

**Transaction Details: HSBC HOLDINGS PLC**

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
HSBC HOLDINGS PLC	MLU0ZO3ML4LN2LL2TL39	GB0005405286	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPPGFNF3BB653	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	05/04/2022	GB0005405286	2,428,345	525.21	LSE	528.80	522.40
HSBC HOLDINGS PLC	05/04/2022	GB0005405286	193,000	525.34	BATE	529.00	522.40
HSBC HOLDINGS PLC	05/04/2022	GB0005405286	350,572	525.28	CHIX	528.80	522.40
HSBC HOLDINGS PLC	05/04/2022	GB0005405286	85,945	525.03	TURQUOISE	527.90	522.60
HSBC HOLDINGS PLC	05/04/2022	GB0005405286	156,289	525.41	AQUIS	528.80	522.40
* Rounded to two decimal places		<b>SUM:</b>	<b>3,214,151</b>	<b>525.23</b>		<b>529.00</b>	<b>522.40</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	05/04/2022	08:01:48	GB0005405286	524.40	225	LSE	E09mJ3sxotUs
HSBC HOLDINGS PLC	05/04/2022	08:01:48	GB0005405286	524.40	2,330	LSE	E09mJ3sxotUu
HSBC HOLDINGS PLC	05/04/2022	08:01:48	GB0005405286	524.40	2,330	LSE	E09mJ3sxotV3
HSBC HOLDINGS PLC	05/04/2022	08:01:48	GB0005405286	524.40	578	CHIX	2899474081130
HSBC HOLDINGS PLC	05/04/2022	08:01:48	GB0005405286	524.40	282	BATE	78364174913
HSBC HOLDINGS PLC	05/04/2022	08:01:48	GB0005405286	524.40	578	CHIX	2899474081131
HSBC HOLDINGS PLC	05/04/2022	08:01:48	GB0005405286	524.40	238	CHIX	2899474081132
HSBC HOLDINGS PLC	05/04/2022	08:01:48	GB0005405286	524.40	282	BATE	78364174914
HSBC HOLDINGS PLC	05/04/2022	08:01:48	GB0005405286	524.40	169	BATE	78364174915
HSBC HOLDINGS PLC	05/04/2022	08:01:48	GB0005405286	524.40	225	LSE	E09mJ3sxotVB
HSBC HOLDINGS PLC	05/04/2022	08:01:48	GB0005405286	524.40	439	LSE	E09mJ3sxotVD
HSBC HOLDINGS PLC	05/04/2022	08:01:48	GB0005405286	524.40	1,933	LSE	E09mJ3sxotVH
HSBC HOLDINGS PLC	05/04/2022	08:02:24	GB0005405286	525.40	1,271	LSE	E09mJ3sxowhb
HSBC HOLDINGS PLC	05/04/2022	08:02:24	GB0005405286	525.40	291	LSE	E09mJ3sxowhr
HSBC HOLDINGS PLC	05/04/2022	08:02:24	GB0005405286	525.40	292	LSE	E09mJ3sxowhu
HSBC HOLDINGS PLC	05/04/2022	08:02:24	GB0005405286	525.40	548	LSE	E09mJ3sxowhw

HSBC HOLDINGS PLC	05/04/2022	08:02:24	GB0005405286	525.40	140	LSE	E09mJ3sxowhz
HSBC HOLDINGS PLC	05/04/2022	08:02:24	GB0005405286	525.40	1,131	LSE	E09mJ3sxowi1
HSBC HOLDINGS PLC	05/04/2022	08:02:24	GB0005405286	525.40	574	LSE	E09mJ3sxowi5
HSBC HOLDINGS PLC	05/04/2022	08:02:24	GB0005405286	525.30	1,649	LSE	E09mJ3sxowig
HSBC HOLDINGS PLC	05/04/2022	08:02:24	GB0005405286	525.30	73	LSE	E09mJ3sxowij
HSBC HOLDINGS PLC	05/04/2022	08:02:24	GB0005405286	525.30	1,868	LSE	E09mJ3sxowil
HSBC HOLDINGS PLC	05/04/2022	08:02:24	GB0005405286	525.30	1,722	LSE	E09mJ3sxowir
HSBC HOLDINGS PLC	05/04/2022	08:02:24	GB0005405286	525.30	219	LSE	E09mJ3sxowit
HSBC HOLDINGS PLC	05/04/2022	08:02:24	GB0005405286	525.30	1,649	LSE	E09mJ3sxowix
HSBC HOLDINGS PLC	05/04/2022	08:02:24	GB0005405286	525.30	292	LSE	E09mJ3sxowiz
HSBC HOLDINGS PLC	05/04/2022	08:02:24	GB0005405286	525.30	681	LSE	E09mJ3sxowj7
HSBC HOLDINGS PLC	05/04/2022	08:02:24	GB0005405286	525.30	520	LSE	E09mJ3sxowj9
HSBC HOLDINGS PLC	05/04/2022	08:02:41	GB0005405286	525.70	1,200	LSE	E09mJ3sxoxto
HSBC HOLDINGS PLC	05/04/2022	08:02:41	GB0005405286	525.70	636	LSE	E09mJ3sxoxtv
HSBC HOLDINGS PLC	05/04/2022	08:02:41	GB0005405286	525.70	564	LSE	E09mJ3sxoxu1
HSBC HOLDINGS PLC	05/04/2022	08:02:41	GB0005405286	525.70	178	CHIX	2899474081760
HSBC HOLDINGS PLC	05/04/2022	08:02:41	GB0005405286	525.70	86	BATE	78364175216
HSBC HOLDINGS PLC	05/04/2022	08:02:43	GB0005405286	525.70	1,200	LSE	E09mJ3sxoy3z
HSBC HOLDINGS PLC	05/04/2022	08:02:43	GB0005405286	525.70	924	LSE	E09mJ3sxoy4A
HSBC HOLDINGS PLC	05/04/2022	08:02:43	GB0005405286	525.70	178	CHIX	2899474081777
HSBC HOLDINGS PLC	05/04/2022	08:02:43	GB0005405286	525.70	86	BATE	78364175223
HSBC HOLDINGS PLC	05/04/2022	08:02:43	GB0005405286	525.70	86	BATE	78364175225
HSBC HOLDINGS PLC	05/04/2022	08:02:43	GB0005405286	525.70	178	CHIX	2899474081779
HSBC HOLDINGS PLC	05/04/2022	08:02:43	GB0005405286	525.70	155	CHIX	2899474081780
HSBC HOLDINGS PLC	05/04/2022	08:02:43	GB0005405286	525.70	86	BATE	78364175226
HSBC HOLDINGS PLC	05/04/2022	08:02:43	GB0005405286	525.70	1,464	CHIX	2899474081781
HSBC HOLDINGS PLC	05/04/2022	08:02:43	GB0005405286	525.70	847	CHIX	2899474081782
HSBC HOLDINGS PLC	05/04/2022	08:03:01	GB0005405286	525.40	1,564	LSE	E09mJ3sxoyzE
HSBC HOLDINGS PLC	05/04/2022	08:03:04	GB0005405286	525.10	1,746	LSE	E09mJ3sxozOX
HSBC HOLDINGS PLC	05/04/2022	08:03:04	GB0005405286	525.10	1,746	LSE	E09mJ3sxozOz
HSBC HOLDINGS PLC	05/04/2022	08:03:04	GB0005405286	525.10	215	LSE	E09mJ3sxozPK
HSBC HOLDINGS PLC	05/04/2022	08:03:11	GB0005405286	524.60	2,073	LSE	E09mJ3sxp0Fq
HSBC HOLDINGS PLC	05/04/2022	08:04:25	GB0005405286	524.70	1,583	LSE	E09mJ3sxp5Lp
HSBC HOLDINGS PLC	05/04/2022	08:04:25	GB0005405286	524.70	1,046	LSE	E09mJ3sxp5Lt
HSBC HOLDINGS PLC	05/04/2022	08:04:25	GB0005405286	524.70	1,700	LSE	E09mJ3sxp5Lx
HSBC HOLDINGS PLC	05/04/2022	08:04:26	GB0005405286	524.70	84	AQUIS	2570
HSBC HOLDINGS PLC	05/04/2022	08:04:39	GB0005405286	525.00	1,353	LSE	E09mJ3sxp6hf

HSBC HOLDINGS PLC	05/04/2022	08:04:39	GB0005405286	525.00	1,353	LSE	E09mJ3sxp6hw
HSBC HOLDINGS PLC	05/04/2022	08:04:39	GB0005405286	525.00	1,353	LSE	E09mJ3sxp6i7
HSBC HOLDINGS PLC	05/04/2022	08:04:39	GB0005405286	524.90	1,639	LSE	E09mJ3sxp6j2
HSBC HOLDINGS PLC	05/04/2022	08:04:39	GB0005405286	525.00	459	LSE	E09mJ3sxp6j0
HSBC HOLDINGS PLC	05/04/2022	08:04:54	GB0005405286	524.80	2,126	LSE	E09mJ3sxp7mH
HSBC HOLDINGS PLC	05/04/2022	08:04:54	GB0005405286	524.80	1,407	LSE	E09mJ3sxp7mJ
HSBC HOLDINGS PLC	05/04/2022	08:04:54	GB0005405286	524.80	481	CHIX	2899474082808
HSBC HOLDINGS PLC	05/04/2022	08:04:54	GB0005405286	524.80	482	LSE	E09mJ3sxp7mR
HSBC HOLDINGS PLC	05/04/2022	08:04:54	GB0005405286	524.80	1,864	LSE	E09mJ3sxp7mT
HSBC HOLDINGS PLC	05/04/2022	08:04:54	GB0005405286	524.80	1,889	LSE	E09mJ3sxp7mv
HSBC HOLDINGS PLC	05/04/2022	08:04:54	GB0005405286	524.80	1,644	LSE	E09mJ3sxp7mx
HSBC HOLDINGS PLC	05/04/2022	08:05:11	GB0005405286	524.90	854	LSE	E09mJ3sxp95G
HSBC HOLDINGS PLC	05/04/2022	08:05:11	GB0005405286	524.90	1,647	LSE	E09mJ3sxp95I
HSBC HOLDINGS PLC	05/04/2022	08:05:15	GB0005405286	524.80	2,092	LSE	E09mJ3sxp9WH
HSBC HOLDINGS PLC	05/04/2022	08:05:15	GB0005405286	524.80	646	LSE	E09mJ3sxp9WJ
HSBC HOLDINGS PLC	05/04/2022	08:05:51	GB0005405286	525.50	51	CHIX	2899474083291
HSBC HOLDINGS PLC	05/04/2022	08:05:51	GB0005405286	525.50	96	BATE	78364176077
HSBC HOLDINGS PLC	05/04/2022	08:05:51	GB0005405286	525.50	103	BATE	78364176078
HSBC HOLDINGS PLC	05/04/2022	08:05:51	GB0005405286	525.50	146	CHIX	2899474083292
HSBC HOLDINGS PLC	05/04/2022	08:05:51	GB0005405286	525.50	214	CHIX	2899474083293
HSBC HOLDINGS PLC	05/04/2022	08:05:51	GB0005405286	525.50	1,200	LSE	E09mJ3sxpBy1
HSBC HOLDINGS PLC	05/04/2022	08:05:51	GB0005405286	525.50	1,200	LSE	E09mJ3sxpBy3
HSBC HOLDINGS PLC	05/04/2022	08:05:51	GB0005405286	525.50	197	CHIX	2899474083294
HSBC HOLDINGS PLC	05/04/2022	08:05:51	GB0005405286	525.50	163	CHIX	2899474083295
HSBC HOLDINGS PLC	05/04/2022	08:05:51	GB0005405286	525.50	96	BATE	78364176079
HSBC HOLDINGS PLC	05/04/2022	08:05:51	GB0005405286	525.50	96	BATE	78364176080
HSBC HOLDINGS PLC	05/04/2022	08:05:51	GB0005405286	525.50	7	BATE	78364176081
HSBC HOLDINGS PLC	05/04/2022	08:05:51	GB0005405286	525.50	763	LSE	E09mJ3sxpByA
HSBC HOLDINGS PLC	05/04/2022	08:05:51	GB0005405286	525.50	437	LSE	E09mJ3sxpByE
HSBC HOLDINGS PLC	05/04/2022	08:05:51	GB0005405286	525.50	754	LSE	E09mJ3sxpByG
HSBC HOLDINGS PLC	05/04/2022	08:05:51	GB0005405286	525.50	1,209	LSE	E09mJ3sxpByI
HSBC HOLDINGS PLC	05/04/2022	08:05:51	GB0005405286	525.50	35	LSE	E09mJ3sxpByP
HSBC HOLDINGS PLC	05/04/2022	08:05:51	GB0005405286	525.50	96	BATE	78364176082
HSBC HOLDINGS PLC	05/04/2022	08:05:51	GB0005405286	525.50	197	CHIX	2899474083296
HSBC HOLDINGS PLC	05/04/2022	08:05:51	GB0005405286	525.50	197	CHIX	2899474083297
HSBC HOLDINGS PLC	05/04/2022	08:05:51	GB0005405286	525.50	197	CHIX	2899474083298
HSBC HOLDINGS PLC	05/04/2022	08:05:51	GB0005405286	525.50	197	CHIX	2899474083299

HSBC HOLDINGS PLC	05/04/2022	08:05:51	GB0005405286	525.50	197	CHIX	2899474083300
HSBC HOLDINGS PLC	05/04/2022	08:05:51	GB0005405286	525.50	79	CHIX	2899474083301
HSBC HOLDINGS PLC	05/04/2022	08:05:51	GB0005405286	525.50	1,619	TURQUOISE	E09mJ3u8UVGF
HSBC HOLDINGS PLC	05/04/2022	08:05:51	GB0005405286	525.50	1,200	LSE	E09mJ3sxpByy
HSBC HOLDINGS PLC	05/04/2022	08:05:51	GB0005405286	525.50	1,587	LSE	E09mJ3sxpByy
HSBC HOLDINGS PLC	05/04/2022	08:05:51	GB0005405286	525.50	217	LSE	E09mJ3sxpBz0
HSBC HOLDINGS PLC	05/04/2022	08:05:51	GB0005405286	525.50	53	LSE	E09mJ3sxpBz9
HSBC HOLDINGS PLC	05/04/2022	08:06:02	GB0005405286	525.30	123	LSE	E09mJ3sxpCyG
HSBC HOLDINGS PLC	05/04/2022	08:06:02	GB0005405286	525.30	1,764	LSE	E09mJ3sxpCyl
HSBC HOLDINGS PLC	05/04/2022	08:06:02	GB0005405286	525.30	220	LSE	E09mJ3sxpCyL
HSBC HOLDINGS PLC	05/04/2022	08:06:02	GB0005405286	525.30	123	LSE	E09mJ3sxpCyO
HSBC HOLDINGS PLC	05/04/2022	08:06:22	GB0005405286	525.70	2,827	LSE	E09mJ3sxpEWB
HSBC HOLDINGS PLC	05/04/2022	08:06:51	GB0005405286	525.90	2,350	LSE	E09mJ3sxpGVv
HSBC HOLDINGS PLC	05/04/2022	08:06:51	GB0005405286	525.90	1,183	LSE	E09mJ3sxpGVx
HSBC HOLDINGS PLC	05/04/2022	08:06:51	GB0005405286	525.90	445	LSE	E09mJ3sxpGW3
HSBC HOLDINGS PLC	05/04/2022	08:06:51	GB0005405286	525.90	848	LSE	E09mJ3sxpGW5
HSBC HOLDINGS PLC	05/04/2022	08:06:51	GB0005405286	525.90	445	LSE	E09mJ3sxpGW9
HSBC HOLDINGS PLC	05/04/2022	08:06:51	GB0005405286	525.90	445	LSE	E09mJ3sxpGWD
HSBC HOLDINGS PLC	05/04/2022	08:06:51	GB0005405286	525.90	251	LSE	E09mJ3sxpGWF
HSBC HOLDINGS PLC	05/04/2022	08:06:51	GB0005405286	525.90	276	CHIX	2899474083947
HSBC HOLDINGS PLC	05/04/2022	08:06:51	GB0005405286	525.90	206	BATE	78364176442
HSBC HOLDINGS PLC	05/04/2022	08:06:51	GB0005405286	525.90	255	CHIX	2899474083948
HSBC HOLDINGS PLC	05/04/2022	08:06:51	GB0005405286	525.90	53	BATE	78364176443
HSBC HOLDINGS PLC	05/04/2022	08:06:51	GB0005405286	525.90	54	LSE	E09mJ3sxpGWK
HSBC HOLDINGS PLC	05/04/2022	08:06:51	GB0005405286	525.90	250	AQUIS	3590
HSBC HOLDINGS PLC	05/04/2022	08:06:51	GB0005405286	525.90	55	LSE	E09mJ3sxpGWN
HSBC HOLDINGS PLC	05/04/2022	08:07:50	GB0005405286	525.90	257	AQUIS	3919
HSBC HOLDINGS PLC	05/04/2022	08:07:50	GB0005405286	525.90	2,416	LSE	E09mJ3sxpJbj
HSBC HOLDINGS PLC	05/04/2022	08:07:50	GB0005405286	525.90	266	BATE	78364176619
HSBC HOLDINGS PLC	05/04/2022	08:07:50	GB0005405286	525.90	547	CHIX	2899474084381
HSBC HOLDINGS PLC	05/04/2022	08:07:51	GB0005405286	525.80	2,374	LSE	E09mJ3sxpJeo
HSBC HOLDINGS PLC	05/04/2022	08:07:51	GB0005405286	525.80	1,159	LSE	E09mJ3sxpJeq
HSBC HOLDINGS PLC	05/04/2022	08:08:34	GB0005405286	525.60	853	LSE	E09mJ3sxpLxc
HSBC HOLDINGS PLC	05/04/2022	08:08:34	GB0005405286	525.60	1,337	LSE	E09mJ3sxpLxf
HSBC HOLDINGS PLC	05/04/2022	08:08:34	GB0005405286	525.60	2,336	LSE	E09mJ3sxpLxh
HSBC HOLDINGS PLC	05/04/2022	08:08:34	GB0005405286	525.60	257	BATE	78364176771
HSBC HOLDINGS PLC	05/04/2022	08:08:34	GB0005405286	525.60	529	CHIX	2899474084640

HSBC HOLDINGS PLC	05/04/2022	08:08:34	GB0005405286	525.60	248	LSE	E09mJ3sxpLy7
HSBC HOLDINGS PLC	05/04/2022	08:08:34	GB0005405286	525.50	249	BATE	78364176778
HSBC HOLDINGS PLC	05/04/2022	08:08:34	GB0005405286	525.50	250	BATE	78364176779
HSBC HOLDINGS PLC	05/04/2022	08:08:34	GB0005405286	525.50	511	CHIX	2899474084645
HSBC HOLDINGS PLC	05/04/2022	08:08:34	GB0005405286	525.50	512	CHIX	2899474084646
HSBC HOLDINGS PLC	05/04/2022	08:08:34	GB0005405286	525.50	1,675	LSE	E09mJ3sxpLzP
HSBC HOLDINGS PLC	05/04/2022	08:08:34	GB0005405286	525.50	2,267	LSE	E09mJ3sxpLzR
HSBC HOLDINGS PLC	05/04/2022	08:08:34	GB0005405286	525.50	2,262	LSE	E09mJ3sxpLzT
HSBC HOLDINGS PLC	05/04/2022	08:08:34	GB0005405286	525.50	1,766	LSE	E09mJ3sxpLzb
HSBC HOLDINGS PLC	05/04/2022	08:08:34	GB0005405286	525.50	1,675	LSE	E09mJ3sxpLzZ
HSBC HOLDINGS PLC	05/04/2022	08:08:34	GB0005405286	525.50	241	LSE	E09mJ3sxpLzv
HSBC HOLDINGS PLC	05/04/2022	08:08:34	GB0005405286	525.50	240	LSE	E09mJ3sxpLzx
HSBC HOLDINGS PLC	05/04/2022	08:08:38	GB0005405286	525.30	1,827	LSE	E09mJ3sxpMDC
HSBC HOLDINGS PLC	05/04/2022	08:08:40	GB0005405286	525.30	1,044	LSE	E09mJ3sxpMLQ
HSBC HOLDINGS PLC	05/04/2022	08:08:47	GB0005405286	525.10	1,214	BATE	78364176823
HSBC HOLDINGS PLC	05/04/2022	08:08:47	GB0005405286	525.10	539	BATE	78364176824
HSBC HOLDINGS PLC	05/04/2022	08:09:41	GB0005405286	525.70	49	AQUIS	4426
HSBC HOLDINGS PLC	05/04/2022	08:09:41	GB0005405286	525.70	48	BATE	78364177019
HSBC HOLDINGS PLC	05/04/2022	08:09:41	GB0005405286	525.70	101	CHIX	2899474085102
HSBC HOLDINGS PLC	05/04/2022	08:09:41	GB0005405286	525.70	48	BATE	78364177020
HSBC HOLDINGS PLC	05/04/2022	08:09:41	GB0005405286	525.70	48	BATE	78364177021
HSBC HOLDINGS PLC	05/04/2022	08:09:41	GB0005405286	525.70	48	BATE	78364177022
HSBC HOLDINGS PLC	05/04/2022	08:09:41	GB0005405286	525.70	42	BATE	78364177023
HSBC HOLDINGS PLC	05/04/2022	08:09:41	GB0005405286	525.70	101	CHIX	2899474085103
HSBC HOLDINGS PLC	05/04/2022	08:09:41	GB0005405286	525.70	101	CHIX	2899474085104
HSBC HOLDINGS PLC	05/04/2022	08:09:41	GB0005405286	525.70	101	CHIX	2899474085105
HSBC HOLDINGS PLC	05/04/2022	08:09:41	GB0005405286	525.70	101	CHIX	2899474085106
HSBC HOLDINGS PLC	05/04/2022	08:09:41	GB0005405286	525.70	101	CHIX	2899474085107
HSBC HOLDINGS PLC	05/04/2022	08:09:41	GB0005405286	525.70	11	CHIX	2899474085108
HSBC HOLDINGS PLC	05/04/2022	08:09:41	GB0005405286	525.70	1,200	LSE	E09mJ3sxpPEP
HSBC HOLDINGS PLC	05/04/2022	08:09:41	GB0005405286	525.70	48	BATE	78364177024
HSBC HOLDINGS PLC	05/04/2022	08:09:41	GB0005405286	525.70	48	BATE	78364177025
HSBC HOLDINGS PLC	05/04/2022	08:09:41	GB0005405286	525.70	48	BATE	78364177026
HSBC HOLDINGS PLC	05/04/2022	08:09:41	GB0005405286	525.70	48	BATE	78364177027
HSBC HOLDINGS PLC	05/04/2022	08:09:41	GB0005405286	525.70	42	BATE	78364177028
HSBC HOLDINGS PLC	05/04/2022	08:09:41	GB0005405286	525.70	101	CHIX	2899474085109
HSBC HOLDINGS PLC	05/04/2022	08:09:41	GB0005405286	525.70	101	CHIX	2899474085110

HSBC HOLDINGS PLC	05/04/2022	08:09:41	GB0005405286	525.70	101	CHIX	2899474085111
HSBC HOLDINGS PLC	05/04/2022	08:09:41	GB0005405286	525.70	101	CHIX	2899474085112
HSBC HOLDINGS PLC	05/04/2022	08:09:41	GB0005405286	525.70	101	CHIX	2899474085113
HSBC HOLDINGS PLC	05/04/2022	08:09:41	GB0005405286	525.70	11	CHIX	2899474085114
HSBC HOLDINGS PLC	05/04/2022	08:09:41	GB0005405286	525.70	48	BATE	78364177029
HSBC HOLDINGS PLC	05/04/2022	08:09:41	GB0005405286	525.70	48	BATE	78364177030
HSBC HOLDINGS PLC	05/04/2022	08:09:41	GB0005405286	525.70	48	BATE	78364177031
HSBC HOLDINGS PLC	05/04/2022	08:09:41	GB0005405286	525.70	48	BATE	78364177032
HSBC HOLDINGS PLC	05/04/2022	08:09:41	GB0005405286	525.70	42	BATE	78364177033
HSBC HOLDINGS PLC	05/04/2022	08:09:41	GB0005405286	525.70	101	CHIX	2899474085115
HSBC HOLDINGS PLC	05/04/2022	08:09:41	GB0005405286	525.70	101	CHIX	2899474085116
HSBC HOLDINGS PLC	05/04/2022	08:09:41	GB0005405286	525.70	101	CHIX	2899474085117
HSBC HOLDINGS PLC	05/04/2022	08:09:41	GB0005405286	525.70	101	CHIX	2899474085118
HSBC HOLDINGS PLC	05/04/2022	08:09:41	GB0005405286	525.70	101	CHIX	2899474085119
HSBC HOLDINGS PLC	05/04/2022	08:09:41	GB0005405286	525.70	11	CHIX	2899474085120
HSBC HOLDINGS PLC	05/04/2022	08:09:41	GB0005405286	525.70	48	BATE	78364177034
HSBC HOLDINGS PLC	05/04/2022	08:09:41	GB0005405286	525.70	48	BATE	78364177035
HSBC HOLDINGS PLC	05/04/2022	08:09:41	GB0005405286	525.70	48	BATE	78364177036
HSBC HOLDINGS PLC	05/04/2022	08:09:41	GB0005405286	525.70	48	BATE	78364177037
HSBC HOLDINGS PLC	05/04/2022	08:09:41	GB0005405286	525.70	42	BATE	78364177038
HSBC HOLDINGS PLC	05/04/2022	08:09:41	GB0005405286	525.70	990	LSE	E09mJ3sxpPEZ
HSBC HOLDINGS PLC	05/04/2022	08:09:41	GB0005405286	525.70	210	LSE	E09mJ3sxpPEc
HSBC HOLDINGS PLC	05/04/2022	08:09:41	GB0005405286	525.70	2,018	LSE	E09mJ3sxpPEe
HSBC HOLDINGS PLC	05/04/2022	08:09:41	GB0005405286	525.70	1,200	LSE	E09mJ3sxpPEi
HSBC HOLDINGS PLC	05/04/2022	08:09:41	GB0005405286	525.70	723	LSE	E09mJ3sxpPEk
HSBC HOLDINGS PLC	05/04/2022	08:09:41	GB0005405286	525.70	23	CHIX	2899474085121
HSBC HOLDINGS PLC	05/04/2022	08:09:41	GB0005405286	525.70	48	BATE	78364177039
HSBC HOLDINGS PLC	05/04/2022	08:09:41	GB0005405286	525.70	48	BATE	78364177040
HSBC HOLDINGS PLC	05/04/2022	08:09:41	GB0005405286	525.70	48	BATE	78364177041
HSBC HOLDINGS PLC	05/04/2022	08:09:41	GB0005405286	525.70	48	BATE	78364177042
HSBC HOLDINGS PLC	05/04/2022	08:09:41	GB0005405286	525.70	48	BATE	78364177043
HSBC HOLDINGS PLC	05/04/2022	08:09:41	GB0005405286	525.70	49	AQUIS	4427
HSBC HOLDINGS PLC	05/04/2022	08:09:41	GB0005405286	525.70	206	AQUIS	4428
HSBC HOLDINGS PLC	05/04/2022	08:09:41	GB0005405286	525.70	48	BATE	78364177044
HSBC HOLDINGS PLC	05/04/2022	08:09:41	GB0005405286	525.70	48	BATE	78364177045
HSBC HOLDINGS PLC	05/04/2022	08:09:41	GB0005405286	525.70	48	BATE	78364177046
HSBC HOLDINGS PLC	05/04/2022	08:09:41	GB0005405286	525.70	48	BATE	78364177047

HSBC HOLDINGS PLC	05/04/2022	08:09:41	GB0005405286	525.70	48	BATE	78364177048
HSBC HOLDINGS PLC	05/04/2022	08:09:41	GB0005405286	525.70	42	BATE	78364177049
HSBC HOLDINGS PLC	05/04/2022	08:09:41	GB0005405286	525.70	214	CHIX	2899474085122
HSBC HOLDINGS PLC	05/04/2022	08:09:41	GB0005405286	525.70	454	TURQUOISE	E09mJ3u8Up2X
HSBC HOLDINGS PLC	05/04/2022	08:09:41	GB0005405286	525.70	539	TURQUOISE	E09mJ3u8Up2Z
HSBC HOLDINGS PLC	05/04/2022	08:09:41	GB0005405286	525.70	375	CHIX	2899474085123
HSBC HOLDINGS PLC	05/04/2022	08:10:09	GB0005405286	525.80	1,819	LSE	E09mJ3sxpQmh
HSBC HOLDINGS PLC	05/04/2022	08:10:09	GB0005405286	525.80	2,186	LSE	E09mJ3sxpQmj
HSBC HOLDINGS PLC	05/04/2022	08:10:09	GB0005405286	525.80	241	BATE	78364177194
HSBC HOLDINGS PLC	05/04/2022	08:10:09	GB0005405286	525.80	494	CHIX	2899474085358
HSBC HOLDINGS PLC	05/04/2022	08:10:09	GB0005405286	525.80	232	BATE	78364177196
HSBC HOLDINGS PLC	05/04/2022	08:10:37	GB0005405286	526.30	1,479	LSE	E09mJ3sxpTO4
HSBC HOLDINGS PLC	05/04/2022	08:10:37	GB0005405286	526.30	2,054	LSE	E09mJ3sxpTO6
HSBC HOLDINGS PLC	05/04/2022	08:10:37	GB0005405286	526.30	146	LSE	E09mJ3sxpTO9
HSBC HOLDINGS PLC	05/04/2022	08:10:38	GB0005405286	526.30	674	LSE	E09mJ3sxpTOX
HSBC HOLDINGS PLC	05/04/2022	08:11:02	GB0005405286	526.20	2,213	LSE	E09mJ3sxpUer
HSBC HOLDINGS PLC	05/04/2022	08:11:02	GB0005405286	526.20	568	TURQUOISE	E09mJ3u8UwLm
HSBC HOLDINGS PLC	05/04/2022	08:11:02	GB0005405286	526.20	1,705	AQUIS	4944
HSBC HOLDINGS PLC	05/04/2022	08:11:02	GB0005405286	526.20	294	AQUIS	4945
HSBC HOLDINGS PLC	05/04/2022	08:11:02	GB0005405286	526.20	411	TURQUOISE	E09mJ3u8UwOY
HSBC HOLDINGS PLC	05/04/2022	08:11:02	GB0005405286	526.20	856	LSE	E09mJ3sxpUji
HSBC HOLDINGS PLC	05/04/2022	08:11:42	GB0005405286	525.80	2,080	LSE	E09mJ3sxpWdX
HSBC HOLDINGS PLC	05/04/2022	08:11:42	GB0005405286	525.80	2,948	LSE	E09mJ3sxpWdZ
HSBC HOLDINGS PLC	05/04/2022	08:11:53	GB0005405286	525.70	2,135	LSE	E09mJ3sxpX8M
HSBC HOLDINGS PLC	05/04/2022	08:12:51	GB0005405286	525.70	2,074	LSE	E09mJ3sxpA4s
HSBC HOLDINGS PLC	05/04/2022	08:12:53	GB0005405286	525.70	221	AQUIS	5391
HSBC HOLDINGS PLC	05/04/2022	08:12:53	GB0005405286	525.70	2,074	LSE	E09mJ3sxpA7a
HSBC HOLDINGS PLC	05/04/2022	08:12:53	GB0005405286	525.70	470	CHIX	2899474086579
HSBC HOLDINGS PLC	05/04/2022	08:12:53	GB0005405286	525.70	228	BATE	78364177843
HSBC HOLDINGS PLC	05/04/2022	08:12:53	GB0005405286	525.70	228	BATE	78364177844
HSBC HOLDINGS PLC	05/04/2022	08:12:54	GB0005405286	525.70	2,074	LSE	E09mJ3sxpAAH
HSBC HOLDINGS PLC	05/04/2022	08:13:02	GB0005405286	525.50	738	LSE	E09mJ3sxpATU
HSBC HOLDINGS PLC	05/04/2022	08:13:02	GB0005405286	525.50	832	LSE	E09mJ3sxpATW
HSBC HOLDINGS PLC	05/04/2022	08:13:02	GB0005405286	525.50	2,848	LSE	E09mJ3sxpATY
HSBC HOLDINGS PLC	05/04/2022	08:13:03	GB0005405286	525.50	1,570	LSE	E09mJ3sxpAVH
HSBC HOLDINGS PLC	05/04/2022	08:13:03	GB0005405286	525.50	1,218	LSE	E09mJ3sxpAVU
HSBC HOLDINGS PLC	05/04/2022	08:13:44	GB0005405286	525.80	146	AQUIS	5605

HSBC HOLDINGS PLC	05/04/2022	08:13:44	GB0005405286	525.80	309	CHIX	2899474086945
HSBC HOLDINGS PLC	05/04/2022	08:13:44	GB0005405286	525.80	151	BATE	78364178022
HSBC HOLDINGS PLC	05/04/2022	08:13:44	GB0005405286	525.80	309	CHIX	2899474086946
HSBC HOLDINGS PLC	05/04/2022	08:13:44	GB0005405286	525.80	255	CHIX	2899474086947
HSBC HOLDINGS PLC	05/04/2022	08:13:44	GB0005405286	525.80	1,368	LSE	E09mJ3sxpch0
HSBC HOLDINGS PLC	05/04/2022	08:13:44	GB0005405286	525.80	151	BATE	78364178023
HSBC HOLDINGS PLC	05/04/2022	08:13:44	GB0005405286	525.80	151	BATE	78364178024
HSBC HOLDINGS PLC	05/04/2022	08:13:44	GB0005405286	525.80	30	BATE	78364178025
HSBC HOLDINGS PLC	05/04/2022	08:13:44	GB0005405286	525.80	309	CHIX	2899474086948
HSBC HOLDINGS PLC	05/04/2022	08:13:44	GB0005405286	525.80	255	CHIX	2899474086949
HSBC HOLDINGS PLC	05/04/2022	08:13:44	GB0005405286	525.80	151	BATE	78364178026
HSBC HOLDINGS PLC	05/04/2022	08:13:44	GB0005405286	525.80	151	BATE	78364178027
HSBC HOLDINGS PLC	05/04/2022	08:13:44	GB0005405286	525.80	30	BATE	78364178028
HSBC HOLDINGS PLC	05/04/2022	08:13:44	GB0005405286	525.80	1,352	LSE	E09mJ3sxpch5
HSBC HOLDINGS PLC	05/04/2022	08:13:44	GB0005405286	525.80	235	CHIX	2899474086950
HSBC HOLDINGS PLC	05/04/2022	08:13:44	GB0005405286	525.80	151	BATE	78364178029
HSBC HOLDINGS PLC	05/04/2022	08:13:44	GB0005405286	525.80	151	BATE	78364178031
HSBC HOLDINGS PLC	05/04/2022	08:13:44	GB0005405286	525.80	100	BATE	78364178032
HSBC HOLDINGS PLC	05/04/2022	08:13:44	GB0005405286	525.80	539	TURQUOISE	E09mJ3u8V8M3
HSBC HOLDINGS PLC	05/04/2022	08:13:44	GB0005405286	525.80	100	TURQUOISE	E09mJ3u8V8M9
HSBC HOLDINGS PLC	05/04/2022	08:13:44	GB0005405286	525.80	540	LSE	E09mJ3sxpchS
HSBC HOLDINGS PLC	05/04/2022	08:13:46	GB0005405286	525.80	802	LSE	E09mJ3sxpchJ9
HSBC HOLDINGS PLC	05/04/2022	08:14:34	GB0005405286	526.10	1,733	LSE	E09mJ3sxpchUO
HSBC HOLDINGS PLC	05/04/2022	08:14:34	GB0005405286	526.10	2,278	LSE	E09mJ3sxpchUQ
HSBC HOLDINGS PLC	05/04/2022	08:14:34	GB0005405286	526.10	653	LSE	E09mJ3sxpchUV
HSBC HOLDINGS PLC	05/04/2022	08:14:34	GB0005405286	526.10	1,733	LSE	E09mJ3sxpchUX
HSBC HOLDINGS PLC	05/04/2022	08:14:34	GB0005405286	526.10	1,522	LSE	E09mJ3sxpchUZ
HSBC HOLDINGS PLC	05/04/2022	08:14:39	GB0005405286	526.10	2,722	LSE	E09mJ3sxpchU
HSBC HOLDINGS PLC	05/04/2022	08:15:01	GB0005405286	526.40	8	LSE	E09mJ3sxpchBr
HSBC HOLDINGS PLC	05/04/2022	08:15:01	GB0005405286	526.40	384	BATE	78364178327
HSBC HOLDINGS PLC	05/04/2022	08:15:01	GB0005405286	526.40	3,474	LSE	E09mJ3sxpchIN
HSBC HOLDINGS PLC	05/04/2022	08:15:01	GB0005405286	526.40	787	CHIX	2899474087676
HSBC HOLDINGS PLC	05/04/2022	08:15:22	GB0005405286	526.30	1,689	LSE	E09mJ3sxpchqB
HSBC HOLDINGS PLC	05/04/2022	08:15:25	GB0005405286	526.10	2,302	LSE	E09mJ3sxpch0F
HSBC HOLDINGS PLC	05/04/2022	08:16:17	GB0005405286	526.00	1,599	LSE	E09mJ3sxpch2u
HSBC HOLDINGS PLC	05/04/2022	08:16:17	GB0005405286	526.00	1,600	CHIX	2899474088558
HSBC HOLDINGS PLC	05/04/2022	08:16:17	GB0005405286	526.00	1,445	CHIX	2899474088559



HSBC HOLDINGS PLC	05/04/2022	08:16:17	GB0005405286	526.00	1,599	LSE	E09mJ3sxpI32
HSBC HOLDINGS PLC	05/04/2022	08:16:17	GB0005405286	526.00	155	LSE	E09mJ3sxpI36
HSBC HOLDINGS PLC	05/04/2022	08:16:17	GB0005405286	526.00	1,374	LSE	E09mJ3sxpI39
HSBC HOLDINGS PLC	05/04/2022	08:16:17	GB0005405286	526.00	70	LSE	E09mJ3sxpI3C
HSBC HOLDINGS PLC	05/04/2022	08:16:17	GB0005405286	526.00	308	LSE	E09mJ3sxpI3E
HSBC HOLDINGS PLC	05/04/2022	08:16:29	GB0005405286	525.90	2,171	LSE	E09mJ3sxpI53
HSBC HOLDINGS PLC	05/04/2022	08:17:42	GB0005405286	525.80	1,350	AQUIS	6573
HSBC HOLDINGS PLC	05/04/2022	08:17:43	GB0005405286	525.60	1	LSE	E09mJ3sxpob9
HSBC HOLDINGS PLC	05/04/2022	08:17:50	GB0005405286	525.80	1,394	AQUIS	6608
HSBC HOLDINGS PLC	05/04/2022	08:17:58	GB0005405286	525.90	1	BATE	78364179102
HSBC HOLDINGS PLC	05/04/2022	08:17:58	GB0005405286	525.90	1,048	BATE	78364179103
HSBC HOLDINGS PLC	05/04/2022	08:18:03	GB0005405286	525.90	356	AQUIS	6676
HSBC HOLDINGS PLC	05/04/2022	08:18:03	GB0005405286	525.90	1	CHIX	2899474089386
HSBC HOLDINGS PLC	05/04/2022	08:18:07	GB0005405286	525.90	1,349	CHIX	2899474089405
HSBC HOLDINGS PLC	05/04/2022	08:18:14	GB0005405286	525.90	1,379	LSE	E09mJ3sxpq8c
HSBC HOLDINGS PLC	05/04/2022	08:18:22	GB0005405286	526.30	1	CHIX	2899474089535
HSBC HOLDINGS PLC	05/04/2022	08:18:22	GB0005405286	526.30	700	CHIX	2899474089536
HSBC HOLDINGS PLC	05/04/2022	08:18:22	GB0005405286	526.30	625	CHIX	2899474089537
HSBC HOLDINGS PLC	05/04/2022	08:18:31	GB0005405286	526.40	1,324	LSE	E09mJ3sxp4L
HSBC HOLDINGS PLC	05/04/2022	08:18:31	GB0005405286	526.50	1,347	CHIX	2899474089621
HSBC HOLDINGS PLC	05/04/2022	08:18:31	GB0005405286	526.40	321	BATE	78364179278
HSBC HOLDINGS PLC	05/04/2022	08:18:31	GB0005405286	526.40	659	CHIX	2899474089622
HSBC HOLDINGS PLC	05/04/2022	08:18:31	GB0005405286	526.40	2,915	LSE	E09mJ3sxp4j
HSBC HOLDINGS PLC	05/04/2022	08:18:31	GB0005405286	526.40	636	LSE	E09mJ3sxp4t
HSBC HOLDINGS PLC	05/04/2022	08:18:31	GB0005405286	526.40	659	CHIX	2899474089623
HSBC HOLDINGS PLC	05/04/2022	08:18:31	GB0005405286	526.40	321	BATE	78364179279
HSBC HOLDINGS PLC	05/04/2022	08:18:31	GB0005405286	526.40	2,279	LSE	E09mJ3sxp4z
HSBC HOLDINGS PLC	05/04/2022	08:18:31	GB0005405286	526.40	1,877	LSE	E09mJ3sxp451
HSBC HOLDINGS PLC	05/04/2022	08:18:31	GB0005405286	526.40	321	BATE	78364179280
HSBC HOLDINGS PLC	05/04/2022	08:18:31	GB0005405286	526.40	54	BATE	78364179281
HSBC HOLDINGS PLC	05/04/2022	08:18:33	GB0005405286	526.40	420	CHIX	2899474089689
HSBC HOLDINGS PLC	05/04/2022	08:18:33	GB0005405286	526.40	2,153	LSE	E09mJ3sxp4LY
HSBC HOLDINGS PLC	05/04/2022	08:18:33	GB0005405286	526.40	540	LSE	E09mJ3sxp4Ln
HSBC HOLDINGS PLC	05/04/2022	08:18:33	GB0005405286	526.40	606	LSE	E09mJ3sxp4Lw
HSBC HOLDINGS PLC	05/04/2022	08:20:06	GB0005405286	527.20	2,549	LSE	E09mJ3sxp471
HSBC HOLDINGS PLC	05/04/2022	08:20:06	GB0005405286	527.20	1,600	BATE	78364179672
HSBC HOLDINGS PLC	05/04/2022	08:20:06	GB0005405286	527.20	1,034	BATE	78364179673



HSBC HOLDINGS PLC	05/04/2022	08:20:46	GB0005405286	527.20	26	BATE	78364179853
HSBC HOLDINGS PLC	05/04/2022	08:20:46	GB0005405286	527.20	26	BATE	78364179854
HSBC HOLDINGS PLC	05/04/2022	08:20:46	GB0005405286	527.20	26	BATE	78364179855
HSBC HOLDINGS PLC	05/04/2022	08:20:46	GB0005405286	527.20	26	BATE	78364179856
HSBC HOLDINGS PLC	05/04/2022	08:20:46	GB0005405286	527.20	26	BATE	78364179857
HSBC HOLDINGS PLC	05/04/2022	08:20:46	GB0005405286	527.20	26	BATE	78364179858
HSBC HOLDINGS PLC	05/04/2022	08:20:46	GB0005405286	527.20	26	BATE	78364179859
HSBC HOLDINGS PLC	05/04/2022	08:20:46	GB0005405286	527.20	26	BATE	78364179860
HSBC HOLDINGS PLC	05/04/2022	08:20:46	GB0005405286	527.20	26	BATE	78364179861
HSBC HOLDINGS PLC	05/04/2022	08:20:46	GB0005405286	527.20	26	BATE	78364179862
HSBC HOLDINGS PLC	05/04/2022	08:20:46	GB0005405286	527.20	26	BATE	78364179863
HSBC HOLDINGS PLC	05/04/2022	08:20:46	GB0005405286	527.20	26	BATE	78364179864
HSBC HOLDINGS PLC	05/04/2022	08:20:46	GB0005405286	527.20	26	BATE	78364179865
HSBC HOLDINGS PLC	05/04/2022	08:20:46	GB0005405286	527.20	26	BATE	78364179866
HSBC HOLDINGS PLC	05/04/2022	08:20:46	GB0005405286	527.20	26	BATE	78364179867
HSBC HOLDINGS PLC	05/04/2022	08:20:46	GB0005405286	527.20	26	BATE	78364179868
HSBC HOLDINGS PLC	05/04/2022	08:20:46	GB0005405286	527.20	26	BATE	78364179869
HSBC HOLDINGS PLC	05/04/2022	08:20:46	GB0005405286	527.20	19	BATE	78364179870
HSBC HOLDINGS PLC	05/04/2022	08:20:46	GB0005405286	527.20	1,200	LSE	E09mJ3sxy3E
HSBC HOLDINGS PLC	05/04/2022	08:20:46	GB0005405286	527.20	2,620	LSE	E09mJ3sxy3G
HSBC HOLDINGS PLC	05/04/2022	08:20:46	GB0005405286	527.20	27	AQUIS	7643
HSBC HOLDINGS PLC	05/04/2022	08:20:46	GB0005405286	527.20	81	AQUIS	7644
HSBC HOLDINGS PLC	05/04/2022	08:20:46	GB0005405286	527.20	26	BATE	78364179871
HSBC HOLDINGS PLC	05/04/2022	08:20:46	GB0005405286	527.20	26	BATE	78364179872
HSBC HOLDINGS PLC	05/04/2022	08:20:46	GB0005405286	527.20	26	BATE	78364179873
HSBC HOLDINGS PLC	05/04/2022	08:20:46	GB0005405286	527.20	26	BATE	78364179874
HSBC HOLDINGS PLC	05/04/2022	08:20:46	GB0005405286	527.20	26	BATE	78364179875
HSBC HOLDINGS PLC	05/04/2022	08:20:46	GB0005405286	527.20	23	BATE	78364179876
HSBC HOLDINGS PLC	05/04/2022	08:20:46	GB0005405286	527.20	495	LSE	E09mJ3sxy3i
HSBC HOLDINGS PLC	05/04/2022	08:20:46	GB0005405286	527.20	1,308	LSE	E09mJ3sxy3m
HSBC HOLDINGS PLC	05/04/2022	08:20:46	GB0005405286	527.20	783	LSE	E09mJ3sxy3r
HSBC HOLDINGS PLC	05/04/2022	08:21:59	GB0005405286	527.00	1,324	CHIX	2899474091991
HSBC HOLDINGS PLC	05/04/2022	08:22:06	GB0005405286	527.00	1,498	LSE	E09mJ3sxy3xN
HSBC HOLDINGS PLC	05/04/2022	08:22:30	GB0005405286	527.00	137	LSE	E09mJ3sxy3tg
HSBC HOLDINGS PLC	05/04/2022	08:22:30	GB0005405286	527.00	253	AQUIS	8238
HSBC HOLDINGS PLC	05/04/2022	08:22:40	GB0005405286	527.00	2,241	LSE	E09mJ3sxy3C8
HSBC HOLDINGS PLC	05/04/2022	08:22:40	GB0005405286	527.00	538	CHIX	2899474092253

HSBC HOLDINGS PLC	05/04/2022	08:22:40	GB0005405286	527.00	262	BATE	78364180520
HSBC HOLDINGS PLC	05/04/2022	08:22:40	GB0005405286	527.00	538	CHIX	2899474092255
HSBC HOLDINGS PLC	05/04/2022	08:22:40	GB0005405286	527.00	498	CHIX	2899474092256
HSBC HOLDINGS PLC	05/04/2022	08:22:49	GB0005405286	527.10	1,265	CHIX	2899474092447
HSBC HOLDINGS PLC	05/04/2022	08:23:04	GB0005405286	527.10	1,354	LSE	E09mJ3sxq4qi
HSBC HOLDINGS PLC	05/04/2022	08:23:04	GB0005405286	527.10	2,797	LSE	E09mJ3sxq4qk
HSBC HOLDINGS PLC	05/04/2022	08:23:04	GB0005405286	527.10	2,797	LSE	E09mJ3sxq4qu
HSBC HOLDINGS PLC	05/04/2022	08:23:04	GB0005405286	527.10	1,212	LSE	E09mJ3sxq4qw
HSBC HOLDINGS PLC	05/04/2022	08:23:04	GB0005405286	527.10	632	CHIX	2899474092599
HSBC HOLDINGS PLC	05/04/2022	08:24:02	GB0005405286	527.50	420	BATE	78364181033
HSBC HOLDINGS PLC	05/04/2022	08:24:02	GB0005405286	527.50	1,553	BATE	78364181034
HSBC HOLDINGS PLC	05/04/2022	08:24:02	GB0005405286	527.50	2,011	LSE	E09mJ3sxq6v6
HSBC HOLDINGS PLC	05/04/2022	08:24:28	GB0005405286	527.80	1,065	LSE	E09mJ3sxq7zP
HSBC HOLDINGS PLC	05/04/2022	08:24:28	GB0005405286	527.80	159	LSE	E09mJ3sxq7zS
HSBC HOLDINGS PLC	05/04/2022	08:24:28	GB0005405286	527.80	159	LSE	E09mJ3sxq7zY
HSBC HOLDINGS PLC	05/04/2022	08:24:28	GB0005405286	527.80	1,065	LSE	E09mJ3sxq7ze
HSBC HOLDINGS PLC	05/04/2022	08:24:28	GB0005405286	527.80	159	LSE	E09mJ3sxq7zg
HSBC HOLDINGS PLC	05/04/2022	08:24:39	GB0005405286	527.90	1,200	LSE	E09mJ3sxq8Kd
HSBC HOLDINGS PLC	05/04/2022	08:24:39	GB0005405286	527.90	468	LSE	E09mJ3sxq8Ko
HSBC HOLDINGS PLC	05/04/2022	08:24:39	GB0005405286	527.90	76	BATE	78364181222
HSBC HOLDINGS PLC	05/04/2022	08:24:39	GB0005405286	527.90	158	CHIX	2899474093551
HSBC HOLDINGS PLC	05/04/2022	08:24:39	GB0005405286	527.90	732	LSE	E09mJ3sxq8LJ
HSBC HOLDINGS PLC	05/04/2022	08:24:39	GB0005405286	527.90	158	CHIX	2899474093552
HSBC HOLDINGS PLC	05/04/2022	08:24:39	GB0005405286	527.90	76	BATE	78364181223
HSBC HOLDINGS PLC	05/04/2022	08:24:39	GB0005405286	527.90	76	BATE	78364181224
HSBC HOLDINGS PLC	05/04/2022	08:24:39	GB0005405286	527.90	1,200	LSE	E09mJ3sxq8LX
HSBC HOLDINGS PLC	05/04/2022	08:24:48	GB0005405286	527.70	650	CHIX	2899474093603
HSBC HOLDINGS PLC	05/04/2022	08:24:48	GB0005405286	527.70	900	TURQUOISE	E09mJ3u8VzDw
HSBC HOLDINGS PLC	05/04/2022	08:25:18	GB0005405286	527.70	1,800	LSE	E09mJ3sxq9YW
HSBC HOLDINGS PLC	05/04/2022	08:25:18	GB0005405286	527.70	2,336	LSE	E09mJ3sxq9YY
HSBC HOLDINGS PLC	05/04/2022	08:25:18	GB0005405286	527.70	1,800	LSE	E09mJ3sxq9Yc
HSBC HOLDINGS PLC	05/04/2022	08:25:18	GB0005405286	527.70	2,174	LSE	E09mJ3sxq9Ye
HSBC HOLDINGS PLC	05/04/2022	08:26:24	GB0005405286	527.50	850	CHIX	2899474094287
HSBC HOLDINGS PLC	05/04/2022	08:27:02	GB0005405286	527.60	1,234	LSE	E09mJ3sxqDYu
HSBC HOLDINGS PLC	05/04/2022	08:27:02	GB0005405286	527.60	1,234	LSE	E09mJ3sxqDZ1
HSBC HOLDINGS PLC	05/04/2022	08:27:02	GB0005405286	527.60	1,234	LSE	E09mJ3sxqDZ7
HSBC HOLDINGS PLC	05/04/2022	08:27:02	GB0005405286	527.60	1,234	LSE	E09mJ3sxqDZl

