	BATE	78364294395
HSBC HOLDINGS PLC	13/04/2022	16:09:14	GB0005405286	519.00	316	BATE	78364294426
HSBC HOLDINGS PLC	13/04/2022	16:09:14	GB0005405286	519.00	1,250	BATE	78364294427
HSBC HOLDINGS PLC	13/04/2022	16:09:15	GB0005405286	519.00	155	BATE	78364294444
HSBC HOLDINGS PLC	13/04/2022	16:09:15	GB0005405286	519.00	1,721	BATE	78364294445
HSBC HOLDINGS PLC	13/04/2022	16:09:15	GB0005405286	519.00	1,721	BATE	78364294446
HSBC HOLDINGS PLC	13/04/2022	16:09:15	GB0005405286	519.00	306	BATE	78364294447
HSBC HOLDINGS PLC	13/04/2022	16:09:19	GB0005405286	519.00	147	BATE	78364294466
HSBC HOLDINGS PLC	13/04/2022	16:09:46	GB0005405286	519.20	5,622	TURQUOISE	E09s6jZHqLT
HSBC HOLDINGS PLC	13/04/2022	16:09:46	GB0005405286	519.20	6,378	TURQUOISE	E09s6jZHqLV
HSBC HOLDINGS PLC	13/04/2022	16:09:46	GB0005405286	519.20	472	TURQUOISE	E09s6jZHqLb
HSBC HOLDINGS PLC	13/04/2022	16:09:46	GB0005405286	519.20	313	TURQUOISE	E09s6jZHqLZ
HSBC HOLDINGS PLC	13/04/2022	16:09:46	GB0005405286	519.20	313	TURQUOISE	E09s6jZHqLI
HSBC HOLDINGS PLC	13/04/2022	16:09:46	GB0005405286	519.20	1,200	TURQUOISE	E09s6jZHqLo
HSBC HOLDINGS PLC	13/04/2022	16:09:46	GB0005405286	519.20	313	TURQUOISE	E09s6jZHqLs
HSBC HOLDINGS PLC	13/04/2022	16:09:46	GB0005405286	519.20	3,324	TURQUOISE	E09s6jZHqM2
HSBC HOLDINGS PLC	13/04/2022	16:09:46	GB0005405286	519.20	3,779	TURQUOISE	E09s6jZHqMP
HSBC HOLDINGS PLC	13/04/2022	16:09:46	GB0005405286	519.20	1,097	TURQUOISE	E09s6jZHqMX
HSBC HOLDINGS PLC	13/04/2022	16:09:46	GB0005405286	519.20	746	TURQUOISE	E09s6jZHqMg

HSBC HOLDINGS PLC	13/04/2022	16:09:46	GB0005405286	519.20	391	TURQUOISE	E09s6jZHqMi
HSBC HOLDINGS PLC	13/04/2022	16:09:46	GB0005405286	519.20	572	TURQUOISE	E09s6jZHqN4
HSBC HOLDINGS PLC	13/04/2022	16:09:47	GB0005405286	519.20	719	TURQUOISE	E09s6jZHqRa
HSBC HOLDINGS PLC	13/04/2022	16:09:47	GB0005405286	519.20	1,900	TURQUOISE	E09s6jZHqRe
HSBC HOLDINGS PLC	13/04/2022	16:10:25	GB0005405286	519.10	207	BATE	78364294962
HSBC HOLDINGS PLC	13/04/2022	16:10:25	GB0005405286	519.10	147	BATE	78364294963
HSBC HOLDINGS PLC	13/04/2022	16:10:25	GB0005405286	519.10	147	TURQUOISE	E09s6jZHvVT
HSBC HOLDINGS PLC	13/04/2022	16:10:25	GB0005405286	519.10	3,550	BATE	78364294964
HSBC HOLDINGS PLC	13/04/2022	16:10:25	GB0005405286	519.10	154	TURQUOISE	E09s6jZHvW9
HSBC HOLDINGS PLC	13/04/2022	16:10:25	GB0005405286	519.10	383	TURQUOISE	E09s6jZHvWq
HSBC HOLDINGS PLC	13/04/2022	16:10:28	GB0005405286	519.10	1,254	BATE	78364294987
HSBC HOLDINGS PLC	13/04/2022	16:10:28	GB0005405286	519.10	1,915	BATE	78364294988
HSBC HOLDINGS PLC	13/04/2022	16:10:28	GB0005405286	519.10	452	BATE	78364294989
HSBC HOLDINGS PLC	13/04/2022	16:10:28	GB0005405286	519.10	753	BATE	78364294990
HSBC HOLDINGS PLC	13/04/2022	16:10:28	GB0005405286	519.10	1,205	BATE	78364294992