HSBC HOLDINGS PLC	05/04/2022	08:27:02	GB0005405286	527.60	481	LSE	E09mJ3sxdZN
HSBC HOLDINGS PLC	05/04/2022	08:27:02	GB0005405286	527.60	1,000	LSE	E09mJ3sxdZV
HSBC HOLDINGS PLC	05/04/2022	08:27:02	GB0005405286	527.60	451	LSE	E09mJ3sxdZZ
HSBC HOLDINGS PLC	05/04/2022	08:27:02	GB0005405286	527.60	332	LSE	E09mJ3sxdZb
HSBC HOLDINGS PLC	05/04/2022	08:27:02	GB0005405286	527.60	119	LSE	E09mJ3sxdZf
HSBC HOLDINGS PLC	05/04/2022	08:27:02	GB0005405286	527.60	213	LSE	E09mJ3sxdZh
HSBC HOLDINGS PLC	05/04/2022	08:27:11	GB0005405286	527.40	1,200	LSE	E09mJ3sxdZh
HSBC HOLDINGS PLC	05/04/2022	08:27:11	GB0005405286	527.40	17	CHIX	2899474094829
HSBC HOLDINGS PLC	05/04/2022	08:27:11	GB0005405286	527.40	17	BATE	78364181876
HSBC HOLDINGS PLC	05/04/2022	08:27:11	GB0005405286	527.40	1,200	LSE	E09mJ3sxdZp
HSBC HOLDINGS PLC	05/04/2022	08:27:11	GB0005405286	527.40	1,235	LSE	E09mJ3sxdZy
HSBC HOLDINGS PLC	05/04/2022	08:27:11	GB0005405286	527.40	3,306	LSE	E09mJ3sxdE00
HSBC HOLDINGS PLC	05/04/2022	08:27:11	GB0005405286	527.40	1,235	LSE	E09mJ3sxdE08
HSBC HOLDINGS PLC	05/04/2022	08:27:11	GB0005405286	527.40	431	LSE	E09mJ3sxdE0D
HSBC HOLDINGS PLC	05/04/2022	08:27:47	GB0005405286	527.80	1,851	LSE	E09mJ3sxdG5L
HSBC HOLDINGS PLC	05/04/2022	08:27:47	GB0005405286	527.80	1,908	LSE	E09mJ3sxdG5N
HSBC HOLDINGS PLC	05/04/2022	08:29:00	GB0005405286	528.00	677	LSE	E09mJ3sxdqih
HSBC HOLDINGS PLC	05/04/2022	08:29:00	GB0005405286	528.00	523	LSE	E09mJ3sxdqij
HSBC HOLDINGS PLC	05/04/2022	08:29:00	GB0005405286	528.00	523	LSE	E09mJ3sxdqiq
HSBC HOLDINGS PLC	05/04/2022	08:29:00	GB0005405286	528.00	17	BATE	78364182484
HSBC HOLDINGS PLC	05/04/2022	08:29:00	GB0005405286	528.00	17	CHIX	2899474095942
HSBC HOLDINGS PLC	05/04/2022	08:29:00	GB0005405286	528.00	677	LSE	E09mJ3sxdqit
HSBC HOLDINGS PLC	05/04/2022	08:29:00	GB0005405286	528.00	523	LSE	E09mJ3sxdqir3
HSBC HOLDINGS PLC	05/04/2022	08:29:00	GB0005405286	528.00	17	CHIX	2899474095943
HSBC HOLDINGS PLC	05/04/2022	08:29:00	GB0005405286	528.00	308	LSE	E09mJ3sxdqirG
HSBC HOLDINGS PLC	05/04/2022	08:29:00	GB0005405286	528.00	892	LSE	E09mJ3sxdqirI
HSBC HOLDINGS PLC	05/04/2022	08:29:05	GB0005405286	527.80	1,694	LSE	E09mJ3sxdqJ8W
HSBC HOLDINGS PLC	05/04/2022	08:29:05	GB0005405286	527.80	1,464	LSE	E09mJ3sxdqJ8n
HSBC HOLDINGS PLC	05/04/2022	08:29:05	GB0005405286	527.80	230	LSE	E09mJ3sxdqJ8p
HSBC HOLDINGS PLC	05/04/2022	08:29:05	GB0005405286	527.80	405	LSE	E09mJ3sxdqJ8r
HSBC HOLDINGS PLC	05/04/2022	08:29:05	GB0005405286	527.80	635	LSE	E09mJ3sxdqJ8v
HSBC HOLDINGS PLC	05/04/2022	08:29:05	GB0005405286	527.80	231	LSE	E09mJ3sxdqJ8x
HSBC HOLDINGS PLC	05/04/2022	08:29:05	GB0005405286	527.80	828	LSE	E09mJ3sxdqJ9O
HSBC HOLDINGS PLC	05/04/2022	08:29:34	GB0005405286	528.00	1,278	LSE	E09mJ3sxdqJqu
HSBC HOLDINGS PLC	05/04/2022	08:29:34	GB0005405286	528.00	2,064	LSE	E09mJ3sxdqJqw
HSBC HOLDINGS PLC	05/04/2022	08:29:34	GB0005405286	528.00	1,278	LSE	E09mJ3sxdqJr5
HSBC HOLDINGS PLC	05/04/2022	08:29:34	GB0005405286	528.00	1,278	LSE	E09mJ3sxdqJr9

HSBC HOLDINGS PLC	05/04/2022	08:29:34	GB0005405286	528.00	736	LSE	E09mJ3sxqJrE
HSBC HOLDINGS PLC	05/04/2022	08:29:51	GB0005405286	527.70	1,654	LSE	E09mJ3sxqKTg
HSBC HOLDINGS PLC	05/04/2022	08:30:03	GB0005405286	527.50	1,670	LSE	E09mJ3sxqLBk
HSBC HOLDINGS PLC	05/04/2022	08:30:16	GB0005405286	527.10	1,641	LSE	E09mJ3sxqMLD
HSBC HOLDINGS PLC	05/04/2022	08:30:37	GB0005405286	526.90	1,154	LSE	E09mJ3sxqNBZ
HSBC HOLDINGS PLC	05/04/2022	08:30:37	GB0005405286	526.90	469	LSE	E09mJ3sxqNBb
HSBC HOLDINGS PLC	05/04/2022	08:31:01	GB0005405286	526.80	430	CHIX	2899474097245
HSBC HOLDINGS PLC	05/04/2022	08:31:01	GB0005405286	526.80	967	CHIX	2899474097246
HSBC HOLDINGS PLC	05/04/2022	08:31:34	GB0005405286	526.80	1,791	LSE	E09mJ3sxqPLJ
HSBC HOLDINGS PLC	05/04/2022	08:31:34	GB0005405286	526.80	299	AQUIS	10946
HSBC HOLDINGS PLC	05/04/2022	08:31:34	GB0005405286	526.80	310	BATE	78364183292
HSBC HOLDINGS PLC	05/04/2022	08:31:34	GB0005405286	526.80	638	CHIX	2899474097445
HSBC HOLDINGS PLC	05/04/2022	08:31:34	GB0005405286	526.80	1,027	LSE	E09mJ3sxqPLS
HSBC HOLDINGS PLC	05/04/2022	08:32:33	GB0005405286	526.90	621	CHIX	2899474098089
HSBC HOLDINGS PLC	05/04/2022	08:32:33	GB0005405286	526.90	621	CHIX	2899474098090
HSBC HOLDINGS PLC	05/04/2022	08:32:33	GB0005405286	526.90	53	CHIX	2899474098091
HSBC HOLDINGS PLC	05/04/2022	08:32:33	GB0005405286	526.90	302	BATE	78364183651
HSBC HOLDINGS PLC	05/04/2022	08:32:33	GB0005405286	526.90	302	BATE	78364183653
HSBC HOLDINGS PLC	05/04/2022	08:32:33	GB0005405286	526.90	27	BATE	78364183654
HSBC HOLDINGS PLC	05/04/2022	08:32:33	GB0005405286	526.90	302	BATE	78364183656
HSBC HOLDINGS PLC	05/04/2022	08:32:33	GB0005405286	526.90	1	BATE	78364183657
HSBC HOLDINGS PLC	05/04/2022	08:32:33	GB0005405286	526.90	291	AQUIS	11241
HSBC HOLDINGS PLC	05/04/2022	08:32:33	GB0005405286	526.90	1,377	AQUIS	11242
HSBC HOLDINGS PLC	05/04/2022	08:32:33	GB0005405286	526.90	2,744	LSE	E09mJ3sxqS8a
HSBC HOLDINGS PLC	05/04/2022	08:32:33	GB0005405286	526.90	168	LSE	E09mJ3sxqS8p
HSBC HOLDINGS PLC	05/04/2022	08:32:33	GB0005405286	526.90	1,107	AQUIS	11243
HSBC HOLDINGS PLC	05/04/2022	08:34:00	GB0005405286	527.00	1	AQUIS	11637
HSBC HOLDINGS PLC	05/04/2022	08:34:02	GB0005405286	527.00	870	AQUIS	11646
HSBC HOLDINGS PLC	05/04/2022	08:34:08	GB0005405286	527.00	856	BATE	78364184099
HSBC HOLDINGS PLC	05/04/2022	08:34:20	GB0005405286	527.00	1,265	LSE	E09mJ3sxqViE
HSBC HOLDINGS PLC	05/04/2022	08:34:21	GB0005405286	526.90	194	CHIX	2899474098923
HSBC HOLDINGS PLC	05/04/2022	08:34:21	GB0005405286	526.90	95	BATE	78364184158
HSBC HOLDINGS PLC	05/04/2022	08:34:21	GB0005405286	526.90	194	CHIX	2899474098925
HSBC HOLDINGS PLC	05/04/2022	08:34:21	GB0005405286	526.90	194	CHIX	2899474098926
HSBC HOLDINGS PLC	05/04/2022	08:34:21	GB0005405286	526.90	194	CHIX	2899474098927
HSBC HOLDINGS PLC	05/04/2022	08:34:21	GB0005405286	526.90	82	CHIX	2899474098928
HSBC HOLDINGS PLC	05/04/2022	08:34:21	GB0005405286	526.90	48	LSE	E09mJ3sxqVla

HSBC HOLDINGS PLC	05/04/2022	08:34:21	GB0005405286	526.90	1,152	LSE	E09mJ3sxqVld
HSBC HOLDINGS PLC	05/04/2022	08:34:21	GB0005405286	526.90	1,200	LSE	E09mJ3sxqVlk
HSBC HOLDINGS PLC	05/04/2022	08:34:21	GB0005405286	526.90	473	LSE	E09mJ3sxqVlm
HSBC HOLDINGS PLC	05/04/2022	08:34:21	GB0005405286	526.90	95	BATE	78364184159
HSBC HOLDINGS PLC	05/04/2022	08:34:21	GB0005405286	526.90	194	CHIX	2899474098929
HSBC HOLDINGS PLC	05/04/2022	08:34:21	GB0005405286	526.90	869	LSE	E09mJ3sxqVmP
HSBC HOLDINGS PLC	05/04/2022	08:34:27	GB0005405286	526.90	1,582	LSE	E09mJ3sxqVxA
HSBC HOLDINGS PLC	05/04/2022	08:35:25	GB0005405286	527.30	1,457	CHIX	2899474099393
HSBC HOLDINGS PLC	05/04/2022	08:35:46	GB0005405286	527.30	61	LSE	E09mJ3sxqYXO
HSBC HOLDINGS PLC	05/04/2022	08:35:46	GB0005405286	527.30	1,242	LSE	E09mJ3sxqYXQ
HSBC HOLDINGS PLC	05/04/2022	08:35:49	GB0005405286	527.30	1,288	LSE	E09mJ3sxqYbz
HSBC HOLDINGS PLC	05/04/2022	08:36:02	GB0005405286	527.80	1,404	AQUIS	12165
HSBC HOLDINGS PLC	05/04/2022	08:36:02	GB0005405286	527.70	1,200	LSE	E09mJ3sxqZn1
HSBC HOLDINGS PLC	05/04/2022	08:36:02	GB0005405286	527.70	50	CHIX	2899474099875
HSBC HOLDINGS PLC	05/04/2022	08:36:02	GB0005405286	527.70	24	BATE	78364184598
HSBC HOLDINGS PLC	05/04/2022	08:36:02	GB0005405286	527.70	25	AQUIS	12176
HSBC HOLDINGS PLC	05/04/2022	08:36:02	GB0005405286	527.70	24	BATE	78364184607
HSBC HOLDINGS PLC	05/04/2022	08:36:02	GB0005405286	527.70	50	CHIX	2899474099888
HSBC HOLDINGS PLC	05/04/2022	08:36:02	GB0005405286	527.70	1,200	LSE	E09mJ3sxqZru
HSBC HOLDINGS PLC	05/04/2022	08:36:02	GB0005405286	527.70	24	BATE	78364184608
HSBC HOLDINGS PLC	05/04/2022	08:36:02	GB0005405286	527.70	435	LSE	E09mJ3sxqZs0
HSBC HOLDINGS PLC	05/04/2022	08:36:02	GB0005405286	527.70	1,299	LSE	E09mJ3sxqZsf
HSBC HOLDINGS PLC	05/04/2022	08:36:02	GB0005405286	527.70	1,299	LSE	E09mJ3sxqZsj
HSBC HOLDINGS PLC	05/04/2022	08:36:02	GB0005405286	527.70	1,299	LSE	E09mJ3sxqZsn
HSBC HOLDINGS PLC	05/04/2022	08:36:02	GB0005405286	527.70	904	LSE	E09mJ3sxqZss
HSBC HOLDINGS PLC	05/04/2022	08:36:07	GB0005405286	527.30	1,413	LSE	E09mJ3sxqaR7
HSBC HOLDINGS PLC	05/04/2022	08:37:21	GB0005405286	527.30	509	CHIX	2899474100672
HSBC HOLDINGS PLC	05/04/2022	08:37:21	GB0005405286	527.30	95	CHIX	2899474100673
HSBC HOLDINGS PLC	05/04/2022	08:37:21	GB0005405286	527.30	248	BATE	78364185050
HSBC HOLDINGS PLC	05/04/2022	08:37:21	GB0005405286	527.30	46	BATE	78364185051
HSBC HOLDINGS PLC	05/04/2022	08:37:21	GB0005405286	527.30	2,250	LSE	E09mJ3sxqeAN
HSBC HOLDINGS PLC	05/04/2022	08:37:21	GB0005405286	527.30	1,200	LSE	E09mJ3sxqeAP
HSBC HOLDINGS PLC	05/04/2022	08:37:21	GB0005405286	527.30	199	LSE	E09mJ3sxqeAY
HSBC HOLDINGS PLC	05/04/2022	08:37:21	GB0005405286	527.30	618	LSE	E09mJ3sxqeAc
HSBC HOLDINGS PLC	05/04/2022	08:37:21	GB0005405286	527.30	239	LSE	E09mJ3sxqeAs
HSBC HOLDINGS PLC	05/04/2022	08:37:21	GB0005405286	527.30	1,387	AQUIS	12577
HSBC HOLDINGS PLC	05/04/2022	08:37:45	GB0005405286	527.20	1,240	LSE	E09mJ3sxqepE

HSBC HOLDINGS PLC	05/04/2022	08:38:20	GB0005405286	527.50	2,196	LSE	E09mJ3sxqgWL
HSBC HOLDINGS PLC	05/04/2022	08:38:20	GB0005405286	527.50	2,137	LSE	E09mJ3sxqgWN
HSBC HOLDINGS PLC	05/04/2022	08:38:20	GB0005405286	527.50	564	LSE	E09mJ3sxqgWW
HSBC HOLDINGS PLC	05/04/2022	08:38:20	GB0005405286	527.50	942	LSE	E09mJ3sxqgWY
HSBC HOLDINGS PLC	05/04/2022	08:38:20	GB0005405286	527.50	690	LSE	E09mJ3sxqgWc
HSBC HOLDINGS PLC	05/04/2022	08:38:20	GB0005405286	527.50	333	LSE	E09mJ3sxqgWe
HSBC HOLDINGS PLC	05/04/2022	08:39:02	GB0005405286	527.60	2,657	LSE	E09mJ3sxqhfJ
HSBC HOLDINGS PLC	05/04/2022	08:39:02	GB0005405286	527.60	600	CHIX	2899474101594
HSBC HOLDINGS PLC	05/04/2022	08:39:02	GB0005405286	527.60	293	BATE	78364185584
HSBC HOLDINGS PLC	05/04/2022	08:39:02	GB0005405286	527.60	282	LSE	E09mJ3sxqhfb
HSBC HOLDINGS PLC	05/04/2022	08:39:38	GB0005405286	527.70	256	BATE	78364185700
HSBC HOLDINGS PLC	05/04/2022	08:39:38	GB0005405286	527.70	157	LSE	E09mJ3sxqira
HSBC HOLDINGS PLC	05/04/2022	08:39:38	GB0005405286	527.70	2,171	LSE	E09mJ3sxqirc
HSBC HOLDINGS PLC	05/04/2022	08:40:25	GB0005405286	528.10	1,948	LSE	E09mJ3sxqkN0
HSBC HOLDINGS PLC	05/04/2022	08:40:25	GB0005405286	528.10	703	LSE	E09mJ3sxqkND
HSBC HOLDINGS PLC	05/04/2022	08:40:25	GB0005405286	528.10	1,245	LSE	E09mJ3sxqkNF
HSBC HOLDINGS PLC	05/04/2022	08:40:25	GB0005405286	528.10	355	LSE	E09mJ3sxqkNH
HSBC HOLDINGS PLC	05/04/2022	08:40:25	GB0005405286	528.10	281	LSE	E09mJ3sxqkNL
HSBC HOLDINGS PLC	05/04/2022	08:40:25	GB0005405286	528.10	932	LSE	E09mJ3sxqkNN
HSBC HOLDINGS PLC	05/04/2022	08:41:38	GB0005405286	528.50	57	CHIX	2899474102690
HSBC HOLDINGS PLC	05/04/2022	08:41:38	GB0005405286	528.50	1,200	LSE	E09mJ3sxqmuc
HSBC HOLDINGS PLC	05/04/2022	08:41:38	GB0005405286	528.50	636	LSE	E09mJ3sxqmue
HSBC HOLDINGS PLC	05/04/2022	08:41:38	GB0005405286	528.50	344	LSE	E09mJ3sxqmup
HSBC HOLDINGS PLC	05/04/2022	08:41:44	GB0005405286	528.80	781	CHIX	2899474102729
HSBC HOLDINGS PLC	05/04/2022	08:41:44	GB0005405286	528.80	367	AQUIS	13506
HSBC HOLDINGS PLC	05/04/2022	08:41:44	GB0005405286	528.80	3,455	LSE	E09mJ3sxqn6b
HSBC HOLDINGS PLC	05/04/2022	08:42:59	GB0005405286	529.00	1,458	BATE	78364186468
HSBC HOLDINGS PLC	05/04/2022	08:42:59	GB0005405286	529.00	1,458	BATE	78364186469
HSBC HOLDINGS PLC	05/04/2022	08:42:59	GB0005405286	529.00	78	BATE	78364186470
HSBC HOLDINGS PLC	05/04/2022	08:42:59	GB0005405286	529.00	45	BATE	78364186471
HSBC HOLDINGS PLC	05/04/2022	08:42:59	GB0005405286	529.00	277	BATE	78364186472
HSBC HOLDINGS PLC	05/04/2022	08:42:59	GB0005405286	529.00	361	BATE	78364186473
HSBC HOLDINGS PLC	05/04/2022	08:42:59	GB0005405286	529.00	697	BATE	78364186474
HSBC HOLDINGS PLC	05/04/2022	08:42:59	GB0005405286	529.00	1,458	BATE	78364186478
HSBC HOLDINGS PLC	05/04/2022	08:42:59	GB0005405286	529.00	446	BATE	78364186481
HSBC HOLDINGS PLC	05/04/2022	08:43:40	GB0005405286	528.70	1,623	LSE	E09mJ3sxqqG5
HSBC HOLDINGS PLC	05/04/2022	08:43:40	GB0005405286	528.70	1,580	CHIX	2899474103349



HSBC HOLDINGS PLC	05/04/2022	08:44:33	GB0005405286	528.30	2,127	LSE	E09mJ3sxqsHc
HSBC HOLDINGS PLC	05/04/2022	08:44:33	GB0005405286	528.30	48	BATE	78364186830
HSBC HOLDINGS PLC	05/04/2022	08:44:33	GB0005405286	528.30	1,112	LSE	E09mJ3sxqsHf
HSBC HOLDINGS PLC	05/04/2022	08:44:33	GB0005405286	528.30	81	BATE	78364186832
HSBC HOLDINGS PLC	05/04/2022	08:44:33	GB0005405286	528.30	732	CHIX	2899474103705
HSBC HOLDINGS PLC	05/04/2022	08:44:43	GB0005405286	528.40	1,623	LSE	E09mJ3sxqsYm
HSBC HOLDINGS PLC	05/04/2022	08:45:05	GB0005405286	528.20	1,664	LSE	E09mJ3sxqtNx
HSBC HOLDINGS PLC	05/04/2022	08:45:35	GB0005405286	528.00	1,234	LSE	E09mJ3sxquF7
HSBC HOLDINGS PLC	05/04/2022	08:45:35	GB0005405286	528.00	920	LSE	E09mJ3sxquFB
HSBC HOLDINGS PLC	05/04/2022	08:45:35	GB0005405286	528.00	487	CHIX	2899474104186
HSBC HOLDINGS PLC	05/04/2022	08:45:35	GB0005405286	528.00	466	CHIX	2899474104192
HSBC HOLDINGS PLC	05/04/2022	08:46:21	GB0005405286	527.60	565	LSE	E09mJ3sxqvPn
HSBC HOLDINGS PLC	05/04/2022	08:46:37	GB0005405286	527.60	1,482	LSE	E09mJ3sxqvma
HSBC HOLDINGS PLC	05/04/2022	08:46:37	GB0005405286	527.60	1,531	LSE	E09mJ3sxqvmc
HSBC HOLDINGS PLC	05/04/2022	08:46:37	GB0005405286	527.60	937	LSE	E09mJ3sxqvmy
HSBC HOLDINGS PLC	05/04/2022	08:47:26	GB0005405286	527.20	1,508	LSE	E09mJ3sxqx7f
HSBC HOLDINGS PLC	05/04/2022	08:47:28	GB0005405286	527.20	1,508	LSE	E09mJ3sxqx7f
HSBC HOLDINGS PLC	05/04/2022	08:47:33	GB0005405286	527.30	2,525	LSE	E09mJ3sxqxW6
HSBC HOLDINGS PLC	05/04/2022	08:48:04	GB0005405286	527.20	1,663	LSE	E09mJ3sxqx94
HSBC HOLDINGS PLC	05/04/2022	08:48:41	GB0005405286	527.40	1,352	LSE	E09mJ3sxqxzm
HSBC HOLDINGS PLC	05/04/2022	08:48:41	GB0005405286	527.40	1,352	LSE	E09mJ3sxqxzx
HSBC HOLDINGS PLC	05/04/2022	08:48:41	GB0005405286	527.40	860	LSE	E09mJ3sxqzy7
HSBC HOLDINGS PLC	05/04/2022	08:49:25	GB0005405286	527.40	3,117	LSE	E09mJ3sxr1tn
HSBC HOLDINGS PLC	05/04/2022	08:49:25	GB0005405286	527.40	705	CHIX	2899474105993
HSBC HOLDINGS PLC	05/04/2022	08:49:25	GB0005405286	527.40	343	BATE	78364187999
HSBC HOLDINGS PLC	05/04/2022	08:49:25	GB0005405286	527.40	331	LSE	E09mJ3sxr1uK
HSBC HOLDINGS PLC	05/04/2022	08:50:15	GB0005405286	527.30	1,350	CHIX	2899474106259
HSBC HOLDINGS PLC	05/04/2022	08:50:15	GB0005405286	527.30	308	CHIX	2899474106262
HSBC HOLDINGS PLC	05/04/2022	08:51:06	GB0005405286	527.40	2,740	LSE	E09mJ3sxr5nM
HSBC HOLDINGS PLC	05/04/2022	08:51:06	GB0005405286	527.40	1,558	LSE	E09mJ3sxr5nO
HSBC HOLDINGS PLC	05/04/2022	08:51:06	GB0005405286	527.40	619	CHIX	2899474106590
HSBC HOLDINGS PLC	05/04/2022	08:51:06	GB0005405286	527.40	302	BATE	78364188401
HSBC HOLDINGS PLC	05/04/2022	08:51:06	GB0005405286	527.40	47	AQUIS	15608
HSBC HOLDINGS PLC	05/04/2022	08:51:06	GB0005405286	527.40	244	LSE	E09mJ3sxr5nv
HSBC HOLDINGS PLC	05/04/2022	08:51:10	GB0005405286	527.10	1,247	LSE	E09mJ3sxr62k
HSBC HOLDINGS PLC	05/04/2022	08:51:10	GB0005405286	527.10	53	LSE	E09mJ3sxr62r
HSBC HOLDINGS PLC	05/04/2022	08:51:31	GB0005405286	526.90	1,401	LSE	E09mJ3sxr6c8

HSBC HOLDINGS PLC	05/04/2022	08:52:38	GB0005405286	526.70	325	LSE	E09mJ3sxr8K2
HSBC HOLDINGS PLC	05/04/2022	08:52:42	GB0005405286	526.70	175	TURQUOISE	E09mJ3u8Y4Qp
HSBC HOLDINGS PLC	05/04/2022	08:52:42	GB0005405286	526.70	1,054	LSE	E09mJ3sxr8RD
HSBC HOLDINGS PLC	05/04/2022	08:52:42	GB0005405286	526.70	617	TURQUOISE	E09mJ3u8Y4Qy
HSBC HOLDINGS PLC	05/04/2022	08:52:42	GB0005405286	526.70	827	CHIX	2899474107225
HSBC HOLDINGS PLC	05/04/2022	08:53:37	GB0005405286	526.40	1,268	AQUIS	16146
HSBC HOLDINGS PLC	05/04/2022	08:53:43	GB0005405286	526.30	854	CHIX	2899474107508
HSBC HOLDINGS PLC	05/04/2022	08:53:43	GB0005405286	526.30	1,121	CHIX	2899474107509
HSBC HOLDINGS PLC	05/04/2022	08:54:18	GB0005405286	526.30	9	AQUIS	16270
HSBC HOLDINGS PLC	05/04/2022	08:54:18	GB0005405286	526.30	1,408	AQUIS	16271
HSBC HOLDINGS PLC	05/04/2022	08:54:28	GB0005405286	526.30	440	BATE	78364189014
HSBC HOLDINGS PLC	05/04/2022	08:54:28	GB0005405286	526.30	3,104	LSE	E09mJ3sxrB4z
HSBC HOLDINGS PLC	05/04/2022	08:54:28	GB0005405286	526.30	892	LSE	E09mJ3sxrB56
HSBC HOLDINGS PLC	05/04/2022	08:54:28	GB0005405286	526.30	78	LSE	E09mJ3sxrB5d
HSBC HOLDINGS PLC	05/04/2022	08:54:29	GB0005405286	526.30	404	LSE	E09mJ3sxrB84
HSBC HOLDINGS PLC	05/04/2022	08:54:30	GB0005405286	526.30	846	LSE	E09mJ3sxrBAW
HSBC HOLDINGS PLC	05/04/2022	08:55:26	GB0005405286	526.10	56	BATE	78364189275
HSBC HOLDINGS PLC	05/04/2022	08:55:27	GB0005405286	526.10	56	BATE	78364189276
HSBC HOLDINGS PLC	05/04/2022	08:55:27	GB0005405286	526.10	56	BATE	78364189277
HSBC HOLDINGS PLC	05/04/2022	08:55:27	GB0005405286	526.10	56	BATE	78364189278
HSBC HOLDINGS PLC	05/04/2022	08:55:27	GB0005405286	526.10	56	BATE	78364189279
HSBC HOLDINGS PLC	05/04/2022	08:55:27	GB0005405286	526.10	56	BATE	78364189280
HSBC HOLDINGS PLC	05/04/2022	08:55:27	GB0005405286	526.10	56	BATE	78364189281
HSBC HOLDINGS PLC	05/04/2022	08:55:29	GB0005405286	526.10	53	BATE	78364189293
HSBC HOLDINGS PLC	05/04/2022	08:55:33	GB0005405286	526.10	1,200	LSE	E09mJ3sxrCX4
HSBC HOLDINGS PLC	05/04/2022	08:55:33	GB0005405286	526.10	114	CHIX	2899474108164
HSBC HOLDINGS PLC	05/04/2022	08:56:14	GB0005405286	526.00	286	AQUIS	16583
HSBC HOLDINGS PLC	05/04/2022	08:56:14	GB0005405286	526.00	296	BATE	78364189451
HSBC HOLDINGS PLC	05/04/2022	08:56:14	GB0005405286	526.00	609	CHIX	2899474108397
HSBC HOLDINGS PLC	05/04/2022	08:56:14	GB0005405286	526.00	2,691	LSE	E09mJ3sxrDT0
HSBC HOLDINGS PLC	05/04/2022	08:56:14	GB0005405286	526.00	454	TURQUOISE	E09mJ3u8YJWI
HSBC HOLDINGS PLC	05/04/2022	08:56:14	GB0005405286	526.00	539	TURQUOISE	E09mJ3u8YJWn
HSBC HOLDINGS PLC	05/04/2022	08:56:14	GB0005405286	526.00	338	TURQUOISE	E09mJ3u8YJWp
HSBC HOLDINGS PLC	05/04/2022	08:57:18	GB0005405286	526.10	600	LSE	E09mJ3sxrEgk
HSBC HOLDINGS PLC	05/04/2022	08:57:18	GB0005405286	526.10	400	LSE	E09mJ3sxrEgm
HSBC HOLDINGS PLC	05/04/2022	08:57:18	GB0005405286	526.10	217	LSE	E09mJ3sxrEgo
HSBC HOLDINGS PLC	05/04/2022	08:57:18	GB0005405286	526.10	130	LSE	E09mJ3sxrEgq

HSBC HOLDINGS PLC	05/04/2022	08:57:18	GB0005405286	526.10	54	LSE	E09mJ3sxEgs
HSBC HOLDINGS PLC	05/04/2022	08:57:35	GB0005405286	526.10	163	LSE	E09mJ3sxFD9
HSBC HOLDINGS PLC	05/04/2022	08:57:35	GB0005405286	526.10	500	LSE	E09mJ3sxFDB
HSBC HOLDINGS PLC	05/04/2022	08:57:35	GB0005405286	526.10	500	LSE	E09mJ3sxFDD
HSBC HOLDINGS PLC	05/04/2022	08:57:35	GB0005405286	526.10	224	LSE	E09mJ3sxFDF
HSBC HOLDINGS PLC	05/04/2022	08:57:53	GB0005405286	526.10	115	CHIX	2899474108981
HSBC HOLDINGS PLC	05/04/2022	08:57:53	GB0005405286	526.10	106	LSE	E09mJ3sxFeK
HSBC HOLDINGS PLC	05/04/2022	08:58:05	GB0005405286	526.20	540	BATE	78364189832
HSBC HOLDINGS PLC	05/04/2022	08:58:05	GB0005405286	526.20	4,902	LSE	E09mJ3sxFtT
HSBC HOLDINGS PLC	05/04/2022	08:58:05	GB0005405286	526.20	1,109	CHIX	2899474109055
HSBC HOLDINGS PLC	05/04/2022	08:58:05	GB0005405286	526.20	520	LSE	E09mJ3sxFtu
HSBC HOLDINGS PLC	05/04/2022	08:59:06	GB0005405286	526.10	1,200	LSE	E09mJ3sxFHED
HSBC HOLDINGS PLC	05/04/2022	08:59:06	GB0005405286	526.10	61	CHIX	2899474109430
HSBC HOLDINGS PLC	05/04/2022	08:59:06	GB0005405286	526.10	859	LSE	E09mJ3sxFHEU
HSBC HOLDINGS PLC	05/04/2022	08:59:06	GB0005405286	526.10	30	BATE	78364190099
HSBC HOLDINGS PLC	05/04/2022	08:59:06	GB0005405286	526.10	30	BATE	78364190100
HSBC HOLDINGS PLC	05/04/2022	08:59:06	GB0005405286	526.10	24	BATE	78364190101
HSBC HOLDINGS PLC	05/04/2022	08:59:06	GB0005405286	526.10	111	LSE	E09mJ3sxFHEc
HSBC HOLDINGS PLC	05/04/2022	08:59:06	GB0005405286	526.00	1,500	AQUIS	17184
HSBC HOLDINGS PLC	05/04/2022	08:59:06	GB0005405286	526.00	539	TURQUOISE	E09mJ3u8YV2K
HSBC HOLDINGS PLC	05/04/2022	08:59:06	GB0005405286	526.00	454	TURQUOISE	E09mJ3u8YV2M
HSBC HOLDINGS PLC	05/04/2022	08:59:06	GB0005405286	526.00	765	TURQUOISE	E09mJ3u8YV2O
HSBC HOLDINGS PLC	05/04/2022	09:00:30	GB0005405286	526.10	169	CHIX	2899474109960
HSBC HOLDINGS PLC	05/04/2022	09:00:30	GB0005405286	526.10	251	LSE	E09mJ3sxFJbR
HSBC HOLDINGS PLC	05/04/2022	09:00:30	GB0005405286	526.10	949	LSE	E09mJ3sxFJbY
HSBC HOLDINGS PLC	05/04/2022	09:00:30	GB0005405286	526.10	949	LSE	E09mJ3sxFJbj
HSBC HOLDINGS PLC	05/04/2022	09:01:10	GB0005405286	526.20	817	BATE	78364190549
HSBC HOLDINGS PLC	05/04/2022	09:01:20	GB0005405286	526.20	84	BATE	78364190580
HSBC HOLDINGS PLC	05/04/2022	09:01:37	GB0005405286	526.20	785	BATE	78364190646
HSBC HOLDINGS PLC	05/04/2022	09:02:02	GB0005405286	526.10	4,408	LSE	E09mJ3sxFLf
HSBC HOLDINGS PLC	05/04/2022	09:02:02	GB0005405286	526.10	997	CHIX	2899474110498
HSBC HOLDINGS PLC	05/04/2022	09:02:02	GB0005405286	526.10	486	BATE	78364190786
HSBC HOLDINGS PLC	05/04/2022	09:02:04	GB0005405286	526.10	2,550	CHIX	2899474110512
HSBC HOLDINGS PLC	05/04/2022	09:03:30	GB0005405286	526.10	243	AQUIS	18116
HSBC HOLDINGS PLC	05/04/2022	09:03:30	GB0005405286	526.10	475	BATE	78364191088
HSBC HOLDINGS PLC	05/04/2022	09:03:30	GB0005405286	526.10	656	BATE	78364191089
HSBC HOLDINGS PLC	05/04/2022	09:03:49	GB0005405286	526.10	650	LSE	E09mJ3sxFOTV

HSBC HOLDINGS PLC	05/04/2022	09:03:59	GB0005405286	526.10	576	LSE	E09mJ3sxoaa
HSBC HOLDINGS PLC	05/04/2022	09:03:59	GB0005405286	526.10	540	LSE	E09mJ3sxoac
HSBC HOLDINGS PLC	05/04/2022	09:03:59	GB0005405286	526.10	172	LSE	E09mJ3sxoae
HSBC HOLDINGS PLC	05/04/2022	09:04:11	GB0005405286	526.10	551	LSE	E09mJ3sxoah
HSBC HOLDINGS PLC	05/04/2022	09:04:11	GB0005405286	526.10	826	CHIX	289947411292
HSBC HOLDINGS PLC	05/04/2022	09:04:11	GB0005405286	526.10	3,104	LSE	E09mJ3sxoak
HSBC HOLDINGS PLC	05/04/2022	09:04:11	GB0005405286	526.10	403	BATE	78364191254
HSBC HOLDINGS PLC	05/04/2022	09:04:11	GB0005405286	526.10	388	LSE	E09mJ3sxoaw
HSBC HOLDINGS PLC	05/04/2022	09:04:17	GB0005405286	525.90	1,342	LSE	E09mJ3sxp3c
HSBC HOLDINGS PLC	05/04/2022	09:04:52	GB0005405286	525.80	1,379	LSE	E09mJ3sxp3q
HSBC HOLDINGS PLC	05/04/2022	09:04:59	GB0005405286	525.70	749	LSE	E09mJ3sxp3v1
HSBC HOLDINGS PLC	05/04/2022	09:04:59	GB0005405286	525.70	745	LSE	E09mJ3sxp3v6
HSBC HOLDINGS PLC	05/04/2022	09:05:20	GB0005405286	525.60	1,331	AQUIS	18591
HSBC HOLDINGS PLC	05/04/2022	09:05:38	GB0005405286	525.60	1,063	LSE	E09mJ3sxp3ru0
HSBC HOLDINGS PLC	05/04/2022	09:05:58	GB0005405286	525.60	205	CHIX	2899474112015
HSBC HOLDINGS PLC	05/04/2022	09:05:58	GB0005405286	525.60	1,090	CHIX	2899474112018
HSBC HOLDINGS PLC	05/04/2022	09:06:25	GB0005405286	525.50	1,186	LSE	E09mJ3sxp3szj
HSBC HOLDINGS PLC	05/04/2022	09:06:25	GB0005405286	525.50	1,240	LSE	E09mJ3sxp3szi
HSBC HOLDINGS PLC	05/04/2022	09:06:25	GB0005405286	525.50	264	LSE	E09mJ3sxp3szu
HSBC HOLDINGS PLC	05/04/2022	09:06:49	GB0005405286	525.40	1,074	CHIX	2899474112356
HSBC HOLDINGS PLC	05/04/2022	09:06:49	GB0005405286	525.40	358	CHIX	2899474112357
HSBC HOLDINGS PLC	05/04/2022	09:07:30	GB0005405286	525.30	2,041	CHIX	2899474112586
HSBC HOLDINGS PLC	05/04/2022	09:07:30	GB0005405286	525.30	225	CHIX	2899474112587
HSBC HOLDINGS PLC	05/04/2022	09:07:30	GB0005405286	525.30	299	CHIX	2899474112588
HSBC HOLDINGS PLC	05/04/2022	09:07:30	GB0005405286	525.30	269	CHIX	2899474112589
HSBC HOLDINGS PLC	05/04/2022	09:08:52	GB0005405286	525.50	607	BATE	78364192345
HSBC HOLDINGS PLC	05/04/2022	09:08:52	GB0005405286	525.50	1,246	CHIX	2899474113062
HSBC HOLDINGS PLC	05/04/2022	09:08:52	GB0005405286	525.50	1,594	LSE	E09mJ3sxp3wkk
HSBC HOLDINGS PLC	05/04/2022	09:09:10	GB0005405286	525.60	723	CHIX	2899474113180
HSBC HOLDINGS PLC	05/04/2022	09:09:10	GB0005405286	525.60	146	BATE	78364192399
HSBC HOLDINGS PLC	05/04/2022	09:09:10	GB0005405286	525.60	136	CHIX	2899474113181
HSBC HOLDINGS PLC	05/04/2022	09:09:10	GB0005405286	525.60	273	BATE	78364192400
HSBC HOLDINGS PLC	05/04/2022	09:09:10	GB0005405286	525.60	3,800	LSE	E09mJ3sxp3wha
HSBC HOLDINGS PLC	05/04/2022	09:09:10	GB0005405286	525.60	403	LSE	E09mJ3sxp3whi
HSBC HOLDINGS PLC	05/04/2022	09:09:23	GB0005405286	525.60	1,557	TURQUOISE	E09mJ3u8zbfj
HSBC HOLDINGS PLC	05/04/2022	09:11:30	GB0005405286	526.00	310	BATE	78364192945
HSBC HOLDINGS PLC	05/04/2022	09:12:13	GB0005405286	526.10	798	LSE	E09mJ3sxp3u4

HSBC HOLDINGS PLC	05/04/2022	09:12:13	GB0005405286	526.10	833	LSE	E09mJ3sxraU6
HSBC HOLDINGS PLC	05/04/2022	09:12:13	GB0005405286	526.10	780	LSE	E09mJ3sxraVD
HSBC HOLDINGS PLC	05/04/2022	09:12:38	GB0005405286	526.20	1,395	LSE	E09mJ3sxraw6
HSBC HOLDINGS PLC	05/04/2022	09:12:38	GB0005405286	526.20	753	LSE	E09mJ3sxraw8
HSBC HOLDINGS PLC	05/04/2022	09:12:38	GB0005405286	526.20	125	LSE	E09mJ3sxrawA
HSBC HOLDINGS PLC	05/04/2022	09:12:38	GB0005405286	526.20	133	LSE	E09mJ3sxrawC
HSBC HOLDINGS PLC	05/04/2022	09:12:41	GB0005405286	526.20	112	LSE	E09mJ3sxray1
HSBC HOLDINGS PLC	05/04/2022	09:12:52	GB0005405286	526.10	2,624	BATE	78364193142
HSBC HOLDINGS PLC	05/04/2022	09:12:52	GB0005405286	526.10	561	BATE	78364193143
HSBC HOLDINGS PLC	05/04/2022	09:12:52	GB0005405286	526.10	1,151	CHIX	2899474114380
HSBC HOLDINGS PLC	05/04/2022	09:12:52	GB0005405286	526.10	5,088	LSE	E09mJ3sxbAC
HSBC HOLDINGS PLC	05/04/2022	09:12:52	GB0005405286	526.10	540	LSE	E09mJ3sxbAq
HSBC HOLDINGS PLC	05/04/2022	09:13:21	GB0005405286	525.90	2,366	LSE	E09mJ3sxbir
HSBC HOLDINGS PLC	05/04/2022	09:13:21	GB0005405286	525.80	922	TURQUOISE	E09mJ3u8ZR6h
HSBC HOLDINGS PLC	05/04/2022	09:15:00	GB0005405286	525.70	3,032	AQUIS	20473
HSBC HOLDINGS PLC	05/04/2022	09:15:00	GB0005405286	525.70	1,427	BATE	78364193609
HSBC HOLDINGS PLC	05/04/2022	09:15:13	GB0005405286	525.60	2,185	LSE	E09mJ3sxreKw
HSBC HOLDINGS PLC	05/04/2022	09:15:13	GB0005405286	525.60	494	CHIX	2899474115298
HSBC HOLDINGS PLC	05/04/2022	09:15:13	GB0005405286	525.60	51	BATE	78364193692
HSBC HOLDINGS PLC	05/04/2022	09:15:13	GB0005405286	525.60	422	TURQUOISE	E09mJ3u8ZYRc
HSBC HOLDINGS PLC	05/04/2022	09:16:05	GB0005405286	525.40	1,549	TURQUOISE	E09mJ3u8Zbx3
HSBC HOLDINGS PLC	05/04/2022	09:16:05	GB0005405286	525.40	1,390	LSE	E09mJ3sxfUG
HSBC HOLDINGS PLC	05/04/2022	09:16:06	GB0005405286	525.30	1,938	LSE	E09mJ3sxfXX
HSBC HOLDINGS PLC	05/04/2022	09:16:06	GB0005405286	525.30	1,000	LSE	E09mJ3sxfXZ
HSBC HOLDINGS PLC	05/04/2022	09:16:06	GB0005405286	525.30	1,184	LSE	E09mJ3sxfXn
HSBC HOLDINGS PLC	05/04/2022	09:17:58	GB0005405286	525.50	1,525	LSE	E09mJ3srxhrp
HSBC HOLDINGS PLC	05/04/2022	09:17:58	GB0005405286	525.50	1,525	LSE	E09mJ3srxhrz
HSBC HOLDINGS PLC	05/04/2022	09:17:58	GB0005405286	525.50	400	LSE	E09mJ3srxhs9
HSBC HOLDINGS PLC	05/04/2022	09:17:58	GB0005405286	525.50	291	LSE	E09mJ3srxhsB
HSBC HOLDINGS PLC	05/04/2022	09:20:01	GB0005405286	525.50	281	BATE	78364194583
HSBC HOLDINGS PLC	05/04/2022	09:20:01	GB0005405286	525.50	355	BATE	78364194584
HSBC HOLDINGS PLC	05/04/2022	09:20:01	GB0005405286	525.50	577	CHIX	2899474116818
HSBC HOLDINGS PLC	05/04/2022	09:20:01	GB0005405286	525.50	727	CHIX	2899474116819
HSBC HOLDINGS PLC	05/04/2022	09:20:01	GB0005405286	525.50	2,551	LSE	E09mJ3srxrk7E
HSBC HOLDINGS PLC	05/04/2022	09:20:01	GB0005405286	525.50	3,218	LSE	E09mJ3srxrk7G
HSBC HOLDINGS PLC	05/04/2022	09:20:01	GB0005405286	525.50	271	TURQUOISE	E09mJ3u8Zqdl
HSBC HOLDINGS PLC	05/04/2022	09:20:01	GB0005405286	525.50	268	TURQUOISE	E09mJ3u8Zqdq

HSBC HOLDINGS PLC	05/04/2022	09:20:01	GB0005405286	525.50	74	TURQUOISE	E09mJ3u8Zqds
HSBC HOLDINGS PLC	05/04/2022	09:20:01	GB0005405286	525.40	1,647	LSE	E09mJ3srxrk83
HSBC HOLDINGS PLC	05/04/2022	09:20:01	GB0005405286	525.40	1,445	LSE	E09mJ3srxrk8B
HSBC HOLDINGS PLC	05/04/2022	09:20:01	GB0005405286	525.40	202	LSE	E09mJ3srxrk8D
HSBC HOLDINGS PLC	05/04/2022	09:20:01	GB0005405286	525.40	1,476	LSE	E09mJ3srxrk8F
HSBC HOLDINGS PLC	05/04/2022	09:20:01	GB0005405286	525.40	548	BATE	78364194588
HSBC HOLDINGS PLC	05/04/2022	09:20:01	GB0005405286	525.40	1,230	BATE	78364194589
HSBC HOLDINGS PLC	05/04/2022	09:20:01	GB0005405286	525.40	778	BATE	78364194590
HSBC HOLDINGS PLC	05/04/2022	09:21:54	GB0005405286	525.20	1,306	LSE	E09mJ3srxrmn2
HSBC HOLDINGS PLC	05/04/2022	09:21:54	GB0005405286	525.20	1,306	LSE	E09mJ3srxrmx1
HSBC HOLDINGS PLC	05/04/2022	09:21:54	GB0005405286	525.20	136	LSE	E09mJ3srxrmx3
HSBC HOLDINGS PLC	05/04/2022	09:22:42	GB0005405286	525.00	997	LSE	E09mJ3sxroGq
HSBC HOLDINGS PLC	05/04/2022	09:22:42	GB0005405286	525.00	203	LSE	E09mJ3sxroGs
HSBC HOLDINGS PLC	05/04/2022	09:22:42	GB0005405286	525.00	794	LSE	E09mJ3sxroGw
HSBC HOLDINGS PLC	05/04/2022	09:22:42	GB0005405286	525.00	203	LSE	E09mJ3sxroGy
HSBC HOLDINGS PLC	05/04/2022	09:23:13	GB0005405286	524.90	1,600	LSE	E09mJ3sxroky
HSBC HOLDINGS PLC	05/04/2022	09:23:13	GB0005405286	524.90	231	LSE	E09mJ3srxrol4
HSBC HOLDINGS PLC	05/04/2022	09:23:13	GB0005405286	524.90	541	LSE	E09mJ3srxrol6
HSBC HOLDINGS PLC	05/04/2022	09:23:13	GB0005405286	524.90	772	LSE	E09mJ3srxrolA
HSBC HOLDINGS PLC	05/04/2022	09:23:13	GB0005405286	524.90	231	LSE	E09mJ3srxrolD
HSBC HOLDINGS PLC	05/04/2022	09:23:13	GB0005405286	524.90	539	TURQUOISE	E09mJ3u8a3md
HSBC HOLDINGS PLC	05/04/2022	09:23:13	GB0005405286	524.90	100	TURQUOISE	E09mJ3u8a3mf
HSBC HOLDINGS PLC	05/04/2022	09:23:45	GB0005405286	525.00	1,993	LSE	E09mJ3srxpPx
HSBC HOLDINGS PLC	05/04/2022	09:24:01	GB0005405286	524.90	587	LSE	E09mJ3srxpbm
HSBC HOLDINGS PLC	05/04/2022	09:24:01	GB0005405286	524.90	380	LSE	E09mJ3srxpbb
HSBC HOLDINGS PLC	05/04/2022	09:24:01	GB0005405286	524.90	540	LSE	E09mJ3srxpbr
HSBC HOLDINGS PLC	05/04/2022	09:24:01	GB0005405286	524.90	364	LSE	E09mJ3srxpc1
HSBC HOLDINGS PLC	05/04/2022	09:24:01	GB0005405286	524.90	1,507	LSE	E09mJ3srxpcK
HSBC HOLDINGS PLC	05/04/2022	09:24:01	GB0005405286	524.90	1,507	LSE	E09mJ3srxpcQ
HSBC HOLDINGS PLC	05/04/2022	09:24:01	GB0005405286	524.90	1,274	LSE	E09mJ3srxpcU
HSBC HOLDINGS PLC	05/04/2022	09:24:31	GB0005405286	524.70	600	LSE	E09mJ3srxrq7I
HSBC HOLDINGS PLC	05/04/2022	09:24:31	GB0005405286	524.70	400	LSE	E09mJ3srxrq87
HSBC HOLDINGS PLC	05/04/2022	09:24:31	GB0005405286	524.70	751	LSE	E09mJ3srxrq89
HSBC HOLDINGS PLC	05/04/2022	09:24:31	GB0005405286	524.70	400	LSE	E09mJ3srxrq8Y
HSBC HOLDINGS PLC	05/04/2022	09:24:31	GB0005405286	524.70	600	LSE	E09mJ3srxrq9T
HSBC HOLDINGS PLC	05/04/2022	09:24:31	GB0005405286	524.70	751	LSE	E09mJ3srxrq9V
HSBC HOLDINGS PLC	05/04/2022	09:27:11	GB0005405286	524.70	705	LSE	E09mJ3sxtLj