HSBC HOLDINGS PLC	13/04/2022	16:10:29	GB0005405286	519.10	661	TURQUOISE	E09s6jZHxug
HSBC HOLDINGS PLC	13/04/2022	16:10:29	GB0005405286	519.10	1,254	TURQUOISE	E09s6jZHxui
HSBC HOLDINGS PLC	13/04/2022	16:10:29	GB0005405286	519.10	3,790	BATE	78364294993
HSBC HOLDINGS PLC	13/04/2022	16:10:29	GB0005405286	519.10	349	BATE	78364294994
HSBC HOLDINGS PLC	13/04/2022	16:10:30	GB0005405286	519.10	1,404	TURQUOISE	E09s6jZHvCd
HSBC HOLDINGS PLC	13/04/2022	16:10:30	GB0005405286	519.10	68	BATE	78364295014
HSBC HOLDINGS PLC	13/04/2022	16:10:30	GB0005405286	519.10	41	TURQUOISE	E09s6jZHvDF
HSBC HOLDINGS PLC	13/04/2022	16:10:30	GB0005405286	519.10	321	TURQUOISE	E09s6jZHvDK
HSBC HOLDINGS PLC	13/04/2022	16:10:30	GB0005405286	519.10	62	TURQUOISE	E09s6jZHvDP
HSBC HOLDINGS PLC	13/04/2022	16:10:31	GB0005405286	519.10	481	TURQUOISE	E09s6jZHvF9
HSBC HOLDINGS PLC	13/04/2022	16:10:42	GB0005405286	519.10	698	BATE	78364295109
HSBC HOLDINGS PLC	13/04/2022	16:10:42	GB0005405286	519.10	716	BATE	78364295112
HSBC HOLDINGS PLC	13/04/2022	16:10:43	GB0005405286	519.10	756	BATE	78364295126
HSBC HOLDINGS PLC	13/04/2022	16:10:44	GB0005405286	519.10	754	BATE	78364295131
HSBC HOLDINGS PLC	13/04/2022	16:10:44	GB0005405286	519.10	693	BATE	78364295144
HSBC HOLDINGS PLC	13/04/2022	16:10:45	GB0005405286	519.10	672	BATE	78364295148
HSBC HOLDINGS PLC	13/04/2022	16:10:54	GB0005405286	519.10	769	BATE	78364295216
HSBC HOLDINGS PLC	13/04/2022	16:10:55	GB0005405286	519.10	528	BATE	78364295240
HSBC HOLDINGS PLC	13/04/2022	16:11:02	GB0005405286	519.20	1,049	BATE	78364295295
HSBC HOLDINGS PLC	13/04/2022	16:11:03	GB0005405286	519.20	728	BATE	78364295304
HSBC HOLDINGS PLC	13/04/2022	16:11:03	GB0005405286	519.20	575	BATE	78364295308
HSBC HOLDINGS PLC	13/04/2022	16:11:04	GB0005405286	519.20	769	BATE	78364295314
HSBC HOLDINGS PLC	13/04/2022	16:11:09	GB0005405286	519.20	758	BATE	78364295346
HSBC HOLDINGS PLC	13/04/2022	16:11:09	GB0005405286	519.20	3,446	BATE	78364295347

HSBC HOLDINGS PLC	13/04/2022	16:11:34	GB0005405286	519.10	516	BATE	78364295533
HSBC HOLDINGS PLC	13/04/2022	16:11:35	GB0005405286	519.10	3,324	TURQUOISE	E09s6jIZI2Oq
HSBC HOLDINGS PLC	13/04/2022	16:11:38	GB0005405286	519.10	950	BATE	78364295566
HSBC HOLDINGS PLC	13/04/2022	16:11:38	GB0005405286	519.10	471	BATE	78364295567
HSBC HOLDINGS PLC	13/04/2022	16:11:38	GB0005405286	519.10	140	BATE	78364295568
HSBC HOLDINGS PLC	13/04/2022	16:11:39	GB0005405286	519.10	597	BATE	78364295575
HSBC HOLDINGS PLC	13/04/2022	16:11:39	GB0005405286	519.10	968	BATE	78364295578
HSBC HOLDINGS PLC	13/04/2022	16:11:40	GB0005405286	519.00	301	BATE	78364295589
HSBC HOLDINGS PLC	13/04/2022	16:11:43	GB0005405286	519.00	1,104	BATE	78364295606
HSBC HOLDINGS PLC	13/04/2022	16:11:43	GB0005405286	519.00	436	BATE	78364295609
HSBC HOLDINGS PLC	13/04/2022	16:11:43	GB0005405286	519.00	207	BATE	78364295610
HSBC HOLDINGS PLC	13/04/2022	16:11:43	GB0005405286	519.00	97	BATE	78364295611
HSBC HOLDINGS PLC	13/04/2022	16:11:43	GB0005405286	519.00	665	BATE	78364295612
HSBC HOLDINGS PLC	13/04/2022	16:11:43	GB0005405286	519.00	1,405	BATE	78364295613
HSBC HOLDINGS PLC	13/04/2022	16:11:43	GB0005405286	519.00	1,203	BATE	78364295614
HSBC HOLDINGS PLC	13/04/2022	16:11:43	GB0005405286	519.00	297	BATE	78364295619
HSBC HOLDINGS PLC	13/04/2022	16:11:43	GB0005405286	519.00	1,108	BATE	78364295622
HSBC HOLDINGS PLC	13/04/2022	16:12:03	GB0005405286	519.00	516	TURQUOISE	E09s6jIZI57O
HSBC HOLDINGS PLC	13/04/2022	16:12:04	GB0005405286	519.00	712	TURQUOISE	E09s6jIZI5CH
HSBC HOLDINGS PLC	13/04/2022	16:12:05	GB0005405286	519.00	410	TURQUOISE	E09s6jIZI5Fr
HSBC HOLDINGS PLC	13/04/2022	16:12:05	GB0005405286	519.00	304	TURQUOISE	E09s6jIZI5Ft
HSBC HOLDINGS PLC	13/04/2022	16:12:06	GB0005405286	519.00	689	TURQUOISE	E09s6jIZI5OP
HSBC HOLDINGS PLC	13/04/2022	16:12:07	GB0005405286	519.00	516	TURQUOISE	E09s6jIZI5R8
HSBC HOLDINGS PLC	13/04/2022	16:12:10	GB0005405286	519.00	980	TURQUOISE	E09s6jIZI5JQ
HSBC HOLDINGS PLC	13/04/2022	16:12:26	GB0005405286	519.00	702	BATE	78364295907
HSBC HOLDINGS PLC	13/04/2022	16:12:30	GB0005405286	519.00	734	BATE	78364295935
HSBC HOLDINGS PLC	13/04/2022	16:12:32	GB0005405286	519.00	691	BATE	78364295944
HSBC HOLDINGS PLC	13/04/2022	16:12:49	GB0005405286	519.10	300	BATE	78364296074
HSBC HOLDINGS PLC	13/04/2022	16:12:50	GB0005405286	519.10	743	BATE	78364296079
HSBC HOLDINGS PLC	13/04/2022	16:12:52	GB0005405286	519.00	1,473	TURQUOISE	E09s6jIZIA5S
HSBC HOLDINGS PLC	13/04/2022	16:13:06	GB0005405286	519.00	403	BATE	78364296211
HSBC HOLDINGS PLC	13/04/2022	16:13:06	GB0005405286	519.00	634	BATE	78364296212
HSBC HOLDINGS PLC	13/04/2022	16:13:07	GB0005405286	519.00	708	BATE	78364296222
HSBC HOLDINGS PLC	13/04/2022	16:13:08	GB0005405286	519.00	570	BATE	78364296223
HSBC HOLDINGS PLC	13/04/2022	16:13:09	GB0005405286	519.00	685	BATE	78364296228
HSBC HOLDINGS PLC	13/04/2022	16:13:09	GB0005405286	519.00	528	BATE	78364296233
HSBC HOLDINGS PLC	13/04/2022	16:13:10	GB0005405286	519.00	757	BATE	78364296234
HSBC HOLDINGS PLC	13/04/2022	16:13:27	GB0005405286	519.00	658	BATE	78364296347
HSBC HOLDINGS PLC	13/04/2022	16:13:29	GB0005405286	519.00	719	BATE	78364296360

HSBC HOLDINGS PLC	13/04/2022	16:13:33	GB0005405286	519.00	701	BATE	78364296382
HSBC HOLDINGS PLC	13/04/2022	16:13:34	GB0005405286	519.00	698	BATE	78364296385
HSBC HOLDINGS PLC	13/04/2022	16:13:35	GB0005405286	519.00	681	BATE	78364296399
HSBC HOLDINGS PLC	13/04/2022	16:13:36	GB0005405286	519.00	768	BATE	78364296401
HSBC HOLDINGS PLC	13/04/2022	16:13:39	GB0005405286	519.00	763	BATE	78364296435