HSBC HOLDINGS PLC	05/04/2022	09:27:11	GB0005405286	524.70	1,270	LSE	E09mJ3sxrtLI
HSBC HOLDINGS PLC	05/04/2022	09:27:11	GB0005405286	524.70	373	LSE	E09mJ3sxrtLq
HSBC HOLDINGS PLC	05/04/2022	09:27:11	GB0005405286	524.70	2,744	LSE	E09mJ3sxrtLs
HSBC HOLDINGS PLC	05/04/2022	09:27:11	GB0005405286	524.70	1,270	LSE	E09mJ3sxrtLu
HSBC HOLDINGS PLC	05/04/2022	09:27:11	GB0005405286	524.70	1,532	LSE	E09mJ3sxrtLy
HSBC HOLDINGS PLC	05/04/2022	09:27:11	GB0005405286	524.70	419	LSE	E09mJ3sxrtM7
HSBC HOLDINGS PLC	05/04/2022	09:28:22	GB0005405286	524.80	1,200	LSE	E09mJ3sxruFm
HSBC HOLDINGS PLC	05/04/2022	09:28:22	GB0005405286	524.80	125	CHIX	2899474119819
HSBC HOLDINGS PLC	05/04/2022	09:28:22	GB0005405286	524.80	60	BATE	78364196235
HSBC HOLDINGS PLC	05/04/2022	09:28:22	GB0005405286	524.80	60	BATE	78364196236
HSBC HOLDINGS PLC	05/04/2022	09:28:22	GB0005405286	524.80	60	BATE	78364196237
HSBC HOLDINGS PLC	05/04/2022	09:28:22	GB0005405286	524.80	60	BATE	78364196238
HSBC HOLDINGS PLC	05/04/2022	09:28:22	GB0005405286	524.80	60	BATE	78364196239
HSBC HOLDINGS PLC	05/04/2022	09:28:22	GB0005405286	524.80	60	BATE	78364196240
HSBC HOLDINGS PLC	05/04/2022	09:28:22	GB0005405286	524.80	60	BATE	78364196241
HSBC HOLDINGS PLC	05/04/2022	09:28:22	GB0005405286	524.80	31	BATE	78364196242
HSBC HOLDINGS PLC	05/04/2022	09:28:26	GB0005405286	524.80	1,200	LSE	E09mJ3sxruME
HSBC HOLDINGS PLC	05/04/2022	09:28:26	GB0005405286	524.80	165	CHIX	2899474119883
HSBC HOLDINGS PLC	05/04/2022	09:28:26	GB0005405286	524.80	80	BATE	78364196286
HSBC HOLDINGS PLC	05/04/2022	09:29:01	GB0005405286	524.80	240	BATE	78364196392
HSBC HOLDINGS PLC	05/04/2022	09:29:01	GB0005405286	524.80	1,351	LSE	E09mJ3sxrupt
HSBC HOLDINGS PLC	05/04/2022	09:29:01	GB0005405286	524.80	4,158	LSE	E09mJ3sxrupw
HSBC HOLDINGS PLC	05/04/2022	09:29:01	GB0005405286	524.80	367	BATE	78364196393
HSBC HOLDINGS PLC	05/04/2022	09:29:01	GB0005405286	524.80	1,246	CHIX	2899474120034
HSBC HOLDINGS PLC	05/04/2022	09:29:01	GB0005405286	524.80	540	LSE	E09mJ3sxruqG
HSBC HOLDINGS PLC	05/04/2022	09:29:01	GB0005405286	524.80	45	LSE	E09mJ3sxruql
HSBC HOLDINGS PLC	05/04/2022	09:30:05	GB0005405286	524.50	8	BATE	78364196619
HSBC HOLDINGS PLC	05/04/2022	09:30:58	GB0005405286	524.20	1,200	LSE	E09mJ3sxrxXo
HSBC HOLDINGS PLC	05/04/2022	09:30:58	GB0005405286	524.20	143	CHIX	2899474120904
HSBC HOLDINGS PLC	05/04/2022	09:30:58	GB0005405286	524.20	1,200	LSE	E09mJ3sxrxXv
HSBC HOLDINGS PLC	05/04/2022	09:30:58	GB0005405286	524.20	17	LSE	E09mJ3sxrxXx
HSBC HOLDINGS PLC	05/04/2022	09:30:58	GB0005405286	524.20	1,200	LSE	E09mJ3sxrxY1
HSBC HOLDINGS PLC	05/04/2022	09:30:58	GB0005405286	524.20	318	LSE	E09mJ3sxrxY3
HSBC HOLDINGS PLC	05/04/2022	09:31:51	GB0005405286	524.20	1,187	LSE	E09mJ3sxryvG
HSBC HOLDINGS PLC	05/04/2022	09:31:51	GB0005405286	524.20	294	LSE	E09mJ3sxryvI
HSBC HOLDINGS PLC	05/04/2022	09:31:51	GB0005405286	524.20	128	LSE	E09mJ3sxryvK
HSBC HOLDINGS PLC	05/04/2022	09:31:51	GB0005405286	524.20	422	LSE	E09mJ3sxryvO

HSBC HOLDINGS PLC	05/04/2022	09:32:31	GB0005405286	524.20	1,059	LSE	E09mJ3srxzj0
HSBC HOLDINGS PLC	05/04/2022	09:32:31	GB0005405286	524.20	423	LSE	E09mJ3srxzj2
HSBC HOLDINGS PLC	05/04/2022	09:32:31	GB0005405286	524.20	4,184	LSE	E09mJ3srxzj6
HSBC HOLDINGS PLC	05/04/2022	09:32:31	GB0005405286	524.20	1,481	LSE	E09mJ3srxzjA
HSBC HOLDINGS PLC	05/04/2022	09:32:31	GB0005405286	524.20	439	LSE	E09mJ3srxzjE
HSBC HOLDINGS PLC	05/04/2022	09:32:31	GB0005405286	524.20	49	LSE	E09mJ3srxzjH
HSBC HOLDINGS PLC	05/04/2022	09:32:31	GB0005405286	524.20	1,000	LSE	E09mJ3srxzjN
HSBC HOLDINGS PLC	05/04/2022	09:32:31	GB0005405286	524.20	471	LSE	E09mJ3srxzjT
HSBC HOLDINGS PLC	05/04/2022	09:32:31	GB0005405286	524.20	145	LSE	E09mJ3srxzjk
HSBC HOLDINGS PLC	05/04/2022	09:32:31	GB0005405286	524.20	423	LSE	E09mJ3srxzjm
HSBC HOLDINGS PLC	05/04/2022	09:32:31	GB0005405286	524.10	1,714	LSE	E09mJ3srxzkO
HSBC HOLDINGS PLC	05/04/2022	09:32:31	GB0005405286	524.10	236	LSE	E09mJ3srxzkh
HSBC HOLDINGS PLC	05/04/2022	09:32:31	GB0005405286	524.10	649	LSE	E09mJ3srxz kj
HSBC HOLDINGS PLC	05/04/2022	09:32:31	GB0005405286	524.10	1,500	AQUIS	24079
HSBC HOLDINGS PLC	05/04/2022	09:32:31	GB0005405286	524.10	454	TURQUOISE	E09mJ3u8ag0j
HSBC HOLDINGS PLC	05/04/2022	09:32:31	GB0005405286	524.10	862	AQUIS	24080
HSBC HOLDINGS PLC	05/04/2022	09:32:31	GB0005405286	524.10	951	AQUIS	24081
HSBC HOLDINGS PLC	05/04/2022	09:34:56	GB0005405286	524.10	124	LSE	E09mJ3sxs2Ey
HSBC HOLDINGS PLC	05/04/2022	09:34:56	GB0005405286	524.10	1,123	LSE	E09mJ3sxs2F3
HSBC HOLDINGS PLC	05/04/2022	09:36:13	GB0005405286	524.30	4,326	LSE	E09mJ3sxs3M7
HSBC HOLDINGS PLC	05/04/2022	09:36:13	GB0005405286	524.30	978	CHIX	2899474122548
HSBC HOLDINGS PLC	05/04/2022	09:36:13	GB0005405286	524.30	477	BATE	78364197814
HSBC HOLDINGS PLC	05/04/2022	09:36:13	GB0005405286	524.30	459	LSE	E09mJ3sxs3MX
HSBC HOLDINGS PLC	05/04/2022	09:37:58	GB0005405286	524.40	764	LSE	E09mJ3sxs56L
HSBC HOLDINGS PLC	05/04/2022	09:37:58	GB0005405286	524.40	736	LSE	E09mJ3sxs56N
HSBC HOLDINGS PLC	05/04/2022	09:38:45	GB0005405286	524.30	476	BATE	78364198312
HSBC HOLDINGS PLC	05/04/2022	09:38:45	GB0005405286	524.30	1,654	LSE	E09mJ3sxs5yD
HSBC HOLDINGS PLC	05/04/2022	09:38:45	GB0005405286	524.30	1,699	LSE	E09mJ3sxs5yF
HSBC HOLDINGS PLC	05/04/2022	09:38:45	GB0005405286	524.30	977	CHIX	2899474123315
HSBC HOLDINGS PLC	05/04/2022	09:38:45	GB0005405286	524.30	967	LSE	E09mJ3sxs5yP
HSBC HOLDINGS PLC	05/04/2022	09:38:46	GB0005405286	524.30	458	AQUIS	25387
HSBC HOLDINGS PLC	05/04/2022	09:38:46	GB0005405286	524.30	129	AQUIS	25388
HSBC HOLDINGS PLC	05/04/2022	09:38:46	GB0005405286	524.30	33	BATE	78364198319
HSBC HOLDINGS PLC	05/04/2022	09:38:46	GB0005405286	524.30	100	BATE	78364198320
HSBC HOLDINGS PLC	05/04/2022	09:38:46	GB0005405286	524.30	133	BATE	78364198321
HSBC HOLDINGS PLC	05/04/2022	09:39:41	GB0005405286	524.60	14	CHIX	2899474123546
HSBC HOLDINGS PLC	05/04/2022	09:39:41	GB0005405286	524.60	589	LSE	E09mJ3sxs70f



HSBC HOLDINGS PLC	05/04/2022	09:39:46	GB0005405286	524.60	1,304	LSE	E09mJ3sxs79I
HSBC HOLDINGS PLC	05/04/2022	09:40:08	GB0005405286	524.70	1,302	LSE	E09mJ3sxs7Uz
HSBC HOLDINGS PLC	05/04/2022	09:40:10	GB0005405286	524.70	1,228	LSE	E09mJ3sxs7Xs
HSBC HOLDINGS PLC	05/04/2022	09:40:10	GB0005405286	524.70	1,228	LSE	E09mJ3sxs7Xx
HSBC HOLDINGS PLC	05/04/2022	09:40:10	GB0005405286	524.70	76	LSE	E09mJ3sxs7Xz
HSBC HOLDINGS PLC	05/04/2022	09:40:10	GB0005405286	524.70	1,228	LSE	E09mJ3sxs7YA
HSBC HOLDINGS PLC	05/04/2022	09:40:10	GB0005405286	524.70	1,228	LSE	E09mJ3sxs7YF
HSBC HOLDINGS PLC	05/04/2022	09:40:10	GB0005405286	524.70	1,228	LSE	E09mJ3sxs7YK
HSBC HOLDINGS PLC	05/04/2022	09:40:10	GB0005405286	524.70	540	LSE	E09mJ3sxs7YV
HSBC HOLDINGS PLC	05/04/2022	09:40:10	GB0005405286	524.70	362	LSE	E09mJ3sxs7YX
HSBC HOLDINGS PLC	05/04/2022	09:40:10	GB0005405286	524.70	583	LSE	E09mJ3sxs7Yb
HSBC HOLDINGS PLC	05/04/2022	09:40:10	GB0005405286	524.70	645	LSE	E09mJ3sxs7Yg
HSBC HOLDINGS PLC	05/04/2022	09:41:29	GB0005405286	524.90	487	BATE	78364198864
HSBC HOLDINGS PLC	05/04/2022	09:41:29	GB0005405286	524.90	1,000	CHIX	2899474124116
HSBC HOLDINGS PLC	05/04/2022	09:41:29	GB0005405286	524.90	4,421	LSE	E09mJ3sxs8tN
HSBC HOLDINGS PLC	05/04/2022	09:41:29	GB0005405286	524.90	469	LSE	E09mJ3sxs8tt
HSBC HOLDINGS PLC	05/04/2022	09:42:09	GB0005405286	524.80	948	CHIX	2899474124286
HSBC HOLDINGS PLC	05/04/2022	09:42:09	GB0005405286	524.80	462	BATE	78364198966
HSBC HOLDINGS PLC	05/04/2022	09:42:09	GB0005405286	524.80	445	AQUIS	26097
HSBC HOLDINGS PLC	05/04/2022	09:42:09	GB0005405286	524.80	4,190	LSE	E09mJ3sxs9aH
HSBC HOLDINGS PLC	05/04/2022	09:44:13	GB0005405286	525.20	221	CHIX	2899474124796
HSBC HOLDINGS PLC	05/04/2022	09:44:13	GB0005405286	525.20	1,200	LSE	E09mJ3sxsBXk
HSBC HOLDINGS PLC	05/04/2022	09:44:13	GB0005405286	525.20	221	CHIX	2899474124798
HSBC HOLDINGS PLC	05/04/2022	09:44:13	GB0005405286	525.20	1,200	LSE	E09mJ3sxsBY1
HSBC HOLDINGS PLC	05/04/2022	09:44:13	GB0005405286	525.20	221	CHIX	2899474124799
HSBC HOLDINGS PLC	05/04/2022	09:44:15	GB0005405286	525.20	1,200	LSE	E09mJ3sxsBYd
HSBC HOLDINGS PLC	05/04/2022	09:44:17	GB0005405286	525.20	80	BATE	78364199328
HSBC HOLDINGS PLC	05/04/2022	09:44:17	GB0005405286	525.20	1,200	LSE	E09mJ3sxsBbv
HSBC HOLDINGS PLC	05/04/2022	09:44:17	GB0005405286	525.20	80	BATE	78364199329
HSBC HOLDINGS PLC	05/04/2022	09:44:17	GB0005405286	525.20	166	CHIX	2899474124805
HSBC HOLDINGS PLC	05/04/2022	09:44:17	GB0005405286	525.20	174	LSE	E09mJ3sxsBc6
HSBC HOLDINGS PLC	05/04/2022	09:44:17	GB0005405286	525.20	80	BATE	78364199330
HSBC HOLDINGS PLC	05/04/2022	09:44:17	GB0005405286	525.20	718	LSE	E09mJ3sxsBcl
HSBC HOLDINGS PLC	05/04/2022	09:44:17	GB0005405286	525.20	308	LSE	E09mJ3sxsBcK
HSBC HOLDINGS PLC	05/04/2022	09:44:17	GB0005405286	525.20	80	BATE	78364199331
HSBC HOLDINGS PLC	05/04/2022	09:44:17	GB0005405286	525.20	166	CHIX	2899474124806
HSBC HOLDINGS PLC	05/04/2022	09:44:17	GB0005405286	525.20	80	BATE	78364199332

HSBC HOLDINGS PLC	05/04/2022	09:44:17	GB0005405286	525.20	874	LSE	E09mJ3sxsBca
HSBC HOLDINGS PLC	05/04/2022	09:44:17	GB0005405286	525.20	309	LSE	E09mJ3sxsBcc
HSBC HOLDINGS PLC	05/04/2022	09:44:17	GB0005405286	525.20	80	BATE	78364199333
HSBC HOLDINGS PLC	05/04/2022	09:44:17	GB0005405286	525.20	166	CHIX	2899474124807
HSBC HOLDINGS PLC	05/04/2022	09:44:17	GB0005405286	525.20	80	BATE	78364199334
HSBC HOLDINGS PLC	05/04/2022	09:44:17	GB0005405286	525.20	166	CHIX	2899474124808
HSBC HOLDINGS PLC	05/04/2022	09:44:17	GB0005405286	525.20	80	BATE	78364199335
HSBC HOLDINGS PLC	05/04/2022	09:44:17	GB0005405286	525.20	495	LSE	E09mJ3sxsBck
HSBC HOLDINGS PLC	05/04/2022	09:44:17	GB0005405286	525.20	540	LSE	E09mJ3sxsBcm
HSBC HOLDINGS PLC	05/04/2022	09:44:46	GB0005405286	525.00	2,715	LSE	E09mJ3sxsBvG
HSBC HOLDINGS PLC	05/04/2022	09:45:04	GB0005405286	524.80	173	LSE	E09mJ3sxsCBr
HSBC HOLDINGS PLC	05/04/2022	09:45:04	GB0005405286	524.80	85	AQUIS	26652
HSBC HOLDINGS PLC	05/04/2022	09:45:04	GB0005405286	524.80	26	CHIX	2899474125105
HSBC HOLDINGS PLC	05/04/2022	09:45:04	GB0005405286	524.80	12	BATE	78364199524
HSBC HOLDINGS PLC	05/04/2022	09:45:05	GB0005405286	524.80	272	CHIX	2899474125108
HSBC HOLDINGS PLC	05/04/2022	09:45:05	GB0005405286	524.80	234	CHIX	2899474125109
HSBC HOLDINGS PLC	05/04/2022	09:45:05	GB0005405286	524.80	95	CHIX	2899474125110
HSBC HOLDINGS PLC	05/04/2022	09:45:05	GB0005405286	524.80	44	BATE	78364199527
HSBC HOLDINGS PLC	05/04/2022	09:45:05	GB0005405286	524.80	418	LSE	E09mJ3sxsCCR
HSBC HOLDINGS PLC	05/04/2022	09:45:05	GB0005405286	524.80	728	LSE	E09mJ3sxsCCh
HSBC HOLDINGS PLC	05/04/2022	09:45:05	GB0005405286	524.80	1,200	LSE	E09mJ3sxsCCj
HSBC HOLDINGS PLC	05/04/2022	09:45:05	GB0005405286	524.80	89	BATE	78364199528
HSBC HOLDINGS PLC	05/04/2022	09:45:05	GB0005405286	524.80	113	BATE	78364199529
HSBC HOLDINGS PLC	05/04/2022	09:45:05	GB0005405286	524.80	203	CHIX	2899474125111
HSBC HOLDINGS PLC	05/04/2022	09:45:05	GB0005405286	524.80	234	CHIX	2899474125112
HSBC HOLDINGS PLC	05/04/2022	09:45:05	GB0005405286	524.80	55	AQUIS	26656
HSBC HOLDINGS PLC	05/04/2022	09:45:05	GB0005405286	524.80	111	AQUIS	26657
HSBC HOLDINGS PLC	05/04/2022	09:47:50	GB0005405286	525.30	1,279	AQUIS	27152
HSBC HOLDINGS PLC	05/04/2022	09:48:05	GB0005405286	525.30	516	LSE	E09mJ3sxsFPT
HSBC HOLDINGS PLC	05/04/2022	09:48:05	GB0005405286	525.30	81	AQUIS	27185
HSBC HOLDINGS PLC	05/04/2022	09:48:05	GB0005405286	525.30	2,949	LSE	E09mJ3sxsFPV
HSBC HOLDINGS PLC	05/04/2022	09:48:05	GB0005405286	525.30	321	CHIX	2899474126038
HSBC HOLDINGS PLC	05/04/2022	09:48:05	GB0005405286	525.30	462	CHIX	2899474126039
HSBC HOLDINGS PLC	05/04/2022	09:48:05	GB0005405286	525.30	382	BATE	78364200137
HSBC HOLDINGS PLC	05/04/2022	09:48:05	GB0005405286	525.30	181	LSE	E09mJ3sxsFPo
HSBC HOLDINGS PLC	05/04/2022	09:48:05	GB0005405286	525.30	106	LSE	E09mJ3sxsFPp
HSBC HOLDINGS PLC	05/04/2022	09:48:05	GB0005405286	525.30	1,500	AQUIS	27186

HSBC HOLDINGS PLC	05/04/2022	09:48:05	GB0005405286	525.30	1,600	CHIX	2899474126044
HSBC HOLDINGS PLC	05/04/2022	09:48:05	GB0005405286	525.30	1,015	LSE	E09mJ3sxsFQL
HSBC HOLDINGS PLC	05/04/2022	09:49:58	GB0005405286	525.10	1,041	CHIX	2899474126548
HSBC HOLDINGS PLC	05/04/2022	09:49:58	GB0005405286	525.10	2	CHIX	2899474126549
HSBC HOLDINGS PLC	05/04/2022	09:49:58	GB0005405286	525.10	163	CHIX	2899474126550
HSBC HOLDINGS PLC	05/04/2022	09:50:23	GB0005405286	525.20	2	CHIX	2899474126716
HSBC HOLDINGS PLC	05/04/2022	09:50:28	GB0005405286	525.20	1,330	LSE	E09mJ3sxsHJk
HSBC HOLDINGS PLC	05/04/2022	09:50:28	GB0005405286	525.20	539	TURQUOISE	E09mJ3u8bn8J
HSBC HOLDINGS PLC	05/04/2022	09:50:28	GB0005405286	525.20	454	TURQUOISE	E09mJ3u8bn8L
HSBC HOLDINGS PLC	05/04/2022	09:50:28	GB0005405286	525.20	1,200	LSE	E09mJ3sxsHK2
HSBC HOLDINGS PLC	05/04/2022	09:50:28	GB0005405286	525.20	495	LSE	E09mJ3sxsHK4
HSBC HOLDINGS PLC	05/04/2022	09:50:28	GB0005405286	525.20	107	CHIX	2899474126743
HSBC HOLDINGS PLC	05/04/2022	09:50:28	GB0005405286	525.20	1,200	LSE	E09mJ3sxsHKL
HSBC HOLDINGS PLC	05/04/2022	09:50:28	GB0005405286	525.20	1,751	LSE	E09mJ3sxsHKN
HSBC HOLDINGS PLC	05/04/2022	09:50:28	GB0005405286	525.20	1,188	LSE	E09mJ3sxsHKT
HSBC HOLDINGS PLC	05/04/2022	09:50:28	GB0005405286	525.20	12	LSE	E09mJ3sxsHKV
HSBC HOLDINGS PLC	05/04/2022	09:50:28	GB0005405286	525.20	1,188	LSE	E09mJ3sxsHKX
HSBC HOLDINGS PLC	05/04/2022	09:50:31	GB0005405286	525.20	1,200	LSE	E09mJ3sxsHLw
HSBC HOLDINGS PLC	05/04/2022	09:50:31	GB0005405286	525.20	1,200	LSE	E09mJ3sxsHMB
HSBC HOLDINGS PLC	05/04/2022	09:52:02	GB0005405286	525.00	1,513	LSE	E09mJ3sxsIaw
HSBC HOLDINGS PLC	05/04/2022	09:52:02	GB0005405286	525.00	1,200	LSE	E09mJ3sxsIb0
HSBC HOLDINGS PLC	05/04/2022	09:52:02	GB0005405286	525.00	46	CHIX	2899474127272
HSBC HOLDINGS PLC	05/04/2022	09:52:02	GB0005405286	525.00	22	BATE	78364200851
HSBC HOLDINGS PLC	05/04/2022	09:52:02	GB0005405286	525.00	1,513	LSE	E09mJ3sxsIbB
HSBC HOLDINGS PLC	05/04/2022	09:52:02	GB0005405286	525.00	1,200	LSE	E09mJ3sxsIbD
HSBC HOLDINGS PLC	05/04/2022	09:52:02	GB0005405286	525.00	22	BATE	78364200852
HSBC HOLDINGS PLC	05/04/2022	09:52:02	GB0005405286	525.00	247	LSE	E09mJ3sxsIbN
HSBC HOLDINGS PLC	05/04/2022	09:52:02	GB0005405286	525.00	1,200	LSE	E09mJ3sxsIbP
HSBC HOLDINGS PLC	05/04/2022	09:52:02	GB0005405286	525.00	531	LSE	E09mJ3sxsIbR
HSBC HOLDINGS PLC	05/04/2022	09:52:02	GB0005405286	525.00	870	LSE	E09mJ3sxsIbX
HSBC HOLDINGS PLC	05/04/2022	09:52:02	GB0005405286	525.00	46	CHIX	2899474127273
HSBC HOLDINGS PLC	05/04/2022	09:52:02	GB0005405286	525.00	46	CHIX	2899474127274
HSBC HOLDINGS PLC	05/04/2022	09:52:02	GB0005405286	525.00	46	CHIX	2899474127275
HSBC HOLDINGS PLC	05/04/2022	09:52:02	GB0005405286	525.00	46	CHIX	2899474127276
HSBC HOLDINGS PLC	05/04/2022	09:52:02	GB0005405286	525.00	46	CHIX	2899474127277
HSBC HOLDINGS PLC	05/04/2022	09:52:02	GB0005405286	525.00	46	CHIX	2899474127278
HSBC HOLDINGS PLC	05/04/2022	09:52:02	GB0005405286	525.00	46	CHIX	2899474127279

HSBC HOLDINGS PLC	05/04/2022	09:52:02	GB0005405286	525.00	46	CHIX	2899474127280
HSBC HOLDINGS PLC	05/04/2022	09:52:02	GB0005405286	525.00	46	CHIX	2899474127281
HSBC HOLDINGS PLC	05/04/2022	09:52:02	GB0005405286	525.00	46	CHIX	2899474127282
HSBC HOLDINGS PLC	05/04/2022	09:52:02	GB0005405286	525.00	46	CHIX	2899474127283
HSBC HOLDINGS PLC	05/04/2022	09:52:02	GB0005405286	525.00	46	CHIX	2899474127284
HSBC HOLDINGS PLC	05/04/2022	09:52:02	GB0005405286	525.00	1	CHIX	2899474127285
HSBC HOLDINGS PLC	05/04/2022	09:52:02	GB0005405286	525.00	540	LSE	E09mJ3sxsIbj
HSBC HOLDINGS PLC	05/04/2022	09:52:02	GB0005405286	525.00	362	LSE	E09mJ3sxsIbl
HSBC HOLDINGS PLC	05/04/2022	09:52:02	GB0005405286	525.00	1,291	LSE	E09mJ3sxsIc8
HSBC HOLDINGS PLC	05/04/2022	09:52:02	GB0005405286	525.00	695	LSE	E09mJ3sxsIcK
HSBC HOLDINGS PLC	05/04/2022	09:52:02	GB0005405286	525.00	596	LSE	E09mJ3sxsIcO
HSBC HOLDINGS PLC	05/04/2022	09:52:08	GB0005405286	524.90	55	AQUIS	28135
HSBC HOLDINGS PLC	05/04/2022	09:52:08	GB0005405286	524.90	76	CHIX	2899474127332
HSBC HOLDINGS PLC	05/04/2022	09:52:08	GB0005405286	524.90	158	LSE	E09mJ3sxsIge
HSBC HOLDINGS PLC	05/04/2022	09:52:08	GB0005405286	524.90	213	CHIX	2899474127333
HSBC HOLDINGS PLC	05/04/2022	09:52:08	GB0005405286	524.90	289	CHIX	2899474127334
HSBC HOLDINGS PLC	05/04/2022	09:52:08	GB0005405286	524.90	1,120	LSE	E09mJ3sxsIh1
HSBC HOLDINGS PLC	05/04/2022	09:52:08	GB0005405286	524.90	140	BATE	78364200887
HSBC HOLDINGS PLC	05/04/2022	09:55:42	GB0005405286	524.90	458	BATE	78364201594
HSBC HOLDINGS PLC	05/04/2022	09:55:42	GB0005405286	524.90	939	CHIX	2899474128329
HSBC HOLDINGS PLC	05/04/2022	09:55:42	GB0005405286	524.90	458	BATE	78364201595
HSBC HOLDINGS PLC	05/04/2022	09:55:42	GB0005405286	524.90	458	BATE	78364201596
HSBC HOLDINGS PLC	05/04/2022	09:55:42	GB0005405286	524.90	300	BATE	78364201597
HSBC HOLDINGS PLC	05/04/2022	09:55:42	GB0005405286	524.90	4,152	LSE	E09mJ3sxsLmG
HSBC HOLDINGS PLC	05/04/2022	09:55:42	GB0005405286	524.90	131	LSE	E09mJ3sxsLmN
HSBC HOLDINGS PLC	05/04/2022	09:55:42	GB0005405286	524.90	3,980	LSE	E09mJ3sxsLmR
HSBC HOLDINGS PLC	05/04/2022	09:55:42	GB0005405286	524.90	931	CHIX	2899474128330
HSBC HOLDINGS PLC	05/04/2022	09:56:23	GB0005405286	524.60	1,603	LSE	E09mJ3sxsMMi
HSBC HOLDINGS PLC	05/04/2022	09:56:23	GB0005405286	524.60	1,200	LSE	E09mJ3sxsMMk
HSBC HOLDINGS PLC	05/04/2022	09:56:23	GB0005405286	524.60	1,603	LSE	E09mJ3sxsMMv
HSBC HOLDINGS PLC	05/04/2022	09:56:23	GB0005405286	524.60	1,200	LSE	E09mJ3sxsMMx
HSBC HOLDINGS PLC	05/04/2022	09:56:23	GB0005405286	524.60	1,200	LSE	E09mJ3sxsMN7
HSBC HOLDINGS PLC	05/04/2022	09:56:23	GB0005405286	524.60	403	LSE	E09mJ3sxsMNC
HSBC HOLDINGS PLC	05/04/2022	09:56:23	GB0005405286	524.60	428	LSE	E09mJ3sxsMNE
HSBC HOLDINGS PLC	05/04/2022	09:58:00	GB0005405286	524.30	136	BATE	78364202125
HSBC HOLDINGS PLC	05/04/2022	09:58:00	GB0005405286	524.30	281	CHIX	2899474129069
HSBC HOLDINGS PLC	05/04/2022	09:58:00	GB0005405286	524.30	113	LSE	E09mJ3sxsNur

HSBC HOLDINGS PLC	05/04/2022	09:59:15	GB0005405286	524.30	224	BATE	78364202382
HSBC HOLDINGS PLC	05/04/2022	09:59:15	GB0005405286	524.30	832	CHIX	2899474129412
HSBC HOLDINGS PLC	05/04/2022	09:59:15	GB0005405286	524.30	3,346	LSE	E09mJ3sxsOi6
HSBC HOLDINGS PLC	05/04/2022	09:59:15	GB0005405286	524.30	181	BATE	78364202383
HSBC HOLDINGS PLC	05/04/2022	09:59:15	GB0005405286	524.30	331	LSE	E09mJ3sxsOi8
HSBC HOLDINGS PLC	05/04/2022	09:59:15	GB0005405286	524.30	390	LSE	E09mJ3sxsOif
HSBC HOLDINGS PLC	05/04/2022	10:01:16	GB0005405286	524.60	498	LSE	E09mJ3sxsQWX
HSBC HOLDINGS PLC	05/04/2022	10:01:16	GB0005405286	524.60	867	LSE	E09mJ3sxsQWZ
HSBC HOLDINGS PLC	05/04/2022	10:01:33	GB0005405286	524.70	2	CHIX	2899474130293
HSBC HOLDINGS PLC	05/04/2022	10:01:33	GB0005405286	524.70	301	BATE	78364202948
HSBC HOLDINGS PLC	05/04/2022	10:01:37	GB0005405286	524.70	2	CHIX	2899474130341
HSBC HOLDINGS PLC	05/04/2022	10:01:37	GB0005405286	524.70	1,476	CHIX	2899474130342
HSBC HOLDINGS PLC	05/04/2022	10:02:20	GB0005405286	524.90	1,600	BATE	78364203153
HSBC HOLDINGS PLC	05/04/2022	10:02:20	GB0005405286	524.90	582	CHIX	2899474130645
HSBC HOLDINGS PLC	05/04/2022	10:02:20	GB0005405286	524.90	2,626	CHIX	2899474130646
HSBC HOLDINGS PLC	05/04/2022	10:02:20	GB0005405286	524.90	96	CHIX	2899474130647
HSBC HOLDINGS PLC	05/04/2022	10:02:21	GB0005405286	524.90	1,014	CHIX	2899474130656
HSBC HOLDINGS PLC	05/04/2022	10:02:21	GB0005405286	524.90	512	CHIX	2899474130657
HSBC HOLDINGS PLC	05/04/2022	10:02:21	GB0005405286	524.90	494	BATE	78364203156
HSBC HOLDINGS PLC	05/04/2022	10:02:21	GB0005405286	524.90	250	BATE	78364203157
HSBC HOLDINGS PLC	05/04/2022	10:02:21	GB0005405286	524.90	476	AQUIS	30300
HSBC HOLDINGS PLC	05/04/2022	10:02:21	GB0005405286	524.90	999	AQUIS	30302
HSBC HOLDINGS PLC	05/04/2022	10:02:21	GB0005405286	524.90	4,482	LSE	E09mJ3sxsRdv
HSBC HOLDINGS PLC	05/04/2022	10:02:21	GB0005405286	524.90	2,393	LSE	E09mJ3sxsRdx
HSBC HOLDINGS PLC	05/04/2022	10:02:21	GB0005405286	524.90	494	BATE	78364203158
HSBC HOLDINGS PLC	05/04/2022	10:02:21	GB0005405286	524.90	540	LSE	E09mJ3sxsReB
HSBC HOLDINGS PLC	05/04/2022	10:02:21	GB0005405286	524.90	243	LSE	E09mJ3sxsReD
HSBC HOLDINGS PLC	05/04/2022	10:02:22	GB0005405286	524.80	1,280	LSE	E09mJ3sxsRfe
HSBC HOLDINGS PLC	05/04/2022	10:02:22	GB0005405286	524.80	3,229	LSE	E09mJ3sxsRfh
HSBC HOLDINGS PLC	05/04/2022	10:02:22	GB0005405286	524.80	221	LSE	E09mJ3sxsRfj
HSBC HOLDINGS PLC	05/04/2022	10:02:22	GB0005405286	524.80	1,604	LSE	E09mJ3sxsRfn
HSBC HOLDINGS PLC	05/04/2022	10:04:02	GB0005405286	524.10	354	LSE	E09mJ3sxsTMJ
HSBC HOLDINGS PLC	05/04/2022	10:04:02	GB0005405286	524.10	1,244	LSE	E09mJ3sxsTML
HSBC HOLDINGS PLC	05/04/2022	10:04:55	GB0005405286	524.30	401	BATE	78364203713
HSBC HOLDINGS PLC	05/04/2022	10:04:55	GB0005405286	524.30	824	CHIX	2899474131554
HSBC HOLDINGS PLC	05/04/2022	10:04:55	GB0005405286	524.30	89	LSE	E09mJ3sxsUBV
HSBC HOLDINGS PLC	05/04/2022	10:04:55	GB0005405286	524.30	3,551	LSE	E09mJ3sxsUBb

HSBC HOLDINGS PLC	05/04/2022	10:04:55	GB0005405286	524.30	386	LSE	E09mJ3sxsUBn
HSBC HOLDINGS PLC	05/04/2022	10:07:16	GB0005405286	524.20	449	BATE	78364204322
HSBC HOLDINGS PLC	05/04/2022	10:07:16	GB0005405286	524.20	794	CHIX	2899474132418
HSBC HOLDINGS PLC	05/04/2022	10:07:16	GB0005405286	524.20	4,072	LSE	E09mJ3sxsX6i
HSBC HOLDINGS PLC	05/04/2022	10:07:16	GB0005405286	524.20	127	CHIX	2899474132419
HSBC HOLDINGS PLC	05/04/2022	10:07:16	GB0005405286	524.20	432	TURQUOISE	E09mJ3u8cpSQ
HSBC HOLDINGS PLC	05/04/2022	10:07:17	GB0005405286	524.10	141	BATE	78364204335
HSBC HOLDINGS PLC	05/04/2022	10:07:17	GB0005405286	524.10	1,280	LSE	E09mJ3sxsXB4
HSBC HOLDINGS PLC	05/04/2022	10:07:17	GB0005405286	524.10	141	BATE	78364204336
HSBC HOLDINGS PLC	05/04/2022	10:07:17	GB0005405286	524.10	289	CHIX	2899474132442
HSBC HOLDINGS PLC	05/04/2022	10:10:37	GB0005405286	524.50	1,476	LSE	E09mJ3sxsafa
HSBC HOLDINGS PLC	05/04/2022	10:10:51	GB0005405286	524.50	1,000	LSE	E09mJ3sxsama
HSBC HOLDINGS PLC	05/04/2022	10:10:51	GB0005405286	524.50	419	LSE	E09mJ3sxsamc
HSBC HOLDINGS PLC	05/04/2022	10:11:08	GB0005405286	524.50	1,365	TURQUOISE	E09mJ3u8d2Gu
HSBC HOLDINGS PLC	05/04/2022	10:11:15	GB0005405286	524.50	113	LSE	E09mJ3sxsbc2
HSBC HOLDINGS PLC	05/04/2022	10:11:55	GB0005405286	524.80	318	BATE	78364205296
HSBC HOLDINGS PLC	05/04/2022	10:11:55	GB0005405286	524.80	108	BATE	78364205297
HSBC HOLDINGS PLC	05/04/2022	10:11:55	GB0005405286	524.80	207	BATE	78364205298
HSBC HOLDINGS PLC	05/04/2022	10:11:55	GB0005405286	524.80	30	BATE	78364205299
HSBC HOLDINGS PLC	05/04/2022	10:11:55	GB0005405286	524.80	361	BATE	78364205300
HSBC HOLDINGS PLC	05/04/2022	10:11:55	GB0005405286	524.80	1,356	LSE	E09mJ3sxsboe
HSBC HOLDINGS PLC	05/04/2022	10:11:55	GB0005405286	524.80	2,247	LSE	E09mJ3sxsbog
HSBC HOLDINGS PLC	05/04/2022	10:11:55	GB0005405286	524.80	870	BATE	78364205301
HSBC HOLDINGS PLC	05/04/2022	10:11:55	GB0005405286	524.80	1,299	CHIX	2899474134029
HSBC HOLDINGS PLC	05/04/2022	10:11:55	GB0005405286	524.80	1,261	BATE	78364205302
HSBC HOLDINGS PLC	05/04/2022	10:11:55	GB0005405286	524.80	3,494	LSE	E09mJ3sxs bom
HSBC HOLDINGS PLC	05/04/2022	10:11:55	GB0005405286	524.80	38	BATE	78364205303
HSBC HOLDINGS PLC	05/04/2022	10:11:55	GB0005405286	524.80	540	LSE	E09mJ3sxsbpJ
HSBC HOLDINGS PLC	05/04/2022	10:11:55	GB0005405286	524.80	69	LSE	E09mJ3sxsbpP
HSBC HOLDINGS PLC	05/04/2022	10:13:13	GB0005405286	524.70	1,200	LSE	E09mJ3sxs dRh
HSBC HOLDINGS PLC	05/04/2022	10:13:13	GB0005405286	524.70	142	CHIX	2899474134451
HSBC HOLDINGS PLC	05/04/2022	10:13:13	GB0005405286	524.70	69	BATE	78364205584
HSBC HOLDINGS PLC	05/04/2022	10:13:13	GB0005405286	524.70	69	BATE	78364205587
HSBC HOLDINGS PLC	05/04/2022	10:13:13	GB0005405286	524.70	69	BATE	78364205588
HSBC HOLDINGS PLC	05/04/2022	10:13:13	GB0005405286	524.70	69	BATE	78364205589
HSBC HOLDINGS PLC	05/04/2022	10:13:13	GB0005405286	524.70	69	BATE	78364205590
HSBC HOLDINGS PLC	05/04/2022	10:13:13	GB0005405286	524.70	69	BATE	78364205591

HSBC HOLDINGS PLC	05/04/2022	10:13:13	GB0005405286	524.70		13	BATE	7836420592
HSBC HOLDINGS PLC	05/04/2022	10:13:13	GB0005405286	524.70		1,200	LSE	E09mJ3sxsdRn
HSBC HOLDINGS PLC	05/04/2022	10:13:13	GB0005405286	524.70		142	CHIX	2899474134453
HSBC HOLDINGS PLC	05/04/2022	10:13:13	GB0005405286	524.70		13	LSE	E09mJ3sxsdS0
HSBC HOLDINGS PLC	05/04/2022	10:14:16	GB0005405286	524.70		5,110	LSE	E09mJ3sxsee1
HSBC HOLDINGS PLC	05/04/2022	10:14:16	GB0005405286	524.70		24	AQUIS	33003
HSBC HOLDINGS PLC	05/04/2022	10:14:16	GB0005405286	524.70		51	CHIX	2899474134822
HSBC HOLDINGS PLC	05/04/2022	10:14:16	GB0005405286	524.70		15	BATE	78364205792
HSBC HOLDINGS PLC	05/04/2022	10:14:16	GB0005405286	524.70		1,027	CHIX	2899474134823
HSBC HOLDINGS PLC	05/04/2022	10:14:16	GB0005405286	524.70		548	BATE	78364205793
HSBC HOLDINGS PLC	05/04/2022	10:14:16	GB0005405286	524.70		78	CHIX	2899474134824
HSBC HOLDINGS PLC	05/04/2022	10:14:16	GB0005405286	524.70		495	LSE	E09mJ3sxseeJ
HSBC HOLDINGS PLC	05/04/2022	10:14:16	GB0005405286	524.70		23	LSE	E09mJ3sxseeL
HSBC HOLDINGS PLC	05/04/2022	10:14:18	GB0005405286	524.60		37	BATE	78364205807
HSBC HOLDINGS PLC	05/04/2022	10:14:18	GB0005405286	524.60		551	LSE	E09mJ3sxsegA
HSBC HOLDINGS PLC	05/04/2022	10:14:18	GB0005405286	524.60		658	LSE	E09mJ3sxsegE
HSBC HOLDINGS PLC	05/04/2022	10:14:18	GB0005405286	524.60		1,008	LSE	E09mJ3sxsegG
HSBC HOLDINGS PLC	05/04/2022	10:14:18	GB0005405286	524.60		382	LSE	E09mJ3sxsegP
HSBC HOLDINGS PLC	05/04/2022	10:14:18	GB0005405286	524.60		827	LSE	E09mJ3sxsegR
HSBC HOLDINGS PLC	05/04/2022	10:14:18	GB0005405286	524.60		718	LSE	E09mJ3sxsegT
HSBC HOLDINGS PLC	05/04/2022	10:14:18	GB0005405286	524.60		475	LSE	E09mJ3sxsego
HSBC HOLDINGS PLC	05/04/2022	10:16:09	GB0005405286	524.80		383	AQUIS	33446
HSBC HOLDINGS PLC	05/04/2022	10:16:09	GB0005405286	524.80		398	BATE	78364206215
HSBC HOLDINGS PLC	05/04/2022	10:16:09	GB0005405286	524.80		816	CHIX	2899474135537
HSBC HOLDINGS PLC	05/04/2022	10:16:09	GB0005405286	524.80		3,611	LSE	E09mJ3sxsqLA
HSBC HOLDINGS PLC	05/04/2022	10:17:16	GB0005405286	524.50		4,843	LSE	E09mJ3sxsqUb
HSBC HOLDINGS PLC	05/04/2022	10:17:16	GB0005405286	524.50		1,095	CHIX	2899474135944
HSBC HOLDINGS PLC	05/04/2022	10:17:16	GB0005405286	524.50		1,048	LSE	E09mJ3sxsqUp
HSBC HOLDINGS PLC	05/04/2022	10:19:21	GB0005405286	524.70		1,412	LSE	E09mJ3sxsj2n
HSBC HOLDINGS PLC	05/04/2022	10:19:21	GB0005405286	524.70		552	LSE	E09mJ3sxsj32
HSBC HOLDINGS PLC	05/04/2022	10:19:50	GB0005405286	524.70		1,941	LSE	E09mJ3sxsjLO
HSBC HOLDINGS PLC	05/04/2022	10:19:50	GB0005405286	524.70		1,941	LSE	E09mJ3sxsjLV
HSBC HOLDINGS PLC	05/04/2022	10:19:59	GB0005405286	524.70		1,200	LSE	E09mJ3sxsjSo
HSBC HOLDINGS PLC	05/04/2022	10:19:59	GB0005405286	524.70		124	CHIX	2899474136770
HSBC HOLDINGS PLC	05/04/2022	10:19:59	GB0005405286	524.70		59	BATE	78364206997
HSBC HOLDINGS PLC	05/04/2022	10:21:32	GB0005405286	524.80		569	BATE	78364207324
HSBC HOLDINGS PLC	05/04/2022	10:21:32	GB0005405286	524.80		1,168	CHIX	2899474137225

HSBC HOLDINGS PLC	05/04/2022	10:21:32	GB0005405286	524.80	2,546	LSE	E09mJ3sxsKZd
HSBC HOLDINGS PLC	05/04/2022	10:21:32	GB0005405286	524.80	862	LSE	E09mJ3sxsKZj
HSBC HOLDINGS PLC	05/04/2022	10:21:32	GB0005405286	524.80	175	LSE	E09mJ3sxsKZI
HSBC HOLDINGS PLC	05/04/2022	10:21:32	GB0005405286	524.80	1,579	LSE	E09mJ3sxsKZp
HSBC HOLDINGS PLC	05/04/2022	10:21:32	GB0005405286	524.80	26	AQUIS	34556
HSBC HOLDINGS PLC	05/04/2022	10:21:32	GB0005405286	524.80	522	LSE	E09mJ3sxska2
HSBC HOLDINGS PLC	05/04/2022	10:21:39	GB0005405286	524.60	236	CHIX	2899474137318
HSBC HOLDINGS PLC	05/04/2022	10:21:40	GB0005405286	524.60	1,047	LSE	E09mJ3sxsKkB
HSBC HOLDINGS PLC	05/04/2022	10:21:40	GB0005405286	524.60	236	CHIX	2899474137336
HSBC HOLDINGS PLC	05/04/2022	10:21:40	GB0005405286	524.60	113	AQUIS	34599
HSBC HOLDINGS PLC	05/04/2022	10:21:40	GB0005405286	524.60	115	BATE	78364207377
HSBC HOLDINGS PLC	05/04/2022	10:21:40	GB0005405286	524.60	191	CHIX	2899474137346
HSBC HOLDINGS PLC	05/04/2022	10:21:40	GB0005405286	524.60	153	LSE	E09mJ3sxsKML
HSBC HOLDINGS PLC	05/04/2022	10:21:40	GB0005405286	524.60	1,200	LSE	E09mJ3sxsKmY
HSBC HOLDINGS PLC	05/04/2022	10:21:40	GB0005405286	524.60	153	TURQUOISE	E09mJ3u8ddxC
HSBC HOLDINGS PLC	05/04/2022	10:24:00	GB0005405286	524.70	1,310	AQUIS	35107
HSBC HOLDINGS PLC	05/04/2022	10:24:24	GB0005405286	524.60	8,490	LSE	E09mJ3sxsMwe
HSBC HOLDINGS PLC	05/04/2022	10:24:24	GB0005405286	524.60	1,920	CHIX	2899474138307
HSBC HOLDINGS PLC	05/04/2022	10:24:24	GB0005405286	524.60	937	BATE	78364207989
HSBC HOLDINGS PLC	05/04/2022	10:24:24	GB0005405286	524.60	49	LSE	E09mJ3sxsMxM
HSBC HOLDINGS PLC	05/04/2022	10:24:24	GB0005405286	524.60	852	LSE	E09mJ3sxsmy0
HSBC HOLDINGS PLC	05/04/2022	10:24:27	GB0005405286	524.40	161	CHIX	2899474138399
HSBC HOLDINGS PLC	05/04/2022	10:24:27	GB0005405286	524.40	20	CHIX	2899474138400
HSBC HOLDINGS PLC	05/04/2022	10:25:12	GB0005405286	524.50	243	CHIX	2899474138599
HSBC HOLDINGS PLC	05/04/2022	10:27:04	GB0005405286	524.70	1,292	AQUIS	35758
HSBC HOLDINGS PLC	05/04/2022	10:27:04	GB0005405286	524.60	120	CHIX	2899474139214
HSBC HOLDINGS PLC	05/04/2022	10:27:04	GB0005405286	524.60	1	BATE	78364208516
HSBC HOLDINGS PLC	05/04/2022	10:27:04	GB0005405286	524.60	8	CHIX	2899474139217
HSBC HOLDINGS PLC	05/04/2022	10:27:18	GB0005405286	524.60	1,200	LSE	E09mJ3sxspld
HSBC HOLDINGS PLC	05/04/2022	10:27:18	GB0005405286	524.60	120	CHIX	2899474139297
HSBC HOLDINGS PLC	05/04/2022	10:27:18	GB0005405286	524.60	40	CHIX	2899474139299
HSBC HOLDINGS PLC	05/04/2022	10:27:18	GB0005405286	524.60	58	BATE	78364208563
HSBC HOLDINGS PLC	05/04/2022	10:27:18	GB0005405286	524.60	45	BATE	78364208565
HSBC HOLDINGS PLC	05/04/2022	10:27:18	GB0005405286	524.60	398	LSE	E09mJ3sxsplp
HSBC HOLDINGS PLC	05/04/2022	10:27:18	GB0005405286	524.60	802	LSE	E09mJ3sxsplt
HSBC HOLDINGS PLC	05/04/2022	10:27:39	GB0005405286	524.60	1,200	LSE	E09mJ3sxsPW4
HSBC HOLDINGS PLC	05/04/2022	10:27:39	GB0005405286	524.60	80	CHIX	2899474139369