HSBC HOLDINGS PLC	13/04/2022	16:13:44	GB0005405286	519.00	762	BATE	78364296456
HSBC HOLDINGS PLC	13/04/2022	16:13:49	GB0005405286	519.10	716	BATE	78364296506
HSBC HOLDINGS PLC	13/04/2022	16:13:49	GB0005405286	519.10	3,807	BATE	78364296507
HSBC HOLDINGS PLC	13/04/2022	16:13:49	GB0005405286	519.10	1,915	BATE	78364296515
HSBC HOLDINGS PLC	13/04/2022	16:13:49	GB0005405286	519.10	149	BATE	78364296516
HSBC HOLDINGS PLC	13/04/2022	16:13:49	GB0005405286	519.10	56	BATE	78364296517
HSBC HOLDINGS PLC	13/04/2022	16:13:49	GB0005405286	519.10	390	BATE	78364296518
HSBC HOLDINGS PLC	13/04/2022	16:13:49	GB0005405286	519.10	93	BATE	78364296519
HSBC HOLDINGS PLC	13/04/2022	16:13:49	GB0005405286	519.10	47	BATE	78364296520
HSBC HOLDINGS PLC	13/04/2022	16:13:49	GB0005405286	519.10	400	BATE	78364296521
HSBC HOLDINGS PLC	13/04/2022	16:13:49	GB0005405286	519.10	917	BATE	78364296522
HSBC HOLDINGS PLC	13/04/2022	16:13:49	GB0005405286	519.10	906	BATE	78364296523
HSBC HOLDINGS PLC	13/04/2022	16:13:49	GB0005405286	519.10	596	BATE	78364296524
HSBC HOLDINGS PLC	13/04/2022	16:13:49	GB0005405286	519.10	500	BATE	78364296525
HSBC HOLDINGS PLC	13/04/2022	16:13:49	GB0005405286	519.10	313	BATE	78364296526
HSBC HOLDINGS PLC	13/04/2022	16:13:52	GB0005405286	519.10	423	TURQUOISE	E09s6jIZIFxq
HSBC HOLDINGS PLC	13/04/2022	16:13:52	GB0005405286	519.10	409	TURQUOISE	E09s6jIZIFxs
HSBC HOLDINGS PLC	13/04/2022	16:13:53	GB0005405286	519.10	1,915	BATE	78364296542
HSBC HOLDINGS PLC	13/04/2022	16:13:53	GB0005405286	519.10	1,660	BATE	78364296543
HSBC HOLDINGS PLC	13/04/2022	16:13:54	GB0005405286	519.10	1,660	BATE	78364296544
HSBC HOLDINGS PLC	13/04/2022	16:13:54	GB0005405286	519.10	398	BATE	78364296545
HSBC HOLDINGS PLC	13/04/2022	16:14:00	GB0005405286	519.10	1,662	BATE	78364296593
HSBC HOLDINGS PLC	13/04/2022	16:14:00	GB0005405286	519.10	253	BATE	78364296594
HSBC HOLDINGS PLC	13/04/2022	16:14:00	GB0005405286	519.10	1,662	BATE	78364296595
HSBC HOLDINGS PLC	13/04/2022	16:14:00	GB0005405286	519.10	1,662	BATE	78364296596
HSBC HOLDINGS PLC	13/04/2022	16:14:00	GB0005405286	519.10	41	BATE	78364296597
HSBC HOLDINGS PLC	13/04/2022	16:14:03	GB0005405286	519.10	364	BATE	78364296650
HSBC HOLDINGS PLC	13/04/2022	16:14:03	GB0005405286	519.10	423	TURQUOISE	E09s6jIZIHyc
HSBC HOLDINGS PLC	13/04/2022	16:14:03	GB0005405286	519.10	409	TURQUOISE	E09s6jIZIHye
HSBC HOLDINGS PLC	13/04/2022	16:14:03	GB0005405286	519.10	423	TURQUOISE	E09s6jIZIHyl
HSBC HOLDINGS PLC	13/04/2022	16:14:05	GB0005405286	519.10	409	TURQUOISE	E09s6jIZIHnw
HSBC HOLDINGS PLC	13/04/2022	16:14:05	GB0005405286	519.10	423	TURQUOISE	E09s6jIZIHny
HSBC HOLDINGS PLC	13/04/2022	16:14:06	GB0005405286	519.10	364	BATE	78364296663
HSBC HOLDINGS PLC	13/04/2022	16:14:06	GB0005405286	519.10	423	TURQUOISE	E09s6jIZIHsS