HSBC HOLDINGS PLC	05/04/2022	10:27:39	GB0005405286	524.60	13	BATE	78364208611
HSBC HOLDINGS PLC	05/04/2022	10:27:41	GB0005405286	524.60	1,200	LSE	E09mJ3sxspdF
HSBC HOLDINGS PLC	05/04/2022	10:27:41	GB0005405286	524.60	1,188	LSE	E09mJ3sxspdO
HSBC HOLDINGS PLC	05/04/2022	10:27:41	GB0005405286	524.60	58	BATE	78364208647
HSBC HOLDINGS PLC	05/04/2022	10:27:41	GB0005405286	524.60	120	CHIX	2899474139455
HSBC HOLDINGS PLC	05/04/2022	10:27:41	GB0005405286	524.60	1,435	LSE	E09mJ3sxspeU
HSBC HOLDINGS PLC	05/04/2022	10:27:41	GB0005405286	524.60	1	LSE	E09mJ3sxspeW
HSBC HOLDINGS PLC	05/04/2022	10:27:41	GB0005405286	524.60	376	LSE	E09mJ3sxspeY
HSBC HOLDINGS PLC	05/04/2022	10:27:41	GB0005405286	524.60	377	LSE	E09mJ3sxspec
HSBC HOLDINGS PLC	05/04/2022	10:27:41	GB0005405286	524.60	532	LSE	E09mJ3sxsep
HSBC HOLDINGS PLC	05/04/2022	10:27:41	GB0005405286	524.60	527	LSE	E09mJ3sxspey
HSBC HOLDINGS PLC	05/04/2022	10:27:43	GB0005405286	524.60	516	LSE	E09mJ3sxspjZ
HSBC HOLDINGS PLC	05/04/2022	10:27:43	GB0005405286	524.60	727	LSE	E09mJ3sxspjc
HSBC HOLDINGS PLC	05/04/2022	10:27:43	GB0005405286	524.50	1,131	LSE	E09mJ3sxsppl
HSBC HOLDINGS PLC	05/04/2022	10:27:43	GB0005405286	524.50	4,034	LSE	E09mJ3sxspnn
HSBC HOLDINGS PLC	05/04/2022	10:27:43	GB0005405286	524.50	1,200	LSE	E09mJ3sxsppr
HSBC HOLDINGS PLC	05/04/2022	10:27:43	GB0005405286	524.50	2,504	LSE	E09mJ3sxsppt
HSBC HOLDINGS PLC	05/04/2022	10:27:43	GB0005405286	524.50	998	LSE	E09mJ3sxspvv
HSBC HOLDINGS PLC	05/04/2022	10:27:43	GB0005405286	524.50	105	BATE	78364208669
HSBC HOLDINGS PLC	05/04/2022	10:27:43	GB0005405286	524.50	215	CHIX	2899474139502
HSBC HOLDINGS PLC	05/04/2022	10:27:43	GB0005405286	524.50	71	BATE	78364208670
HSBC HOLDINGS PLC	05/04/2022	10:27:43	GB0005405286	524.50	215	CHIX	2899474139503
HSBC HOLDINGS PLC	05/04/2022	10:27:43	GB0005405286	524.50	215	CHIX	2899474139504
HSBC HOLDINGS PLC	05/04/2022	10:27:43	GB0005405286	524.50	215	CHIX	2899474139505
HSBC HOLDINGS PLC	05/04/2022	10:27:43	GB0005405286	524.50	215	CHIX	2899474139506
HSBC HOLDINGS PLC	05/04/2022	10:27:43	GB0005405286	524.50	495	LSE	E09mJ3sxspqa
HSBC HOLDINGS PLC	05/04/2022	10:27:43	GB0005405286	524.50	405	LSE	E09mJ3sxspqc
HSBC HOLDINGS PLC	05/04/2022	10:27:43	GB0005405286	524.50	1,337	LSE	E09mJ3sxspqe
HSBC HOLDINGS PLC	05/04/2022	10:27:43	GB0005405286	524.50	540	LSE	E09mJ3sxspqW
HSBC HOLDINGS PLC	05/04/2022	10:27:43	GB0005405286	524.50	1,000	LSE	E09mJ3sxspqY
HSBC HOLDINGS PLC	05/04/2022	10:30:07	GB0005405286	524.10	131	BATE	78364209187
HSBC HOLDINGS PLC	05/04/2022	10:30:07	GB0005405286	524.10	270	CHIX	2899474140268
HSBC HOLDINGS PLC	05/04/2022	10:30:07	GB0005405286	524.10	131	BATE	78364209188
HSBC HOLDINGS PLC	05/04/2022	10:30:07	GB0005405286	524.10	270	CHIX	2899474140269
HSBC HOLDINGS PLC	05/04/2022	10:30:07	GB0005405286	524.10	270	CHIX	2899474140270
HSBC HOLDINGS PLC	05/04/2022	10:30:07	GB0005405286	524.10	19	CHIX	2899474140271
HSBC HOLDINGS PLC	05/04/2022	10:30:07	GB0005405286	524.10	1,200	LSE	E09mJ3sxssTb

HSBC HOLDINGS PLC	05/04/2022	10:30:07	GB0005405286	524.10	131	BATE	78364209189
HSBC HOLDINGS PLC	05/04/2022	10:30:07	GB0005405286	524.10	270	CHIX	2899474140272
HSBC HOLDINGS PLC	05/04/2022	10:30:07	GB0005405286	524.10	270	CHIX	2899474140273
HSBC HOLDINGS PLC	05/04/2022	10:30:07	GB0005405286	524.10	225	CHIX	2899474140274
HSBC HOLDINGS PLC	05/04/2022	10:30:07	GB0005405286	524.10	559	LSE	E09mJ3sxsTI
HSBC HOLDINGS PLC	05/04/2022	10:30:07	GB0005405286	524.10	641	LSE	E09mJ3sxsTp
HSBC HOLDINGS PLC	05/04/2022	10:30:07	GB0005405286	524.10	707	LSE	E09mJ3sxsTr
HSBC HOLDINGS PLC	05/04/2022	10:30:07	GB0005405286	524.10	131	BATE	78364209190
HSBC HOLDINGS PLC	05/04/2022	10:30:07	GB0005405286	524.10	131	BATE	78364209191
HSBC HOLDINGS PLC	05/04/2022	10:30:07	GB0005405286	524.10	131	BATE	78364209192
HSBC HOLDINGS PLC	05/04/2022	10:30:07	GB0005405286	524.10	1,521	TURQUOISE	E09mJ3u8eBvy
HSBC HOLDINGS PLC	05/04/2022	10:30:07	GB0005405286	524.10	1,130	AQUIS	36535
HSBC HOLDINGS PLC	05/04/2022	10:34:03	GB0005405286	523.90	977	LSE	E09mJ3sxsuvw
HSBC HOLDINGS PLC	05/04/2022	10:34:03	GB0005405286	523.90	17	BATE	78364209948
HSBC HOLDINGS PLC	05/04/2022	10:34:03	GB0005405286	523.90	223	LSE	E09mJ3sxsvv0
HSBC HOLDINGS PLC	05/04/2022	10:34:03	GB0005405286	523.90	809	LSE	E09mJ3sxsvv7
HSBC HOLDINGS PLC	05/04/2022	10:34:03	GB0005405286	523.90	17	BATE	78364209949
HSBC HOLDINGS PLC	05/04/2022	10:34:03	GB0005405286	523.90	17	BATE	78364209950
HSBC HOLDINGS PLC	05/04/2022	10:34:03	GB0005405286	523.90	17	BATE	78364209951
HSBC HOLDINGS PLC	05/04/2022	10:34:03	GB0005405286	523.90	17	BATE	78364209952
HSBC HOLDINGS PLC	05/04/2022	10:34:03	GB0005405286	523.90	17	BATE	78364209953
HSBC HOLDINGS PLC	05/04/2022	10:34:03	GB0005405286	523.90	17	BATE	78364209954
HSBC HOLDINGS PLC	05/04/2022	10:34:03	GB0005405286	523.90	17	BATE	78364209955
HSBC HOLDINGS PLC	05/04/2022	10:34:03	GB0005405286	523.90	17	BATE	78364209956
HSBC HOLDINGS PLC	05/04/2022	10:34:03	GB0005405286	523.90	17	BATE	78364209957
HSBC HOLDINGS PLC	05/04/2022	10:34:03	GB0005405286	523.90	17	BATE	78364209958
HSBC HOLDINGS PLC	05/04/2022	10:34:03	GB0005405286	523.90	17	BATE	78364209959
HSBC HOLDINGS PLC	05/04/2022	10:34:03	GB0005405286	523.90	17	BATE	78364209960
HSBC HOLDINGS PLC	05/04/2022	10:34:03	GB0005405286	523.90	17	BATE	78364209961
HSBC HOLDINGS PLC	05/04/2022	10:34:03	GB0005405286	523.90	17	BATE	78364209962
HSBC HOLDINGS PLC	05/04/2022	10:34:03	GB0005405286	523.90	17	BATE	78364209963
HSBC HOLDINGS PLC	05/04/2022	10:34:03	GB0005405286	523.90	17	BATE	78364209964
HSBC HOLDINGS PLC	05/04/2022	10:34:03	GB0005405286	523.90	17	BATE	78364209965
HSBC HOLDINGS PLC	05/04/2022	10:34:03	GB0005405286	523.90	17	BATE	78364209966
HSBC HOLDINGS PLC	05/04/2022	10:34:03	GB0005405286	523.90	17	BATE	78364209967
HSBC HOLDINGS PLC	05/04/2022	10:34:03	GB0005405286	523.90	17	BATE	78364209968
HSBC HOLDINGS PLC	05/04/2022	10:34:03	GB0005405286	523.90	5	BATE	78364209969



HSBC HOLDINGS PLC	05/04/2022	10:34:03	GB0005405286	523.90	27	CHIX	2899474141557
HSBC HOLDINGS PLC	05/04/2022	10:34:03	GB0005405286	523.90	27	CHIX	2899474141558
HSBC HOLDINGS PLC	05/04/2022	10:34:03	GB0005405286	523.90	27	CHIX	2899474141559
HSBC HOLDINGS PLC	05/04/2022	10:34:03	GB0005405286	523.90	27	CHIX	2899474141560
HSBC HOLDINGS PLC	05/04/2022	10:34:03	GB0005405286	523.90	27	CHIX	2899474141561
HSBC HOLDINGS PLC	05/04/2022	10:34:03	GB0005405286	523.90	27	CHIX	2899474141562
HSBC HOLDINGS PLC	05/04/2022	10:34:03	GB0005405286	523.90	27	CHIX	2899474141563
HSBC HOLDINGS PLC	05/04/2022	10:34:03	GB0005405286	523.90	27	CHIX	2899474141564
HSBC HOLDINGS PLC	05/04/2022	10:34:03	GB0005405286	523.90	27	CHIX	2899474141565
HSBC HOLDINGS PLC	05/04/2022	10:34:03	GB0005405286	523.90	27	CHIX	2899474141566
HSBC HOLDINGS PLC	05/04/2022	10:34:03	GB0005405286	523.90	27	CHIX	2899474141567
HSBC HOLDINGS PLC	05/04/2022	10:34:03	GB0005405286	523.90	27	CHIX	2899474141568
HSBC HOLDINGS PLC	05/04/2022	10:34:03	GB0005405286	523.90	27	CHIX	2899474141569
HSBC HOLDINGS PLC	05/04/2022	10:34:03	GB0005405286	523.90	27	CHIX	2899474141570
HSBC HOLDINGS PLC	05/04/2022	10:34:03	GB0005405286	523.90	27	CHIX	2899474141571
HSBC HOLDINGS PLC	05/04/2022	10:34:03	GB0005405286	523.90	27	CHIX	2899474141572
HSBC HOLDINGS PLC	05/04/2022	10:34:03	GB0005405286	523.90	27	CHIX	2899474141573
HSBC HOLDINGS PLC	05/04/2022	10:34:03	GB0005405286	523.90	27	CHIX	2899474141574
HSBC HOLDINGS PLC	05/04/2022	10:34:03	GB0005405286	523.90	27	CHIX	2899474141575
HSBC HOLDINGS PLC	05/04/2022	10:34:03	GB0005405286	523.90	27	CHIX	2899474141576
HSBC HOLDINGS PLC	05/04/2022	10:34:03	GB0005405286	523.90	27	CHIX	2899474141577
HSBC HOLDINGS PLC	05/04/2022	10:34:03	GB0005405286	523.90	17	CHIX	2899474141578
HSBC HOLDINGS PLC	05/04/2022	10:34:03	GB0005405286	523.80	454	TURQUOISE	E09mJ3u8eQaZ
HSBC HOLDINGS PLC	05/04/2022	10:34:03	GB0005405286	523.90	1,224	TURQUOISE	E09mJ3u8eQab
HSBC HOLDINGS PLC	05/04/2022	10:34:03	GB0005405286	523.90	1,411	AQUIS	37450
HSBC HOLDINGS PLC	05/04/2022	10:34:03	GB0005405286	523.80	454	TURQUOISE	E09mJ3u8eQb0
HSBC HOLDINGS PLC	05/04/2022	10:34:03	GB0005405286	523.80	454	TURQUOISE	E09mJ3u8eQbA
HSBC HOLDINGS PLC	05/04/2022	10:34:03	GB0005405286	523.80	668	LSE	E09mJ3sxsw1w
HSBC HOLDINGS PLC	05/04/2022	10:34:03	GB0005405286	523.80	872	LSE	E09mJ3sxsw55
HSBC HOLDINGS PLC	05/04/2022	10:34:03	GB0005405286	523.80	1,540	LSE	E09mJ3sxsw5X
HSBC HOLDINGS PLC	05/04/2022	10:34:03	GB0005405286	523.80	694	LSE	E09mJ3sxsw5d
HSBC HOLDINGS PLC	05/04/2022	10:34:03	GB0005405286	523.80	846	LSE	E09mJ3sxsw5g
HSBC HOLDINGS PLC	05/04/2022	10:34:04	GB0005405286	523.70	171	LSE	E09mJ3sxswBu
HSBC HOLDINGS PLC	05/04/2022	10:34:04	GB0005405286	523.70	1,290	LSE	E09mJ3sxswC2
HSBC HOLDINGS PLC	05/04/2022	10:34:55	GB0005405286	523.40	1,831	LSE	E09mJ3sxsx3V
HSBC HOLDINGS PLC	05/04/2022	10:37:11	GB0005405286	523.40	1,544	LSE	E09mJ3sxsyJW
HSBC HOLDINGS PLC	05/04/2022	10:37:11	GB0005405286	523.40	119	LSE	E09mJ3sxsyJY

HSBC HOLDINGS PLC	05/04/2022	10:37:11	GB0005405286	523.40	719	LSE	E09mJ3sxsyji
HSBC HOLDINGS PLC	05/04/2022	10:37:11	GB0005405286	523.40	706	LSE	E09mJ3sxsyjk
HSBC HOLDINGS PLC	05/04/2022	10:37:11	GB0005405286	523.40	119	LSE	E09mJ3sxsyjo
HSBC HOLDINGS PLC	05/04/2022	10:37:28	GB0005405286	523.30	1,532	LSE	E09mJ3sxsyiw
HSBC HOLDINGS PLC	05/04/2022	10:37:28	GB0005405286	523.30	338	LSE	E09mJ3sxsyuz
HSBC HOLDINGS PLC	05/04/2022	10:37:28	GB0005405286	523.30	357	LSE	E09mJ3sxsyv1
HSBC HOLDINGS PLC	05/04/2022	10:37:28	GB0005405286	523.30	1,178	LSE	E09mJ3sxsyv5
HSBC HOLDINGS PLC	05/04/2022	10:37:28	GB0005405286	523.30	1,535	LSE	E09mJ3sxsyvE
HSBC HOLDINGS PLC	05/04/2022	10:37:28	GB0005405286	523.30	304	LSE	E09mJ3sxsyVM
HSBC HOLDINGS PLC	05/04/2022	10:37:29	GB0005405286	523.30	31	LSE	E09mJ3sxsyw5
HSBC HOLDINGS PLC	05/04/2022	10:37:29	GB0005405286	523.30	1,204	LSE	E09mJ3sxsyw7
HSBC HOLDINGS PLC	05/04/2022	10:40:01	GB0005405286	523.20	290	BATE	78364211089
HSBC HOLDINGS PLC	05/04/2022	10:40:01	GB0005405286	523.20	596	CHIX	2899474143287
HSBC HOLDINGS PLC	05/04/2022	10:40:01	GB0005405286	523.20	1,341	LSE	E09mJ3sxt0qb
HSBC HOLDINGS PLC	05/04/2022	10:40:01	GB0005405286	523.20	2,634	LSE	E09mJ3sxt0qd
HSBC HOLDINGS PLC	05/04/2022	10:40:01	GB0005405286	523.20	1,341	LSE	E09mJ3sxt0qk
HSBC HOLDINGS PLC	05/04/2022	10:40:01	GB0005405286	523.20	260	LSE	E09mJ3sxt0qm
HSBC HOLDINGS PLC	05/04/2022	10:40:01	GB0005405286	523.20	280	TURQUOISE	E09mJ3u8emdG
HSBC HOLDINGS PLC	05/04/2022	10:40:01	GB0005405286	523.10	1,200	LSE	E09mJ3sxt0ra
HSBC HOLDINGS PLC	05/04/2022	10:40:01	GB0005405286	523.10	1,606	LSE	E09mJ3sxt0rY
HSBC HOLDINGS PLC	05/04/2022	10:40:01	GB0005405286	523.10	190	CHIX	2899474143291
HSBC HOLDINGS PLC	05/04/2022	10:40:01	GB0005405286	523.10	92	BATE	78364211090
HSBC HOLDINGS PLC	05/04/2022	10:40:01	GB0005405286	523.10	553	LSE	E09mJ3sxt0rm
HSBC HOLDINGS PLC	05/04/2022	10:40:01	GB0005405286	523.10	190	CHIX	2899474143293
HSBC HOLDINGS PLC	05/04/2022	10:40:23	GB0005405286	522.90	1,712	LSE	E09mJ3sxt1Kc
HSBC HOLDINGS PLC	05/04/2022	10:40:23	GB0005405286	522.90	465	LSE	E09mJ3sxt1Ke
HSBC HOLDINGS PLC	05/04/2022	10:43:17	GB0005405286	522.90	645	LSE	E09mJ3sxt3Yr
HSBC HOLDINGS PLC	05/04/2022	10:43:17	GB0005405286	522.90	586	LSE	E09mJ3sxt3Yt
HSBC HOLDINGS PLC	05/04/2022	10:43:34	GB0005405286	523.20	495	LSE	E09mJ3sxt3r2
HSBC HOLDINGS PLC	05/04/2022	10:43:34	GB0005405286	523.20	816	LSE	E09mJ3sxt3r4
HSBC HOLDINGS PLC	05/04/2022	10:43:48	GB0005405286	523.10	101	CHIX	2899474144281
HSBC HOLDINGS PLC	05/04/2022	10:43:48	GB0005405286	523.10	48	BATE	78364211715
HSBC HOLDINGS PLC	05/04/2022	10:43:48	GB0005405286	523.10	48	BATE	78364211719
HSBC HOLDINGS PLC	05/04/2022	10:43:48	GB0005405286	523.10	48	BATE	78364211720
HSBC HOLDINGS PLC	05/04/2022	10:43:48	GB0005405286	523.10	43	BATE	78364211721
HSBC HOLDINGS PLC	05/04/2022	10:43:48	GB0005405286	523.10	1,200	LSE	E09mJ3sxt44D
HSBC HOLDINGS PLC	05/04/2022	10:43:48	GB0005405286	523.10	1,000	LSE	E09mJ3sxt44F

HSBC HOLDINGS PLC	05/04/2022	10:43:48	GB0005405286	523.10	1,200	LSE	E09mJ3sxt44L
HSBC HOLDINGS PLC	05/04/2022	10:43:48	GB0005405286	523.10	738	LSE	E09mJ3sxt44T
HSBC HOLDINGS PLC	05/04/2022	10:43:48	GB0005405286	523.10	462	LSE	E09mJ3sxt44V
HSBC HOLDINGS PLC	05/04/2022	10:43:48	GB0005405286	523.10	470	LSE	E09mJ3sxt44X
HSBC HOLDINGS PLC	05/04/2022	10:43:48	GB0005405286	523.10	48	BATE	78364211722
HSBC HOLDINGS PLC	05/04/2022	10:43:48	GB0005405286	523.10	48	BATE	78364211723
HSBC HOLDINGS PLC	05/04/2022	10:43:48	GB0005405286	523.10	48	BATE	78364211724
HSBC HOLDINGS PLC	05/04/2022	10:43:48	GB0005405286	523.10	48	BATE	78364211725
HSBC HOLDINGS PLC	05/04/2022	10:43:48	GB0005405286	523.10	48	BATE	78364211726
HSBC HOLDINGS PLC	05/04/2022	10:43:48	GB0005405286	523.10	48	BATE	78364211727
HSBC HOLDINGS PLC	05/04/2022	10:43:48	GB0005405286	523.10	38	BATE	78364211728
HSBC HOLDINGS PLC	05/04/2022	10:43:48	GB0005405286	523.10	101	CHIX	2899474144285
HSBC HOLDINGS PLC	05/04/2022	10:43:48	GB0005405286	523.10	101	CHIX	2899474144287
HSBC HOLDINGS PLC	05/04/2022	10:43:48	GB0005405286	523.10	101	CHIX	2899474144288
HSBC HOLDINGS PLC	05/04/2022	10:43:48	GB0005405286	523.10	101	CHIX	2899474144289
HSBC HOLDINGS PLC	05/04/2022	10:43:48	GB0005405286	523.10	101	CHIX	2899474144290
HSBC HOLDINGS PLC	05/04/2022	10:43:48	GB0005405286	523.10	101	CHIX	2899474144291
HSBC HOLDINGS PLC	05/04/2022	10:43:48	GB0005405286	523.10	101	CHIX	2899474144292
HSBC HOLDINGS PLC	05/04/2022	10:43:48	GB0005405286	523.10	101	CHIX	2899474144293
HSBC HOLDINGS PLC	05/04/2022	10:43:48	GB0005405286	523.10	101	CHIX	2899474144294
HSBC HOLDINGS PLC	05/04/2022	10:43:48	GB0005405286	523.10	101	CHIX	2899474144295
HSBC HOLDINGS PLC	05/04/2022	10:43:48	GB0005405286	523.10	101	CHIX	2899474144296
HSBC HOLDINGS PLC	05/04/2022	10:43:48	GB0005405286	523.10	101	CHIX	2899474144297
HSBC HOLDINGS PLC	05/04/2022	10:43:48	GB0005405286	523.10	101	CHIX	2899474144298
HSBC HOLDINGS PLC	05/04/2022	10:43:48	GB0005405286	523.10	48	CHIX	2899474144299
HSBC HOLDINGS PLC	05/04/2022	10:43:48	GB0005405286	523.10	48	BATE	78364211729
HSBC HOLDINGS PLC	05/04/2022	10:43:48	GB0005405286	523.10	48	BATE	78364211730
HSBC HOLDINGS PLC	05/04/2022	10:43:48	GB0005405286	523.10	48	BATE	78364211731
HSBC HOLDINGS PLC	05/04/2022	10:43:48	GB0005405286	523.10	48	BATE	78364211732
HSBC HOLDINGS PLC	05/04/2022	10:43:48	GB0005405286	523.10	48	BATE	78364211733
HSBC HOLDINGS PLC	05/04/2022	10:43:48	GB0005405286	523.10	48	BATE	78364211734
HSBC HOLDINGS PLC	05/04/2022	10:43:48	GB0005405286	523.10	38	BATE	78364211735
HSBC HOLDINGS PLC	05/04/2022	10:43:48	GB0005405286	523.10	1,398	CHIX	2899474144300
HSBC HOLDINGS PLC	05/04/2022	10:43:48	GB0005405286	523.10	426	CHIX	2899474144301
HSBC HOLDINGS PLC	05/04/2022	10:44:58	GB0005405286	523.10	43	BATE	78364211935
HSBC HOLDINGS PLC	05/04/2022	10:44:58	GB0005405286	523.10	89	CHIX	2899474144653
HSBC HOLDINGS PLC	05/04/2022	10:44:58	GB0005405286	523.10	915	LSE	E09mJ3sxt4uC

HSBC HOLDINGS PLC	05/04/2022	10:44:58	GB0005405286	523.10	1,200	LSE	E09mJ3sxt4uE
HSBC HOLDINGS PLC	05/04/2022	10:44:58	GB0005405286	523.10	815	LSE	E09mJ3sxt4uQ
HSBC HOLDINGS PLC	05/04/2022	10:44:58	GB0005405286	523.10	43	BATE	78364211937
HSBC HOLDINGS PLC	05/04/2022	10:44:58	GB0005405286	523.10	43	BATE	78364211938
HSBC HOLDINGS PLC	05/04/2022	10:44:58	GB0005405286	523.10	89	CHIX	2899474144656
HSBC HOLDINGS PLC	05/04/2022	10:44:58	GB0005405286	523.10	1,376	LSE	E09mJ3sxt4ub
HSBC HOLDINGS PLC	05/04/2022	10:45:39	GB0005405286	522.90	476	LSE	E09mJ3sxt5cP
HSBC HOLDINGS PLC	05/04/2022	10:45:39	GB0005405286	522.90	199	LSE	E09mJ3sxt5cS
HSBC HOLDINGS PLC	05/04/2022	10:45:39	GB0005405286	522.90	539	LSE	E09mJ3sxt5cW
HSBC HOLDINGS PLC	05/04/2022	10:45:39	GB0005405286	522.90	1,295	LSE	E09mJ3sxt5cY
HSBC HOLDINGS PLC	05/04/2022	10:45:39	GB0005405286	522.90	133	BATE	78364212073
HSBC HOLDINGS PLC	05/04/2022	10:45:39	GB0005405286	522.90	275	CHIX	2899474144862
HSBC HOLDINGS PLC	05/04/2022	10:45:39	GB0005405286	522.90	275	CHIX	2899474144863
HSBC HOLDINGS PLC	05/04/2022	10:45:39	GB0005405286	522.90	133	BATE	78364212074
HSBC HOLDINGS PLC	05/04/2022	10:45:39	GB0005405286	522.90	275	CHIX	2899474144867
HSBC HOLDINGS PLC	05/04/2022	10:45:39	GB0005405286	522.90	1,751	LSE	E09mJ3sxt5cp
HSBC HOLDINGS PLC	05/04/2022	10:45:39	GB0005405286	522.90	1,751	LSE	E09mJ3sxt5cw
HSBC HOLDINGS PLC	05/04/2022	10:45:39	GB0005405286	522.90	450	LSE	E09mJ3sxt5d4
HSBC HOLDINGS PLC	05/04/2022	10:46:05	GB0005405286	522.80	1,779	LSE	E09mJ3sxt6Vr
HSBC HOLDINGS PLC	05/04/2022	10:46:05	GB0005405286	522.80	1,263	LSE	E09mJ3sxt6Vt
HSBC HOLDINGS PLC	05/04/2022	10:48:03	GB0005405286	522.80	1,830	LSE	E09mJ3sxt8GP
HSBC HOLDINGS PLC	05/04/2022	10:48:03	GB0005405286	522.70	1,601	LSE	E09mJ3sxt8I2
HSBC HOLDINGS PLC	05/04/2022	10:48:03	GB0005405286	522.70	1,661	LSE	E09mJ3sxt8I4
HSBC HOLDINGS PLC	05/04/2022	10:48:03	GB0005405286	522.70	1,272	LSE	E09mJ3sxt8I6
HSBC HOLDINGS PLC	05/04/2022	10:48:03	GB0005405286	522.70	2,689	LSE	E09mJ3sxt8I8
HSBC HOLDINGS PLC	05/04/2022	10:48:03	GB0005405286	522.70	1,212	LSE	E09mJ3sxt8IF
HSBC HOLDINGS PLC	05/04/2022	10:48:03	GB0005405286	522.70	1,661	LSE	E09mJ3sxt8IH
HSBC HOLDINGS PLC	05/04/2022	10:48:03	GB0005405286	522.70	389	LSE	E09mJ3sxt8IJ
HSBC HOLDINGS PLC	05/04/2022	10:48:03	GB0005405286	522.70	514	LSE	E09mJ3sxt8Iq
HSBC HOLDINGS PLC	05/04/2022	10:53:11	GB0005405286	523.40	1,478	LSE	E09mJ3sxtEFF
HSBC HOLDINGS PLC	05/04/2022	10:53:15	GB0005405286	523.40	696	CHIX	2899474147631
HSBC HOLDINGS PLC	05/04/2022	10:53:15	GB0005405286	523.40	389	CHIX	2899474147632
HSBC HOLDINGS PLC	05/04/2022	10:53:15	GB0005405286	523.40	755	CHIX	2899474147634
HSBC HOLDINGS PLC	05/04/2022	10:53:15	GB0005405286	523.40	1,555	LSE	E09mJ3sxtEK6
HSBC HOLDINGS PLC	05/04/2022	10:53:15	GB0005405286	523.40	1,085	CHIX	2899474147635
HSBC HOLDINGS PLC	05/04/2022	10:53:15	GB0005405286	523.40	395	CHIX	2899474147636
HSBC HOLDINGS PLC	05/04/2022	10:53:15	GB0005405286	523.40	914	AQUIS	41947

HSBC HOLDINGS PLC	05/04/2022	10:53:15	GB0005405286	523.40	1,297	LSE	E09mJ3sxtEKa
HSBC HOLDINGS PLC	05/04/2022	10:53:15	GB0005405286	523.40	283	LSE	E09mJ3sxtEKc
HSBC HOLDINGS PLC	05/04/2022	10:53:24	GB0005405286	523.40	9	BATE	78364213678
HSBC HOLDINGS PLC	05/04/2022	10:53:24	GB0005405286	523.40	479	BATE	78364213679
HSBC HOLDINGS PLC	05/04/2022	10:53:24	GB0005405286	523.40	479	BATE	78364213680
HSBC HOLDINGS PLC	05/04/2022	10:53:24	GB0005405286	523.40	1,002	CHIX	2899474147685
HSBC HOLDINGS PLC	05/04/2022	10:53:24	GB0005405286	523.40	4,431	LSE	E09mJ3sxtEOj
HSBC HOLDINGS PLC	05/04/2022	10:53:24	GB0005405286	523.40	1,002	CHIX	2899474147686
HSBC HOLDINGS PLC	05/04/2022	10:53:24	GB0005405286	523.40	173	CHIX	2899474147687
HSBC HOLDINGS PLC	05/04/2022	10:53:24	GB0005405286	523.40	1,580	LSE	E09mJ3sxtEP0
HSBC HOLDINGS PLC	05/04/2022	10:53:24	GB0005405286	523.40	6,001	LSE	E09mJ3sxtEPC
HSBC HOLDINGS PLC	05/04/2022	10:53:24	GB0005405286	523.30	914	LSE	E09mJ3sxtEPv
HSBC HOLDINGS PLC	05/04/2022	10:55:17	GB0005405286	522.70	1,610	LSE	E09mJ3sxtGMf
HSBC HOLDINGS PLC	05/04/2022	10:55:17	GB0005405286	522.70	1,314	LSE	E09mJ3sxtGMP
HSBC HOLDINGS PLC	05/04/2022	10:55:17	GB0005405286	522.70	296	LSE	E09mJ3sxtGMu
HSBC HOLDINGS PLC	05/04/2022	10:55:17	GB0005405286	522.70	1,314	LSE	E09mJ3sxtGMw
HSBC HOLDINGS PLC	05/04/2022	10:55:17	GB0005405286	522.70	551	LSE	E09mJ3sxtGN0
HSBC HOLDINGS PLC	05/04/2022	10:55:17	GB0005405286	522.70	551	LSE	E09mJ3sxtGN2
HSBC HOLDINGS PLC	05/04/2022	10:55:17	GB0005405286	522.70	508	LSE	E09mJ3sxtGNH
HSBC HOLDINGS PLC	05/04/2022	10:56:17	GB0005405286	522.80	1,592	LSE	E09mJ3sxtHQB
HSBC HOLDINGS PLC	05/04/2022	10:56:17	GB0005405286	522.80	64	TURQUOISE	E09mJ3u8foc4
HSBC HOLDINGS PLC	05/04/2022	10:56:17	GB0005405286	522.80	210	TURQUOISE	E09mJ3u8foc9
HSBC HOLDINGS PLC	05/04/2022	10:56:17	GB0005405286	522.80	900	TURQUOISE	E09mJ3u8focd
HSBC HOLDINGS PLC	05/04/2022	10:56:17	GB0005405286	522.80	264	CHIX	2899474148529
HSBC HOLDINGS PLC	05/04/2022	10:56:17	GB0005405286	522.80	264	CHIX	2899474148530
HSBC HOLDINGS PLC	05/04/2022	10:56:17	GB0005405286	522.80	1,200	LSE	E09mJ3sxtHQe
HSBC HOLDINGS PLC	05/04/2022	10:56:17	GB0005405286	522.80	1,200	LSE	E09mJ3sxtHQi
HSBC HOLDINGS PLC	05/04/2022	10:56:17	GB0005405286	522.80	218	CHIX	2899474148532
HSBC HOLDINGS PLC	05/04/2022	10:56:17	GB0005405286	522.80	91	LSE	E09mJ3sxtHQo
HSBC HOLDINGS PLC	05/04/2022	10:56:17	GB0005405286	522.80	89	BATE	78364214227
HSBC HOLDINGS PLC	05/04/2022	10:56:17	GB0005405286	522.80	39	BATE	78364214228
HSBC HOLDINGS PLC	05/04/2022	10:56:17	GB0005405286	522.80	935	LSE	E09mJ3sxtHQz
HSBC HOLDINGS PLC	05/04/2022	10:58:01	GB0005405286	522.50	1,210	LSE	E09mJ3sxtJWm
HSBC HOLDINGS PLC	05/04/2022	10:58:01	GB0005405286	522.50	133	BATE	78364214642
HSBC HOLDINGS PLC	05/04/2022	10:58:01	GB0005405286	522.50	77	CHIX	2899474149211
HSBC HOLDINGS PLC	05/04/2022	10:58:01	GB0005405286	522.50	1,210	LSE	E09mJ3sxtJWv
HSBC HOLDINGS PLC	05/04/2022	10:58:01	GB0005405286	522.50	197	CHIX	2899474149212



HSBC HOLDINGS PLC	05/04/2022	10:58:01	GB0005405286	522.50	274	CHIX	2899474149213
HSBC HOLDINGS PLC	05/04/2022	10:58:01	GB0005405286	522.50	274	CHIX	2899474149214
HSBC HOLDINGS PLC	05/04/2022	10:58:01	GB0005405286	522.50	274	CHIX	2899474149215
HSBC HOLDINGS PLC	05/04/2022	11:01:56	GB0005405286	523.20	1,200	LSE	E09mJ3sxtNJH
HSBC HOLDINGS PLC	05/04/2022	11:01:56	GB0005405286	523.20	73	BATE	78364215585
HSBC HOLDINGS PLC	05/04/2022	11:01:56	GB0005405286	523.20	73	BATE	78364215586
HSBC HOLDINGS PLC	05/04/2022	11:01:56	GB0005405286	523.20	150	CHIX	2899474150597
HSBC HOLDINGS PLC	05/04/2022	11:01:56	GB0005405286	523.20	2	CHIX	2899474150599
HSBC HOLDINGS PLC	05/04/2022	11:01:56	GB0005405286	523.20	73	BATE	78364215589
HSBC HOLDINGS PLC	05/04/2022	11:01:56	GB0005405286	523.20	73	BATE	78364215590
HSBC HOLDINGS PLC	05/04/2022	11:01:56	GB0005405286	523.20	73	BATE	78364215591
HSBC HOLDINGS PLC	05/04/2022	11:01:56	GB0005405286	523.20	73	BATE	78364215592
HSBC HOLDINGS PLC	05/04/2022	11:01:56	GB0005405286	523.20	73	BATE	78364215593
HSBC HOLDINGS PLC	05/04/2022	11:02:34	GB0005405286	523.50	336	AQUIS	44316
HSBC HOLDINGS PLC	05/04/2022	11:02:54	GB0005405286	523.70	169	BATE	78364215767
HSBC HOLDINGS PLC	05/04/2022	11:03:05	GB0005405286	523.80	171	LSE	E09mJ3sxtOpg
HSBC HOLDINGS PLC	05/04/2022	11:03:05	GB0005405286	523.80	1,894	LSE	E09mJ3sxtOpY
HSBC HOLDINGS PLC	05/04/2022	11:03:05	GB0005405286	523.80	1,894	LSE	E09mJ3sxtOps
HSBC HOLDINGS PLC	05/04/2022	11:03:05	GB0005405286	523.80	503	LSE	E09mJ3sxtOpz
HSBC HOLDINGS PLC	05/04/2022	11:03:05	GB0005405286	523.80	456	LSE	E09mJ3sxtOq1
HSBC HOLDINGS PLC	05/04/2022	11:03:05	GB0005405286	523.80	935	LSE	E09mJ3sxtOqC
HSBC HOLDINGS PLC	05/04/2022	11:03:06	GB0005405286	523.80	19	LSE	E09mJ3sxtOs6
HSBC HOLDINGS PLC	05/04/2022	11:03:13	GB0005405286	523.70	1,704	LSE	E09mJ3sxtOzK
HSBC HOLDINGS PLC	05/04/2022	11:03:13	GB0005405286	523.70	814	LSE	E09mJ3sxtOze
HSBC HOLDINGS PLC	05/04/2022	11:03:13	GB0005405286	523.70	890	LSE	E09mJ3sxtOzh
HSBC HOLDINGS PLC	05/04/2022	11:03:13	GB0005405286	523.70	1,835	LSE	E09mJ3sxtOzj
HSBC HOLDINGS PLC	05/04/2022	11:03:13	GB0005405286	523.70	1,047	LSE	E09mJ3sxtP0N
HSBC HOLDINGS PLC	05/04/2022	11:03:24	GB0005405286	523.50	1,738	LSE	E09mJ3sxtPFc
HSBC HOLDINGS PLC	05/04/2022	11:03:24	GB0005405286	523.50	1,829	LSE	E09mJ3sxtPFfe
HSBC HOLDINGS PLC	05/04/2022	11:03:24	GB0005405286	523.50	1,735	LSE	E09mJ3sxtPFg
HSBC HOLDINGS PLC	05/04/2022	11:03:24	GB0005405286	523.50	1,780	LSE	E09mJ3sxtPfi
HSBC HOLDINGS PLC	05/04/2022	11:03:24	GB0005405286	523.50	2,223	LSE	E09mJ3sxtPFk
HSBC HOLDINGS PLC	05/04/2022	11:03:24	GB0005405286	523.50	3,642	LSE	E09mJ3sxtPFm
HSBC HOLDINGS PLC	05/04/2022	11:03:24	GB0005405286	523.50	653	LSE	E09mJ3sxtPH1
HSBC HOLDINGS PLC	05/04/2022	11:03:24	GB0005405286	523.50	815	LSE	E09mJ3sxtPH4
HSBC HOLDINGS PLC	05/04/2022	11:03:24	GB0005405286	523.50	1,337	LSE	E09mJ3sxtPH6
HSBC HOLDINGS PLC	05/04/2022	11:04:34	GB0005405286	523.10	4,288	LSE	E09mJ3sxtQga

HSBC HOLDINGS PLC	05/04/2022	11:04:34	GB0005405286	523.10	1,881	LSE	E09mJ3sxtQgW
HSBC HOLDINGS PLC	05/04/2022	11:08:51	GB0005405286	523.50	964	CHIX	2899474152780
HSBC HOLDINGS PLC	05/04/2022	11:08:51	GB0005405286	523.50	4,262	LSE	E09mJ3sxtV3X
HSBC HOLDINGS PLC	05/04/2022	11:08:51	GB0005405286	523.50	921	LSE	E09mJ3sxtV3r
HSBC HOLDINGS PLC	05/04/2022	11:08:51	GB0005405286	523.50	1	LSE	E09mJ3sxtV4W
HSBC HOLDINGS PLC	05/04/2022	11:09:01	GB0005405286	523.30	1,931	LSE	E09mJ3sxtVRF
HSBC HOLDINGS PLC	05/04/2022	11:09:01	GB0005405286	523.30	1,515	LSE	E09mJ3sxtVRH
HSBC HOLDINGS PLC	05/04/2022	11:09:01	GB0005405286	523.30	1,931	LSE	E09mJ3sxtVS9
HSBC HOLDINGS PLC	05/04/2022	11:09:01	GB0005405286	523.30	1,515	LSE	E09mJ3sxtVSB
HSBC HOLDINGS PLC	05/04/2022	11:09:01	GB0005405286	523.30	1,931	LSE	E09mJ3sxtVSN
HSBC HOLDINGS PLC	05/04/2022	11:09:01	GB0005405286	523.30	1,515	LSE	E09mJ3sxtVSP
HSBC HOLDINGS PLC	05/04/2022	11:09:01	GB0005405286	523.30	669	LSE	E09mJ3sxtV5a
HSBC HOLDINGS PLC	05/04/2022	11:09:01	GB0005405286	523.30	1,515	LSE	E09mJ3sxtV5c
HSBC HOLDINGS PLC	05/04/2022	11:09:01	GB0005405286	523.30	230	LSE	E09mJ3sxtV5u
HSBC HOLDINGS PLC	05/04/2022	11:09:02	GB0005405286	523.30	574	LSE	E09mJ3sxtVTX
HSBC HOLDINGS PLC	05/04/2022	11:13:42	GB0005405286	522.40	421	AQUIS	47698
HSBC HOLDINGS PLC	05/04/2022	11:13:42	GB0005405286	522.40	437	BATE	78364218567
HSBC HOLDINGS PLC	05/04/2022	11:13:42	GB0005405286	522.40	896	CHIX	2899474155704
HSBC HOLDINGS PLC	05/04/2022	11:13:42	GB0005405286	522.40	3,962	LSE	E09mJ3sxtHc0
HSBC HOLDINGS PLC	05/04/2022	11:14:43	GB0005405286	522.80	35	AQUIS	47922
HSBC HOLDINGS PLC	05/04/2022	11:14:43	GB0005405286	522.80	72	CHIX	2899474155961
HSBC HOLDINGS PLC	05/04/2022	11:14:43	GB0005405286	522.80	35	BATE	78364218740
HSBC HOLDINGS PLC	05/04/2022	11:14:43	GB0005405286	522.80	593	LSE	E09mJ3sxtiaR
HSBC HOLDINGS PLC	05/04/2022	11:14:43	GB0005405286	522.80	607	LSE	E09mJ3sxtiaX
HSBC HOLDINGS PLC	05/04/2022	11:14:43	GB0005405286	522.80	876	LSE	E09mJ3sxtiaZ
HSBC HOLDINGS PLC	05/04/2022	11:14:43	GB0005405286	522.80	72	CHIX	2899474155962
HSBC HOLDINGS PLC	05/04/2022	11:14:43	GB0005405286	522.80	35	BATE	78364218741
HSBC HOLDINGS PLC	05/04/2022	11:14:43	GB0005405286	522.80	35	BATE	78364218742
HSBC HOLDINGS PLC	05/04/2022	11:14:43	GB0005405286	522.80	72	CHIX	2899474155963
HSBC HOLDINGS PLC	05/04/2022	11:14:43	GB0005405286	522.80	35	BATE	78364218743
HSBC HOLDINGS PLC	05/04/2022	11:14:43	GB0005405286	522.80	1,342	LSE	E09mJ3sxtib7
HSBC HOLDINGS PLC	05/04/2022	11:15:58	GB0005405286	522.90	5,349	LSE	E09mJ3sxtkAG
HSBC HOLDINGS PLC	05/04/2022	11:15:58	GB0005405286	522.90	590	BATE	78364219036
HSBC HOLDINGS PLC	05/04/2022	11:15:58	GB0005405286	522.90	1,210	CHIX	2899474156409
HSBC HOLDINGS PLC	05/04/2022	11:15:58	GB0005405286	522.90	540	LSE	E09mJ3sxtkAc
HSBC HOLDINGS PLC	05/04/2022	11:15:58	GB0005405286	522.90	28	LSE	E09mJ3sxtkAe
HSBC HOLDINGS PLC	05/04/2022	11:18:20	GB0005405286	523.30	2,874	TURQUOISE	E09mJ3u8hXqC

HSBC HOLDINGS PLC	05/04/2022	11:18:20	GB0005405286	523.20	2,570	LSE	E09mJ3sxtmj2
HSBC HOLDINGS PLC	05/04/2022	11:18:20	GB0005405286	523.10	31	BATE	78364219450
HSBC HOLDINGS PLC	05/04/2022	11:18:20	GB0005405286	523.10	64	BATE	78364219451
HSBC HOLDINGS PLC	05/04/2022	11:18:20	GB0005405286	523.10	31	BATE	78364219452
HSBC HOLDINGS PLC	05/04/2022	11:18:20	GB0005405286	523.10	95	BATE	78364219453
HSBC HOLDINGS PLC	05/04/2022	11:18:20	GB0005405286	523.10	95	BATE	78364219454
HSBC HOLDINGS PLC	05/04/2022	11:18:20	GB0005405286	523.10	95	BATE	78364219455
HSBC HOLDINGS PLC	05/04/2022	11:18:20	GB0005405286	523.10	1,200	LSE	E09mJ3sxtmjt
HSBC HOLDINGS PLC	05/04/2022	11:18:20	GB0005405286	523.10	1,941	LSE	E09mJ3sxtmjx
HSBC HOLDINGS PLC	05/04/2022	11:18:20	GB0005405286	523.10	1,200	LSE	E09mJ3sxtmk1
HSBC HOLDINGS PLC	05/04/2022	11:18:20	GB0005405286	523.10	3,138	LSE	E09mJ3sxtmk3
HSBC HOLDINGS PLC	05/04/2022	11:18:20	GB0005405286	523.10	95	BATE	78364219456
HSBC HOLDINGS PLC	05/04/2022	11:18:20	GB0005405286	523.10	95	BATE	78364219457
HSBC HOLDINGS PLC	05/04/2022	11:18:20	GB0005405286	523.10	95	BATE	78364219458
HSBC HOLDINGS PLC	05/04/2022	11:18:20	GB0005405286	523.10	95	BATE	78364219459
HSBC HOLDINGS PLC	05/04/2022	11:18:20	GB0005405286	523.10	196	CHIX	2899474157117
HSBC HOLDINGS PLC	05/04/2022	11:18:20	GB0005405286	523.10	95	BATE	78364219460
HSBC HOLDINGS PLC	05/04/2022	11:18:20	GB0005405286	523.10	95	BATE	78364219461
HSBC HOLDINGS PLC	05/04/2022	11:18:20	GB0005405286	523.10	95	BATE	78364219462
HSBC HOLDINGS PLC	05/04/2022	11:18:20	GB0005405286	523.10	454	TURQUOISE	E09mJ3u8hXrU
HSBC HOLDINGS PLC	05/04/2022	11:18:20	GB0005405286	523.10	1,585	LSE	E09mJ3sxtmkN
HSBC HOLDINGS PLC	05/04/2022	11:18:20	GB0005405286	523.10	1,585	LSE	E09mJ3sxtmkR
HSBC HOLDINGS PLC	05/04/2022	11:18:20	GB0005405286	523.10	157	LSE	E09mJ3sxtmkT
HSBC HOLDINGS PLC	05/04/2022	11:18:27	GB0005405286	523.00	1,714	LSE	E09mJ3sxtmpw
HSBC HOLDINGS PLC	05/04/2022	11:18:27	GB0005405286	523.00	713	LSE	E09mJ3sxtmqB
HSBC HOLDINGS PLC	05/04/2022	11:21:42	GB0005405286	522.80	1,746	LSE	E09mJ3sxtqVh
HSBC HOLDINGS PLC	05/04/2022	11:21:42	GB0005405286	522.80	719	LSE	E09mJ3sxtqVx
HSBC HOLDINGS PLC	05/04/2022	11:23:08	GB0005405286	522.90	112	BATE	78364220535
HSBC HOLDINGS PLC	05/04/2022	11:23:08	GB0005405286	522.90	692	BATE	78364220536
HSBC HOLDINGS PLC	05/04/2022	11:23:08	GB0005405286	522.90	1,211	CHIX	2899474158919
HSBC HOLDINGS PLC	05/04/2022	11:23:08	GB0005405286	522.90	11	CHIX	2899474158920
HSBC HOLDINGS PLC	05/04/2022	11:23:08	GB0005405286	522.90	7,286	LSE	E09mJ3sxts3b
HSBC HOLDINGS PLC	05/04/2022	11:23:08	GB0005405286	522.90	426	CHIX	2899474158921
HSBC HOLDINGS PLC	05/04/2022	11:23:08	GB0005405286	522.90	773	LSE	E09mJ3sxts3w
HSBC HOLDINGS PLC	05/04/2022	11:23:10	GB0005405286	522.80	141	BATE	78364220584
HSBC HOLDINGS PLC	05/04/2022	11:23:10	GB0005405286	522.80	132	CHIX	2899474159012
HSBC HOLDINGS PLC	05/04/2022	11:23:10	GB0005405286	522.80	158	CHIX	2899474159013

HSBC HOLDINGS PLC	05/04/2022	11:23:10	GB0005405286	522.80	141	BATE	78364220586
HSBC HOLDINGS PLC	05/04/2022	11:23:10	GB0005405286	522.80	290	CHIX	2899474159016
HSBC HOLDINGS PLC	05/04/2022	11:23:10	GB0005405286	522.80	1,281	LSE	E09mJ3sxtsDS
HSBC HOLDINGS PLC	05/04/2022	11:23:10	GB0005405286	522.80	141	BATE	78364220587
HSBC HOLDINGS PLC	05/04/2022	11:23:10	GB0005405286	522.80	982	LSE	E09mJ3sxtsDc
HSBC HOLDINGS PLC	05/04/2022	11:23:10	GB0005405286	522.80	110	BATE	78364220588
HSBC HOLDINGS PLC	05/04/2022	11:23:10	GB0005405286	522.80	1,848	LSE	E09mJ3sxtsDt
HSBC HOLDINGS PLC	05/04/2022	11:23:10	GB0005405286	522.80	1,848	LSE	E09mJ3sxtsE5
HSBC HOLDINGS PLC	05/04/2022	11:23:10	GB0005405286	522.80	234	LSE	E09mJ3sxtsEB
HSBC HOLDINGS PLC	05/04/2022	11:24:01	GB0005405286	522.70	460	LSE	E09mJ3sxtvAd
HSBC HOLDINGS PLC	05/04/2022	11:24:01	GB0005405286	522.70	1,914	LSE	E09mJ3sxtvAZ
HSBC HOLDINGS PLC	05/04/2022	11:24:01	GB0005405286	522.70	540	LSE	E09mJ3sxtvAx
HSBC HOLDINGS PLC	05/04/2022	11:24:01	GB0005405286	522.70	1,374	LSE	E09mJ3sxtvBM
HSBC HOLDINGS PLC	05/04/2022	11:24:01	GB0005405286	522.70	1,887	LSE	E09mJ3sxtvBO
HSBC HOLDINGS PLC	05/04/2022	11:25:02	GB0005405286	522.80	562	LSE	E09mJ3sxtx7I
HSBC HOLDINGS PLC	05/04/2022	11:25:02	GB0005405286	522.80	346	LSE	E09mJ3sxtx7K
HSBC HOLDINGS PLC	05/04/2022	11:25:14	GB0005405286	522.60	1,829	LSE	E09mJ3sxtxcq
HSBC HOLDINGS PLC	05/04/2022	11:28:56	GB0005405286	522.80	400	CHIX	2899474161499
HSBC HOLDINGS PLC	05/04/2022	11:29:03	GB0005405286	522.90	22	LSE	E09mJ3sxu1vn
HSBC HOLDINGS PLC	05/04/2022	11:29:03	GB0005405286	522.90	923	LSE	E09mJ3sxu1vp
HSBC HOLDINGS PLC	05/04/2022	11:29:03	GB0005405286	522.90	368	LSE	E09mJ3sxu1vr
HSBC HOLDINGS PLC	05/04/2022	11:29:08	GB0005405286	522.80	1,200	LSE	E09mJ3sxu24u
HSBC HOLDINGS PLC	05/04/2022	11:29:08	GB0005405286	522.80	1,030	LSE	E09mJ3sxu255
HSBC HOLDINGS PLC	05/04/2022	11:29:08	GB0005405286	522.80	157	CHIX	2899474161592
HSBC HOLDINGS PLC	05/04/2022	11:29:08	GB0005405286	522.80	76	BATE	78364222178
HSBC HOLDINGS PLC	05/04/2022	11:29:08	GB0005405286	522.80	157	CHIX	2899474161593
HSBC HOLDINGS PLC	05/04/2022	11:29:08	GB0005405286	522.80	76	BATE	78364222179
HSBC HOLDINGS PLC	05/04/2022	11:29:08	GB0005405286	522.80	76	BATE	78364222180
HSBC HOLDINGS PLC	05/04/2022	11:29:08	GB0005405286	522.80	157	CHIX	2899474161594
HSBC HOLDINGS PLC	05/04/2022	11:29:08	GB0005405286	522.80	76	BATE	78364222181
HSBC HOLDINGS PLC	05/04/2022	11:29:08	GB0005405286	522.80	157	CHIX	2899474161595
HSBC HOLDINGS PLC	05/04/2022	11:29:08	GB0005405286	522.80	495	LSE	E09mJ3sxu25Q
HSBC HOLDINGS PLC	05/04/2022	11:29:08	GB0005405286	522.80	540	LSE	E09mJ3sxu25S
HSBC HOLDINGS PLC	05/04/2022	11:29:08	GB0005405286	522.80	1,395	LSE	E09mJ3sxu25X
HSBC HOLDINGS PLC	05/04/2022	11:29:20	GB0005405286	522.70	1,482	LSE	E09mJ3sxu2Gt
HSBC HOLDINGS PLC	05/04/2022	11:29:20	GB0005405286	522.70	1,210	LSE	E09mJ3sxu2Gx
HSBC HOLDINGS PLC	05/04/2022	11:29:20	GB0005405286	522.70	272	LSE	E09mJ3sxu2Gz

HSBC HOLDINGS PLC	05/04/2022	11:29:20	GB0005405286	522.70	2	LSE	E09mJ3sxu2H1
HSBC HOLDINGS PLC	05/04/2022	11:29:20	GB0005405286	522.70	272	LSE	E09mJ3sxu2H8
HSBC HOLDINGS PLC	05/04/2022	11:29:20	GB0005405286	522.70	1,210	LSE	E09mJ3sxu2HB
HSBC HOLDINGS PLC	05/04/2022	11:29:20	GB0005405286	522.70	272	LSE	E09mJ3sxu2HD
HSBC HOLDINGS PLC	05/04/2022	11:29:20	GB0005405286	522.70	1,066	LSE	E09mJ3sxu2HK
HSBC HOLDINGS PLC	05/04/2022	11:32:16	GB0005405286	522.80	3,799	LSE	E09mJ3sxu7MH
HSBC HOLDINGS PLC	05/04/2022	11:32:16	GB0005405286	522.80	859	CHIX	2899474162721
HSBC HOLDINGS PLC	05/04/2022	11:32:16	GB0005405286	522.80	419	BATE	78364222926
HSBC HOLDINGS PLC	05/04/2022	11:32:16	GB0005405286	522.80	2,692	BATE	78364222927
HSBC HOLDINGS PLC	05/04/2022	11:32:16	GB0005405286	522.80	403	CHIX	2899474162723
HSBC HOLDINGS PLC	05/04/2022	11:32:42	GB0005405286	522.70	1,280	LSE	E09mJ3sxu8HE
HSBC HOLDINGS PLC	05/04/2022	11:32:42	GB0005405286	522.60	1,200	LSE	E09mJ3sxu8Hn
HSBC HOLDINGS PLC	05/04/2022	11:32:42	GB0005405286	522.60	178	CHIX	2899474162882
HSBC HOLDINGS PLC	05/04/2022	11:32:42	GB0005405286	522.60	736	LSE	E09mJ3sxu8Hy
HSBC HOLDINGS PLC	05/04/2022	11:32:42	GB0005405286	522.60	86	BATE	78364223019
HSBC HOLDINGS PLC	05/04/2022	11:32:42	GB0005405286	522.60	240	LSE	E09mJ3sxu8I1
HSBC HOLDINGS PLC	05/04/2022	11:32:42	GB0005405286	522.60	86	BATE	78364223020
HSBC HOLDINGS PLC	05/04/2022	11:32:42	GB0005405286	522.60	224	LSE	E09mJ3sxu8I4
HSBC HOLDINGS PLC	05/04/2022	11:32:42	GB0005405286	522.60	454	TURQUOISE	E09mJ3u8iXSx
HSBC HOLDINGS PLC	05/04/2022	11:32:42	GB0005405286	522.60	539	TURQUOISE	E09mJ3u8iXSz
HSBC HOLDINGS PLC	05/04/2022	11:34:25	GB0005405286	522.60	41	BATE	78364223424
HSBC HOLDINGS PLC	05/04/2022	11:34:25	GB0005405286	522.60	41	BATE	78364223425
HSBC HOLDINGS PLC	05/04/2022	11:34:25	GB0005405286	522.60	86	CHIX	2899474163546
HSBC HOLDINGS PLC	05/04/2022	11:34:25	GB0005405286	522.60	41	BATE	78364223426
HSBC HOLDINGS PLC	05/04/2022	11:34:25	GB0005405286	522.60	1,200	LSE	E09mJ3sxuAvT
HSBC HOLDINGS PLC	05/04/2022	11:34:25	GB0005405286	522.60	1,200	LSE	E09mJ3sxuAvb
HSBC HOLDINGS PLC	05/04/2022	11:34:25	GB0005405286	522.60	225	LSE	E09mJ3sxuAvd
HSBC HOLDINGS PLC	05/04/2022	11:34:25	GB0005405286	522.60	41	BATE	78364223427
HSBC HOLDINGS PLC	05/04/2022	11:34:25	GB0005405286	522.60	86	CHIX	2899474163549
HSBC HOLDINGS PLC	05/04/2022	11:34:25	GB0005405286	522.60	41	BATE	78364223428
HSBC HOLDINGS PLC	05/04/2022	11:34:27	GB0005405286	522.60	914	LSE	E09mJ3sxuB1c
HSBC HOLDINGS PLC	05/04/2022	11:34:28	GB0005405286	522.60	427	LSE	E09mJ3sxuB9r
HSBC HOLDINGS PLC	05/04/2022	11:35:34	GB0005405286	522.70	240	BATE	78364223630
HSBC HOLDINGS PLC	05/04/2022	11:35:34	GB0005405286	522.70	143	BATE	78364223631
HSBC HOLDINGS PLC	05/04/2022	11:35:34	GB0005405286	522.70	494	CHIX	2899474163918
HSBC HOLDINGS PLC	05/04/2022	11:35:34	GB0005405286	522.70	295	CHIX	2899474163919
HSBC HOLDINGS PLC	05/04/2022	11:35:34	GB0005405286	522.70	143	BATE	78364223632

HSBC HOLDINGS PLC	05/04/2022	11:35:34	GB0005405286	522.70	295	CHIX	2899474163920
HSBC HOLDINGS PLC	05/04/2022	11:35:34	GB0005405286	522.70	2,181	LSE	E09mJ3sxCy
HSBC HOLDINGS PLC	05/04/2022	11:35:34	GB0005405286	522.70	1,301	LSE	E09mJ3sxCe0
HSBC HOLDINGS PLC	05/04/2022	11:35:34	GB0005405286	522.70	867	LSE	E09mJ3sxCe5
HSBC HOLDINGS PLC	05/04/2022	11:35:34	GB0005405286	522.70	434	LSE	E09mJ3sxCe8
HSBC HOLDINGS PLC	05/04/2022	11:35:34	GB0005405286	522.70	16	LSE	E09mJ3sxCeA
HSBC HOLDINGS PLC	05/04/2022	11:35:36	GB0005405286	522.70	1,234	CHIX	2899474163923
HSBC HOLDINGS PLC	05/04/2022	11:35:41	GB0005405286	522.60	1,297	LSE	E09mJ3sxCMI
HSBC HOLDINGS PLC	05/04/2022	11:35:41	GB0005405286	522.60	2,953	LSE	E09mJ3sxCMQ
HSBC HOLDINGS PLC	05/04/2022	11:35:41	GB0005405286	522.60	1,166	LSE	E09mJ3sxCMS
HSBC HOLDINGS PLC	05/04/2022	11:35:41	GB0005405286	522.60	1,200	LSE	E09mJ3sxCNF
HSBC HOLDINGS PLC	05/04/2022	11:35:41	GB0005405286	522.60	3,846	LSE	E09mJ3sxCNH
HSBC HOLDINGS PLC	05/04/2022	11:36:48	GB0005405286	522.70	1,200	LSE	E09mJ3sxDJw
HSBC HOLDINGS PLC	05/04/2022	11:36:48	GB0005405286	522.70	993	LSE	E09mJ3sxDJy
HSBC HOLDINGS PLC	05/04/2022	11:36:48	GB0005405286	522.70	1,200	LSE	E09mJ3sxDKB
HSBC HOLDINGS PLC	05/04/2022	11:36:48	GB0005405286	522.70	481	LSE	E09mJ3sxDKD
HSBC HOLDINGS PLC	05/04/2022	11:36:48	GB0005405286	522.70	1,200	LSE	E09mJ3sxDKL
HSBC HOLDINGS PLC	05/04/2022	11:36:48	GB0005405286	522.70	2,162	LSE	E09mJ3sxDKN
HSBC HOLDINGS PLC	05/04/2022	11:38:35	GB0005405286	522.50	1,841	LSE	E09mJ3sxF2m
HSBC HOLDINGS PLC	05/04/2022	11:38:35	GB0005405286	522.50	4,581	LSE	E09mJ3sxF2q
HSBC HOLDINGS PLC	05/04/2022	11:43:14	GB0005405286	523.10	8	CHIX	2899474166154
HSBC HOLDINGS PLC	05/04/2022	11:43:14	GB0005405286	523.10	1	LSE	E09mJ3sxFJr
HSBC HOLDINGS PLC	05/04/2022	11:43:26	GB0005405286	523.30	1,296	CHIX	2899474166223
HSBC HOLDINGS PLC	05/04/2022	11:43:43	GB0005405286	523.30	1	CHIX	2899474166301
HSBC HOLDINGS PLC	05/04/2022	11:44:17	GB0005405286	523.30	1,200	LSE	E09mJ3sxFKs4
HSBC HOLDINGS PLC	05/04/2022	11:44:17	GB0005405286	523.30	831	LSE	E09mJ3sxFKs6
HSBC HOLDINGS PLC	05/04/2022	11:44:17	GB0005405286	523.30	369	LSE	E09mJ3sxFKsB
HSBC HOLDINGS PLC	05/04/2022	11:44:17	GB0005405286	523.30	20	BATE	78364225309
HSBC HOLDINGS PLC	05/04/2022	11:44:17	GB0005405286	523.30	17	BATE	78364225310
HSBC HOLDINGS PLC	05/04/2022	11:44:17	GB0005405286	523.30	33	CHIX	2899474166579
HSBC HOLDINGS PLC	05/04/2022	11:44:17	GB0005405286	523.30	42	CHIX	2899474166581
HSBC HOLDINGS PLC	05/04/2022	11:44:17	GB0005405286	523.30	311	LSE	E09mJ3sxFKsa
HSBC HOLDINGS PLC	05/04/2022	11:44:17	GB0005405286	523.30	1,200	LSE	E09mJ3sxFKsW
HSBC HOLDINGS PLC	05/04/2022	11:44:17	GB0005405286	523.30	889	LSE	E09mJ3sxFKsY
HSBC HOLDINGS PLC	05/04/2022	11:44:17	GB0005405286	523.30	1,200	LSE	E09mJ3sxFKsf
HSBC HOLDINGS PLC	05/04/2022	11:44:17	GB0005405286	523.30	922	LSE	E09mJ3sxFKsh
HSBC HOLDINGS PLC	05/04/2022	11:44:17	GB0005405286	523.30	192	TURQUOISE	E09mJ3u8jJ0f

HSBC HOLDINGS PLC	05/04/2022	11:44:17	GB0005405286	523.30	454	TURQUOISE	E09mJ3u8jJ0h
HSBC HOLDINGS PLC	05/04/2022	11:44:17	GB0005405286	523.30	798	LSE	E09mJ3sxuKt5
HSBC HOLDINGS PLC	05/04/2022	11:44:59	GB0005405286	523.40	870	LSE	E09mJ3sxuLkY
HSBC HOLDINGS PLC	05/04/2022	11:44:59	GB0005405286	523.40	4,178	LSE	E09mJ3sxuLkd
HSBC HOLDINGS PLC	05/04/2022	11:44:59	GB0005405286	523.40	1,032	CHIX	2899474166774
HSBC HOLDINGS PLC	05/04/2022	11:44:59	GB0005405286	523.40	557	BATE	78364225416
HSBC HOLDINGS PLC	05/04/2022	11:44:59	GB0005405286	523.40	110	CHIX	2899474166775
HSBC HOLDINGS PLC	05/04/2022	11:44:59	GB0005405286	523.30	1,382	LSE	E09mJ3sxuLl9
HSBC HOLDINGS PLC	05/04/2022	11:44:59	GB0005405286	523.30	1,526	LSE	E09mJ3sxuLIB
HSBC HOLDINGS PLC	05/04/2022	11:44:59	GB0005405286	523.30	241	LSE	E09mJ3sxuLID
HSBC HOLDINGS PLC	05/04/2022	11:44:59	GB0005405286	523.30	2,136	LSE	E09mJ3sxuLIH
HSBC HOLDINGS PLC	05/04/2022	11:44:59	GB0005405286	523.30	320	BATE	78364225419
HSBC HOLDINGS PLC	05/04/2022	11:44:59	GB0005405286	523.30	149	BATE	78364225420
HSBC HOLDINGS PLC	05/04/2022	11:44:59	GB0005405286	523.30	76	BATE	78364225422
HSBC HOLDINGS PLC	05/04/2022	11:44:59	GB0005405286	523.30	48	BATE	78364225423
HSBC HOLDINGS PLC	05/04/2022	11:44:59	GB0005405286	523.30	25	BATE	78364225424
HSBC HOLDINGS PLC	05/04/2022	11:44:59	GB0005405286	523.30	83	BATE	78364225425
HSBC HOLDINGS PLC	05/04/2022	11:44:59	GB0005405286	523.30	185	LSE	E09mJ3sxuLIS
HSBC HOLDINGS PLC	05/04/2022	11:44:59	GB0005405286	523.30	415	LSE	E09mJ3sxuLIU
HSBC HOLDINGS PLC	05/04/2022	11:44:59	GB0005405286	523.40	536	LSE	E09mJ3sxuLIY
HSBC HOLDINGS PLC	05/04/2022	11:44:59	GB0005405286	523.30	103	BATE	78364225426
HSBC HOLDINGS PLC	05/04/2022	11:44:59	GB0005405286	523.30	46	BATE	78364225427
HSBC HOLDINGS PLC	05/04/2022	11:48:04	GB0005405286	523.50	1,726	LSE	E09mJ3sxuQ2A
HSBC HOLDINGS PLC	05/04/2022	11:48:04	GB0005405286	523.50	1,284	LSE	E09mJ3sxuQ2I
HSBC HOLDINGS PLC	05/04/2022	11:48:04	GB0005405286	523.50	390	CHIX	2899474168003
HSBC HOLDINGS PLC	05/04/2022	11:48:04	GB0005405286	523.50	390	CHIX	2899474168007
HSBC HOLDINGS PLC	05/04/2022	11:48:04	GB0005405286	523.50	390	CHIX	2899474168008
HSBC HOLDINGS PLC	05/04/2022	11:48:04	GB0005405286	523.50	377	CHIX	2899474168009
HSBC HOLDINGS PLC	05/04/2022	11:48:04	GB0005405286	523.50	190	BATE	78364226111
HSBC HOLDINGS PLC	05/04/2022	11:48:04	GB0005405286	523.50	190	BATE	78364226114
HSBC HOLDINGS PLC	05/04/2022	11:48:04	GB0005405286	523.50	190	BATE	78364226115
HSBC HOLDINGS PLC	05/04/2022	11:48:04	GB0005405286	523.50	159	BATE	78364226116
HSBC HOLDINGS PLC	05/04/2022	11:48:04	GB0005405286	523.50	132	CHIX	2899474168010
HSBC HOLDINGS PLC	05/04/2022	11:48:04	GB0005405286	523.50	190	BATE	78364226117
HSBC HOLDINGS PLC	05/04/2022	11:48:04	GB0005405286	523.50	190	BATE	78364226118
HSBC HOLDINGS PLC	05/04/2022	11:48:04	GB0005405286	523.50	190	BATE	78364226119
HSBC HOLDINGS PLC	05/04/2022	11:48:06	GB0005405286	523.50	2,059	LSE	E09mJ3sxuQ6A

HSBC HOLDINGS PLC	05/04/2022	11:48:38	GB0005405286	523.30	883	LSE	E09mJ3sXuQmu
HSBC HOLDINGS PLC	05/04/2022	11:49:44	GB0005405286	523.50	754	LSE	E09mJ3sXuSA6
HSBC HOLDINGS PLC	05/04/2022	11:50:18	GB0005405286	523.60	1,366	LSE	E09mJ3sXuTYJ
HSBC HOLDINGS PLC	05/04/2022	11:52:00	GB0005405286	523.90	1,200	LSE	E09mJ3sXuVeC
HSBC HOLDINGS PLC	05/04/2022	11:52:00	GB0005405286	523.90	87	BATE	78364226995
HSBC HOLDINGS PLC	05/04/2022	11:52:00	GB0005405286	523.90	180	CHIX	2899474169555
HSBC HOLDINGS PLC	05/04/2022	11:52:00	GB0005405286	523.90	87	BATE	78364226996
HSBC HOLDINGS PLC	05/04/2022	11:52:00	GB0005405286	523.90	180	CHIX	2899474169557
HSBC HOLDINGS PLC	05/04/2022	11:52:01	GB0005405286	523.90	1,200	LSE	E09mJ3sXuVf0
HSBC HOLDINGS PLC	05/04/2022	11:52:01	GB0005405286	523.90	180	CHIX	2899474169569
HSBC HOLDINGS PLC	05/04/2022	11:52:01	GB0005405286	523.90	53	BATE	78364227008
HSBC HOLDINGS PLC	05/04/2022	11:52:01	GB0005405286	523.90	180	CHIX	2899474169572
HSBC HOLDINGS PLC	05/04/2022	11:52:01	GB0005405286	523.90	180	CHIX	2899474169573
HSBC HOLDINGS PLC	05/04/2022	11:52:01	GB0005405286	523.90	13	CHIX	2899474169574
HSBC HOLDINGS PLC	05/04/2022	11:52:01	GB0005405286	523.90	34	BATE	78364227009
HSBC HOLDINGS PLC	05/04/2022	11:52:01	GB0005405286	523.90	53	BATE	78364227010
HSBC HOLDINGS PLC	05/04/2022	11:52:01	GB0005405286	523.90	180	CHIX	2899474169575
HSBC HOLDINGS PLC	05/04/2022	11:52:01	GB0005405286	523.90	1,200	LSE	E09mJ3sXuVfF
HSBC HOLDINGS PLC	05/04/2022	11:52:01	GB0005405286	523.90	86	AQUIS	56776
HSBC HOLDINGS PLC	05/04/2022	11:52:01	GB0005405286	523.90	11	AQUIS	56778
HSBC HOLDINGS PLC	05/04/2022	11:52:01	GB0005405286	523.90	87	BATE	78364227011
HSBC HOLDINGS PLC	05/04/2022	11:52:01	GB0005405286	523.90	11	BATE	78364227012
HSBC HOLDINGS PLC	05/04/2022	11:52:01	GB0005405286	523.90	180	CHIX	2899474169576
HSBC HOLDINGS PLC	05/04/2022	11:52:01	GB0005405286	523.90	11	CHIX	2899474169577
HSBC HOLDINGS PLC	05/04/2022	11:52:01	GB0005405286	523.90	193	LSE	E09mJ3sXuVfM
HSBC HOLDINGS PLC	05/04/2022	11:52:01	GB0005405286	523.90	87	BATE	78364227013
HSBC HOLDINGS PLC	05/04/2022	11:52:01	GB0005405286	523.90	180	CHIX	2899474169578
HSBC HOLDINGS PLC	05/04/2022	11:52:01	GB0005405286	523.90	180	CHIX	2899474169579
HSBC HOLDINGS PLC	05/04/2022	11:52:01	GB0005405286	523.90	87	BATE	78364227014
HSBC HOLDINGS PLC	05/04/2022	11:52:01	GB0005405286	523.90	86	AQUIS	56779
HSBC HOLDINGS PLC	05/04/2022	11:52:01	GB0005405286	523.90	287	AQUIS	56780
HSBC HOLDINGS PLC	05/04/2022	11:52:01	GB0005405286	523.90	87	BATE	78364227015
HSBC HOLDINGS PLC	05/04/2022	11:52:01	GB0005405286	523.90	87	BATE	78364227016
HSBC HOLDINGS PLC	05/04/2022	11:52:01	GB0005405286	523.90	87	BATE	78364227017
HSBC HOLDINGS PLC	05/04/2022	11:52:01	GB0005405286	523.90	87	BATE	78364227018
HSBC HOLDINGS PLC	05/04/2022	11:52:01	GB0005405286	523.90	26	BATE	78364227019
HSBC HOLDINGS PLC	05/04/2022	11:52:01	GB0005405286	523.90	34	CHIX	2899474169580



HSBC HOLDINGS PLC	05/04/2022	11:52:01	GB0005405286	523.90	87	BATE	78364227020
HSBC HOLDINGS PLC	05/04/2022	11:52:01	GB0005405286	523.90	846	CHIX	2899474169581
HSBC HOLDINGS PLC	05/04/2022	11:52:01	GB0005405286	523.90	539	TURQUOISE	E09mJ3u8jppC
HSBC HOLDINGS PLC	05/04/2022	11:52:01	GB0005405286	523.90	454	TURQUOISE	E09mJ3u8jppE
HSBC HOLDINGS PLC	05/04/2022	11:54:26	GB0005405286	524.10	54	LSE	E09mJ3suxYbn
HSBC HOLDINGS PLC	05/04/2022	11:54:28	GB0005405286	524.10	1	CHIX	2899474170452
HSBC HOLDINGS PLC	05/04/2022	11:54:28	GB0005405286	524.10	9	CHIX	2899474170453
HSBC HOLDINGS PLC	05/04/2022	11:55:01	GB0005405286	524.10	2,027	LSE	E09mJ3suxZ9O
HSBC HOLDINGS PLC	05/04/2022	11:55:01	GB0005405286	524.10	5,794	LSE	E09mJ3suxZ9Q
HSBC HOLDINGS PLC	05/04/2022	11:55:01	GB0005405286	524.10	2,027	LSE	E09mJ3suxZ9V
HSBC HOLDINGS PLC	05/04/2022	11:55:01	GB0005405286	524.10	5,794	LSE	E09mJ3suxZ9X
HSBC HOLDINGS PLC	05/04/2022	11:55:01	GB0005405286	524.10	2,027	LSE	E09mJ3suxZ9c
HSBC HOLDINGS PLC	05/04/2022	11:55:01	GB0005405286	524.10	5,794	LSE	E09mJ3suxZ9e
HSBC HOLDINGS PLC	05/04/2022	11:55:01	GB0005405286	524.10	458	CHIX	2899474170583
HSBC HOLDINGS PLC	05/04/2022	11:55:01	GB0005405286	524.10	1,310	CHIX	2899474170584
HSBC HOLDINGS PLC	05/04/2022	11:55:01	GB0005405286	524.10	902	LSE	E09mJ3suxZ9p
HSBC HOLDINGS PLC	05/04/2022	11:55:01	GB0005405286	524.10	458	CHIX	2899474170587
HSBC HOLDINGS PLC	05/04/2022	11:55:01	GB0005405286	524.10	328	CHIX	2899474170588
HSBC HOLDINGS PLC	05/04/2022	11:55:01	GB0005405286	524.10	223	BATE	78364227558
HSBC HOLDINGS PLC	05/04/2022	11:55:01	GB0005405286	524.10	639	BATE	78364227559
HSBC HOLDINGS PLC	05/04/2022	11:55:01	GB0005405286	524.10	223	BATE	78364227562
HSBC HOLDINGS PLC	05/04/2022	11:55:01	GB0005405286	524.10	223	BATE	78364227563
HSBC HOLDINGS PLC	05/04/2022	11:55:01	GB0005405286	524.10	218	BATE	78364227564
HSBC HOLDINGS PLC	05/04/2022	11:55:01	GB0005405286	524.10	215	CHIX	2899474170589
HSBC HOLDINGS PLC	05/04/2022	11:55:01	GB0005405286	524.10	243	CHIX	2899474170590
HSBC HOLDINGS PLC	05/04/2022	11:55:01	GB0005405286	524.10	458	CHIX	2899474170591
HSBC HOLDINGS PLC	05/04/2022	11:55:01	GB0005405286	524.10	458	CHIX	2899474170592
HSBC HOLDINGS PLC	05/04/2022	11:55:01	GB0005405286	524.10	458	CHIX	2899474170593
HSBC HOLDINGS PLC	05/04/2022	11:55:01	GB0005405286	524.10	458	CHIX	2899474170594
HSBC HOLDINGS PLC	05/04/2022	11:55:01	GB0005405286	524.10	458	CHIX	2899474170595
HSBC HOLDINGS PLC	05/04/2022	11:55:01	GB0005405286	524.10	21	CHIX	2899474170596
HSBC HOLDINGS PLC	05/04/2022	11:55:01	GB0005405286	524.10	223	BATE	78364227565
HSBC HOLDINGS PLC	05/04/2022	11:55:01	GB0005405286	524.10	223	BATE	78364227566
HSBC HOLDINGS PLC	05/04/2022	11:55:01	GB0005405286	524.10	223	BATE	78364227567
HSBC HOLDINGS PLC	05/04/2022	11:55:01	GB0005405286	524.10	223	BATE	78364227568
HSBC HOLDINGS PLC	05/04/2022	11:55:01	GB0005405286	524.10	223	BATE	78364227569
HSBC HOLDINGS PLC	05/04/2022	11:55:01	GB0005405286	524.10	47	BATE	78364227570

HSBC HOLDINGS PLC	05/04/2022	11:55:01	GB0005405286	524.10	188	CHIX	2899474170597
HSBC HOLDINGS PLC	05/04/2022	11:55:01	GB0005405286	524.10	458	CHIX	2899474170598
HSBC HOLDINGS PLC	05/04/2022	11:55:01	GB0005405286	524.10	700	CHIX	2899474170599
HSBC HOLDINGS PLC	05/04/2022	11:55:01	GB0005405286	524.10	615	LSE	E09mJ3sxuZAR
HSBC HOLDINGS PLC	05/04/2022	11:55:01	GB0005405286	524.10	812	LSE	E09mJ3sxuZAT
HSBC HOLDINGS PLC	05/04/2022	11:56:33	GB0005405286	524.00	1,200	LSE	E09mJ3sxuaKC
HSBC HOLDINGS PLC	05/04/2022	11:56:33	GB0005405286	524.00	1,437	LSE	E09mJ3sxuaKG
HSBC HOLDINGS PLC	05/04/2022	11:56:33	GB0005405286	524.00	93	BATE	78364227881
HSBC HOLDINGS PLC	05/04/2022	11:56:33	GB0005405286	524.00	618	LSE	E09mJ3sxuaKL
HSBC HOLDINGS PLC	05/04/2022	11:56:33	GB0005405286	524.00	192	CHIX	2899474171082
HSBC HOLDINGS PLC	05/04/2022	11:56:33	GB0005405286	524.00	93	BATE	78364227891
HSBC HOLDINGS PLC	05/04/2022	11:56:33	GB0005405286	524.00	192	CHIX	2899474171087
HSBC HOLDINGS PLC	05/04/2022	11:56:33	GB0005405286	524.00	192	CHIX	2899474171088
HSBC HOLDINGS PLC	05/04/2022	11:56:33	GB0005405286	524.00	192	CHIX	2899474171089
HSBC HOLDINGS PLC	05/04/2022	11:56:33	GB0005405286	524.00	192	CHIX	2899474171090
HSBC HOLDINGS PLC	05/04/2022	11:56:33	GB0005405286	524.00	192	CHIX	2899474171091
HSBC HOLDINGS PLC	05/04/2022	11:56:33	GB0005405286	524.00	192	CHIX	2899474171092
HSBC HOLDINGS PLC	05/04/2022	11:56:33	GB0005405286	524.00	192	CHIX	2899474171093
HSBC HOLDINGS PLC	05/04/2022	11:56:33	GB0005405286	524.00	141	CHIX	2899474171094
HSBC HOLDINGS PLC	05/04/2022	11:56:33	GB0005405286	524.00	1,300	LSE	E09mJ3sxuaLA
HSBC HOLDINGS PLC	05/04/2022	11:56:33	GB0005405286	524.00	1,577	LSE	E09mJ3sxuaLq
HSBC HOLDINGS PLC	05/04/2022	11:56:33	GB0005405286	524.00	291	LSE	E09mJ3sxuaM6
HSBC HOLDINGS PLC	05/04/2022	11:58:01	GB0005405286	523.70	227	LSE	E09mJ3sxucBe
HSBC HOLDINGS PLC	05/04/2022	11:58:02	GB0005405286	523.70	88	AQUIS	58695
HSBC HOLDINGS PLC	05/04/2022	11:58:02	GB0005405286	523.70	90	BATE	78364228299
HSBC HOLDINGS PLC	05/04/2022	11:58:02	GB0005405286	523.70	185	CHIX	2899474171771
HSBC HOLDINGS PLC	05/04/2022	11:58:02	GB0005405286	523.70	185	CHIX	2899474171772
HSBC HOLDINGS PLC	05/04/2022	11:58:02	GB0005405286	523.70	2	CHIX	2899474171773
HSBC HOLDINGS PLC	05/04/2022	11:58:02	GB0005405286	523.70	90	BATE	78364228300
HSBC HOLDINGS PLC	05/04/2022	11:58:02	GB0005405286	523.70	185	CHIX	2899474171774
HSBC HOLDINGS PLC	05/04/2022	11:58:02	GB0005405286	523.70	2	CHIX	2899474171775
HSBC HOLDINGS PLC	05/04/2022	11:58:02	GB0005405286	523.70	373	LSE	E09mJ3sxucCJ
HSBC HOLDINGS PLC	05/04/2022	11:58:02	GB0005405286	523.70	90	BATE	78364228301
HSBC HOLDINGS PLC	05/04/2022	11:58:02	GB0005405286	523.70	185	CHIX	2899474171776
HSBC HOLDINGS PLC	05/04/2022	11:58:02	GB0005405286	523.70	600	LSE	E09mJ3sxucCM
HSBC HOLDINGS PLC	05/04/2022	11:58:02	GB0005405286	523.70	373	LSE	E09mJ3sxucCO
HSBC HOLDINGS PLC	05/04/2022	11:58:02	GB0005405286	523.70	600	LSE	E09mJ3sxucCV

HSBC HOLDINGS PLC	05/04/2022	11:58:02	GB0005405286	523.70	151	CHIX	2899474171777
HSBC HOLDINGS PLC	05/04/2022	11:58:02	GB0005405286	523.70	69	BATE	78364228302
HSBC HOLDINGS PLC	05/04/2022	11:58:02	GB0005405286	523.70	216	LSE	E09mJ3sxucCk
HSBC HOLDINGS PLC	05/04/2022	11:58:02	GB0005405286	523.70	1,347	LSE	E09mJ3sxucCm
HSBC HOLDINGS PLC	05/04/2022	11:58:02	GB0005405286	523.70	1,347	LSE	E09mJ3sxucCq
HSBC HOLDINGS PLC	05/04/2022	11:58:02	GB0005405286	523.70	216	LSE	E09mJ3sxucD7
HSBC HOLDINGS PLC	05/04/2022	11:58:02	GB0005405286	523.70	842	LSE	E09mJ3sxucD9
HSBC HOLDINGS PLC	05/04/2022	11:58:02	GB0005405286	523.70	4	LSE	E09mJ3sxucDH
HSBC HOLDINGS PLC	05/04/2022	11:58:02	GB0005405286	523.70	257	LSE	E09mJ3sxucEP
HSBC HOLDINGS PLC	05/04/2022	12:02:02	GB0005405286	523.50	92	BATE	78364229347
HSBC HOLDINGS PLC	05/04/2022	12:02:02	GB0005405286	523.50	55	BATE	78364229348
HSBC HOLDINGS PLC	05/04/2022	12:02:02	GB0005405286	523.50	73	BATE	78364229349
HSBC HOLDINGS PLC	05/04/2022	12:02:02	GB0005405286	523.50	7	BATE	78364229354
HSBC HOLDINGS PLC	05/04/2022	12:02:02	GB0005405286	523.50	190	CHIX	2899474173422
HSBC HOLDINGS PLC	05/04/2022	12:02:02	GB0005405286	523.50	265	CHIX	2899474173423
HSBC HOLDINGS PLC	05/04/2022	12:02:02	GB0005405286	523.50	49	BATE	78364229355
HSBC HOLDINGS PLC	05/04/2022	12:02:02	GB0005405286	523.50	36	BATE	78364229356
HSBC HOLDINGS PLC	05/04/2022	12:02:02	GB0005405286	523.50	128	BATE	78364229357
HSBC HOLDINGS PLC	05/04/2022	12:02:02	GB0005405286	523.50	92	BATE	78364229358
HSBC HOLDINGS PLC	05/04/2022	12:02:02	GB0005405286	523.50	128	BATE	78364229359
HSBC HOLDINGS PLC	05/04/2022	12:02:02	GB0005405286	523.50	92	BATE	78364229360
HSBC HOLDINGS PLC	05/04/2022	12:02:02	GB0005405286	523.50	128	BATE	78364229361
HSBC HOLDINGS PLC	05/04/2022	12:02:02	GB0005405286	523.50	7	BATE	78364229362
HSBC HOLDINGS PLC	05/04/2022	12:02:02	GB0005405286	523.50	190	CHIX	2899474173426
HSBC HOLDINGS PLC	05/04/2022	12:02:02	GB0005405286	523.50	265	CHIX	2899474173427
HSBC HOLDINGS PLC	05/04/2022	12:02:02	GB0005405286	523.50	190	CHIX	2899474173428
HSBC HOLDINGS PLC	05/04/2022	12:02:02	GB0005405286	523.50	265	CHIX	2899474173429
HSBC HOLDINGS PLC	05/04/2022	12:02:02	GB0005405286	523.50	79	CHIX	2899474173430
HSBC HOLDINGS PLC	05/04/2022	12:02:02	GB0005405286	523.50	695	LSE	E09mJ3sxuhCZ
HSBC HOLDINGS PLC	05/04/2022	12:02:02	GB0005405286	523.50	505	LSE	E09mJ3sxuhCe
HSBC HOLDINGS PLC	05/04/2022	12:02:02	GB0005405286	523.50	1,200	LSE	E09mJ3sxuhCg
HSBC HOLDINGS PLC	05/04/2022	12:02:02	GB0005405286	523.50	340	LSE	E09mJ3sxuhCm
HSBC HOLDINGS PLC	05/04/2022	12:02:02	GB0005405286	523.50	355	LSE	E09mJ3sxuhCo
HSBC HOLDINGS PLC	05/04/2022	12:02:02	GB0005405286	523.50	1,200	LSE	E09mJ3sxuhD2
HSBC HOLDINGS PLC	05/04/2022	12:02:02	GB0005405286	523.50	1,200	LSE	E09mJ3sxuhD4
HSBC HOLDINGS PLC	05/04/2022	12:02:02	GB0005405286	523.50	267	LSE	E09mJ3sxuhD6
HSBC HOLDINGS PLC	05/04/2022	12:02:02	GB0005405286	523.50	333	LSE	E09mJ3sxuhD8

HSBC HOLDINGS PLC	05/04/2022	12:04:50	GB0005405286	524.10	1,540	LSE	E09mJ3sxukFz
HSBC HOLDINGS PLC	05/04/2022	12:04:50	GB0005405286	524.10	4,408	LSE	E09mJ3sxukG1
HSBC HOLDINGS PLC	05/04/2022	12:04:50	GB0005405286	524.10	624	LSE	E09mJ3sxukGF
HSBC HOLDINGS PLC	05/04/2022	12:05:12	GB0005405286	523.80	106	AQUIS	60734
HSBC HOLDINGS PLC	05/04/2022	12:05:12	GB0005405286	523.80	403	CHIX	2899474174744
HSBC HOLDINGS PLC	05/04/2022	12:05:12	GB0005405286	523.80	196	BATE	78364230155
HSBC HOLDINGS PLC	05/04/2022	12:05:12	GB0005405286	523.80	1,780	LSE	E09mJ3sxukjq
HSBC HOLDINGS PLC	05/04/2022	12:05:12	GB0005405286	523.80	403	CHIX	2899474174745
HSBC HOLDINGS PLC	05/04/2022	12:05:12	GB0005405286	523.80	196	BATE	78364230156
HSBC HOLDINGS PLC	05/04/2022	12:05:12	GB0005405286	523.80	196	BATE	78364230157
HSBC HOLDINGS PLC	05/04/2022	12:05:12	GB0005405286	523.80	196	BATE	78364230158
HSBC HOLDINGS PLC	05/04/2022	12:05:12	GB0005405286	523.80	897	LSE	E09mJ3sxukjz
HSBC HOLDINGS PLC	05/04/2022	12:05:12	GB0005405286	523.80	285	LSE	E09mJ3sxukk4
HSBC HOLDINGS PLC	05/04/2022	12:05:12	GB0005405286	523.80	403	CHIX	2899474174746
HSBC HOLDINGS PLC	05/04/2022	12:05:12	GB0005405286	523.80	1,000	LSE	E09mJ3sxukkM
HSBC HOLDINGS PLC	05/04/2022	12:05:12	GB0005405286	523.80	874	LSE	E09mJ3sxukkO
HSBC HOLDINGS PLC	05/04/2022	12:07:45	GB0005405286	523.70	114	BATE	78364230717
HSBC HOLDINGS PLC	05/04/2022	12:07:45	GB0005405286	523.70	815	CHIX	2899474175715
HSBC HOLDINGS PLC	05/04/2022	12:07:45	GB0005405286	523.70	3,602	LSE	E09mJ3sxuolS
HSBC HOLDINGS PLC	05/04/2022	12:07:45	GB0005405286	523.70	3,602	LSE	E09mJ3sxuolj
HSBC HOLDINGS PLC	05/04/2022	12:07:45	GB0005405286	523.70	507	LSE	E09mJ3sxuoln
HSBC HOLDINGS PLC	05/04/2022	12:07:45	GB0005405286	523.70	968	LSE	E09mJ3sxuolp
HSBC HOLDINGS PLC	05/04/2022	12:07:45	GB0005405286	523.70	283	BATE	78364230720
HSBC HOLDINGS PLC	05/04/2022	12:07:45	GB0005405286	523.70	114	BATE	78364230721
HSBC HOLDINGS PLC	05/04/2022	12:07:45	GB0005405286	523.70	815	CHIX	2899474175718
HSBC HOLDINGS PLC	05/04/2022	12:07:45	GB0005405286	523.70	334	CHIX	2899474175719
HSBC HOLDINGS PLC	05/04/2022	12:09:40	GB0005405286	523.30	2,949	LSE	E09mJ3sxuqGd
HSBC HOLDINGS PLC	05/04/2022	12:09:40	GB0005405286	523.30	5,232	LSE	E09mJ3sxuqGf
HSBC HOLDINGS PLC	05/04/2022	12:09:40	GB0005405286	523.30	2,315	LSE	E09mJ3sxuqHC
HSBC HOLDINGS PLC	05/04/2022	12:09:40	GB0005405286	523.20	306	CHIX	2899474176364
HSBC HOLDINGS PLC	05/04/2022	12:09:40	GB0005405286	523.20	272	CHIX	2899474176367
HSBC HOLDINGS PLC	05/04/2022	12:09:40	GB0005405286	523.20	74	BATE	78364231072
HSBC HOLDINGS PLC	05/04/2022	12:09:40	GB0005405286	523.20	34	CHIX	2899474176368
HSBC HOLDINGS PLC	05/04/2022	12:09:40	GB0005405286	523.20	74	BATE	78364231073
HSBC HOLDINGS PLC	05/04/2022	12:09:40	GB0005405286	523.20	148	BATE	78364231074
HSBC HOLDINGS PLC	05/04/2022	12:09:40	GB0005405286	523.20	148	BATE	78364231075
HSBC HOLDINGS PLC	05/04/2022	12:09:40	GB0005405286	523.20	148	BATE	78364231076

HSBC HOLDINGS PLC	05/04/2022	12:09:40	GB0005405286	523.20	148	BATE	78364231077
HSBC HOLDINGS PLC	05/04/2022	12:09:40	GB0005405286	523.20	148	BATE	78364231078
HSBC HOLDINGS PLC	05/04/2022	12:09:40	GB0005405286	523.20	77	BATE	78364231079
HSBC HOLDINGS PLC	05/04/2022	12:09:40	GB0005405286	523.20	1,349	LSE	E09mJ3sxuqHd
HSBC HOLDINGS PLC	05/04/2022	12:11:47	GB0005405286	523.20	1,056	LSE	E09mJ3sxuru3
HSBC HOLDINGS PLC	05/04/2022	12:11:47	GB0005405286	523.20	1,993	LSE	E09mJ3sxuru5
HSBC HOLDINGS PLC	05/04/2022	12:11:47	GB0005405286	523.20	336	BATE	78364231578
HSBC HOLDINGS PLC	05/04/2022	12:11:47	GB0005405286	523.20	690	CHIX	2899474177110
HSBC HOLDINGS PLC	05/04/2022	12:11:47	GB0005405286	523.20	324	AQUIS	62350
HSBC HOLDINGS PLC	05/04/2022	12:13:35	GB0005405286	523.50	111	CHIX	2899474177634
HSBC HOLDINGS PLC	05/04/2022	12:13:35	GB0005405286	523.50	54	BATE	78364231900
HSBC HOLDINGS PLC	05/04/2022	12:13:35	GB0005405286	523.50	54	BATE	78364231901
HSBC HOLDINGS PLC	05/04/2022	12:13:35	GB0005405286	523.50	1,200	LSE	E09mJ3sxut6t
HSBC HOLDINGS PLC	05/04/2022	12:13:35	GB0005405286	523.50	107	CHIX	2899474177635
HSBC HOLDINGS PLC	05/04/2022	12:13:35	GB0005405286	523.50	1,200	LSE	E09mJ3sxut6y
HSBC HOLDINGS PLC	05/04/2022	12:13:35	GB0005405286	523.50	54	BATE	78364231902
HSBC HOLDINGS PLC	05/04/2022	12:13:36	GB0005405286	523.50	1,200	LSE	E09mJ3sxut7w
HSBC HOLDINGS PLC	05/04/2022	12:13:36	GB0005405286	523.50	2,384	LSE	E09mJ3sxut7y
HSBC HOLDINGS PLC	05/04/2022	12:13:36	GB0005405286	523.50	54	BATE	78364231903
HSBC HOLDINGS PLC	05/04/2022	12:13:36	GB0005405286	523.50	54	BATE	78364231904
HSBC HOLDINGS PLC	05/04/2022	12:13:36	GB0005405286	523.50	54	BATE	78364231905
HSBC HOLDINGS PLC	05/04/2022	12:13:36	GB0005405286	523.50	54	BATE	78364231906
HSBC HOLDINGS PLC	05/04/2022	12:13:36	GB0005405286	523.50	54	BATE	78364231907
HSBC HOLDINGS PLC	05/04/2022	12:13:36	GB0005405286	523.50	4	CHIX	2899474177636
HSBC HOLDINGS PLC	05/04/2022	12:13:36	GB0005405286	523.50	16	CHIX	2899474177637
HSBC HOLDINGS PLC	05/04/2022	12:13:36	GB0005405286	523.50	53	AQUIS	62662
HSBC HOLDINGS PLC	05/04/2022	12:13:36	GB0005405286	523.50	212	AQUIS	62663
HSBC HOLDINGS PLC	05/04/2022	12:13:36	GB0005405286	523.50	54	BATE	78364231908
HSBC HOLDINGS PLC	05/04/2022	12:13:36	GB0005405286	523.50	111	CHIX	2899474177638
HSBC HOLDINGS PLC	05/04/2022	12:13:36	GB0005405286	523.50	54	BATE	78364231909
HSBC HOLDINGS PLC	05/04/2022	12:13:36	GB0005405286	523.50	54	BATE	78364231910
HSBC HOLDINGS PLC	05/04/2022	12:13:36	GB0005405286	523.50	54	BATE	78364231911
HSBC HOLDINGS PLC	05/04/2022	12:13:36	GB0005405286	523.50	54	BATE	78364231912
HSBC HOLDINGS PLC	05/04/2022	12:13:36	GB0005405286	523.50	111	CHIX	2899474177639
HSBC HOLDINGS PLC	05/04/2022	12:13:36	GB0005405286	523.50	1,418	LSE	E09mJ3sxut8G
HSBC HOLDINGS PLC	05/04/2022	12:13:36	GB0005405286	523.50	738	LSE	E09mJ3sxutBh
HSBC HOLDINGS PLC	05/04/2022	12:13:36	GB0005405286	523.50	680	LSE	E09mJ3sxutBj

HSBC HOLDINGS PLC	05/04/2022	12:13:36	GB0005405286	523.50	774	LSE	E09mJ3sxutBn
HSBC HOLDINGS PLC	05/04/2022	12:13:43	GB0005405286	523.30	1,339	LSE	E09mJ3sxutEu
HSBC HOLDINGS PLC	05/04/2022	12:13:43	GB0005405286	523.30	3,145	LSE	E09mJ3sxutEw
HSBC HOLDINGS PLC	05/04/2022	12:13:43	GB0005405286	523.30	143	AQUIS	62690
HSBC HOLDINGS PLC	05/04/2022	12:13:43	GB0005405286	523.30	275	AQUIS	62691
HSBC HOLDINGS PLC	05/04/2022	12:13:43	GB0005405286	523.30	147	BATE	78364231934
HSBC HOLDINGS PLC	05/04/2022	12:13:43	GB0005405286	523.30	147	BATE	78364231935
HSBC HOLDINGS PLC	05/04/2022	12:13:43	GB0005405286	523.30	136	BATE	78364231936
HSBC HOLDINGS PLC	05/04/2022	12:13:43	GB0005405286	523.30	303	CHIX	2899474177675
HSBC HOLDINGS PLC	05/04/2022	12:13:43	GB0005405286	523.30	303	CHIX	2899474177676
HSBC HOLDINGS PLC	05/04/2022	12:13:43	GB0005405286	523.30	285	CHIX	2899474177677
HSBC HOLDINGS PLC	05/04/2022	12:13:43	GB0005405286	523.30	147	BATE	78364231937
HSBC HOLDINGS PLC	05/04/2022	12:13:43	GB0005405286	523.30	303	CHIX	2899474177678
HSBC HOLDINGS PLC	05/04/2022	12:13:43	GB0005405286	523.30	2	CHIX	2899474177679
HSBC HOLDINGS PLC	05/04/2022	12:13:43	GB0005405286	523.30	303	CHIX	2899474177680
HSBC HOLDINGS PLC	05/04/2022	12:13:43	GB0005405286	523.30	2	CHIX	2899474177681
HSBC HOLDINGS PLC	05/04/2022	12:13:43	GB0005405286	523.30	147	BATE	78364231938
HSBC HOLDINGS PLC	05/04/2022	12:13:43	GB0005405286	523.30	179	CHIX	2899474177682
HSBC HOLDINGS PLC	05/04/2022	12:13:43	GB0005405286	523.30	147	BATE	78364231939
HSBC HOLDINGS PLC	05/04/2022	12:13:43	GB0005405286	523.30	147	BATE	78364231940
HSBC HOLDINGS PLC	05/04/2022	12:13:43	GB0005405286	523.30	147	BATE	78364231941
HSBC HOLDINGS PLC	05/04/2022	12:13:43	GB0005405286	523.30	147	BATE	78364231942
HSBC HOLDINGS PLC	05/04/2022	12:13:43	GB0005405286	523.30	324	LSE	E09mJ3sxutFl
HSBC HOLDINGS PLC	05/04/2022	12:13:43	GB0005405286	523.30	1,306	LSE	E09mJ3sxutFn
HSBC HOLDINGS PLC	05/04/2022	12:17:46	GB0005405286	523.50	2	CHIX	2899474179226
HSBC HOLDINGS PLC	05/04/2022	12:17:47	GB0005405286	523.50	1,332	LSE	E09mJ3sxutmT
HSBC HOLDINGS PLC	05/04/2022	12:18:03	GB0005405286	523.50	1,405	LSE	E09mJ3sxuy1f
HSBC HOLDINGS PLC	05/04/2022	12:18:31	GB0005405286	523.60	1,200	LSE	E09mJ3sxuyRC
HSBC HOLDINGS PLC	05/04/2022	12:18:31	GB0005405286	523.60	860	LSE	E09mJ3sxuyRO
HSBC HOLDINGS PLC	05/04/2022	12:18:31	GB0005405286	523.60	90	CHIX	2899474179529
HSBC HOLDINGS PLC	05/04/2022	12:18:31	GB0005405286	523.60	42	BATE	78364233102
HSBC HOLDINGS PLC	05/04/2022	12:18:31	GB0005405286	523.60	42	BATE	78364233103
HSBC HOLDINGS PLC	05/04/2022	12:18:31	GB0005405286	523.60	90	CHIX	2899474179530
HSBC HOLDINGS PLC	05/04/2022	12:18:31	GB0005405286	523.60	2	CHIX	2899474179531
HSBC HOLDINGS PLC	05/04/2022	12:18:31	GB0005405286	523.60	340	LSE	E09mJ3sxuyRT
HSBC HOLDINGS PLC	05/04/2022	12:18:31	GB0005405286	523.60	42	BATE	78364233104
HSBC HOLDINGS PLC	05/04/2022	12:18:31	GB0005405286	523.60	90	CHIX	2899474179532