HSBC HOLDINGS PLC	13/04/2022	16:14:06	GB0005405286	519.10	409	TURQUOISE	E09s6jZIHsU
HSBC HOLDINGS PLC	13/04/2022	16:14:09	GB0005405286	519.10	423	TURQUOISE	E09s6jZIIEm
HSBC HOLDINGS PLC	13/04/2022	16:14:09	GB0005405286	519.10	409	TURQUOISE	E09s6jZIIeO
HSBC HOLDINGS PLC	13/04/2022	16:14:11	GB0005405286	519.10	423	TURQUOISE	E09s6jZIIVn
HSBC HOLDINGS PLC	13/04/2022	16:14:17	GB0005405286	519.10	1,941	BATE	78364296822
HSBC HOLDINGS PLC	13/04/2022	16:14:17	GB0005405286	519.10	667	BATE	78364296823
HSBC HOLDINGS PLC	13/04/2022	16:14:17	GB0005405286	519.10	468	BATE	78364296824
HSBC HOLDINGS PLC	13/04/2022	16:14:17	GB0005405286	519.10	43	BATE	78364296825
HSBC HOLDINGS PLC	13/04/2022	16:14:17	GB0005405286	519.10	145	BATE	78364296826
HSBC HOLDINGS PLC	13/04/2022	16:14:17	GB0005405286	519.10	462	BATE	78364296827
HSBC HOLDINGS PLC	13/04/2022	16:14:17	GB0005405286	519.10	955	BATE	78364296828
HSBC HOLDINGS PLC	13/04/2022	16:14:17	GB0005405286	519.10	115	BATE	78364296829
HSBC HOLDINGS PLC	13/04/2022	16:14:17	GB0005405286	519.10	423	TURQUOISE	E09s6jZIJQp
HSBC HOLDINGS PLC	13/04/2022	16:14:17	GB0005405286	519.10	409	TURQUOISE	E09s6jZIJQr
HSBC HOLDINGS PLC	13/04/2022	16:14:17	GB0005405286	519.10	200	TURQUOISE	E09s6jZIJQt
HSBC HOLDINGS PLC	13/04/2022	16:14:17	GB0005405286	519.10	73	BATE	78364296832
HSBC HOLDINGS PLC	13/04/2022	16:14:17	GB0005405286	519.10	221	BATE	78364296833
HSBC HOLDINGS PLC	13/04/2022	16:14:20	GB0005405286	519.10	175	BATE	78364296851
HSBC HOLDINGS PLC	13/04/2022	16:14:20	GB0005405286	519.10	423	TURQUOISE	E09s6jZIJhC
HSBC HOLDINGS PLC	13/04/2022	16:14:20	GB0005405286	519.10	409	TURQUOISE	E09s6jZIJhE
HSBC HOLDINGS PLC	13/04/2022	16:14:24	GB0005405286	519.10	290	BATE	78364296883
HSBC HOLDINGS PLC	13/04/2022	16:14:24	GB0005405286	519.10	157	BATE	78364296884
HSBC HOLDINGS PLC	13/04/2022	16:14:24	GB0005405286	519.10	502	TURQUOISE	E09s6jZIK73
HSBC HOLDINGS PLC	13/04/2022	16:14:24	GB0005405286	519.10	409	TURQUOISE	E09s6jZIK75
HSBC HOLDINGS PLC	13/04/2022	16:14:27	GB0005405286	519.10	409	TURQUOISE	E09s6jZIKNt
HSBC HOLDINGS PLC	13/04/2022	16:14:27	GB0005405286	519.10	476	TURQUOISE	E09s6jZIKNv
HSBC HOLDINGS PLC	13/04/2022	16:14:28	GB0005405286	519.00	1,215	TURQUOISE	E09s6jZIKUr
HSBC HOLDINGS PLC	13/04/2022	16:14:28	GB0005405286	519.00	4,499	TURQUOISE	E09s6jZIKUt
HSBC HOLDINGS PLC	13/04/2022	16:14:28	GB0005405286	519.00	3,695	TURQUOISE	E09s6jZIKUv
HSBC HOLDINGS PLC	13/04/2022	16:14:28	GB0005405286	519.00	3,301	BATE	78364296919
HSBC HOLDINGS PLC	13/04/2022	16:14:28	GB0005405286	519.00	495	BATE	78364296920
HSBC HOLDINGS PLC	13/04/2022	16:14:35	GB0005405286	518.90	1,453	TURQUOISE	E09s6jZILFB
HSBC HOLDINGS PLC	13/04/2022	16:14:35	GB0005405286	518.90	7,426	TURQUOISE	E09s6jZILFD