HSBC HOLDINGS PLC	05/04/2022	12:18:31	GB0005405286	523.60	42	BATE	78364233105
HSBC HOLDINGS PLC	05/04/2022	12:18:31	GB0005405286	523.60	90	CHIX	2899474179533
HSBC HOLDINGS PLC	05/04/2022	12:18:31	GB0005405286	523.60	42	BATE	78364233106
HSBC HOLDINGS PLC	05/04/2022	12:18:31	GB0005405286	523.60	358	LSE	E09mJ3sxuyRe
HSBC HOLDINGS PLC	05/04/2022	12:18:31	GB0005405286	523.60	842	LSE	E09mJ3sxuyRg
HSBC HOLDINGS PLC	05/04/2022	12:18:31	GB0005405286	523.60	358	LSE	E09mJ3sxuyRi
HSBC HOLDINGS PLC	05/04/2022	12:18:31	GB0005405286	523.60	42	BATE	78364233107
HSBC HOLDINGS PLC	05/04/2022	12:18:31	GB0005405286	523.60	90	CHIX	2899474179534
HSBC HOLDINGS PLC	05/04/2022	12:18:31	GB0005405286	523.60	90	CHIX	2899474179535
HSBC HOLDINGS PLC	05/04/2022	12:18:32	GB0005405286	523.60	90	CHIX	2899474179543
HSBC HOLDINGS PLC	05/04/2022	12:18:35	GB0005405286	523.60	738	LSE	E09mJ3sxuyWU
HSBC HOLDINGS PLC	05/04/2022	12:18:35	GB0005405286	523.60	594	LSE	E09mJ3sxuyWW
HSBC HOLDINGS PLC	05/04/2022	12:18:35	GB0005405286	523.60	1,332	LSE	E09mJ3sxuyWj
HSBC HOLDINGS PLC	05/04/2022	12:18:35	GB0005405286	523.60	804	LSE	E09mJ3sxuyWq
HSBC HOLDINGS PLC	05/04/2022	12:19:32	GB0005405286	523.60	465	BATE	78364233310
HSBC HOLDINGS PLC	05/04/2022	12:19:32	GB0005405286	523.60	954	CHIX	2899474179866
HSBC HOLDINGS PLC	05/04/2022	12:19:32	GB0005405286	523.60	905	LSE	E09mJ3sxuzFM
HSBC HOLDINGS PLC	05/04/2022	12:19:32	GB0005405286	523.60	1,600	LSE	E09mJ3sxuzFZ
HSBC HOLDINGS PLC	05/04/2022	12:19:32	GB0005405286	523.60	1,714	LSE	E09mJ3sxuzFd
HSBC HOLDINGS PLC	05/04/2022	12:19:32	GB0005405286	523.60	448	AQUIS	64198
HSBC HOLDINGS PLC	05/04/2022	12:19:32	GB0005405286	523.50	1,204	LSE	E09mJ3sxuzFw
HSBC HOLDINGS PLC	05/04/2022	12:19:32	GB0005405286	523.50	1,944	LSE	E09mJ3sxuzFy
HSBC HOLDINGS PLC	05/04/2022	12:20:02	GB0005405286	523.50	1,734	LSE	E09mJ3sxuzqJ
HSBC HOLDINGS PLC	05/04/2022	12:20:02	GB0005405286	523.50	1,713	LSE	E09mJ3sxuzqL
HSBC HOLDINGS PLC	05/04/2022	12:20:02	GB0005405286	523.50	1,713	LSE	E09mJ3sxuzrS
HSBC HOLDINGS PLC	05/04/2022	12:20:02	GB0005405286	523.50	216	LSE	E09mJ3sxuzrU
HSBC HOLDINGS PLC	05/04/2022	12:20:03	GB0005405286	523.50	738	LSE	E09mJ3sxuzs4
HSBC HOLDINGS PLC	05/04/2022	12:20:03	GB0005405286	523.50	780	LSE	E09mJ3sxuzs6
HSBC HOLDINGS PLC	05/04/2022	12:20:03	GB0005405286	523.50	701	LSE	E09mJ3sxuzs8
HSBC HOLDINGS PLC	05/04/2022	12:20:03	GB0005405286	523.50	101	LSE	E09mJ3sxuzsC
HSBC HOLDINGS PLC	05/04/2022	12:20:03	GB0005405286	523.50	422	LSE	E09mJ3sxuzsE
HSBC HOLDINGS PLC	05/04/2022	12:20:03	GB0005405286	523.50	523	LSE	E09mJ3sxuzsG
HSBC HOLDINGS PLC	05/04/2022	12:20:03	GB0005405286	523.50	73	LSE	E09mJ3sxuzsK
HSBC HOLDINGS PLC	05/04/2022	12:22:41	GB0005405286	523.90	24	LSE	E09mJ3sxv3sU
HSBC HOLDINGS PLC	05/04/2022	12:22:41	GB0005405286	523.90	599	LSE	E09mJ3sxv3sg
HSBC HOLDINGS PLC	05/04/2022	12:23:03	GB0005405286	523.90	559	LSE	E09mJ3sxv4Cs
HSBC HOLDINGS PLC	05/04/2022	12:23:03	GB0005405286	523.90	641	LSE	E09mJ3sxv4Cu

HSBC HOLDINGS PLC	05/04/2022	12:23:03	GB0005405286	523.90	738	LSE	E09mJ3sxxv4D2
HSBC HOLDINGS PLC	05/04/2022	12:23:03	GB0005405286	523.90	87	BATE	78364234282
HSBC HOLDINGS PLC	05/04/2022	12:23:03	GB0005405286	523.90	87	BATE	78364234283
HSBC HOLDINGS PLC	05/04/2022	12:23:03	GB0005405286	523.90	181	CHIX	2899474181649
HSBC HOLDINGS PLC	05/04/2022	12:23:03	GB0005405286	523.90	87	BATE	78364234284
HSBC HOLDINGS PLC	05/04/2022	12:23:03	GB0005405286	523.90	87	BATE	78364234285
HSBC HOLDINGS PLC	05/04/2022	12:23:03	GB0005405286	523.90	181	CHIX	2899474181650
HSBC HOLDINGS PLC	05/04/2022	12:23:03	GB0005405286	523.90	25	CHIX	2899474181651
HSBC HOLDINGS PLC	05/04/2022	12:23:03	GB0005405286	523.90	87	BATE	78364234286
HSBC HOLDINGS PLC	05/04/2022	12:23:03	GB0005405286	523.90	462	LSE	E09mJ3sxxv4D9
HSBC HOLDINGS PLC	05/04/2022	12:23:03	GB0005405286	523.90	87	BATE	78364234287
HSBC HOLDINGS PLC	05/04/2022	12:23:03	GB0005405286	523.90	87	BATE	78364234288
HSBC HOLDINGS PLC	05/04/2022	12:23:03	GB0005405286	523.90	738	LSE	E09mJ3sxxv4DZ
HSBC HOLDINGS PLC	05/04/2022	12:23:53	GB0005405286	523.70	135	LSE	E09mJ3sxxv57b
HSBC HOLDINGS PLC	05/04/2022	12:23:53	GB0005405286	523.70	136	LSE	E09mJ3sxxv57d
HSBC HOLDINGS PLC	05/04/2022	12:23:53	GB0005405286	523.70	76	LSE	E09mJ3sxxv57f
HSBC HOLDINGS PLC	05/04/2022	12:23:53	GB0005405286	523.70	1,878	LSE	E09mJ3sxxv57V
HSBC HOLDINGS PLC	05/04/2022	12:23:53	GB0005405286	523.70	1,200	LSE	E09mJ3sxxv57X
HSBC HOLDINGS PLC	05/04/2022	12:23:53	GB0005405286	523.70	1,200	LSE	E09mJ3sxxv57Z
HSBC HOLDINGS PLC	05/04/2022	12:23:53	GB0005405286	523.70	92	BATE	78364234491
HSBC HOLDINGS PLC	05/04/2022	12:23:53	GB0005405286	523.70	128	BATE	78364234492
HSBC HOLDINGS PLC	05/04/2022	12:23:53	GB0005405286	523.70	189	CHIX	2899474182015
HSBC HOLDINGS PLC	05/04/2022	12:23:53	GB0005405286	523.70	262	CHIX	2899474182016
HSBC HOLDINGS PLC	05/04/2022	12:23:53	GB0005405286	523.70	92	BATE	78364234493
HSBC HOLDINGS PLC	05/04/2022	12:23:53	GB0005405286	523.70	128	BATE	78364234494
HSBC HOLDINGS PLC	05/04/2022	12:23:53	GB0005405286	523.70	1	BATE	78364234495
HSBC HOLDINGS PLC	05/04/2022	12:23:53	GB0005405286	523.70	1,878	LSE	E09mJ3sxxv58D
HSBC HOLDINGS PLC	05/04/2022	12:23:53	GB0005405286	523.70	1,200	LSE	E09mJ3sxxv58F
HSBC HOLDINGS PLC	05/04/2022	12:23:53	GB0005405286	523.70	1,200	LSE	E09mJ3sxxv58H
HSBC HOLDINGS PLC	05/04/2022	12:23:53	GB0005405286	523.70	189	CHIX	2899474182017
HSBC HOLDINGS PLC	05/04/2022	12:23:53	GB0005405286	523.70	262	CHIX	2899474182018
HSBC HOLDINGS PLC	05/04/2022	12:23:53	GB0005405286	523.70	284	LSE	E09mJ3sxxv58V
HSBC HOLDINGS PLC	05/04/2022	12:23:53	GB0005405286	523.70	993	LSE	E09mJ3sxxv58X
HSBC HOLDINGS PLC	05/04/2022	12:23:53	GB0005405286	523.70	42	LSE	E09mJ3sxxv58Z
HSBC HOLDINGS PLC	05/04/2022	12:23:53	GB0005405286	523.70	1,689	LSE	E09mJ3sxxv58p
HSBC HOLDINGS PLC	05/04/2022	12:27:30	GB0005405286	524.30	1,272	LSE	E09mJ3sxxv9X8
HSBC HOLDINGS PLC	05/04/2022	12:27:30	GB0005405286	524.30	1,200	LSE	E09mJ3sxxv9XA



HSBC HOLDINGS PLC	05/04/2022	12:27:30	GB0005405286	524.30	122	CHIX	2899474183232
HSBC HOLDINGS PLC	05/04/2022	12:27:30	GB0005405286	524.30	1,200	LSE	E09mJ3sxxv9XO
HSBC HOLDINGS PLC	05/04/2022	12:27:30	GB0005405286	524.30	122	CHIX	2899474183233
HSBC HOLDINGS PLC	05/04/2022	12:27:30	GB0005405286	524.30	59	BATE	78364235189
HSBC HOLDINGS PLC	05/04/2022	12:27:30	GB0005405286	524.30	122	CHIX	2899474183234
HSBC HOLDINGS PLC	05/04/2022	12:27:30	GB0005405286	524.30	1	CHIX	2899474183235
HSBC HOLDINGS PLC	05/04/2022	12:27:30	GB0005405286	524.30	59	BATE	78364235190
HSBC HOLDINGS PLC	05/04/2022	12:27:30	GB0005405286	524.30	22	BATE	78364235191
HSBC HOLDINGS PLC	05/04/2022	12:27:30	GB0005405286	524.30	122	CHIX	2899474183236
HSBC HOLDINGS PLC	05/04/2022	12:27:30	GB0005405286	524.30	72	LSE	E09mJ3sxxv9XV
HSBC HOLDINGS PLC	05/04/2022	12:27:30	GB0005405286	524.30	917	LSE	E09mJ3sxxv9XX
HSBC HOLDINGS PLC	05/04/2022	12:28:57	GB0005405286	524.50	50	LSE	E09mJ3sxxvAve
HSBC HOLDINGS PLC	05/04/2022	12:28:57	GB0005405286	524.50	602	LSE	E09mJ3sxxvAvg
HSBC HOLDINGS PLC	05/04/2022	12:29:06	GB0005405286	524.50	186	LSE	E09mJ3sxxvB8u
HSBC HOLDINGS PLC	05/04/2022	12:29:06	GB0005405286	524.50	495	LSE	E09mJ3sxxvB8w
HSBC HOLDINGS PLC	05/04/2022	12:29:06	GB0005405286	524.50	219	LSE	E09mJ3sxxvB8y
HSBC HOLDINGS PLC	05/04/2022	12:29:06	GB0005405286	524.50	128	LSE	E09mJ3sxxvB90
HSBC HOLDINGS PLC	05/04/2022	12:29:06	GB0005405286	524.50	388	LSE	E09mJ3sxxvB92
HSBC HOLDINGS PLC	05/04/2022	12:29:25	GB0005405286	524.50	1,072	LSE	E09mJ3sxxvBWN
HSBC HOLDINGS PLC	05/04/2022	12:29:25	GB0005405286	524.50	352	LSE	E09mJ3sxxvBWP
HSBC HOLDINGS PLC	05/04/2022	12:29:41	GB0005405286	524.50	1,342	LSE	E09mJ3sxxvBhs
HSBC HOLDINGS PLC	05/04/2022	12:30:14	GB0005405286	524.50	1,582	LSE	E09mJ3sxxvCJs
HSBC HOLDINGS PLC	05/04/2022	12:30:14	GB0005405286	524.50	575	CHIX	2899474184038
HSBC HOLDINGS PLC	05/04/2022	12:30:14	GB0005405286	524.50	280	BATE	78364235679
HSBC HOLDINGS PLC	05/04/2022	12:30:14	GB0005405286	524.50	280	BATE	78364235681
HSBC HOLDINGS PLC	05/04/2022	12:30:14	GB0005405286	524.50	575	CHIX	2899474184044
HSBC HOLDINGS PLC	05/04/2022	12:30:14	GB0005405286	524.50	575	CHIX	2899474184045
HSBC HOLDINGS PLC	05/04/2022	12:30:14	GB0005405286	524.50	205	CHIX	2899474184046
HSBC HOLDINGS PLC	05/04/2022	12:30:14	GB0005405286	524.50	960	LSE	E09mJ3sxxvCK1
HSBC HOLDINGS PLC	05/04/2022	12:30:14	GB0005405286	524.50	1,243	LSE	E09mJ3sxxvCK3
HSBC HOLDINGS PLC	05/04/2022	12:30:14	GB0005405286	524.50	113	CHIX	2899474184047
HSBC HOLDINGS PLC	05/04/2022	12:30:14	GB0005405286	524.50	280	BATE	78364235682
HSBC HOLDINGS PLC	05/04/2022	12:30:14	GB0005405286	524.50	2,203	LSE	E09mJ3sxxvCK7
HSBC HOLDINGS PLC	05/04/2022	12:30:14	GB0005405286	524.50	339	LSE	E09mJ3sxxvCKC
HSBC HOLDINGS PLC	05/04/2022	12:30:14	GB0005405286	524.50	1,864	LSE	E09mJ3sxxvCKE
HSBC HOLDINGS PLC	05/04/2022	12:30:14	GB0005405286	524.50	270	AQUIS	67153
HSBC HOLDINGS PLC	05/04/2022	12:30:14	GB0005405286	524.50	339	LSE	E09mJ3sxxvCKQ

HSBC HOLDINGS PLC	05/04/2022	12:30:14	GB0005405286	524.50	339	LSE	E09mJ3sxxvCKS
HSBC HOLDINGS PLC	05/04/2022	12:31:28	GB0005405286	524.60	1,363	TURQUOISE	E09mJ3u8mLaS
HSBC HOLDINGS PLC	05/04/2022	12:31:28	GB0005405286	524.50	1,766	LSE	E09mJ3sxxvDNm
HSBC HOLDINGS PLC	05/04/2022	12:31:28	GB0005405286	524.50	1,893	LSE	E09mJ3sxxvDNo
HSBC HOLDINGS PLC	05/04/2022	12:31:28	GB0005405286	524.50	1,886	LSE	E09mJ3sxxvDNs
HSBC HOLDINGS PLC	05/04/2022	12:31:28	GB0005405286	524.50	4,862	LSE	E09mJ3sxxvDNu
HSBC HOLDINGS PLC	05/04/2022	12:32:38	GB0005405286	524.90	1,200	LSE	E09mJ3sxxvFGf
HSBC HOLDINGS PLC	05/04/2022	12:32:38	GB0005405286	524.90	1,200	LSE	E09mJ3sxxvFGn
HSBC HOLDINGS PLC	05/04/2022	12:32:38	GB0005405286	524.90	195	CHIX	2899474184957
HSBC HOLDINGS PLC	05/04/2022	12:32:38	GB0005405286	524.90	95	BATE	78364236168
HSBC HOLDINGS PLC	05/04/2022	12:32:38	GB0005405286	524.90	195	CHIX	2899474184958
HSBC HOLDINGS PLC	05/04/2022	12:32:38	GB0005405286	524.90	95	BATE	78364236169
HSBC HOLDINGS PLC	05/04/2022	12:32:38	GB0005405286	524.90	195	CHIX	2899474184959
HSBC HOLDINGS PLC	05/04/2022	12:32:38	GB0005405286	524.90	95	BATE	78364236170
HSBC HOLDINGS PLC	05/04/2022	12:32:38	GB0005405286	524.90	95	BATE	78364236171
HSBC HOLDINGS PLC	05/04/2022	12:32:38	GB0005405286	524.90	95	BATE	78364236172
HSBC HOLDINGS PLC	05/04/2022	12:32:38	GB0005405286	524.90	1,584	LSE	E09mJ3sxxvFHG
HSBC HOLDINGS PLC	05/04/2022	12:35:02	GB0005405286	524.60	73	BATE	78364236487
HSBC HOLDINGS PLC	05/04/2022	12:35:02	GB0005405286	524.60	25	BATE	78364236488
HSBC HOLDINGS PLC	05/04/2022	12:35:02	GB0005405286	524.60	228	LSE	E09mJ3sxxvHT5
HSBC HOLDINGS PLC	05/04/2022	12:35:05	GB0005405286	524.60	1,982	LSE	E09mJ3sxxvHWf
HSBC HOLDINGS PLC	05/04/2022	12:35:05	GB0005405286	524.60	500	CHIX	2899474185562
HSBC HOLDINGS PLC	05/04/2022	12:35:05	GB0005405286	524.60	145	BATE	78364236507
HSBC HOLDINGS PLC	05/04/2022	12:35:05	GB0005405286	524.60	235	TURQUOISE	E09mJ3u8mYiE
HSBC HOLDINGS PLC	05/04/2022	12:36:52	GB0005405286	524.80	1,395	AQUIS	68418
HSBC HOLDINGS PLC	05/04/2022	12:37:09	GB0005405286	524.80	1,494	AQUIS	68475
HSBC HOLDINGS PLC	05/04/2022	12:37:26	GB0005405286	524.70	351	CHIX	2899474186166
HSBC HOLDINGS PLC	05/04/2022	12:37:26	GB0005405286	524.70	539	TURQUOISE	E09mJ3u8mgoT
HSBC HOLDINGS PLC	05/04/2022	12:37:26	GB0005405286	524.70	454	TURQUOISE	E09mJ3u8mgoV
HSBC HOLDINGS PLC	05/04/2022	12:37:44	GB0005405286	524.80	905	AQUIS	68582
HSBC HOLDINGS PLC	05/04/2022	12:37:44	GB0005405286	524.80	342	AQUIS	68583
HSBC HOLDINGS PLC	05/04/2022	12:39:04	GB0005405286	524.70	4,791	LSE	E09mJ3sxxvKUq
HSBC HOLDINGS PLC	05/04/2022	12:39:04	GB0005405286	524.70	1,084	CHIX	2899474186535
HSBC HOLDINGS PLC	05/04/2022	12:39:04	GB0005405286	524.70	528	BATE	78364237125
HSBC HOLDINGS PLC	05/04/2022	12:39:04	GB0005405286	524.60	1,325	LSE	E09mJ3sxxvKVM
HSBC HOLDINGS PLC	05/04/2022	12:39:04	GB0005405286	524.70	454	TURQUOISE	E09mJ3u8mIjz
HSBC HOLDINGS PLC	05/04/2022	12:39:04	GB0005405286	524.70	54	TURQUOISE	E09mJ3u8mlk1

HSBC HOLDINGS PLC	05/04/2022	12:39:04	GB0005405286	524.60	682	LSE	E09mJ3sxxKVU
HSBC HOLDINGS PLC	05/04/2022	12:39:04	GB0005405286	524.60	643	LSE	E09mJ3sxxKVW
HSBC HOLDINGS PLC	05/04/2022	12:39:04	GB0005405286	524.60	1,733	LSE	E09mJ3sxxKVY
HSBC HOLDINGS PLC	05/04/2022	12:39:04	GB0005405286	524.60	1,325	LSE	E09mJ3sxxKVd
HSBC HOLDINGS PLC	05/04/2022	12:39:04	GB0005405286	524.60	369	LSE	E09mJ3sxxKVf
HSBC HOLDINGS PLC	05/04/2022	12:39:04	GB0005405286	524.60	714	LSE	E09mJ3sxxKVm
HSBC HOLDINGS PLC	05/04/2022	12:41:03	GB0005405286	524.60	245	AQUIS	69463
HSBC HOLDINGS PLC	05/04/2022	12:41:03	GB0005405286	524.60	2,326	LSE	E09mJ3sxxNQL
HSBC HOLDINGS PLC	05/04/2022	12:41:03	GB0005405286	524.60	998	LSE	E09mJ3sxxNQN
HSBC HOLDINGS PLC	05/04/2022	12:41:03	GB0005405286	524.60	366	BATE	78364237601
HSBC HOLDINGS PLC	05/04/2022	12:41:03	GB0005405286	524.60	333	CHIX	2899474187347
HSBC HOLDINGS PLC	05/04/2022	12:41:03	GB0005405286	524.60	495	LSE	E09mJ3sxxNQi
HSBC HOLDINGS PLC	05/04/2022	12:41:04	GB0005405286	524.60	32	LSE	E09mJ3sxxNRV
HSBC HOLDINGS PLC	05/04/2022	12:43:10	GB0005405286	524.70	235	BATE	78364237962
HSBC HOLDINGS PLC	05/04/2022	12:43:10	GB0005405286	524.70	96	BATE	78364237968
HSBC HOLDINGS PLC	05/04/2022	12:43:18	GB0005405286	524.80	1,233	AQUIS	69915
HSBC HOLDINGS PLC	05/04/2022	12:43:42	GB0005405286	524.80	888	AQUIS	70012
HSBC HOLDINGS PLC	05/04/2022	12:43:42	GB0005405286	524.80	401	LSE	E09mJ3sxxQ6d
HSBC HOLDINGS PLC	05/04/2022	12:43:48	GB0005405286	524.70	389	AQUIS	70024
HSBC HOLDINGS PLC	05/04/2022	12:43:48	GB0005405286	524.70	3,660	LSE	E09mJ3sxxQ91
HSBC HOLDINGS PLC	05/04/2022	12:43:48	GB0005405286	524.70	828	CHIX	2899474188161
HSBC HOLDINGS PLC	05/04/2022	12:43:48	GB0005405286	524.70	1,088	BATE	78364238095
HSBC HOLDINGS PLC	05/04/2022	12:43:48	GB0005405286	524.70	404	BATE	78364238096
HSBC HOLDINGS PLC	05/04/2022	12:45:20	GB0005405286	524.60	1,345	LSE	E09mJ3sxxSBD
HSBC HOLDINGS PLC	05/04/2022	12:45:20	GB0005405286	524.60	1,345	LSE	E09mJ3sxxSBR
HSBC HOLDINGS PLC	05/04/2022	12:45:21	GB0005405286	524.60	52	LSE	E09mJ3sxxSCs
HSBC HOLDINGS PLC	05/04/2022	12:46:14	GB0005405286	524.40	236	LSE	E09mJ3sxxSui
HSBC HOLDINGS PLC	05/04/2022	12:46:15	GB0005405286	524.40	485	LSE	E09mJ3sxxSuu
HSBC HOLDINGS PLC	05/04/2022	12:46:17	GB0005405286	524.40	1,556	LSE	E09mJ3sxxSw4
HSBC HOLDINGS PLC	05/04/2022	12:46:37	GB0005405286	524.30	1,598	LSE	E09mJ3sxxT4z
HSBC HOLDINGS PLC	05/04/2022	12:46:37	GB0005405286	524.30	1,682	LSE	E09mJ3sxxT51
HSBC HOLDINGS PLC	05/04/2022	12:46:37	GB0005405286	524.30	1,598	LSE	E09mJ3sxxT5F
HSBC HOLDINGS PLC	05/04/2022	12:46:37	GB0005405286	524.30	1,682	LSE	E09mJ3sxxT5H
HSBC HOLDINGS PLC	05/04/2022	12:46:37	GB0005405286	524.30	1,194	LSE	E09mJ3sxxT5z
HSBC HOLDINGS PLC	05/04/2022	12:47:13	GB0005405286	524.20	930	LSE	E09mJ3sxxTnc
HSBC HOLDINGS PLC	05/04/2022	12:49:12	GB0005405286	524.30	1,842	LSE	E09mJ3sxxWGB
HSBC HOLDINGS PLC	05/04/2022	12:49:12	GB0005405286	524.30	218	LSE	E09mJ3sxxWGD

HSBC HOLDINGS PLC	05/04/2022	12:51:37	GB0005405286	524.60	4	LSE	E09mJ3sxxvYJY
HSBC HOLDINGS PLC	05/04/2022	12:51:37	GB0005405286	524.60	2	LSE	E09mJ3sxxvYJt
HSBC HOLDINGS PLC	05/04/2022	12:51:37	GB0005405286	524.60	2	LSE	E09mJ3sxxvYJv
HSBC HOLDINGS PLC	05/04/2022	12:51:52	GB0005405286	524.60	1,434	LSE	E09mJ3sxxvYTr
HSBC HOLDINGS PLC	05/04/2022	12:51:56	GB0005405286	524.60	1,046	LSE	E09mJ3sxxvYWG
HSBC HOLDINGS PLC	05/04/2022	12:51:57	GB0005405286	524.60	96	LSE	E09mJ3sxxvYWU
HSBC HOLDINGS PLC	05/04/2022	12:52:00	GB0005405286	524.60	98	BATE	78364239644
HSBC HOLDINGS PLC	05/04/2022	12:52:00	GB0005405286	524.60	98	BATE	78364239645
HSBC HOLDINGS PLC	05/04/2022	12:52:00	GB0005405286	524.60	98	BATE	78364239646
HSBC HOLDINGS PLC	05/04/2022	12:52:00	GB0005405286	524.60	200	CHIX	2899474190701
HSBC HOLDINGS PLC	05/04/2022	12:52:02	GB0005405286	524.60	98	BATE	78364239651
HSBC HOLDINGS PLC	05/04/2022	12:52:02	GB0005405286	524.60	176	LSE	E09mJ3sxxvYcO
HSBC HOLDINGS PLC	05/04/2022	12:52:02	GB0005405286	524.60	1,093	LSE	E09mJ3sxxvYcQ
HSBC HOLDINGS PLC	05/04/2022	12:52:02	GB0005405286	524.60	98	BATE	78364239657
HSBC HOLDINGS PLC	05/04/2022	12:52:10	GB0005405286	524.60	107	LSE	E09mJ3sxxvYIA
HSBC HOLDINGS PLC	05/04/2022	12:52:10	GB0005405286	524.60	98	BATE	78364239699
HSBC HOLDINGS PLC	05/04/2022	12:52:10	GB0005405286	524.60	3	CHIX	2899474190762
HSBC HOLDINGS PLC	05/04/2022	12:52:10	GB0005405286	524.60	738	LSE	E09mJ3sxxvYmR
HSBC HOLDINGS PLC	05/04/2022	12:52:10	GB0005405286	524.60	74	BATE	78364239705
HSBC HOLDINGS PLC	05/04/2022	12:52:10	GB0005405286	524.60	71	AQUIS	71812
HSBC HOLDINGS PLC	05/04/2022	12:52:12	GB0005405286	524.60	74	BATE	78364239714
HSBC HOLDINGS PLC	05/04/2022	12:52:12	GB0005405286	524.60	154	CHIX	2899474190801
HSBC HOLDINGS PLC	05/04/2022	12:52:12	GB0005405286	524.60	462	LSE	E09mJ3sxxvYo8
HSBC HOLDINGS PLC	05/04/2022	12:52:12	GB0005405286	524.60	74	BATE	78364239715
HSBC HOLDINGS PLC	05/04/2022	12:52:12	GB0005405286	524.60	842	LSE	E09mJ3sxxvYoK
HSBC HOLDINGS PLC	05/04/2022	12:52:12	GB0005405286	524.60	74	BATE	78364239716
HSBC HOLDINGS PLC	05/04/2022	12:52:12	GB0005405286	524.60	74	BATE	78364239717
HSBC HOLDINGS PLC	05/04/2022	12:52:12	GB0005405286	524.60	358	LSE	E09mJ3sxxvYoR
HSBC HOLDINGS PLC	05/04/2022	12:52:12	GB0005405286	524.60	74	BATE	78364239718
HSBC HOLDINGS PLC	05/04/2022	12:52:12	GB0005405286	524.60	1,078	LSE	E09mJ3sxxvYoX
HSBC HOLDINGS PLC	05/04/2022	12:52:12	GB0005405286	524.60	2,018	LSE	E09mJ3sxxvYod
HSBC HOLDINGS PLC	05/04/2022	12:52:12	GB0005405286	524.60	540	LSE	E09mJ3sxxvYof
HSBC HOLDINGS PLC	05/04/2022	12:52:12	GB0005405286	524.60	194	LSE	E09mJ3sxxvYok
HSBC HOLDINGS PLC	05/04/2022	12:52:12	GB0005405286	524.60	1,048	TURQUOISE	E09mJ3u8nbXR
HSBC HOLDINGS PLC	05/04/2022	12:53:59	GB0005405286	524.50	386	AQUIS	72163
HSBC HOLDINGS PLC	05/04/2022	12:53:59	GB0005405286	524.50	587	AQUIS	72164
HSBC HOLDINGS PLC	05/04/2022	12:54:42	GB0005405286	524.60	1,341	TURQUOISE	E09mJ3u8nkOf

HSBC HOLDINGS PLC	05/04/2022	12:55:03	GB0005405286	524.50	3,634	LSE	E09mJ3sxvasu
HSBC HOLDINGS PLC	05/04/2022	12:55:03	GB0005405286	524.50	5,536	LSE	E09mJ3sxvasw
HSBC HOLDINGS PLC	05/04/2022	12:55:03	GB0005405286	524.50	539	TURQUOISE	E09mJ3u8nIWv
HSBC HOLDINGS PLC	05/04/2022	12:55:03	GB0005405286	524.50	540	LSE	E09mJ3sxvatV
HSBC HOLDINGS PLC	05/04/2022	12:56:18	GB0005405286	524.50	615	BATE	78364240371
HSBC HOLDINGS PLC	05/04/2022	12:56:18	GB0005405286	524.50	1,260	CHIX	2899474191856
HSBC HOLDINGS PLC	05/04/2022	12:56:18	GB0005405286	524.50	1,886	LSE	E09mJ3sxvbgI
HSBC HOLDINGS PLC	05/04/2022	12:56:18	GB0005405286	524.50	5,574	LSE	E09mJ3sxvbgK
HSBC HOLDINGS PLC	05/04/2022	12:56:18	GB0005405286	524.50	241	BATE	78364240372
HSBC HOLDINGS PLC	05/04/2022	12:56:18	GB0005405286	524.50	350	BATE	78364240373
HSBC HOLDINGS PLC	05/04/2022	12:56:34	GB0005405286	524.40	1,673	LSE	E09mJ3sxvbzU
HSBC HOLDINGS PLC	05/04/2022	12:56:34	GB0005405286	524.40	1,462	LSE	E09mJ3sxvbzX
HSBC HOLDINGS PLC	05/04/2022	12:56:34	GB0005405286	524.40	586	BATE	78364240448
HSBC HOLDINGS PLC	05/04/2022	12:56:34	GB0005405286	524.40	76	CHIX	2899474191967
HSBC HOLDINGS PLC	05/04/2022	12:56:34	GB0005405286	524.40	94	LSE	E09mJ3sxvc04
HSBC HOLDINGS PLC	05/04/2022	12:56:34	GB0005405286	524.40	295	BATE	78364240449
HSBC HOLDINGS PLC	05/04/2022	12:56:34	GB0005405286	524.40	225	BATE	78364240450
HSBC HOLDINGS PLC	05/04/2022	12:56:34	GB0005405286	524.40	40	BATE	78364240451
HSBC HOLDINGS PLC	05/04/2022	12:57:21	GB0005405286	524.40	2,410	LSE	E09mJ3sxvcT3
HSBC HOLDINGS PLC	05/04/2022	12:57:21	GB0005405286	524.40	545	CHIX	2899474192150
HSBC HOLDINGS PLC	05/04/2022	12:57:21	GB0005405286	524.40	256	TURQUOISE	E09mJ3u8nsO6
HSBC HOLDINGS PLC	05/04/2022	12:59:03	GB0005405286	524.60	1,342	CHIX	2899474192642
HSBC HOLDINGS PLC	05/04/2022	12:59:03	GB0005405286	524.60	679	LSE	E09mJ3sxvdtY
HSBC HOLDINGS PLC	05/04/2022	12:59:03	GB0005405286	524.60	1,600	LSE	E09mJ3sxvdu2
HSBC HOLDINGS PLC	05/04/2022	12:59:03	GB0005405286	524.60	1,600	LSE	E09mJ3sxvdu4
HSBC HOLDINGS PLC	05/04/2022	12:59:03	GB0005405286	524.60	2,056	LSE	E09mJ3sxvduA
HSBC HOLDINGS PLC	05/04/2022	12:59:03	GB0005405286	524.60	630	LSE	E09mJ3sxvduR
HSBC HOLDINGS PLC	05/04/2022	13:00:25	GB0005405286	524.70	1,200	LSE	E09mJ3sxvfN1
HSBC HOLDINGS PLC	05/04/2022	13:00:25	GB0005405286	524.70	540	LSE	E09mJ3sxvfN3
HSBC HOLDINGS PLC	05/04/2022	13:00:25	GB0005405286	524.70	53	BATE	78364241153
HSBC HOLDINGS PLC	05/04/2022	13:00:25	GB0005405286	524.70	110	CHIX	2899474193130
HSBC HOLDINGS PLC	05/04/2022	13:00:25	GB0005405286	524.70	30	CHIX	2899474193131
HSBC HOLDINGS PLC	05/04/2022	13:00:25	GB0005405286	524.70	1,200	LSE	E09mJ3sxvfNE
HSBC HOLDINGS PLC	05/04/2022	13:00:25	GB0005405286	524.70	780	LSE	E09mJ3sxvfNG
HSBC HOLDINGS PLC	05/04/2022	13:00:25	GB0005405286	524.70	53	AQUIS	73473
HSBC HOLDINGS PLC	05/04/2022	13:00:25	GB0005405286	524.70	1,500	AQUIS	73474
HSBC HOLDINGS PLC	05/04/2022	13:00:59	GB0005405286	524.70	1,416	LSE	E09mJ3sxvfH

HSBC HOLDINGS PLC	05/04/2022	13:01:00	GB0005405286	524.70	1,238	CHIX	2899474193336
HSBC HOLDINGS PLC	05/04/2022	13:01:00	GB0005405286	524.70	178	CHIX	2899474193337
HSBC HOLDINGS PLC	05/04/2022	13:03:04	GB0005405286	525.10	3	AQUIS	73957
HSBC HOLDINGS PLC	05/04/2022	13:03:04	GB0005405286	525.10	48	LSE	E09mJ3sxvi3B
HSBC HOLDINGS PLC	05/04/2022	13:03:05	GB0005405286	525.10	1,152	LSE	E09mJ3sxvi5p
HSBC HOLDINGS PLC	05/04/2022	13:03:05	GB0005405286	525.10	4,857	LSE	E09mJ3sxvi5r
HSBC HOLDINGS PLC	05/04/2022	13:03:05	GB0005405286	525.10	63	BATE	78364241599
HSBC HOLDINGS PLC	05/04/2022	13:03:05	GB0005405286	525.10	535	BATE	78364241602
HSBC HOLDINGS PLC	05/04/2022	13:03:05	GB0005405286	525.10	130	CHIX	2899474193928
HSBC HOLDINGS PLC	05/04/2022	13:03:05	GB0005405286	525.10	1,099	CHIX	2899474193930
HSBC HOLDINGS PLC	05/04/2022	13:03:05	GB0005405286	525.10	63	BATE	78364241604
HSBC HOLDINGS PLC	05/04/2022	13:03:05	GB0005405286	525.10	63	BATE	78364241605
HSBC HOLDINGS PLC	05/04/2022	13:03:05	GB0005405286	525.10	63	BATE	78364241606
HSBC HOLDINGS PLC	05/04/2022	13:03:05	GB0005405286	525.10	63	BATE	78364241607
HSBC HOLDINGS PLC	05/04/2022	13:03:05	GB0005405286	525.10	63	BATE	78364241608
HSBC HOLDINGS PLC	05/04/2022	13:03:05	GB0005405286	525.10	63	BATE	78364241609
HSBC HOLDINGS PLC	05/04/2022	13:03:05	GB0005405286	525.10	63	BATE	78364241610
HSBC HOLDINGS PLC	05/04/2022	13:03:05	GB0005405286	525.10	63	BATE	78364241611
HSBC HOLDINGS PLC	05/04/2022	13:03:05	GB0005405286	525.10	63	BATE	78364241612
HSBC HOLDINGS PLC	05/04/2022	13:03:05	GB0005405286	525.10	63	BATE	78364241613
HSBC HOLDINGS PLC	05/04/2022	13:03:05	GB0005405286	525.10	63	BATE	78364241614
HSBC HOLDINGS PLC	05/04/2022	13:03:05	GB0005405286	525.10	63	BATE	78364241615
HSBC HOLDINGS PLC	05/04/2022	13:03:05	GB0005405286	525.10	63	BATE	78364241616
HSBC HOLDINGS PLC	05/04/2022	13:03:05	GB0005405286	525.10	63	BATE	78364241617
HSBC HOLDINGS PLC	05/04/2022	13:03:05	GB0005405286	525.10	63	BATE	78364241618
HSBC HOLDINGS PLC	05/04/2022	13:03:05	GB0005405286	525.10	63	BATE	78364241619
HSBC HOLDINGS PLC	05/04/2022	13:03:05	GB0005405286	525.10	13	BATE	78364241620
HSBC HOLDINGS PLC	05/04/2022	13:03:05	GB0005405286	525.10	130	CHIX	2899474193932
HSBC HOLDINGS PLC	05/04/2022	13:03:05	GB0005405286	525.10	130	CHIX	2899474193933
HSBC HOLDINGS PLC	05/04/2022	13:03:05	GB0005405286	525.10	130	CHIX	2899474193934
HSBC HOLDINGS PLC	05/04/2022	13:03:05	GB0005405286	525.10	130	CHIX	2899474193935
HSBC HOLDINGS PLC	05/04/2022	13:03:05	GB0005405286	525.10	130	CHIX	2899474193936
HSBC HOLDINGS PLC	05/04/2022	13:03:05	GB0005405286	525.10	130	CHIX	2899474193937
HSBC HOLDINGS PLC	05/04/2022	13:03:05	GB0005405286	525.10	130	CHIX	2899474193938
HSBC HOLDINGS PLC	05/04/2022	13:03:05	GB0005405286	525.10	130	CHIX	2899474193939
HSBC HOLDINGS PLC	05/04/2022	13:03:05	GB0005405286	525.10	130	CHIX	2899474193940
HSBC HOLDINGS PLC	05/04/2022	13:03:05	GB0005405286	525.10	130	CHIX	2899474193941

HSBC HOLDINGS PLC	05/04/2022	13:03:05	GB0005405286	525.10	130	CHIX	2899474193942
HSBC HOLDINGS PLC	05/04/2022	13:03:05	GB0005405286	525.10	114	CHIX	2899474193943
HSBC HOLDINGS PLC	05/04/2022	13:03:05	GB0005405286	525.10	1,200	LSE	E09mJ3sxvi69
HSBC HOLDINGS PLC	05/04/2022	13:03:05	GB0005405286	525.10	674	LSE	E09mJ3sxvi6E
HSBC HOLDINGS PLC	05/04/2022	13:03:05	GB0005405286	525.10	495	LSE	E09mJ3sxvi6L
HSBC HOLDINGS PLC	05/04/2022	13:03:05	GB0005405286	525.10	20	LSE	E09mJ3sxvi6N
HSBC HOLDINGS PLC	05/04/2022	13:03:05	GB0005405286	525.10	520	LSE	E09mJ3sxvi6V
HSBC HOLDINGS PLC	05/04/2022	13:03:05	GB0005405286	525.10	1,741	LSE	E09mJ3sxvi6X
HSBC HOLDINGS PLC	05/04/2022	13:04:23	GB0005405286	525.20	568	AQUIS	74196
HSBC HOLDINGS PLC	05/04/2022	13:04:23	GB0005405286	525.20	299	CHIX	2899474194283
HSBC HOLDINGS PLC	05/04/2022	13:04:23	GB0005405286	525.20	590	BATE	78364241846
HSBC HOLDINGS PLC	05/04/2022	13:04:23	GB0005405286	525.20	650	CHIX	2899474194284
HSBC HOLDINGS PLC	05/04/2022	13:04:23	GB0005405286	525.20	5,348	LSE	E09mJ3sxvjOG
HSBC HOLDINGS PLC	05/04/2022	13:04:23	GB0005405286	525.20	261	CHIX	2899474194285
HSBC HOLDINGS PLC	05/04/2022	13:06:24	GB0005405286	525.10	1,200	LSE	E09mJ3sxvi3q
HSBC HOLDINGS PLC	05/04/2022	13:06:25	GB0005405286	525.10	1,200	LSE	E09mJ3sxvi8l
HSBC HOLDINGS PLC	05/04/2022	13:06:25	GB0005405286	525.10	220	LSE	E09mJ3sxvi8s
HSBC HOLDINGS PLC	05/04/2022	13:06:25	GB0005405286	525.10	29	BATE	78364242270
HSBC HOLDINGS PLC	05/04/2022	13:06:25	GB0005405286	525.10	1,276	LSE	E09mJ3sxvi94
HSBC HOLDINGS PLC	05/04/2022	13:06:26	GB0005405286	525.10	44	LSE	E09mJ3sxviBK
HSBC HOLDINGS PLC	05/04/2022	13:06:26	GB0005405286	525.10	52	LSE	E09mJ3sxviBM
HSBC HOLDINGS PLC	05/04/2022	13:06:26	GB0005405286	525.10	1,320	LSE	E09mJ3sxviCu
HSBC HOLDINGS PLC	05/04/2022	13:06:26	GB0005405286	525.10	1,320	LSE	E09mJ3sxviFW
HSBC HOLDINGS PLC	05/04/2022	13:06:27	GB0005405286	525.10	981	LSE	E09mJ3sxviID
HSBC HOLDINGS PLC	05/04/2022	13:09:46	GB0005405286	525.00	626	AQUIS	75263
HSBC HOLDINGS PLC	05/04/2022	13:09:46	GB0005405286	525.00	651	BATE	78364242864
HSBC HOLDINGS PLC	05/04/2022	13:09:46	GB0005405286	525.00	5,904	LSE	E09mJ3sxvncI
HSBC HOLDINGS PLC	05/04/2022	13:09:46	GB0005405286	525.00	1,335	CHIX	2899474195946
HSBC HOLDINGS PLC	05/04/2022	13:09:51	GB0005405286	524.80	1,203	LSE	E09mJ3sxvnhR
HSBC HOLDINGS PLC	05/04/2022	13:13:37	GB0005405286	525.00	1,034	CHIX	2899474197024
HSBC HOLDINGS PLC	05/04/2022	13:13:37	GB0005405286	525.00	313	CHIX	2899474197025
HSBC HOLDINGS PLC	05/04/2022	13:14:29	GB0005405286	525.10	1,289	CHIX	2899474197205
HSBC HOLDINGS PLC	05/04/2022	13:14:29	GB0005405286	525.10	811	CHIX	2899474197206
HSBC HOLDINGS PLC	05/04/2022	13:15:04	GB0005405286	525.10	12	CHIX	2899474197393
HSBC HOLDINGS PLC	05/04/2022	13:16:06	GB0005405286	525.10	1,200	LSE	E09mJ3sxvsLi
HSBC HOLDINGS PLC	05/04/2022	13:16:06	GB0005405286	525.10	40	BATE	78364243940
HSBC HOLDINGS PLC	05/04/2022	13:16:06	GB0005405286	525.10	71	CHIX	2899474197717

HSBC HOLDINGS PLC	05/04/2022	13:16:06	GB0005405286	525.10	1,200	LSE	E09mJ3sxvsM5
HSBC HOLDINGS PLC	05/04/2022	13:16:06	GB0005405286	525.10	40	AQUIS	76534
HSBC HOLDINGS PLC	05/04/2022	13:16:06	GB0005405286	525.10	40	BATE	78364243943
HSBC HOLDINGS PLC	05/04/2022	13:16:06	GB0005405286	525.10	83	CHIX	2899474197720
HSBC HOLDINGS PLC	05/04/2022	13:16:06	GB0005405286	525.10	40	AQUIS	76545
HSBC HOLDINGS PLC	05/04/2022	13:16:14	GB0005405286	525.10	1,200	LSE	E09mJ3sxvsWh
HSBC HOLDINGS PLC	05/04/2022	13:16:14	GB0005405286	525.10	1,200	LSE	E09mJ3sxvsWj
HSBC HOLDINGS PLC	05/04/2022	13:16:15	GB0005405286	525.10	14	AQUIS	76582
HSBC HOLDINGS PLC	05/04/2022	13:16:15	GB0005405286	525.10	40	AQUIS	76583
HSBC HOLDINGS PLC	05/04/2022	13:16:15	GB0005405286	525.10	499	TURQUOISE	E09mJ3u8p07k
HSBC HOLDINGS PLC	05/04/2022	13:16:15	GB0005405286	525.10	539	TURQUOISE	E09mJ3u8p07v
HSBC HOLDINGS PLC	05/04/2022	13:16:15	GB0005405286	525.10	454	TURQUOISE	E09mJ3u8p081
HSBC HOLDINGS PLC	05/04/2022	13:16:15	GB0005405286	525.10	40	TURQUOISE	E09mJ3u8p08O
HSBC HOLDINGS PLC	05/04/2022	13:16:15	GB0005405286	525.10	48	TURQUOISE	E09mJ3u8p08Q
HSBC HOLDINGS PLC	05/04/2022	13:16:15	GB0005405286	525.10	422	LSE	E09mJ3sxvsYk
HSBC HOLDINGS PLC	05/04/2022	13:16:15	GB0005405286	525.10	617	AQUIS	76587
HSBC HOLDINGS PLC	05/04/2022	13:16:15	GB0005405286	525.10	81	AQUIS	76588
HSBC HOLDINGS PLC	05/04/2022	13:16:15	GB0005405286	525.10	17	BATE	78364244013
HSBC HOLDINGS PLC	05/04/2022	13:16:15	GB0005405286	525.10	322	BATE	78364244014
HSBC HOLDINGS PLC	05/04/2022	13:16:15	GB0005405286	525.10	112	BATE	78364244015
HSBC HOLDINGS PLC	05/04/2022	13:16:15	GB0005405286	525.10	1,200	LSE	E09mJ3sxvsZ9
HSBC HOLDINGS PLC	05/04/2022	13:16:15	GB0005405286	525.10	160	BATE	78364244016
HSBC HOLDINGS PLC	05/04/2022	13:16:15	GB0005405286	525.10	1,500	AQUIS	76589
HSBC HOLDINGS PLC	05/04/2022	13:16:15	GB0005405286	525.10	90	TURQUOISE	E09mJ3u8p09C
HSBC HOLDINGS PLC	05/04/2022	13:16:15	GB0005405286	525.10	64	AQUIS	76596
HSBC HOLDINGS PLC	05/04/2022	13:16:15	GB0005405286	525.10	1,258	TURQUOISE	E09mJ3u8p0Cg
HSBC HOLDINGS PLC	05/04/2022	13:16:15	GB0005405286	525.10	82	BATE	78364244029
HSBC HOLDINGS PLC	05/04/2022	13:16:37	GB0005405286	525.00	88	AQUIS	76706
HSBC HOLDINGS PLC	05/04/2022	13:16:51	GB0005405286	525.10	477	LSE	E09mJ3sxvtT2
HSBC HOLDINGS PLC	05/04/2022	13:16:51	GB0005405286	525.10	981	LSE	E09mJ3sxvtT4
HSBC HOLDINGS PLC	05/04/2022	13:17:09	GB0005405286	525.10	1,366	CHIX	2899474198249
HSBC HOLDINGS PLC	05/04/2022	13:17:09	GB0005405286	525.10	4	BATE	78364244253
HSBC HOLDINGS PLC	05/04/2022	13:17:24	GB0005405286	525.10	5	CHIX	2899474198324
HSBC HOLDINGS PLC	05/04/2022	13:17:24	GB0005405286	525.10	3	LSE	E09mJ3sxvu2n
HSBC HOLDINGS PLC	05/04/2022	13:17:24	GB0005405286	525.10	1,247	AQUIS	76856
HSBC HOLDINGS PLC	05/04/2022	13:18:59	GB0005405286	525.40	20	TURQUOISE	E09mJ3u8pAls
HSBC HOLDINGS PLC	05/04/2022	13:18:59	GB0005405286	525.40	1	TURQUOISE	E09mJ3u8pAlu



HSBC HOLDINGS PLC	05/04/2022	13:19:01	GB0005405286	525.40		2	BATE	78364244516
HSBC HOLDINGS PLC	05/04/2022	13:19:01	GB0005405286	525.40		10	BATE	78364244517
HSBC HOLDINGS PLC	05/04/2022	13:19:02	GB0005405286	525.40		9	BATE	78364244521
HSBC HOLDINGS PLC	05/04/2022	13:19:02	GB0005405286	525.40		1	BATE	78364244529
HSBC HOLDINGS PLC	05/04/2022	13:19:04	GB0005405286	525.40		11	BATE	78364244535
HSBC HOLDINGS PLC	05/04/2022	13:19:04	GB0005405286	525.40		1	BATE	78364244536
HSBC HOLDINGS PLC	05/04/2022	13:19:06	GB0005405286	525.40		2	BATE	78364244555
HSBC HOLDINGS PLC	05/04/2022	13:19:07	GB0005405286	525.40		402	AQUIS	77163
HSBC HOLDINGS PLC	05/04/2022	13:19:07	GB0005405286	525.40		524	AQUIS	77164
HSBC HOLDINGS PLC	05/04/2022	13:19:07	GB0005405286	525.50		257	CHIX	2899474198799
HSBC HOLDINGS PLC	05/04/2022	13:19:07	GB0005405286	525.50		94	CHIX	2899474198800
HSBC HOLDINGS PLC	05/04/2022	13:19:07	GB0005405286	525.50		351	CHIX	2899474198801
HSBC HOLDINGS PLC	05/04/2022	13:19:07	GB0005405286	525.50		249	LSE	E09mJ3sxvvOJ
HSBC HOLDINGS PLC	05/04/2022	13:19:10	GB0005405286	525.50		351	CHIX	2899474198812
HSBC HOLDINGS PLC	05/04/2022	13:19:10	GB0005405286	525.50		351	CHIX	2899474198814
HSBC HOLDINGS PLC	05/04/2022	13:19:10	GB0005405286	525.50		268	CHIX	2899474198815
HSBC HOLDINGS PLC	05/04/2022	13:19:10	GB0005405286	525.50		1,305	LSE	E09mJ3sxvvR9
HSBC HOLDINGS PLC	05/04/2022	13:19:10	GB0005405286	525.50		2,072	LSE	E09mJ3sxvvRB
HSBC HOLDINGS PLC	05/04/2022	13:19:10	GB0005405286	525.50		897	LSE	E09mJ3sxvvRM
HSBC HOLDINGS PLC	05/04/2022	13:19:10	GB0005405286	525.50		1,175	CHIX	2899474198816
HSBC HOLDINGS PLC	05/04/2022	13:19:18	GB0005405286	525.50		727	CHIX	2899474198872
HSBC HOLDINGS PLC	05/04/2022	13:19:18	GB0005405286	525.50		363	CHIX	2899474198873
HSBC HOLDINGS PLC	05/04/2022	13:19:18	GB0005405286	525.50		145	CHIX	2899474198874
HSBC HOLDINGS PLC	05/04/2022	13:19:35	GB0005405286	525.40		1,436	AQUIS	77266
HSBC HOLDINGS PLC	05/04/2022	13:19:50	GB0005405286	525.30		1,200	LSE	E09mJ3sxvw18
HSBC HOLDINGS PLC	05/04/2022	13:19:50	GB0005405286	525.30		76	CHIX	2899474199020
HSBC HOLDINGS PLC	05/04/2022	13:19:50	GB0005405286	525.30		76	CHIX	2899474199022
HSBC HOLDINGS PLC	05/04/2022	13:19:50	GB0005405286	525.30		76	CHIX	2899474199023
HSBC HOLDINGS PLC	05/04/2022	13:19:50	GB0005405286	525.30		76	CHIX	2899474199024
HSBC HOLDINGS PLC	05/04/2022	13:19:50	GB0005405286	525.30		76	CHIX	2899474199025
HSBC HOLDINGS PLC	05/04/2022	13:19:50	GB0005405286	525.30		76	CHIX	2899474199026
HSBC HOLDINGS PLC	05/04/2022	13:19:50	GB0005405286	525.30		76	CHIX	2899474199027
HSBC HOLDINGS PLC	05/04/2022	13:19:50	GB0005405286	525.30		76	CHIX	2899474199028
HSBC HOLDINGS PLC	05/04/2022	13:19:50	GB0005405286	525.30		76	CHIX	2899474199029
HSBC HOLDINGS PLC	05/04/2022	13:19:50	GB0005405286	525.30		76	CHIX	2899474199030
HSBC HOLDINGS PLC	05/04/2022	13:19:50	GB0005405286	525.30		76	CHIX	2899474199031
HSBC HOLDINGS PLC	05/04/2022	13:19:50	GB0005405286	525.30		1	CHIX	2899474199032

HSBC HOLDINGS PLC	05/04/2022	13:19:51	GB0005405286	525.30	37	AQUIS	77315
HSBC HOLDINGS PLC	05/04/2022	13:19:51	GB0005405286	525.30	37	AQUIS	77317
HSBC HOLDINGS PLC	05/04/2022	13:19:51	GB0005405286	525.30	37	BATE	78364244685
HSBC HOLDINGS PLC	05/04/2022	13:19:51	GB0005405286	525.30	76	CHIX	2899474199037
HSBC HOLDINGS PLC	05/04/2022	13:19:51	GB0005405286	525.30	1,200	LSE	E09mJ3sxvw28
HSBC HOLDINGS PLC	05/04/2022	13:19:51	GB0005405286	525.30	76	CHIX	2899474199040
HSBC HOLDINGS PLC	05/04/2022	13:19:51	GB0005405286	525.30	76	CHIX	2899474199041
HSBC HOLDINGS PLC	05/04/2022	13:19:51	GB0005405286	525.30	1,200	LSE	E09mJ3sxvw2I
HSBC HOLDINGS PLC	05/04/2022	13:19:57	GB0005405286	525.30	133	BATE	78364244709
HSBC HOLDINGS PLC	05/04/2022	13:19:57	GB0005405286	525.30	1,211	LSE	E09mJ3sxvw84
HSBC HOLDINGS PLC	05/04/2022	13:19:57	GB0005405286	525.30	133	BATE	78364244710
HSBC HOLDINGS PLC	05/04/2022	13:19:57	GB0005405286	525.30	274	CHIX	2899474199108
HSBC HOLDINGS PLC	05/04/2022	13:19:57	GB0005405286	525.30	133	BATE	78364244711
HSBC HOLDINGS PLC	05/04/2022	13:19:57	GB0005405286	525.30	274	CHIX	2899474199109
HSBC HOLDINGS PLC	05/04/2022	13:19:57	GB0005405286	525.30	318	LSE	E09mJ3sxvw8E
HSBC HOLDINGS PLC	05/04/2022	13:19:57	GB0005405286	525.30	133	BATE	78364244712
HSBC HOLDINGS PLC	05/04/2022	13:19:57	GB0005405286	525.30	893	LSE	E09mJ3sxvw8G
HSBC HOLDINGS PLC	05/04/2022	13:19:57	GB0005405286	525.30	242	CHIX	2899474199110
HSBC HOLDINGS PLC	05/04/2022	13:19:57	GB0005405286	525.30	133	BATE	78364244713
HSBC HOLDINGS PLC	05/04/2022	13:19:57	GB0005405286	525.30	133	BATE	78364244717
HSBC HOLDINGS PLC	05/04/2022	13:19:57	GB0005405286	525.30	32	CHIX	2899474199115
HSBC HOLDINGS PLC	05/04/2022	13:19:57	GB0005405286	525.30	200	LSE	E09mJ3sxvw8U
HSBC HOLDINGS PLC	05/04/2022	13:20:00	GB0005405286	525.30	133	BATE	78364244730
HSBC HOLDINGS PLC	05/04/2022	13:20:02	GB0005405286	525.30	199	CHIX	2899474199147
HSBC HOLDINGS PLC	05/04/2022	13:20:03	GB0005405286	525.20	300	AQUIS	77355
HSBC HOLDINGS PLC	05/04/2022	13:21:21	GB0005405286	525.30	1,200	LSE	E09mJ3sxvwxI
HSBC HOLDINGS PLC	05/04/2022	13:21:21	GB0005405286	525.30	1,159	LSE	E09mJ3sxvwxK
HSBC HOLDINGS PLC	05/04/2022	13:21:33	GB0005405286	525.30	54	BATE	78364244993
HSBC HOLDINGS PLC	05/04/2022	13:21:33	GB0005405286	525.30	70	BATE	78364244994
HSBC HOLDINGS PLC	05/04/2022	13:21:33	GB0005405286	525.30	112	CHIX	2899474199577
HSBC HOLDINGS PLC	05/04/2022	13:21:33	GB0005405286	525.30	145	CHIX	2899474199579
HSBC HOLDINGS PLC	05/04/2022	13:21:33	GB0005405286	525.30	41	LSE	E09mJ3sxvx5y
HSBC HOLDINGS PLC	05/04/2022	13:21:33	GB0005405286	525.30	1,200	LSE	E09mJ3sxvx60
HSBC HOLDINGS PLC	05/04/2022	13:21:33	GB0005405286	525.30	112	CHIX	2899474199580
HSBC HOLDINGS PLC	05/04/2022	13:21:33	GB0005405286	525.30	56	CHIX	2899474199581
HSBC HOLDINGS PLC	05/04/2022	13:21:33	GB0005405286	525.30	89	CHIX	2899474199582
HSBC HOLDINGS PLC	05/04/2022	13:21:33	GB0005405286	525.30	54	BATE	78364244995

HSBC HOLDINGS PLC	05/04/2022	13:21:33	GB0005405286	525.30	70	BATE	7836424496
HSBC HOLDINGS PLC	05/04/2022	13:21:35	GB0005405286	525.30	54	BATE	78364245009
HSBC HOLDINGS PLC	05/04/2022	13:21:35	GB0005405286	525.30	42	BATE	78364245010
HSBC HOLDINGS PLC	05/04/2022	13:21:43	GB0005405286	525.30	1,500	AQUIS	77694
HSBC HOLDINGS PLC	05/04/2022	13:21:43	GB0005405286	525.30	1,500	AQUIS	77695
HSBC HOLDINGS PLC	05/04/2022	13:21:43	GB0005405286	525.30	1,041	AQUIS	77696
HSBC HOLDINGS PLC	05/04/2022	13:21:43	GB0005405286	525.30	539	TURQUOISE	E09mJ3u8pJwK
HSBC HOLDINGS PLC	05/04/2022	13:21:43	GB0005405286	525.30	454	TURQUOISE	E09mJ3u8pJwM
HSBC HOLDINGS PLC	05/04/2022	13:21:43	GB0005405286	525.30	1,000	LSE	E09mJ3sxxvGj
HSBC HOLDINGS PLC	05/04/2022	13:21:43	GB0005405286	525.30	495	LSE	E09mJ3sxxvGI
HSBC HOLDINGS PLC	05/04/2022	13:21:43	GB0005405286	525.30	540	LSE	E09mJ3sxxvGn
HSBC HOLDINGS PLC	05/04/2022	13:21:43	GB0005405286	525.30	81	CHIX	2899474199662
HSBC HOLDINGS PLC	05/04/2022	13:21:43	GB0005405286	525.30	1,200	LSE	E09mJ3sxxvH5
HSBC HOLDINGS PLC	05/04/2022	13:21:43	GB0005405286	525.30	39	AQUIS	77698
HSBC HOLDINGS PLC	05/04/2022	13:21:43	GB0005405286	525.30	39	BATE	78364245032
HSBC HOLDINGS PLC	05/04/2022	13:21:43	GB0005405286	525.30	81	CHIX	2899474199665
HSBC HOLDINGS PLC	05/04/2022	13:21:43	GB0005405286	525.30	1,200	LSE	E09mJ3sxxvHN
HSBC HOLDINGS PLC	05/04/2022	13:21:45	GB0005405286	525.30	39	AQUIS	77710
HSBC HOLDINGS PLC	05/04/2022	13:21:45	GB0005405286	525.30	39	BATE	78364245041
HSBC HOLDINGS PLC	05/04/2022	13:21:45	GB0005405286	525.30	81	CHIX	2899474199678
HSBC HOLDINGS PLC	05/04/2022	13:21:45	GB0005405286	525.30	741	LSE	E09mJ3sxxvIr
HSBC HOLDINGS PLC	05/04/2022	13:21:45	GB0005405286	525.30	321	LSE	E09mJ3sxxvJ0
HSBC HOLDINGS PLC	05/04/2022	13:21:51	GB0005405286	525.30	81	CHIX	2899474199704
HSBC HOLDINGS PLC	05/04/2022	13:21:51	GB0005405286	525.30	39	BATE	78364245060
HSBC HOLDINGS PLC	05/04/2022	13:21:51	GB0005405286	525.30	138	LSE	E09mJ3sxxvLi
HSBC HOLDINGS PLC	05/04/2022	13:21:51	GB0005405286	525.30	821	LSE	E09mJ3sxxvLm
HSBC HOLDINGS PLC	05/04/2022	13:21:51	GB0005405286	525.30	39	BATE	78364245061
HSBC HOLDINGS PLC	05/04/2022	13:21:51	GB0005405286	525.30	39	BATE	78364245063
HSBC HOLDINGS PLC	05/04/2022	13:21:51	GB0005405286	525.30	215	LSE	E09mJ3sxxvLx
HSBC HOLDINGS PLC	05/04/2022	13:21:51	GB0005405286	525.30	39	AQUIS	77730
HSBC HOLDINGS PLC	05/04/2022	13:21:51	GB0005405286	525.30	81	CHIX	2899474199707
HSBC HOLDINGS PLC	05/04/2022	13:21:51	GB0005405286	525.30	39	BATE	78364245064
HSBC HOLDINGS PLC	05/04/2022	13:21:51	GB0005405286	525.30	39	AQUIS	77734
HSBC HOLDINGS PLC	05/04/2022	13:21:51	GB0005405286	525.30	81	CHIX	2899474199709
HSBC HOLDINGS PLC	05/04/2022	13:21:51	GB0005405286	525.30	39	BATE	78364245066
HSBC HOLDINGS PLC	05/04/2022	13:22:04	GB0005405286	525.20	415	BATE	78364245106
HSBC HOLDINGS PLC	05/04/2022	13:22:04	GB0005405286	525.20	851	CHIX	2899474199769

HSBC HOLDINGS PLC	05/04/2022	13:22:04	GB0005405286	525.20	65	LSE	E09mJ3sxxvVj
HSBC HOLDINGS PLC	05/04/2022	13:22:04	GB0005405286	525.20	3,697	LSE	E09mJ3sxxvVI
HSBC HOLDINGS PLC	05/04/2022	13:22:04	GB0005405286	525.20	399	AQUIS	77777
HSBC HOLDINGS PLC	05/04/2022	13:22:05	GB0005405286	525.10	108	BATE	78364245109
HSBC HOLDINGS PLC	05/04/2022	13:22:05	GB0005405286	525.10	107	AQUIS	77778
HSBC HOLDINGS PLC	05/04/2022	13:22:37	GB0005405286	524.90	136	BATE	78364245188
HSBC HOLDINGS PLC	05/04/2022	13:22:37	GB0005405286	524.90	279	CHIX	2899474199919
HSBC HOLDINGS PLC	05/04/2022	13:22:37	GB0005405286	524.90	1,237	LSE	E09mJ3sxxvzw
HSBC HOLDINGS PLC	05/04/2022	13:22:37	GB0005405286	524.90	386	LSE	E09mJ3sxxvzy
HSBC HOLDINGS PLC	05/04/2022	13:22:37	GB0005405286	524.90	539	TURQUOISE	E09mJ3u8pMjp
HSBC HOLDINGS PLC	05/04/2022	13:22:37	GB0005405286	524.90	1,500	AQUIS	77878
HSBC HOLDINGS PLC	05/04/2022	13:22:37	GB0005405286	524.90	1,500	AQUIS	77879
HSBC HOLDINGS PLC	05/04/2022	13:22:37	GB0005405286	524.90	1,000	LSE	E09mJ3sxxvy12
HSBC HOLDINGS PLC	05/04/2022	13:22:37	GB0005405286	524.90	745	LSE	E09mJ3sxxvy14
HSBC HOLDINGS PLC	05/04/2022	13:22:37	GB0005405286	524.90	744	AQUIS	77880
HSBC HOLDINGS PLC	05/04/2022	13:24:33	GB0005405286	524.90	1,200	LSE	E09mJ3sxxvzgr
HSBC HOLDINGS PLC	05/04/2022	13:24:33	GB0005405286	524.90	2,026	LSE	E09mJ3sxxvzgt
HSBC HOLDINGS PLC	05/04/2022	13:24:33	GB0005405286	524.90	98	BATE	78364245624
HSBC HOLDINGS PLC	05/04/2022	13:24:33	GB0005405286	524.90	1,596	LSE	E09mJ3sxxvzhw
HSBC HOLDINGS PLC	05/04/2022	13:24:33	GB0005405286	524.90	3,328	LSE	E09mJ3sxxvzi0
HSBC HOLDINGS PLC	05/04/2022	13:27:25	GB0005405286	524.30	1,200	LSE	E09mJ3sxxw3Xy
HSBC HOLDINGS PLC	05/04/2022	13:27:25	GB0005405286	524.30	1,200	LSE	E09mJ3sxxw3Y0
HSBC HOLDINGS PLC	05/04/2022	13:27:25	GB0005405286	524.30	99	BATE	78364246520
HSBC HOLDINGS PLC	05/04/2022	13:27:25	GB0005405286	524.30	111	BATE	78364246521
HSBC HOLDINGS PLC	05/04/2022	13:27:25	GB0005405286	524.30	205	CHIX	2899474201954
HSBC HOLDINGS PLC	05/04/2022	13:27:25	GB0005405286	524.30	228	CHIX	2899474201955
HSBC HOLDINGS PLC	05/04/2022	13:27:25	GB0005405286	524.30	1,200	LSE	E09mJ3sxxw3YA
HSBC HOLDINGS PLC	05/04/2022	13:27:25	GB0005405286	524.30	365	LSE	E09mJ3sxxw3YC
HSBC HOLDINGS PLC	05/04/2022	13:27:25	GB0005405286	524.30	205	CHIX	2899474201956
HSBC HOLDINGS PLC	05/04/2022	13:27:25	GB0005405286	524.30	228	CHIX	2899474201957
HSBC HOLDINGS PLC	05/04/2022	13:27:25	GB0005405286	524.30	205	CHIX	2899474201958
HSBC HOLDINGS PLC	05/04/2022	13:27:25	GB0005405286	524.30	228	CHIX	2899474201959
HSBC HOLDINGS PLC	05/04/2022	13:27:25	GB0005405286	524.30	132	CHIX	2899474201960
HSBC HOLDINGS PLC	05/04/2022	13:27:25	GB0005405286	524.30	835	LSE	E09mJ3sxxw3YM
HSBC HOLDINGS PLC	05/04/2022	13:27:25	GB0005405286	524.30	265	TURQUOISE	E09mJ3u8pgbs
HSBC HOLDINGS PLC	05/04/2022	13:30:40	GB0005405286	524.60	1,496	AQUIS	79939
HSBC HOLDINGS PLC	05/04/2022	13:30:57	GB0005405286	524.60	20	CHIX	2899474203201

HSBC HOLDINGS PLC	05/04/2022	13:30:57	GB0005405286	524.60	3	LSE	E09mJ3sxxw6jb
HSBC HOLDINGS PLC	05/04/2022	13:30:57	GB0005405286	524.60	5	CHIX	2899474203203
HSBC HOLDINGS PLC	05/04/2022	13:31:02	GB0005405286	524.60	1,011	AQUIS	80017
HSBC HOLDINGS PLC	05/04/2022	13:31:02	GB0005405286	524.60	363	LSE	E09mJ3sxxw6mj
HSBC HOLDINGS PLC	05/04/2022	13:31:13	GB0005405286	524.60	1,235	TURQUOISE	E09mJ3u8ptCc
HSBC HOLDINGS PLC	05/04/2022	13:31:27	GB0005405286	524.60	1,284	LSE	E09mJ3sxxw75z
HSBC HOLDINGS PLC	05/04/2022	13:31:34	GB0005405286	524.50	254	LSE	E09mJ3sxxw7BJ
HSBC HOLDINGS PLC	05/04/2022	13:31:34	GB0005405286	524.50	946	LSE	E09mJ3sxxw7By
HSBC HOLDINGS PLC	05/04/2022	13:31:34	GB0005405286	524.50	127	CHIX	2899474203386
HSBC HOLDINGS PLC	05/04/2022	13:31:34	GB0005405286	524.50	127	CHIX	2899474203389
HSBC HOLDINGS PLC	05/04/2022	13:31:34	GB0005405286	524.50	127	CHIX	2899474203390
HSBC HOLDINGS PLC	05/04/2022	13:31:34	GB0005405286	524.50	127	CHIX	2899474203391
HSBC HOLDINGS PLC	05/04/2022	13:31:34	GB0005405286	524.50	127	CHIX	2899474203392
HSBC HOLDINGS PLC	05/04/2022	13:31:34	GB0005405286	524.50	73	CHIX	2899474203393
HSBC HOLDINGS PLC	05/04/2022	13:31:34	GB0005405286	524.50	61	BATE	78364247352
HSBC HOLDINGS PLC	05/04/2022	13:31:34	GB0005405286	524.50	61	BATE	78364247354
HSBC HOLDINGS PLC	05/04/2022	13:31:34	GB0005405286	524.50	61	BATE	78364247355
HSBC HOLDINGS PLC	05/04/2022	13:31:34	GB0005405286	524.50	61	BATE	78364247356
HSBC HOLDINGS PLC	05/04/2022	13:31:34	GB0005405286	524.50	61	BATE	78364247357
HSBC HOLDINGS PLC	05/04/2022	13:31:34	GB0005405286	524.50	61	BATE	78364247358
HSBC HOLDINGS PLC	05/04/2022	13:31:34	GB0005405286	524.50	32	BATE	78364247359
HSBC HOLDINGS PLC	05/04/2022	13:31:34	GB0005405286	524.50	1,200	LSE	E09mJ3sxxw7CA
HSBC HOLDINGS PLC	05/04/2022	13:31:34	GB0005405286	524.50	127	CHIX	2899474203394
HSBC HOLDINGS PLC	05/04/2022	13:31:34	GB0005405286	524.50	61	BATE	78364247360
HSBC HOLDINGS PLC	05/04/2022	13:31:34	GB0005405286	524.50	61	BATE	78364247361
HSBC HOLDINGS PLC	05/04/2022	13:31:34	GB0005405286	524.50	127	CHIX	2899474203395
HSBC HOLDINGS PLC	05/04/2022	13:31:34	GB0005405286	524.50	1,200	LSE	E09mJ3sxxw7CL
HSBC HOLDINGS PLC	05/04/2022	13:31:35	GB0005405286	524.50	61	AQUIS	80135
HSBC HOLDINGS PLC	05/04/2022	13:31:35	GB0005405286	524.50	61	BATE	78364247362
HSBC HOLDINGS PLC	05/04/2022	13:31:35	GB0005405286	524.50	127	CHIX	2899474203398
HSBC HOLDINGS PLC	05/04/2022	13:31:35	GB0005405286	524.50	151	LSE	E09mJ3sxxw7Cq
HSBC HOLDINGS PLC	05/04/2022	13:32:06	GB0005405286	524.50	1,535	LSE	E09mJ3sxxw7p8
HSBC HOLDINGS PLC	05/04/2022	13:32:06	GB0005405286	524.50	447	LSE	E09mJ3sxxw7qL
HSBC HOLDINGS PLC	05/04/2022	13:32:06	GB0005405286	524.50	1,049	LSE	E09mJ3sxxw7qt
HSBC HOLDINGS PLC	05/04/2022	13:32:08	GB0005405286	524.50	39	LSE	E09mJ3sxxw7uV
HSBC HOLDINGS PLC	05/04/2022	13:32:08	GB0005405286	524.50	150	LSE	E09mJ3sxxw7uX
HSBC HOLDINGS PLC	05/04/2022	13:32:14	GB0005405286	524.50	613	LSE	E09mJ3sxxw7zJ

HSBC HOLDINGS PLC	05/04/2022	13:32:14	GB0005405286	524.50	531	LSE	E09mJ3sxxw7zL
HSBC HOLDINGS PLC	05/04/2022	13:32:14	GB0005405286	524.50	391	LSE	E09mJ3sxxw7zS
HSBC HOLDINGS PLC	05/04/2022	13:32:14	GB0005405286	524.50	374	LSE	E09mJ3sxxw7zU
HSBC HOLDINGS PLC	05/04/2022	13:32:46	GB0005405286	524.40	276	AQUIS	80479
HSBC HOLDINGS PLC	05/04/2022	13:33:50	GB0005405286	524.50	6	BATE	78364247922
HSBC HOLDINGS PLC	05/04/2022	13:33:54	GB0005405286	524.50	1,421	LSE	E09mJ3sxxw9N3
HSBC HOLDINGS PLC	05/04/2022	13:33:59	GB0005405286	524.50	64	LSE	E09mJ3sxxw9Oa
HSBC HOLDINGS PLC	05/04/2022	13:34:00	GB0005405286	524.40	287	AQUIS	80716
HSBC HOLDINGS PLC	05/04/2022	13:34:33	GB0005405286	524.40	241	LSE	E09mJ3sxxw9zP
HSBC HOLDINGS PLC	05/04/2022	13:34:33	GB0005405286	524.40	1,633	LSE	E09mJ3sxxw9zR
HSBC HOLDINGS PLC	05/04/2022	13:34:33	GB0005405286	524.40	4,633	LSE	E09mJ3sxxw9zU
HSBC HOLDINGS PLC	05/04/2022	13:34:33	GB0005405286	524.40	835	CHIX	2899474204554
HSBC HOLDINGS PLC	05/04/2022	13:34:33	GB0005405286	524.40	324	BATE	78364248144
HSBC HOLDINGS PLC	05/04/2022	13:34:33	GB0005405286	524.40	147	BATE	78364248145
HSBC HOLDINGS PLC	05/04/2022	13:34:33	GB0005405286	524.40	219	BATE	78364248146
HSBC HOLDINGS PLC	05/04/2022	13:34:33	GB0005405286	524.40	279	CHIX	2899474204555
HSBC HOLDINGS PLC	05/04/2022	13:34:33	GB0005405286	524.40	74	CHIX	2899474204556
HSBC HOLDINGS PLC	05/04/2022	13:34:33	GB0005405286	524.40	28	BATE	78364248147
HSBC HOLDINGS PLC	05/04/2022	13:34:33	GB0005405286	524.40	284	CHIX	2899474204557
HSBC HOLDINGS PLC	05/04/2022	13:34:33	GB0005405286	524.40	128	LSE	E09mJ3sxxw9zv
HSBC HOLDINGS PLC	05/04/2022	13:34:49	GB0005405286	524.30	1,200	LSE	E09mJ3sxxwAJx
HSBC HOLDINGS PLC	05/04/2022	13:34:49	GB0005405286	524.30	253	CHIX	2899474204618
HSBC HOLDINGS PLC	05/04/2022	13:34:49	GB0005405286	524.30	123	BATE	78364248210
HSBC HOLDINGS PLC	05/04/2022	13:34:49	GB0005405286	524.30	253	CHIX	2899474204621
HSBC HOLDINGS PLC	05/04/2022	13:34:49	GB0005405286	524.30	32	CHIX	2899474204622
HSBC HOLDINGS PLC	05/04/2022	13:34:49	GB0005405286	524.30	1,200	LSE	E09mJ3sxxwAK8
HSBC HOLDINGS PLC	05/04/2022	13:34:49	GB0005405286	524.30	122	BATE	78364248211
HSBC HOLDINGS PLC	05/04/2022	13:34:49	GB0005405286	524.30	1	BATE	78364248212
HSBC HOLDINGS PLC	05/04/2022	13:34:49	GB0005405286	524.30	253	CHIX	2899474204623
HSBC HOLDINGS PLC	05/04/2022	13:34:49	GB0005405286	524.30	1,200	LSE	E09mJ3sxxwAKI
HSBC HOLDINGS PLC	05/04/2022	13:35:38	GB0005405286	524.30	850	LSE	E09mJ3sxxwBJ1
HSBC HOLDINGS PLC	05/04/2022	13:35:42	GB0005405286	524.30	386	AQUIS	81205
HSBC HOLDINGS PLC	05/04/2022	13:35:42	GB0005405286	524.30	401	BATE	78364248480
HSBC HOLDINGS PLC	05/04/2022	13:35:42	GB0005405286	524.30	823	CHIX	2899474205124
HSBC HOLDINGS PLC	05/04/2022	13:35:42	GB0005405286	524.30	2,790	LSE	E09mJ3sxxwBVZ
HSBC HOLDINGS PLC	05/04/2022	13:35:42	GB0005405286	524.30	823	CHIX	2899474205126
HSBC HOLDINGS PLC	05/04/2022	13:35:42	GB0005405286	524.30	30	CHIX	2899474205127

HSBC HOLDINGS PLC	05/04/2022	13:35:42	GB0005405286	524.30	401	BATE	78364248481
HSBC HOLDINGS PLC	05/04/2022	13:35:42	GB0005405286	524.30	371	LSE	E09mJ3sxbVn
HSBC HOLDINGS PLC	05/04/2022	13:35:42	GB0005405286	524.30	1,754	LSE	E09mJ3sxbVq
HSBC HOLDINGS PLC	05/04/2022	13:35:42	GB0005405286	524.30	401	BATE	78364248482
HSBC HOLDINGS PLC	05/04/2022	13:35:42	GB0005405286	524.30	1,224	CHIX	2899474205128
HSBC HOLDINGS PLC	05/04/2022	13:35:42	GB0005405286	524.30	539	AQUIS	81206
HSBC HOLDINGS PLC	05/04/2022	13:38:42	GB0005405286	524.70	1,288	AQUIS	81891
HSBC HOLDINGS PLC	05/04/2022	13:39:27	GB0005405286	524.70	30	AQUIS	82142
HSBC HOLDINGS PLC	05/04/2022	13:39:27	GB0005405286	524.70	321	AQUIS	82144
HSBC HOLDINGS PLC	05/04/2022	13:39:27	GB0005405286	524.70	297	AQUIS	82146
HSBC HOLDINGS PLC	05/04/2022	13:39:27	GB0005405286	524.70	30	AQUIS	82147
HSBC HOLDINGS PLC	05/04/2022	13:39:27	GB0005405286	524.70	308	BATE	78364249368
HSBC HOLDINGS PLC	05/04/2022	13:39:27	GB0005405286	524.70	29	BATE	78364249369
HSBC HOLDINGS PLC	05/04/2022	13:39:27	GB0005405286	524.70	634	CHIX	2899474206475
HSBC HOLDINGS PLC	05/04/2022	13:39:27	GB0005405286	524.70	60	CHIX	2899474206476
HSBC HOLDINGS PLC	05/04/2022	13:39:27	GB0005405286	524.70	60	CHIX	2899474206477
HSBC HOLDINGS PLC	05/04/2022	13:39:27	GB0005405286	524.70	60	CHIX	2899474206478
HSBC HOLDINGS PLC	05/04/2022	13:39:27	GB0005405286	524.70	34	CHIX	2899474206479
HSBC HOLDINGS PLC	05/04/2022	13:39:27	GB0005405286	524.70	482	LSE	E09mJ3sxbFFW
HSBC HOLDINGS PLC	05/04/2022	13:39:27	GB0005405286	524.70	137	LSE	E09mJ3sxbFFe
HSBC HOLDINGS PLC	05/04/2022	13:39:27	GB0005405286	524.70	30	AQUIS	82148
HSBC HOLDINGS PLC	05/04/2022	13:39:27	GB0005405286	524.70	1,405	AQUIS	82149
HSBC HOLDINGS PLC	05/04/2022	13:39:29	GB0005405286	524.70	912	AQUIS	82164
HSBC HOLDINGS PLC	05/04/2022	13:39:29	GB0005405286	524.70	30	AQUIS	82165
HSBC HOLDINGS PLC	05/04/2022	13:39:49	GB0005405286	524.80	1,365	CHIX	2899474206642
HSBC HOLDINGS PLC	05/04/2022	13:40:04	GB0005405286	524.80	1,000	LSE	E09mJ3sxbFs2
HSBC HOLDINGS PLC	05/04/2022	13:40:04	GB0005405286	524.80	251	LSE	E09mJ3sxbFs4
HSBC HOLDINGS PLC	05/04/2022	13:40:04	GB0005405286	524.80	180	LSE	E09mJ3sxbFs6
HSBC HOLDINGS PLC	05/04/2022	13:40:11	GB0005405286	524.70	661	LSE	E09mJ3sxbFyn
HSBC HOLDINGS PLC	05/04/2022	13:40:11	GB0005405286	524.70	485	LSE	E09mJ3sxbFyq
HSBC HOLDINGS PLC	05/04/2022	13:40:16	GB0005405286	524.70	101	CHIX	2899474206822
HSBC HOLDINGS PLC	05/04/2022	13:40:31	GB0005405286	524.80	236	LSE	E09mJ3sxbGGu
HSBC HOLDINGS PLC	05/04/2022	13:40:49	GB0005405286	525.00	296	LSE	E09mJ3sxbGal
HSBC HOLDINGS PLC	05/04/2022	13:40:49	GB0005405286	525.00	803	LSE	E09mJ3sxbGaM
HSBC HOLDINGS PLC	05/04/2022	13:40:49	GB0005405286	525.00	296	LSE	E09mJ3sxbGaO
HSBC HOLDINGS PLC	05/04/2022	13:40:53	GB0005405286	525.00	1,491	LSE	E09mJ3sxbGf0
HSBC HOLDINGS PLC	05/04/2022	13:41:11	GB0005405286	525.00	1,329	LSE	E09mJ3sxbGvD

HSBC HOLDINGS PLC	05/04/2022	13:41:11	GB0005405286	524.90	945	LSE	E09mJ3sxxGvV
HSBC HOLDINGS PLC	05/04/2022	13:41:11	GB0005405286	524.90	331	CHIX	2899474207186
HSBC HOLDINGS PLC	05/04/2022	13:41:11	GB0005405286	524.90	119	BATE	78364249789
HSBC HOLDINGS PLC	05/04/2022	13:41:11	GB0005405286	524.90	165	CHIX	2899474207187
HSBC HOLDINGS PLC	05/04/2022	13:41:11	GB0005405286	524.90	960	CHIX	2899474207188
HSBC HOLDINGS PLC	05/04/2022	13:41:11	GB0005405286	524.90	859	AQUIS	82528
HSBC HOLDINGS PLC	05/04/2022	13:41:11	GB0005405286	524.90	405	BATE	78364249790
HSBC HOLDINGS PLC	05/04/2022	13:41:11	GB0005405286	524.90	369	BATE	78364249791
HSBC HOLDINGS PLC	05/04/2022	13:41:11	GB0005405286	524.90	377	CHIX	2899474207189
HSBC HOLDINGS PLC	05/04/2022	13:41:14	GB0005405286	524.90	7,155	LSE	E09mJ3sxxGwm
HSBC HOLDINGS PLC	05/04/2022	13:41:16	GB0005405286	524.80	454	TURQUOISE	E09mJ3u8qVNP
HSBC HOLDINGS PLC	05/04/2022	13:41:16	GB0005405286	524.80	368	LSE	E09mJ3sxxGyJ
HSBC HOLDINGS PLC	05/04/2022	13:42:13	GB0005405286	524.50	1,542	LSE	E09mJ3sxxHtk
HSBC HOLDINGS PLC	05/04/2022	13:42:13	GB0005405286	524.50	1,942	LSE	E09mJ3sxxHtm
HSBC HOLDINGS PLC	05/04/2022	13:42:13	GB0005405286	524.50	1,252	LSE	E09mJ3sxxHtq
HSBC HOLDINGS PLC	05/04/2022	13:42:13	GB0005405286	524.50	4,834	LSE	E09mJ3sxxHts
HSBC HOLDINGS PLC	05/04/2022	13:42:13	GB0005405286	524.50	4,014	LSE	E09mJ3sxxHtu
HSBC HOLDINGS PLC	05/04/2022	13:42:13	GB0005405286	524.50	3,566	LSE	E09mJ3sxxHtw
HSBC HOLDINGS PLC	05/04/2022	13:42:13	GB0005405286	524.50	500	LSE	E09mJ3sxxHv3
HSBC HOLDINGS PLC	05/04/2022	13:42:13	GB0005405286	524.50	415	LSE	E09mJ3sxxHv5
HSBC HOLDINGS PLC	05/04/2022	13:42:13	GB0005405286	524.50	371	LSE	E09mJ3sxxHv7
HSBC HOLDINGS PLC	05/04/2022	13:42:13	GB0005405286	524.50	1,806	LSE	E09mJ3sxxHzn
HSBC HOLDINGS PLC	05/04/2022	13:42:13	GB0005405286	524.50	1,635	LSE	E09mJ3sxxI08
HSBC HOLDINGS PLC	05/04/2022	13:42:13	GB0005405286	524.50	171	LSE	E09mJ3sxxI0A
HSBC HOLDINGS PLC	05/04/2022	13:42:13	GB0005405286	524.50	1,416	LSE	E09mJ3sxxI0C
HSBC HOLDINGS PLC	05/04/2022	13:44:17	GB0005405286	524.50	148	BATE	78364250798
HSBC HOLDINGS PLC	05/04/2022	13:44:17	GB0005405286	524.50	305	CHIX	2899474209084
HSBC HOLDINGS PLC	05/04/2022	13:44:17	GB0005405286	524.50	148	BATE	78364250799
HSBC HOLDINGS PLC	05/04/2022	13:44:17	GB0005405286	524.50	305	CHIX	2899474209085
HSBC HOLDINGS PLC	05/04/2022	13:44:17	GB0005405286	524.50	148	BATE	78364250800
HSBC HOLDINGS PLC	05/04/2022	13:44:17	GB0005405286	524.50	1,346	LSE	E09mJ3sxxLOR
HSBC HOLDINGS PLC	05/04/2022	13:44:17	GB0005405286	524.50	305	CHIX	2899474209086
HSBC HOLDINGS PLC	05/04/2022	13:44:17	GB0005405286	524.50	148	BATE	78364250801
HSBC HOLDINGS PLC	05/04/2022	13:44:17	GB0005405286	524.50	148	BATE	78364250802
HSBC HOLDINGS PLC	05/04/2022	13:44:17	GB0005405286	524.50	305	CHIX	2899474209087
HSBC HOLDINGS PLC	05/04/2022	13:44:17	GB0005405286	524.50	148	BATE	78364250803
HSBC HOLDINGS PLC	05/04/2022	13:44:17	GB0005405286	524.50	849	LSE	E09mJ3sxxLOe



HSBC HOLDINGS PLC	05/04/2022	13:44:17	GB0005405286	524.50	148	BATE	78364250804
HSBC HOLDINGS PLC	05/04/2022	13:44:17	GB0005405286	524.50	305	CHIX	2899474209088
HSBC HOLDINGS PLC	05/04/2022	13:44:17	GB0005405286	524.50	148	BATE	78364250805
HSBC HOLDINGS PLC	05/04/2022	13:44:17	GB0005405286	524.50	148	BATE	78364250806
HSBC HOLDINGS PLC	05/04/2022	13:44:17	GB0005405286	524.50	151	CHIX	2899474209089
HSBC HOLDINGS PLC	05/04/2022	13:44:17	GB0005405286	524.50	148	BATE	78364250807
HSBC HOLDINGS PLC	05/04/2022	13:44:17	GB0005405286	524.50	93	BATE	78364250808
HSBC HOLDINGS PLC	05/04/2022	13:44:17	GB0005405286	524.50	55	BATE	78364250809
HSBC HOLDINGS PLC	05/04/2022	13:44:17	GB0005405286	524.50	48	BATE	78364250810
HSBC HOLDINGS PLC	05/04/2022	13:44:17	GB0005405286	524.50	427	LSE	E09mJ3sxlOI
HSBC HOLDINGS PLC	05/04/2022	13:44:17	GB0005405286	524.50	328	CHIX	2899474209090
HSBC HOLDINGS PLC	05/04/2022	13:44:17	GB0005405286	524.50	328	CHIX	2899474209091
HSBC HOLDINGS PLC	05/04/2022	13:44:17	GB0005405286	524.50	1,200	CHIX	2899474209092
HSBC HOLDINGS PLC	05/04/2022	13:44:17	GB0005405286	524.50	400	BATE	78364250811
HSBC HOLDINGS PLC	05/04/2022	13:44:17	GB0005405286	524.50	454	TURQUOISE	E09mJ3u8qjaT
HSBC HOLDINGS PLC	05/04/2022	13:44:17	GB0005405286	524.50	336	TURQUOISE	E09mJ3u8qjaV
HSBC HOLDINGS PLC	05/04/2022	13:44:17	GB0005405286	524.50	668	LSE	E09mJ3sxlLPA
HSBC HOLDINGS PLC	05/04/2022	13:47:04	GB0005405286	524.30	1,311	LSE	E09mJ3sxlPNG
HSBC HOLDINGS PLC	05/04/2022	13:47:04	GB0005405286	524.30	235	LSE	E09mJ3sxlPNI
HSBC HOLDINGS PLC	05/04/2022	13:47:04	GB0005405286	524.30	3	CHIX	2899474210501
HSBC HOLDINGS PLC	05/04/2022	13:47:05	GB0005405286	524.30	144	BATE	78364251722
HSBC HOLDINGS PLC	05/04/2022	13:49:18	GB0005405286	524.80	137	CHIX	2899474211586
HSBC HOLDINGS PLC	05/04/2022	13:49:19	GB0005405286	524.80	313	LSE	E09mJ3sxlSYG
HSBC HOLDINGS PLC	05/04/2022	13:49:31	GB0005405286	524.80	69	CHIX	2899474211650
HSBC HOLDINGS PLC	05/04/2022	13:49:31	GB0005405286	524.80	34	BATE	78364252373
HSBC HOLDINGS PLC	05/04/2022	13:49:31	GB0005405286	524.80	34	BATE	78364252374
HSBC HOLDINGS PLC	05/04/2022	13:49:31	GB0005405286	524.80	34	BATE	78364252375
HSBC HOLDINGS PLC	05/04/2022	13:49:31	GB0005405286	524.80	34	BATE	78364252376
HSBC HOLDINGS PLC	05/04/2022	13:49:31	GB0005405286	524.80	34	BATE	78364252377
HSBC HOLDINGS PLC	05/04/2022	13:49:31	GB0005405286	524.80	34	BATE	78364252378
HSBC HOLDINGS PLC	05/04/2022	13:49:31	GB0005405286	524.80	34	BATE	78364252379
HSBC HOLDINGS PLC	05/04/2022	13:49:31	GB0005405286	524.80	34	BATE	78364252380
HSBC HOLDINGS PLC	05/04/2022	13:49:31	GB0005405286	524.80	34	BATE	78364252381
HSBC HOLDINGS PLC	05/04/2022	13:49:31	GB0005405286	524.80	5	BATE	78364252382
HSBC HOLDINGS PLC	05/04/2022	13:49:31	GB0005405286	524.80	69	CHIX	2899474211651
HSBC HOLDINGS PLC	05/04/2022	13:49:31	GB0005405286	524.80	69	CHIX	2899474211652
HSBC HOLDINGS PLC	05/04/2022	13:49:31	GB0005405286	524.80	69	CHIX	2899474211653

HSBC HOLDINGS PLC	05/04/2022	13:49:31	GB0005405286	524.80	69	CHIX	2899474211654
HSBC HOLDINGS PLC	05/04/2022	13:49:31	GB0005405286	524.80	69	CHIX	2899474211655
HSBC HOLDINGS PLC	05/04/2022	13:49:31	GB0005405286	524.80	69	CHIX	2899474211656
HSBC HOLDINGS PLC	05/04/2022	13:49:31	GB0005405286	524.80	69	CHIX	2899474211657
HSBC HOLDINGS PLC	05/04/2022	13:49:31	GB0005405286	524.80	69	CHIX	2899474211658
HSBC HOLDINGS PLC	05/04/2022	13:49:31	GB0005405286	524.80	69	CHIX	2899474211659
HSBC HOLDINGS PLC	05/04/2022	13:49:31	GB0005405286	524.80	69	CHIX	2899474211660
HSBC HOLDINGS PLC	05/04/2022	13:49:31	GB0005405286	524.80	69	CHIX	2899474211661
HSBC HOLDINGS PLC	05/04/2022	13:49:31	GB0005405286	524.80	69	CHIX	2899474211662
HSBC HOLDINGS PLC	05/04/2022	13:49:31	GB0005405286	524.80	69	CHIX	2899474211663
HSBC HOLDINGS PLC	05/04/2022	13:49:31	GB0005405286	524.80	69	CHIX	2899474211664
HSBC HOLDINGS PLC	05/04/2022	13:49:31	GB0005405286	524.80	69	CHIX	2899474211665
HSBC HOLDINGS PLC	05/04/2022	13:49:31	GB0005405286	524.80	69	CHIX	2899474211666
HSBC HOLDINGS PLC	05/04/2022	13:49:31	GB0005405286	524.80	69	CHIX	2899474211667
HSBC HOLDINGS PLC	05/04/2022	13:49:31	GB0005405286	524.80	69	CHIX	2899474211668
HSBC HOLDINGS PLC	05/04/2022	13:49:31	GB0005405286	524.80	69	CHIX	2899474211669
HSBC HOLDINGS PLC	05/04/2022	13:49:31	GB0005405286	524.80	69	CHIX	2899474211670
HSBC HOLDINGS PLC	05/04/2022	13:49:31	GB0005405286	524.80	69	CHIX	2899474211671
HSBC HOLDINGS PLC	05/04/2022	13:49:31	GB0005405286	524.80	69	CHIX	2899474211672
HSBC HOLDINGS PLC	05/04/2022	13:49:31	GB0005405286	524.80	69	CHIX	2899474211673
HSBC HOLDINGS PLC	05/04/2022	13:49:31	GB0005405286	524.80	19	CHIX	2899474211674
HSBC HOLDINGS PLC	05/04/2022	13:49:31	GB0005405286	524.80	1,200	LSE	E09mJ3sxxSkt
HSBC HOLDINGS PLC	05/04/2022	13:49:31	GB0005405286	524.80	1,200	LSE	E09mJ3sxxSI4
HSBC HOLDINGS PLC	05/04/2022	13:49:31	GB0005405286	524.80	99	LSE	E09mJ3sxxSI6
HSBC HOLDINGS PLC	05/04/2022	13:49:31	GB0005405286	524.80	105	LSE	E09mJ3sxxSIJ
HSBC HOLDINGS PLC	05/04/2022	13:49:32	GB0005405286	524.80	347	LSE	E09mJ3sxxSpT
HSBC HOLDINGS PLC	05/04/2022	13:49:34	GB0005405286	524.80	831	LSE	E09mJ3sxxSwh
HSBC HOLDINGS PLC	05/04/2022	13:49:39	GB0005405286	524.70	2,239	LSE	E09mJ3sxxT69
HSBC HOLDINGS PLC	05/04/2022	13:50:05	GB0005405286	524.70	3,704	LSE	E09mJ3sxxTsc
HSBC HOLDINGS PLC	05/04/2022	13:50:05	GB0005405286	524.70	2,198	LSE	E09mJ3sxxTsi
HSBC HOLDINGS PLC	05/04/2022	13:50:05	GB0005405286	524.70	462	LSE	E09mJ3sxxTsz
HSBC HOLDINGS PLC	05/04/2022	13:50:05	GB0005405286	524.70	1,095	LSE	E09mJ3sxxTt2
HSBC HOLDINGS PLC	05/04/2022	13:51:55	GB0005405286	525.00	582	BATE	78364253307
HSBC HOLDINGS PLC	05/04/2022	13:51:55	GB0005405286	525.00	8	BATE	78364253308
HSBC HOLDINGS PLC	05/04/2022	13:52:00	GB0005405286	524.90	108	LSE	E09mJ3sxxWs1
HSBC HOLDINGS PLC	05/04/2022	13:52:02	GB0005405286	525.00	11	CHIX	2899474213261
HSBC HOLDINGS PLC	05/04/2022	13:53:43	GB0005405286	525.20	133	BATE	78364253843

HSBC HOLDINGS PLC	05/04/2022	13:53:43	GB0005405286	525.20	6	CHIX	2899474213951
HSBC HOLDINGS PLC	05/04/2022	13:53:43	GB0005405286	525.20	909	LSE	E09mJ3sxxYfC
HSBC HOLDINGS PLC	05/04/2022	13:53:43	GB0005405286	525.20	301	LSE	E09mJ3sxxYfG
HSBC HOLDINGS PLC	05/04/2022	13:53:43	GB0005405286	525.20	1,200	LSE	E09mJ3sxxYfK
HSBC HOLDINGS PLC	05/04/2022	13:53:43	GB0005405286	525.20	309	LSE	E09mJ3sxxYfM
HSBC HOLDINGS PLC	05/04/2022	13:53:43	GB0005405286	525.20	600	LSE	E09mJ3sxxYfO
HSBC HOLDINGS PLC	05/04/2022	13:53:43	GB0005405286	525.20	241	LSE	E09mJ3sxxYfa
HSBC HOLDINGS PLC	05/04/2022	13:53:43	GB0005405286	525.20	1,000	LSE	E09mJ3sxxYfc
HSBC HOLDINGS PLC	05/04/2022	13:53:43	GB0005405286	525.20	1,210	LSE	E09mJ3sxxYfW
HSBC HOLDINGS PLC	05/04/2022	13:53:43	GB0005405286	525.20	1,200	LSE	E09mJ3sxxYfY
HSBC HOLDINGS PLC	05/04/2022	13:53:43	GB0005405286	525.20	72	BATE	78364253849
HSBC HOLDINGS PLC	05/04/2022	13:53:43	GB0005405286	525.20	133	BATE	78364253850
HSBC HOLDINGS PLC	05/04/2022	13:53:43	GB0005405286	525.20	268	CHIX	2899474213952
HSBC HOLDINGS PLC	05/04/2022	13:53:43	GB0005405286	525.20	148	CHIX	2899474213957
HSBC HOLDINGS PLC	05/04/2022	13:53:43	GB0005405286	525.20	172	LSE	E09mJ3sxxYfm
HSBC HOLDINGS PLC	05/04/2022	13:53:43	GB0005405286	525.20	107	LSE	E09mJ3sxxYfp
HSBC HOLDINGS PLC	05/04/2022	13:53:43	GB0005405286	525.20	1,166	LSE	E09mJ3sxxYfr
HSBC HOLDINGS PLC	05/04/2022	13:53:43	GB0005405286	525.20	72	BATE	78364253851
HSBC HOLDINGS PLC	05/04/2022	13:53:43	GB0005405286	525.20	133	BATE	78364253852
HSBC HOLDINGS PLC	05/04/2022	13:53:43	GB0005405286	525.20	274	CHIX	2899474213958
HSBC HOLDINGS PLC	05/04/2022	13:53:43	GB0005405286	525.20	148	CHIX	2899474213959
HSBC HOLDINGS PLC	05/04/2022	13:53:43	GB0005405286	525.20	130	CHIX	2899474213960
HSBC HOLDINGS PLC	05/04/2022	13:53:43	GB0005405286	525.20	72	BATE	78364253853
HSBC HOLDINGS PLC	05/04/2022	13:53:43	GB0005405286	525.20	133	BATE	78364253854
HSBC HOLDINGS PLC	05/04/2022	13:53:43	GB0005405286	525.20	72	BATE	78364253856
HSBC HOLDINGS PLC	05/04/2022	13:53:43	GB0005405286	525.20	94	BATE	78364253857
HSBC HOLDINGS PLC	05/04/2022	13:53:43	GB0005405286	525.20	129	AQUIS	86131
HSBC HOLDINGS PLC	05/04/2022	13:53:43	GB0005405286	525.20	71	AQUIS	86134
HSBC HOLDINGS PLC	05/04/2022	13:53:43	GB0005405286	525.20	1,578	LSE	E09mJ3sxxYgT
HSBC HOLDINGS PLC	05/04/2022	13:53:43	GB0005405286	525.20	168	LSE	E09mJ3sxxYgV
HSBC HOLDINGS PLC	05/04/2022	13:53:43	GB0005405286	525.20	1,491	LSE	E09mJ3sxxYgX
HSBC HOLDINGS PLC	05/04/2022	13:53:46	GB0005405286	525.20	1,746	LSE	E09mJ3sxxYmB
HSBC HOLDINGS PLC	05/04/2022	13:53:46	GB0005405286	525.20	357	LSE	E09mJ3sxxYmD
HSBC HOLDINGS PLC	05/04/2022	13:53:46	GB0005405286	525.20	1,134	LSE	E09mJ3sxxYmI
HSBC HOLDINGS PLC	05/04/2022	13:53:46	GB0005405286	525.20	94	LSE	E09mJ3sxxYmK
HSBC HOLDINGS PLC	05/04/2022	13:53:46	GB0005405286	525.20	906	LSE	E09mJ3sxxYmM
HSBC HOLDINGS PLC	05/04/2022	13:53:46	GB0005405286	525.20	227	LSE	E09mJ3sxxYmR

HSBC HOLDINGS PLC	05/04/2022	13:53:46	GB0005405286	525.20	249	LSE	E09mJ3sxxYmT
HSBC HOLDINGS PLC	05/04/2022	13:54:51	GB0005405286	525.00	215	LSE	E09mJ3sxxwaCY
HSBC HOLDINGS PLC	05/04/2022	13:55:32	GB0005405286	525.30	540	LSE	E09mJ3sxxwb5H
HSBC HOLDINGS PLC	05/04/2022	13:55:32	GB0005405286	525.30	495	LSE	E09mJ3sxxwb5J
HSBC HOLDINGS PLC	05/04/2022	13:55:32	GB0005405286	525.30	1,531	LSE	E09mJ3sxxwb5L
HSBC HOLDINGS PLC	05/04/2022	13:55:33	GB0005405286	525.10	23	AQUIS	86665
HSBC HOLDINGS PLC	05/04/2022	13:55:33	GB0005405286	525.10	46	CHIX	2899474214934
HSBC HOLDINGS PLC	05/04/2022	13:55:33	GB0005405286	525.10	776	LSE	E09mJ3sxxwb6v
HSBC HOLDINGS PLC	05/04/2022	13:55:34	GB0005405286	525.10	22	BATE	78364254433
HSBC HOLDINGS PLC	05/04/2022	13:55:45	GB0005405286	525.20	762	CHIX	2899474215045
HSBC HOLDINGS PLC	05/04/2022	13:55:45	GB0005405286	525.20	155	LSE	E09mJ3sxxwbMv
HSBC HOLDINGS PLC	05/04/2022	13:55:45	GB0005405286	525.20	762	CHIX	2899474215046
HSBC HOLDINGS PLC	05/04/2022	13:55:46	GB0005405286	525.20	171	CHIX	2899474215055
HSBC HOLDINGS PLC	05/04/2022	13:55:46	GB0005405286	525.20	591	CHIX	2899474215056
HSBC HOLDINGS PLC	05/04/2022	13:55:58	GB0005405286	525.20	705	CHIX	2899474215161
HSBC HOLDINGS PLC	05/04/2022	13:55:58	GB0005405286	525.20	3,115	LSE	E09mJ3sxxwbTA
HSBC HOLDINGS PLC	05/04/2022	13:55:58	GB0005405286	525.20	379	LSE	E09mJ3sxxwbTI
HSBC HOLDINGS PLC	05/04/2022	13:55:58	GB0005405286	525.20	705	CHIX	2899474215162
HSBC HOLDINGS PLC	05/04/2022	13:55:58	GB0005405286	525.20	320	BATE	78364254534
HSBC HOLDINGS PLC	05/04/2022	13:55:58	GB0005405286	525.20	150	LSE	E09mJ3sxxwbTL
HSBC HOLDINGS PLC	05/04/2022	13:55:58	GB0005405286	525.20	383	CHIX	2899474215163
HSBC HOLDINGS PLC	05/04/2022	13:55:58	GB0005405286	525.20	23	BATE	78364254535
HSBC HOLDINGS PLC	05/04/2022	13:55:58	GB0005405286	525.20	103	BATE	78364254536
HSBC HOLDINGS PLC	05/04/2022	13:56:30	GB0005405286	525.20	170	CHIX	2899474215673
HSBC HOLDINGS PLC	05/04/2022	13:56:30	GB0005405286	525.20	1,200	LSE	E09mJ3sxxwcd1
HSBC HOLDINGS PLC	05/04/2022	13:56:30	GB0005405286	525.20	1,200	LSE	E09mJ3sxxwcdK
HSBC HOLDINGS PLC	05/04/2022	13:56:30	GB0005405286	525.20	301	LSE	E09mJ3sxxwcdQ
HSBC HOLDINGS PLC	05/04/2022	13:56:30	GB0005405286	525.20	152	CHIX	2899474215681
HSBC HOLDINGS PLC	05/04/2022	13:56:31	GB0005405286	525.20	18	CHIX	2899474215705
HSBC HOLDINGS PLC	05/04/2022	13:56:33	GB0005405286	525.20	112	CHIX	2899474215722
HSBC HOLDINGS PLC	05/04/2022	13:56:40	GB0005405286	525.10	1,584	LSE	E09mJ3sxxwcti
HSBC HOLDINGS PLC	05/04/2022	13:56:40	GB0005405286	525.10	1,584	LSE	E09mJ3sxxwcto
HSBC HOLDINGS PLC	05/04/2022	13:56:40	GB0005405286	525.10	1,293	LSE	E09mJ3sxxwctq
HSBC HOLDINGS PLC	05/04/2022	13:56:40	GB0005405286	525.00	293	CHIX	2899474215823
HSBC HOLDINGS PLC	05/04/2022	13:56:40	GB0005405286	525.00	250	CHIX	2899474215824
HSBC HOLDINGS PLC	05/04/2022	13:56:40	GB0005405286	525.00	1,298	LSE	E09mJ3sxxwcvU
HSBC HOLDINGS PLC	05/04/2022	13:56:40	GB0005405286	525.00	1,200	LSE	E09mJ3sxxwcvW

HSBC HOLDINGS PLC	05/04/2022	13:56:40	GB0005405286	525.00	422	LSE	E09mJ3sxcw9
HSBC HOLDINGS PLC	05/04/2022	13:56:40	GB0005405286	525.00	138	AQUIS	87169
HSBC HOLDINGS PLC	05/04/2022	13:56:40	GB0005405286	525.00	119	AQUIS	87170
HSBC HOLDINGS PLC	05/04/2022	13:56:40	GB0005405286	525.00	293	CHIX	2899474215833
HSBC HOLDINGS PLC	05/04/2022	13:56:40	GB0005405286	525.00	250	CHIX	2899474215834
HSBC HOLDINGS PLC	05/04/2022	13:56:40	GB0005405286	525.00	143	BATE	78364254884
HSBC HOLDINGS PLC	05/04/2022	13:56:40	GB0005405286	525.00	121	BATE	78364254885
HSBC HOLDINGS PLC	05/04/2022	13:56:40	GB0005405286	525.00	138	AQUIS	87175
HSBC HOLDINGS PLC	05/04/2022	13:56:40	GB0005405286	525.00	119	AQUIS	87176
HSBC HOLDINGS PLC	05/04/2022	13:56:40	GB0005405286	525.00	143	BATE	78364254891
HSBC HOLDINGS PLC	05/04/2022	13:56:40	GB0005405286	525.00	121	BATE	78364254892
HSBC HOLDINGS PLC	05/04/2022	13:56:40	GB0005405286	525.00	21	CHIX	2899474215841
HSBC HOLDINGS PLC	05/04/2022	13:56:40	GB0005405286	525.00	272	CHIX	2899474215842
HSBC HOLDINGS PLC	05/04/2022	13:56:40	GB0005405286	525.00	116	CHIX	2899474215843
HSBC HOLDINGS PLC	05/04/2022	13:56:40	GB0005405286	525.00	81	BATE	78364254893
HSBC HOLDINGS PLC	05/04/2022	13:57:11	GB0005405286	524.80	241	CHIX	2899474216045
HSBC HOLDINGS PLC	05/04/2022	13:57:11	GB0005405286	524.80	116	BATE	78364255019
HSBC HOLDINGS PLC	05/04/2022	13:57:50	GB0005405286	524.80	263	CHIX	2899474216253
HSBC HOLDINGS PLC	05/04/2022	13:57:50	GB0005405286	524.80	1,736	LSE	E09mJ3sxwe2V
HSBC HOLDINGS PLC	05/04/2022	13:57:50	GB0005405286	524.80	1,567	LSE	E09mJ3sxwe2X
HSBC HOLDINGS PLC	05/04/2022	13:57:50	GB0005405286	524.80	1,200	LSE	E09mJ3sxwe2Z
HSBC HOLDINGS PLC	05/04/2022	13:57:50	GB0005405286	524.80	1,736	LSE	E09mJ3sxwe2j
HSBC HOLDINGS PLC	05/04/2022	13:57:50	GB0005405286	524.80	1,567	LSE	E09mJ3sxwe2l
HSBC HOLDINGS PLC	05/04/2022	13:57:50	GB0005405286	524.80	1,200	LSE	E09mJ3sxwe2n
HSBC HOLDINGS PLC	05/04/2022	13:57:50	GB0005405286	524.80	137	LSE	E09mJ3sxwe2p
HSBC HOLDINGS PLC	05/04/2022	13:57:50	GB0005405286	524.80	182	LSE	E09mJ3sxwe2r
HSBC HOLDINGS PLC	05/04/2022	13:57:50	GB0005405286	524.80	120	LSE	E09mJ3sxwe2t
HSBC HOLDINGS PLC	05/04/2022	13:57:50	GB0005405286	524.80	116	BATE	78364255162
HSBC HOLDINGS PLC	05/04/2022	14:00:31	GB0005405286	524.90	2,033	LSE	E09mJ3sxwiaT
HSBC HOLDINGS PLC	05/04/2022	14:00:33	GB0005405286	524.90	227	BATE	78364256116
HSBC HOLDINGS PLC	05/04/2022	14:02:00	GB0005405286	525.40	267	CHIX	2899474218655
HSBC HOLDINGS PLC	05/04/2022	14:02:00	GB0005405286	525.40	833	LSE	E09mJ3sxwkFV
HSBC HOLDINGS PLC	05/04/2022	14:02:00	GB0005405286	525.40	122	LSE	E09mJ3sxwkFa
HSBC HOLDINGS PLC	05/04/2022	14:02:03	GB0005405286	525.40	110	LSE	E09mJ3sxwkIB
HSBC HOLDINGS PLC	05/04/2022	14:02:03	GB0005405286	525.40	225	CHIX	2899474218684
HSBC HOLDINGS PLC	05/04/2022	14:02:48	GB0005405286	525.60	244	LSE	E09mJ3sxwl5g
HSBC HOLDINGS PLC	05/04/2022	14:02:52	GB0005405286	525.60	54	AQUIS	89186



HSBC HOLDINGS PLC	05/04/2022	14:02:52	GB0005405286	525.60	113	CHIX	2899474219130
HSBC HOLDINGS PLC	05/04/2022	14:02:52	GB0005405286	525.60	113	CHIX	2899474219131
HSBC HOLDINGS PLC	05/04/2022	14:02:52	GB0005405286	525.60	113	CHIX	2899474219132
HSBC HOLDINGS PLC	05/04/2022	14:02:52	GB0005405286	525.60	113	CHIX	2899474219133
HSBC HOLDINGS PLC	05/04/2022	14:02:52	GB0005405286	525.60	113	CHIX	2899474219134
HSBC HOLDINGS PLC	05/04/2022	14:02:52	GB0005405286	525.60	113	CHIX	2899474219135
HSBC HOLDINGS PLC	05/04/2022	14:02:52	GB0005405286	525.60	113	CHIX	2899474219136
HSBC HOLDINGS PLC	05/04/2022	14:02:52	GB0005405286	525.60	113	CHIX	2899474219137
HSBC HOLDINGS PLC	05/04/2022	14:02:52	GB0005405286	525.60	113	CHIX	2899474219138
HSBC HOLDINGS PLC	05/04/2022	14:02:52	GB0005405286	525.60	113	CHIX	2899474219139
HSBC HOLDINGS PLC	05/04/2022	14:02:52	GB0005405286	525.60	113	CHIX	2899474219140
HSBC HOLDINGS PLC	05/04/2022	14:02:52	GB0005405286	525.60	113	CHIX	2899474219141
HSBC HOLDINGS PLC	05/04/2022	14:02:52	GB0005405286	525.60	113	CHIX	2899474219142
HSBC HOLDINGS PLC	05/04/2022	14:02:52	GB0005405286	525.60	113	CHIX	2899474219143
HSBC HOLDINGS PLC	05/04/2022	14:02:52	GB0005405286	525.60	113	CHIX	2899474219144
HSBC HOLDINGS PLC	05/04/2022	14:02:52	GB0005405286	525.60	113	CHIX	2899474219145
HSBC HOLDINGS PLC	05/04/2022	14:02:52	GB0005405286	525.60	113	CHIX	2899474219146
HSBC HOLDINGS PLC	05/04/2022	14:02:52	GB0005405286	525.60	113	CHIX	2899474219147
HSBC HOLDINGS PLC	05/04/2022	14:02:52	GB0005405286	525.60	113	CHIX	2899474219148
HSBC HOLDINGS PLC	05/04/2022	14:02:52	GB0005405286	525.60	113	CHIX	2899474219149
HSBC HOLDINGS PLC	05/04/2022	14:02:52	GB0005405286	525.60	113	CHIX	2899474219150
HSBC HOLDINGS PLC	05/04/2022	14:02:52	GB0005405286	525.60	113	CHIX	2899474219151
HSBC HOLDINGS PLC	05/04/2022	14:02:52	GB0005405286	525.60	113	CHIX	2899474219152
HSBC HOLDINGS PLC	05/04/2022	14:02:52	GB0005405286	525.60	79	CHIX	2899474219153
HSBC HOLDINGS PLC	05/04/2022	14:02:52	GB0005405286	525.60	85	LSE	E09mJ3sxlBP
HSBC HOLDINGS PLC	05/04/2022	14:02:52	GB0005405286	525.60	15	BATE	78364256818
HSBC HOLDINGS PLC	05/04/2022	14:02:52	GB0005405286	525.60	871	LSE	E09mJ3sxlBR
HSBC HOLDINGS PLC	05/04/2022	14:02:52	GB0005405286	525.60	1,201	LSE	E09mJ3sxlBV
HSBC HOLDINGS PLC	05/04/2022	14:02:52	GB0005405286	525.60	64	LSE	E09mJ3sxlBX
HSBC HOLDINGS PLC	05/04/2022	14:02:52	GB0005405286	525.60	21	LSE	E09mJ3sxlBZ
HSBC HOLDINGS PLC	05/04/2022	14:02:52	GB0005405286	525.60	1,200	LSE	E09mJ3sxlBf
HSBC HOLDINGS PLC	05/04/2022	14:02:52	GB0005405286	525.60	1,201	LSE	E09mJ3sxlBh
HSBC HOLDINGS PLC	05/04/2022	14:02:52	GB0005405286	525.60	3,363	LSE	E09mJ3sxlBj
HSBC HOLDINGS PLC	05/04/2022	14:02:52	GB0005405286	525.60	983	LSE	E09mJ3sxlBI
HSBC HOLDINGS PLC	05/04/2022	14:02:52	GB0005405286	525.60	562	LSE	E09mJ3sxlBw
HSBC HOLDINGS PLC	05/04/2022	14:02:52	GB0005405286	525.60	638	LSE	E09mJ3sxlBz
HSBC HOLDINGS PLC	05/04/2022	14:02:52	GB0005405286	525.60	1,201	LSE	E09mJ3sxlC1

HSBC HOLDINGS PLC	05/04/2022	14:02:52	GB0005405286	525.60	2,876	LSE	E09mJ3sxlC3
HSBC HOLDINGS PLC	05/04/2022	14:02:52	GB0005405286	525.60	645	LSE	E09mJ3sxlC5
HSBC HOLDINGS PLC	05/04/2022	14:02:52	GB0005405286	525.60	39	BATE	78364256819
HSBC HOLDINGS PLC	05/04/2022	14:02:52	GB0005405286	525.60	1,200	LSE	E09mJ3sxlCJ
HSBC HOLDINGS PLC	05/04/2022	14:02:52	GB0005405286	525.60	361	LSE	E09mJ3sxlCL
HSBC HOLDINGS PLC	05/04/2022	14:02:52	GB0005405286	525.60	583	LSE	E09mJ3sxlCP
HSBC HOLDINGS PLC	05/04/2022	14:02:52	GB0005405286	525.60	350	LSE	E09mJ3sxlCa
HSBC HOLDINGS PLC	05/04/2022	14:02:52	GB0005405286	525.60	2,638	LSE	E09mJ3sxlCc
HSBC HOLDINGS PLC	05/04/2022	14:02:52	GB0005405286	525.60	257	LSE	E09mJ3sxlCU
HSBC HOLDINGS PLC	05/04/2022	14:02:52	GB0005405286	525.60	1,200	LSE	E09mJ3sxlCY
HSBC HOLDINGS PLC	05/04/2022	14:02:52	GB0005405286	525.60	54	AQUIS	89191
HSBC HOLDINGS PLC	05/04/2022	14:02:52	GB0005405286	525.60	54	BATE	78364256820
HSBC HOLDINGS PLC	05/04/2022	14:02:52	GB0005405286	525.60	113	CHIX	2899474219156
HSBC HOLDINGS PLC	05/04/2022	14:02:52	GB0005405286	525.60	54	AQUIS	89195
HSBC HOLDINGS PLC	05/04/2022	14:02:54	GB0005405286	525.60	431	LSE	E09mJ3sxlG6
HSBC HOLDINGS PLC	05/04/2022	14:02:54	GB0005405286	525.60	170	LSE	E09mJ3sxlG8
HSBC HOLDINGS PLC	05/04/2022	14:02:54	GB0005405286	525.60	1,200	LSE	E09mJ3sxlGA
HSBC HOLDINGS PLC	05/04/2022	14:02:54	GB0005405286	525.60	113	CHIX	2899474219173
HSBC HOLDINGS PLC	05/04/2022	14:02:54	GB0005405286	525.60	900	TURQUOISE	E09mJ3u8sAiU
HSBC HOLDINGS PLC	05/04/2022	14:04:17	GB0005405286	525.40	1,011	LSE	E09mJ3sxlmhb
HSBC HOLDINGS PLC	05/04/2022	14:04:17	GB0005405286	525.40	112	BATE	78364257192
HSBC HOLDINGS PLC	05/04/2022	14:04:17	GB0005405286	525.40	103	CHIX	2899474219872
HSBC HOLDINGS PLC	05/04/2022	14:04:24	GB0005405286	525.30	149	BATE	78364257250
HSBC HOLDINGS PLC	05/04/2022	14:04:24	GB0005405286	525.30	149	BATE	78364257251
HSBC HOLDINGS PLC	05/04/2022	14:04:24	GB0005405286	525.30	149	BATE	78364257252
HSBC HOLDINGS PLC	05/04/2022	14:04:24	GB0005405286	525.30	112	LSE	E09mJ3sxlmwk
HSBC HOLDINGS PLC	05/04/2022	14:04:24	GB0005405286	525.30	1,667	LSE	E09mJ3sxlwmw
HSBC HOLDINGS PLC	05/04/2022	14:04:24	GB0005405286	525.30	1,357	LSE	E09mJ3sxlwmo
HSBC HOLDINGS PLC	05/04/2022	14:04:24	GB0005405286	525.30	149	BATE	78364257253
HSBC HOLDINGS PLC	05/04/2022	14:04:24	GB0005405286	525.30	308	CHIX	2899474219974
HSBC HOLDINGS PLC	05/04/2022	14:04:24	GB0005405286	525.30	1,779	LSE	E09mJ3sxlmwz
HSBC HOLDINGS PLC	05/04/2022	14:04:24	GB0005405286	525.30	149	BATE	78364257254
HSBC HOLDINGS PLC	05/04/2022	14:04:24	GB0005405286	525.30	308	CHIX	2899474219975
HSBC HOLDINGS PLC	05/04/2022	14:04:24	GB0005405286	525.30	149	BATE	78364257255
HSBC HOLDINGS PLC	05/04/2022	14:04:24	GB0005405286	525.30	211	CHIX	2899474219976
HSBC HOLDINGS PLC	05/04/2022	14:04:24	GB0005405286	525.30	138	BATE	78364257256
HSBC HOLDINGS PLC	05/04/2022	14:04:25	GB0005405286	525.30	1,357	LSE	E09mJ3sxlwxJ



HSBC HOLDINGS PLC	05/04/2022	14:04:25	GB0005405286	525.30	241	LSE	E09mJ3sxwmxL
HSBC HOLDINGS PLC	05/04/2022	14:04:25	GB0005405286	525.30	720	LSE	E09mJ3sxwmxX
HSBC HOLDINGS PLC	05/04/2022	14:04:25	GB0005405286	525.30	97	CHIX	2899474219978
HSBC HOLDINGS PLC	05/04/2022	14:04:25	GB0005405286	525.30	308	CHIX	2899474219979
HSBC HOLDINGS PLC	05/04/2022	14:04:25	GB0005405286	525.30	308	CHIX	2899474219980
HSBC HOLDINGS PLC	05/04/2022	14:04:25	GB0005405286	525.30	133	CHIX	2899474219981
HSBC HOLDINGS PLC	05/04/2022	14:04:25	GB0005405286	525.30	1,500	AQUIS	89659
HSBC HOLDINGS PLC	05/04/2022	14:04:25	GB0005405286	525.30	495	LSE	E09mJ3sxwmxq
HSBC HOLDINGS PLC	05/04/2022	14:04:25	GB0005405286	525.30	319	LSE	E09mJ3sxwmxs
HSBC HOLDINGS PLC	05/04/2022	14:08:16	GB0005405286	525.30	4,031	LSE	E09mJ3sxwrt6
HSBC HOLDINGS PLC	05/04/2022	14:08:16	GB0005405286	525.30	1,513	LSE	E09mJ3sxwrtC
HSBC HOLDINGS PLC	05/04/2022	14:08:16	GB0005405286	525.30	108	LSE	E09mJ3sxwrtN
HSBC HOLDINGS PLC	05/04/2022	14:08:16	GB0005405286	525.30	270	LSE	E09mJ3sxwrtT
HSBC HOLDINGS PLC	05/04/2022	14:09:34	GB0005405286	525.50	13	LSE	E09mJ3sxwt2j
HSBC HOLDINGS PLC	05/04/2022	14:09:52	GB0005405286	525.50	399	CHIX	2899474222568
HSBC HOLDINGS PLC	05/04/2022	14:09:52	GB0005405286	525.50	99	LSE	E09mJ3sxwtJa
HSBC HOLDINGS PLC	05/04/2022	14:09:52	GB0005405286	525.50	1,652	LSE	E09mJ3sxwtJc
HSBC HOLDINGS PLC	05/04/2022	14:09:52	GB0005405286	525.50	99	LSE	E09mJ3sxwtJi
HSBC HOLDINGS PLC	05/04/2022	14:09:52	GB0005405286	525.50	1,764	LSE	E09mJ3sxwtJp
HSBC HOLDINGS PLC	05/04/2022	14:09:52	GB0005405286	525.50	1,236	LSE	E09mJ3sxwtJr
HSBC HOLDINGS PLC	05/04/2022	14:09:52	GB0005405286	525.50	101	LSE	E09mJ3sxwtK1
HSBC HOLDINGS PLC	05/04/2022	14:09:52	GB0005405286	525.50	194	BATE	78364258897
HSBC HOLDINGS PLC	05/04/2022	14:09:52	GB0005405286	525.50	188	AQUIS	91313
HSBC HOLDINGS PLC	05/04/2022	14:09:55	GB0005405286	525.50	532	LSE	E09mJ3sxwtLg
HSBC HOLDINGS PLC	05/04/2022	14:10:18	GB0005405286	525.50	168	LSE	E09mJ3sxwtoe
HSBC HOLDINGS PLC	05/04/2022	14:11:11	GB0005405286	525.70	16	AQUIS	91698
HSBC HOLDINGS PLC	05/04/2022	14:11:12	GB0005405286	525.70	59	BATE	78364259379
HSBC HOLDINGS PLC	05/04/2022	14:11:12	GB0005405286	525.70	59	BATE	78364259382
HSBC HOLDINGS PLC	05/04/2022	14:11:12	GB0005405286	525.70	59	BATE	78364259383
HSBC HOLDINGS PLC	05/04/2022	14:11:12	GB0005405286	525.70	59	BATE	78364259384
HSBC HOLDINGS PLC	05/04/2022	14:11:12	GB0005405286	525.70	59	BATE	78364259385
HSBC HOLDINGS PLC	05/04/2022	14:11:12	GB0005405286	525.70	59	BATE	78364259386
HSBC HOLDINGS PLC	05/04/2022	14:11:12	GB0005405286	525.70	59	BATE	78364259387
HSBC HOLDINGS PLC	05/04/2022	14:11:12	GB0005405286	525.70	59	BATE	78364259388
HSBC HOLDINGS PLC	05/04/2022	14:11:12	GB0005405286	525.70	59	BATE	78364259389
HSBC HOLDINGS PLC	05/04/2022	14:11:12	GB0005405286	525.70	59	BATE	78364259390
HSBC HOLDINGS PLC	05/04/2022	14:11:12	GB0005405286	525.70	15	BATE	78364259391

HSBC HOLDINGS PLC	05/04/2022	14:11:12	GB0005405286	525.70	122	CHIX	2899474223270
HSBC HOLDINGS PLC	05/04/2022	14:11:12	GB0005405286	525.70	1,200	LSE	E09mJ3sxxwusd
HSBC HOLDINGS PLC	05/04/2022	14:11:12	GB0005405286	525.70	122	CHIX	2899474223274
HSBC HOLDINGS PLC	05/04/2022	14:11:12	GB0005405286	525.70	122	CHIX	2899474223275
HSBC HOLDINGS PLC	05/04/2022	14:11:12	GB0005405286	525.70	122	CHIX	2899474223276
HSBC HOLDINGS PLC	05/04/2022	14:11:12	GB0005405286	525.70	122	CHIX	2899474223277
HSBC HOLDINGS PLC	05/04/2022	14:11:12	GB0005405286	525.70	122	CHIX	2899474223278
HSBC HOLDINGS PLC	05/04/2022	14:11:12	GB0005405286	525.70	122	CHIX	2899474223279
HSBC HOLDINGS PLC	05/04/2022	14:11:12	GB0005405286	525.70	122	CHIX	2899474223280
HSBC HOLDINGS PLC	05/04/2022	14:11:12	GB0005405286	525.70	122	CHIX	2899474223281
HSBC HOLDINGS PLC	05/04/2022	14:11:12	GB0005405286	525.70	122	CHIX	2899474223282
HSBC HOLDINGS PLC	05/04/2022	14:11:12	GB0005405286	525.70	122	CHIX	2899474223283
HSBC HOLDINGS PLC	05/04/2022	14:11:12	GB0005405286	525.70	122	CHIX	2899474223284
HSBC HOLDINGS PLC	05/04/2022	14:11:12	GB0005405286	525.70	122	CHIX	2899474223285
HSBC HOLDINGS PLC	05/04/2022	14:11:12	GB0005405286	525.70	86	CHIX	2899474223286
HSBC HOLDINGS PLC	05/04/2022	14:11:12	GB0005405286	525.70	59	BATE	78364259392
HSBC HOLDINGS PLC	05/04/2022	14:11:12	GB0005405286	525.70	59	BATE	78364259394
HSBC HOLDINGS PLC	05/04/2022	14:11:12	GB0005405286	525.70	59	BATE	78364259395
HSBC HOLDINGS PLC	05/04/2022	14:11:12	GB0005405286	525.70	59	BATE	78364259396
HSBC HOLDINGS PLC	05/04/2022	14:11:12	GB0005405286	525.70	59	BATE	78364259397
HSBC HOLDINGS PLC	05/04/2022	14:11:12	GB0005405286	525.70	59	BATE	78364259398
HSBC HOLDINGS PLC	05/04/2022	14:11:12	GB0005405286	525.70	59	BATE	78364259399
HSBC HOLDINGS PLC	05/04/2022	14:11:12	GB0005405286	525.70	59	BATE	78364259400
HSBC HOLDINGS PLC	05/04/2022	14:11:12	GB0005405286	525.70	59	BATE	78364259401
HSBC HOLDINGS PLC	05/04/2022	14:11:12	GB0005405286	525.70	59	BATE	78364259402
HSBC HOLDINGS PLC	05/04/2022	14:11:12	GB0005405286	525.70	59	BATE	78364259403
HSBC HOLDINGS PLC	05/04/2022	14:11:12	GB0005405286	525.70	59	BATE	78364259404
HSBC HOLDINGS PLC	05/04/2022	14:11:12	GB0005405286	525.70	31	BATE	78364259405
HSBC HOLDINGS PLC	05/04/2022	14:11:12	GB0005405286	525.70	59	BATE	78364259410
HSBC HOLDINGS PLC	05/04/2022	14:11:12	GB0005405286	525.70	59	BATE	78364259411
HSBC HOLDINGS PLC	05/04/2022	14:11:12	GB0005405286	525.70	59	BATE	78364259412
HSBC HOLDINGS PLC	05/04/2022	14:11:12	GB0005405286	525.70	6	BATE	78364259413
HSBC HOLDINGS PLC	05/04/2022	14:11:12	GB0005405286	525.70	122	CHIX	2899474223317
HSBC HOLDINGS PLC	05/04/2022	14:12:04	GB0005405286	525.90	529	BATE	78364259728
HSBC HOLDINGS PLC	05/04/2022	14:12:04	GB0005405286	525.90	2,447	BATE	78364259729
HSBC HOLDINGS PLC	05/04/2022	14:12:04	GB0005405286	525.90	1,084	CHIX	2899474223807
HSBC HOLDINGS PLC	05/04/2022	14:12:04	GB0005405286	525.90	4,794	LSE	E09mJ3sxxvvd8

HSBC HOLDINGS PLC	05/04/2022	14:12:04	GB0005405286	525.90	4,794	LSE	E09mJ3sxxvdc
HSBC HOLDINGS PLC	05/04/2022	14:12:04	GB0005405286	525.90	368	LSE	E09mJ3sxxvde
HSBC HOLDINGS PLC	05/04/2022	14:12:04	GB0005405286	525.90	2,562	AQUIS	91955
HSBC HOLDINGS PLC	05/04/2022	14:12:04	GB0005405286	525.90	509	AQUIS	91956
HSBC HOLDINGS PLC	05/04/2022	14:12:04	GB0005405286	525.90	1,213	AQUIS	91957
HSBC HOLDINGS PLC	05/04/2022	14:12:04	GB0005405286	525.90	908	LSE	E09mJ3sxxvdt
HSBC HOLDINGS PLC	05/04/2022	14:12:04	GB0005405286	525.90	529	BATE	78364259730
HSBC HOLDINGS PLC	05/04/2022	14:12:04	GB0005405286	525.90	529	BATE	78364259731
HSBC HOLDINGS PLC	05/04/2022	14:12:04	GB0005405286	525.90	3,886	LSE	E09mJ3sxxvdy
HSBC HOLDINGS PLC	05/04/2022	14:12:04	GB0005405286	525.90	1,483	LSE	E09mJ3sxxvdc
HSBC HOLDINGS PLC	05/04/2022	14:12:04	GB0005405286	525.80	1,083	LSE	E09mJ3sxxvdr
HSBC HOLDINGS PLC	05/04/2022	14:12:04	GB0005405286	525.80	172	LSE	E09mJ3sxxvdt
HSBC HOLDINGS PLC	05/04/2022	14:12:04	GB0005405286	525.90	1,500	AQUIS	91958
HSBC HOLDINGS PLC	05/04/2022	14:12:04	GB0005405286	525.80	454	TURQUOISE	E09mJ3u8smcT
HSBC HOLDINGS PLC	05/04/2022	14:12:04	GB0005405286	525.90	419	TURQUOISE	E09mJ3u8smcV
HSBC HOLDINGS PLC	05/04/2022	14:12:04	GB0005405286	525.90	419	BATE	78364259732
HSBC HOLDINGS PLC	05/04/2022	14:14:11	GB0005405286	525.40	223	CHIX	2899474224717
HSBC HOLDINGS PLC	05/04/2022	14:14:11	GB0005405286	525.40	269	CHIX	2899474224718
HSBC HOLDINGS PLC	05/04/2022	14:15:10	GB0005405286	525.40	182	CHIX	2899474225268
HSBC HOLDINGS PLC	05/04/2022	14:15:38	GB0005405286	525.40	44	BATE	78364260714
HSBC HOLDINGS PLC	05/04/2022	14:15:38	GB0005405286	525.40	1,200	LSE	E09mJ3sxxwyiB
HSBC HOLDINGS PLC	05/04/2022	14:15:38	GB0005405286	525.40	147	LSE	E09mJ3sxxwyiZ
HSBC HOLDINGS PLC	05/04/2022	14:15:38	GB0005405286	525.40	44	BATE	78364260718
HSBC HOLDINGS PLC	05/04/2022	14:15:38	GB0005405286	525.40	1,053	LSE	E09mJ3sxxwyja
HSBC HOLDINGS PLC	05/04/2022	14:15:39	GB0005405286	525.50	1,180	CHIX	2899474225488
HSBC HOLDINGS PLC	05/04/2022	14:15:50	GB0005405286	525.60	3,130	LSE	E09mJ3sxxwys6
HSBC HOLDINGS PLC	05/04/2022	14:15:50	GB0005405286	525.60	184	LSE	E09mJ3sxxwysH
HSBC HOLDINGS PLC	05/04/2022	14:15:58	GB0005405286	525.50	183	LSE	E09mJ3sxxwz7m
HSBC HOLDINGS PLC	05/04/2022	14:15:59	GB0005405286	525.50	2,234	LSE	E09mJ3sxxwz8X
HSBC HOLDINGS PLC	05/04/2022	14:15:59	GB0005405286	525.50	1,200	LSE	E09mJ3sxxwz8Z
HSBC HOLDINGS PLC	05/04/2022	14:17:27	GB0005405286	525.30	138	LSE	E09mJ3sxx0ly
HSBC HOLDINGS PLC	05/04/2022	14:17:33	GB0005405286	525.40	112	LSE	E09mJ3sxx0Mj
HSBC HOLDINGS PLC	05/04/2022	14:18:10	GB0005405286	525.40	239	BATE	78364261389
HSBC HOLDINGS PLC	05/04/2022	14:18:28	GB0005405286	525.40	651	LSE	E09mJ3sxx1Gg
HSBC HOLDINGS PLC	05/04/2022	14:18:42	GB0005405286	525.40	127	LSE	E09mJ3sxx1NL
HSBC HOLDINGS PLC	05/04/2022	14:19:11	GB0005405286	525.60	773	CHIX	2899474227200
HSBC HOLDINGS PLC	05/04/2022	14:19:11	GB0005405286	525.60	1,206	CHIX	2899474227201

HSBC HOLDINGS PLC	05/04/2022	14:19:11	GB0005405286	525.60	376	BATE	78364261719
HSBC HOLDINGS PLC	05/04/2022	14:19:11	GB0005405286	525.60	588	BATE	78364261720
HSBC HOLDINGS PLC	05/04/2022	14:19:11	GB0005405286	525.60	594	CHIX	2899474227202
HSBC HOLDINGS PLC	05/04/2022	14:19:11	GB0005405286	525.60	376	BATE	78364261721
HSBC HOLDINGS PLC	05/04/2022	14:19:11	GB0005405286	525.60	376	BATE	78364261722
HSBC HOLDINGS PLC	05/04/2022	14:19:11	GB0005405286	525.60	214	BATE	78364261723
HSBC HOLDINGS PLC	05/04/2022	14:19:11	GB0005405286	525.60	179	CHIX	2899474227203
HSBC HOLDINGS PLC	05/04/2022	14:19:11	GB0005405286	525.60	455	CHIX	2899474227204
HSBC HOLDINGS PLC	05/04/2022	14:19:11	GB0005405286	525.60	376	BATE	78364261724
HSBC HOLDINGS PLC	05/04/2022	14:19:11	GB0005405286	525.60	119	BATE	78364261725
HSBC HOLDINGS PLC	05/04/2022	14:19:11	GB0005405286	525.60	3,414	LSE	E09mJ3sxx1wr
HSBC HOLDINGS PLC	05/04/2022	14:19:11	GB0005405286	525.60	5,332	LSE	E09mJ3sxx1wv
HSBC HOLDINGS PLC	05/04/2022	14:19:11	GB0005405286	525.60	586	LSE	E09mJ3sxx1xE
HSBC HOLDINGS PLC	05/04/2022	14:19:11	GB0005405286	525.60	1,561	LSE	E09mJ3sxx1xI
HSBC HOLDINGS PLC	05/04/2022	14:19:11	GB0005405286	525.60	1,267	LSE	E09mJ3sxx1xT
HSBC HOLDINGS PLC	05/04/2022	14:19:11	GB0005405286	525.60	1,561	LSE	E09mJ3sxx1xV
HSBC HOLDINGS PLC	05/04/2022	14:19:11	GB0005405286	525.60	454	TURQUOISE	E09mJ3u8tFJs
HSBC HOLDINGS PLC	05/04/2022	14:19:11	GB0005405286	525.60	1,525	TURQUOISE	E09mJ3u8tFKA
HSBC HOLDINGS PLC	05/04/2022	14:19:11	GB0005405286	525.60	446	BATE	78364261728
HSBC HOLDINGS PLC	05/04/2022	14:19:11	GB0005405286	525.60	54	BATE	78364261729
HSBC HOLDINGS PLC	05/04/2022	14:19:11	GB0005405286	525.60	566	LSE	E09mJ3sxx1y0
HSBC HOLDINGS PLC	05/04/2022	14:19:11	GB0005405286	525.60	145	LSE	E09mJ3sxx1y2
HSBC HOLDINGS PLC	05/04/2022	14:19:11	GB0005405286	525.60	430	AQUIS	93951
HSBC HOLDINGS PLC	05/04/2022	14:19:11	GB0005405286	525.60	446	BATE	78364261730
HSBC HOLDINGS PLC	05/04/2022	14:19:11	GB0005405286	525.60	2,626	LSE	E09mJ3sxx1yA
HSBC HOLDINGS PLC	05/04/2022	14:19:11	GB0005405286	525.60	1,279	LSE	E09mJ3sxx1yC
HSBC HOLDINGS PLC	05/04/2022	14:19:11	GB0005405286	525.60	399	LSE	E09mJ3sxx1yE
HSBC HOLDINGS PLC	05/04/2022	14:19:11	GB0005405286	525.60	1,678	LSE	E09mJ3sxx1yI
HSBC HOLDINGS PLC	05/04/2022	14:19:11	GB0005405286	525.60	420	AQUIS	93954
HSBC HOLDINGS PLC	05/04/2022	14:19:11	GB0005405286	525.60	10	AQUIS	93956
HSBC HOLDINGS PLC	05/04/2022	14:19:11	GB0005405286	525.60	305	BATE	78364261732
HSBC HOLDINGS PLC	05/04/2022	14:19:12	GB0005405286	525.60	141	BATE	78364261736
HSBC HOLDINGS PLC	05/04/2022	14:19:12	GB0005405286	525.60	430	AQUIS	93958
HSBC HOLDINGS PLC	05/04/2022	14:19:12	GB0005405286	525.60	280	BATE	78364261737
HSBC HOLDINGS PLC	05/04/2022	14:19:12	GB0005405286	525.60	1,137	LSE	E09mJ3sxx1zU
HSBC HOLDINGS PLC	05/04/2022	14:19:12	GB0005405286	525.60	382	AQUIS	93959
HSBC HOLDINGS PLC	05/04/2022	14:20:02	GB0005405286	525.20	303	CHIX	2899474227660

HSBC HOLDINGS PLC	05/04/2022	14:20:02	GB0005405286	525.20	67	CHIX	2899474227661
HSBC HOLDINGS PLC	05/04/2022	14:20:03	GB0005405286	525.20	1,339	LSE	E09mJ3sxx2qu
HSBC HOLDINGS PLC	05/04/2022	14:20:03	GB0005405286	525.20	1,339	LSE	E09mJ3sxx2r0
HSBC HOLDINGS PLC	05/04/2022	14:20:03	GB0005405286	525.20	147	BATE	78364261979
HSBC HOLDINGS PLC	05/04/2022	14:20:03	GB0005405286	525.20	303	CHIX	2899474227696
HSBC HOLDINGS PLC	05/04/2022	14:20:03	GB0005405286	525.20	303	CHIX	2899474227697
HSBC HOLDINGS PLC	05/04/2022	14:20:03	GB0005405286	525.20	147	BATE	78364261980
HSBC HOLDINGS PLC	05/04/2022	14:20:03	GB0005405286	525.20	303	CHIX	2899474227698
HSBC HOLDINGS PLC	05/04/2022	14:20:03	GB0005405286	525.20	303	CHIX	2899474227699
HSBC HOLDINGS PLC	05/04/2022	14:20:03	GB0005405286	525.20	147	BATE	78364261981
HSBC HOLDINGS PLC	05/04/2022	14:20:03	GB0005405286	525.20	147	BATE	78364261989
HSBC HOLDINGS PLC	05/04/2022	14:20:03	GB0005405286	525.20	499	LSE	E09mJ3sxx2t4
HSBC HOLDINGS PLC	05/04/2022	14:20:03	GB0005405286	525.20	147	BATE	78364262006
HSBC HOLDINGS PLC	05/04/2022	14:20:03	GB0005405286	525.20	91	CHIX	2899474227666
HSBC HOLDINGS PLC	05/04/2022	14:20:03	GB0005405286	525.20	840	LSE	E09mJ3sxx2wB
HSBC HOLDINGS PLC	05/04/2022	14:20:03	GB0005405286	525.20	1,316	LSE	E09mJ3sxx2wL
HSBC HOLDINGS PLC	05/04/2022	14:20:03	GB0005405286	525.20	23	LSE	E09mJ3sxx2wN
HSBC HOLDINGS PLC	05/04/2022	14:20:03	GB0005405286	525.20	405	LSE	E09mJ3sxx2wP
HSBC HOLDINGS PLC	05/04/2022	14:20:03	GB0005405286	525.20	1,316	LSE	E09mJ3sxx2wa
HSBC HOLDINGS PLC	05/04/2022	14:20:03	GB0005405286	525.20	253	LSE	E09mJ3sxx2wd
HSBC HOLDINGS PLC	05/04/2022	14:20:03	GB0005405286	525.20	363	LSE	E09mJ3sxx2wj
HSBC HOLDINGS PLC	05/04/2022	14:20:03	GB0005405286	525.20	253	LSE	E09mJ3sxx2wl
HSBC HOLDINGS PLC	05/04/2022	14:20:03	GB0005405286	525.20	690	LSE	E09mJ3sxx2ww
HSBC HOLDINGS PLC	05/04/2022	14:21:09	GB0005405286	525.20	243	CHIX	2899474228316
HSBC HOLDINGS PLC	05/04/2022	14:21:09	GB0005405286	525.20	118	BATE	78364262325
HSBC HOLDINGS PLC	05/04/2022	14:21:09	GB0005405286	525.20	243	CHIX	2899474228317
HSBC HOLDINGS PLC	05/04/2022	14:21:09	GB0005405286	525.20	118	BATE	78364262326
HSBC HOLDINGS PLC	05/04/2022	14:21:09	GB0005405286	525.20	243	CHIX	2899474228318
HSBC HOLDINGS PLC	05/04/2022	14:21:09	GB0005405286	525.20	118	BATE	78364262327
HSBC HOLDINGS PLC	05/04/2022	14:21:09	GB0005405286	525.20	1,200	LSE	E09mJ3sxx3rJ
HSBC HOLDINGS PLC	05/04/2022	14:21:09	GB0005405286	525.20	118	BATE	78364262328
HSBC HOLDINGS PLC	05/04/2022	14:21:09	GB0005405286	525.20	118	BATE	78364262329
HSBC HOLDINGS PLC	05/04/2022	14:21:09	GB0005405286	525.20	116	AQUIS	94537
HSBC HOLDINGS PLC	05/04/2022	14:21:09	GB0005405286	525.20	118	BATE	78364262340
HSBC HOLDINGS PLC	05/04/2022	14:21:09	GB0005405286	525.20	108	CHIX	2899474228328
HSBC HOLDINGS PLC	05/04/2022	14:21:09	GB0005405286	525.20	118	BATE	78364262341
HSBC HOLDINGS PLC	05/04/2022	14:21:09	GB0005405286	525.20	118	BATE	78364262342

HSBC HOLDINGS PLC	05/04/2022	14:21:10	GB0005405286	525.20	135	CHIX	2899474228339
HSBC HOLDINGS PLC	05/04/2022	14:21:10	GB0005405286	525.20	118	BATE	78364262348
HSBC HOLDINGS PLC	05/04/2022	14:21:10	GB0005405286	525.20	440	LSE	E09mJ3sxx3tQ
HSBC HOLDINGS PLC	05/04/2022	14:21:10	GB0005405286	525.20	320	LSE	E09mJ3sxx3tV
HSBC HOLDINGS PLC	05/04/2022	14:21:10	GB0005405286	525.20	56	BATE	78364262349
HSBC HOLDINGS PLC	05/04/2022	14:21:10	GB0005405286	525.20	440	LSE	E09mJ3sxx3tX
HSBC HOLDINGS PLC	05/04/2022	14:21:10	GB0005405286	525.20	62	BATE	78364262350
HSBC HOLDINGS PLC	05/04/2022	14:21:10	GB0005405286	525.20	118	BATE	78364262351
HSBC HOLDINGS PLC	05/04/2022	14:21:10	GB0005405286	525.20	118	BATE	78364262352
HSBC HOLDINGS PLC	05/04/2022	14:21:10	GB0005405286	525.20	118	BATE	78364262353
HSBC HOLDINGS PLC	05/04/2022	14:21:11	GB0005405286	525.20	1,200	LSE	E09mJ3sxx3vb
HSBC HOLDINGS PLC	05/04/2022	14:21:11	GB0005405286	525.20	118	BATE	78364262358
HSBC HOLDINGS PLC	05/04/2022	14:21:12	GB0005405286	525.20	528	LSE	E09mJ3sxx42S
HSBC HOLDINGS PLC	05/04/2022	14:21:46	GB0005405286	524.90	123	LSE	E09mJ3sxx4kf
HSBC HOLDINGS PLC	05/04/2022	14:23:13	GB0005405286	524.80	2,371	LSE	E09mJ3sxx67w
HSBC HOLDINGS PLC	05/04/2022	14:23:13	GB0005405286	524.80	1,300	LSE	E09mJ3sxx67y
HSBC HOLDINGS PLC	05/04/2022	14:23:13	GB0005405286	524.80	294	CHIX	2899474229356
HSBC HOLDINGS PLC	05/04/2022	14:23:13	GB0005405286	524.80	143	BATE	78364262997
HSBC HOLDINGS PLC	05/04/2022	14:23:13	GB0005405286	524.80	294	CHIX	2899474229357
HSBC HOLDINGS PLC	05/04/2022	14:23:13	GB0005405286	524.80	1,300	LSE	E09mJ3sxx68r
HSBC HOLDINGS PLC	05/04/2022	14:23:13	GB0005405286	524.80	1,050	LSE	E09mJ3sxx68t
HSBC HOLDINGS PLC	05/04/2022	14:23:13	GB0005405286	524.80	1,070	LSE	E09mJ3sxx692
HSBC HOLDINGS PLC	05/04/2022	14:23:13	GB0005405286	524.80	1,000	LSE	E09mJ3sxx69B
HSBC HOLDINGS PLC	05/04/2022	14:23:13	GB0005405286	524.80	1,300	LSE	E09mJ3sxx69D
HSBC HOLDINGS PLC	05/04/2022	14:23:14	GB0005405286	524.70	1,903	LSE	E09mJ3sxx6C9
HSBC HOLDINGS PLC	05/04/2022	14:24:18	GB0005405286	524.60	195	CHIX	2899474229783
HSBC HOLDINGS PLC	05/04/2022	14:24:18	GB0005405286	524.60	119	BATE	78364263242
HSBC HOLDINGS PLC	05/04/2022	14:24:18	GB0005405286	524.60	119	BATE	78364263243
HSBC HOLDINGS PLC	05/04/2022	14:24:18	GB0005405286	524.60	30	BATE	78364263244
HSBC HOLDINGS PLC	05/04/2022	14:24:18	GB0005405286	524.60	199	LSE	E09mJ3sxx7Cj
HSBC HOLDINGS PLC	05/04/2022	14:24:19	GB0005405286	524.60	407	LSE	E09mJ3sxx7Ex
HSBC HOLDINGS PLC	05/04/2022	14:24:19	GB0005405286	524.60	107	BATE	78364263256
HSBC HOLDINGS PLC	05/04/2022	14:24:19	GB0005405286	524.60	49	CHIX	2899474229806
HSBC HOLDINGS PLC	05/04/2022	14:24:19	GB0005405286	524.60	244	CHIX	2899474229808
HSBC HOLDINGS PLC	05/04/2022	14:24:19	GB0005405286	524.60	244	CHIX	2899474229809
HSBC HOLDINGS PLC	05/04/2022	14:24:19	GB0005405286	524.60	21	CHIX	2899474229810
HSBC HOLDINGS PLC	05/04/2022	14:24:19	GB0005405286	524.60	594	LSE	E09mJ3sxx7GC

HSBC HOLDINGS PLC	05/04/2022	14:24:19	GB0005405286	524.60	636	LSE	E09mJ3sxx7GE
HSBC HOLDINGS PLC	05/04/2022	14:24:19	GB0005405286	524.60	244	CHIX	2899474229811
HSBC HOLDINGS PLC	05/04/2022	14:24:19	GB0005405286	524.60	625	LSE	E09mJ3sxx7GU
HSBC HOLDINGS PLC	05/04/2022	14:24:19	GB0005405286	524.60	575	LSE	E09mJ3sxx7GY
HSBC HOLDINGS PLC	05/04/2022	14:24:19	GB0005405286	524.60	244	CHIX	2899474229812
HSBC HOLDINGS PLC	05/04/2022	14:24:19	GB0005405286	524.60	1,077	LSE	E09mJ3sxx7H0
HSBC HOLDINGS PLC	05/04/2022	14:24:19	GB0005405286	524.60	123	LSE	E09mJ3sxx7H5
HSBC HOLDINGS PLC	05/04/2022	14:24:19	GB0005405286	524.60	244	CHIX	2899474229815
HSBC HOLDINGS PLC	05/04/2022	14:24:19	GB0005405286	524.60	368	LSE	E09mJ3sxx7HC
HSBC HOLDINGS PLC	05/04/2022	14:24:19	GB0005405286	524.60	190	CHIX	2899474229816
HSBC HOLDINGS PLC	05/04/2022	14:24:19	GB0005405286	524.60	1,500	AQUIS	95432
HSBC HOLDINGS PLC	05/04/2022	14:24:19	GB0005405286	524.60	495	LSE	E09mJ3sxx7HT
HSBC HOLDINGS PLC	05/04/2022	14:24:19	GB0005405286	524.60	980	LSE	E09mJ3sxx7HV
HSBC HOLDINGS PLC	05/04/2022	14:25:35	GB0005405286	524.40	738	LSE	E09mJ3sxx8Nx
HSBC HOLDINGS PLC	05/04/2022	14:27:44	GB0005405286	524.30	136	BATE	78364264259
HSBC HOLDINGS PLC	05/04/2022	14:27:44	GB0005405286	524.30	136	BATE	78364264260
HSBC HOLDINGS PLC	05/04/2022	14:27:44	GB0005405286	524.30	136	BATE	78364264261
HSBC HOLDINGS PLC	05/04/2022	14:27:44	GB0005405286	524.30	279	CHIX	2899474231781
HSBC HOLDINGS PLC	05/04/2022	14:27:44	GB0005405286	524.30	136	BATE	78364264262
HSBC HOLDINGS PLC	05/04/2022	14:27:44	GB0005405286	524.30	279	CHIX	2899474231782
HSBC HOLDINGS PLC	05/04/2022	14:27:44	GB0005405286	524.30	136	BATE	78364264263
HSBC HOLDINGS PLC	05/04/2022	14:27:44	GB0005405286	524.30	131	AQUIS	96406
HSBC HOLDINGS PLC	05/04/2022	14:27:44	GB0005405286	524.30	136	BATE	78364264264
HSBC HOLDINGS PLC	05/04/2022	14:27:44	GB0005405286	524.30	73	CHIX	2899474231783
HSBC HOLDINGS PLC	05/04/2022	14:28:02	GB0005405286	524.20	136	LSE	E09mJ3sxxAV7
HSBC HOLDINGS PLC	05/04/2022	14:28:04	GB0005405286	524.20	1,802	LSE	E09mJ3sxxAXL
HSBC HOLDINGS PLC	05/04/2022	14:28:04	GB0005405286	524.20	563	LSE	E09mJ3sxxAXR
HSBC HOLDINGS PLC	05/04/2022	14:28:04	GB0005405286	524.20	1,938	LSE	E09mJ3sxxAXW
HSBC HOLDINGS PLC	05/04/2022	14:28:04	GB0005405286	524.20	841	LSE	E09mJ3sxxAXY
HSBC HOLDINGS PLC	05/04/2022	14:28:04	GB0005405286	524.10	131	AQUIS	96500
HSBC HOLDINGS PLC	05/04/2022	14:28:04	GB0005405286	524.10	73	AQUIS	96501
HSBC HOLDINGS PLC	05/04/2022	14:29:05	GB0005405286	524.30	175	LSE	E09mJ3sxxBUW
HSBC HOLDINGS PLC	05/04/2022	14:29:30	GB0005405286	524.40	102	LSE	E09mJ3sxxBq0
HSBC HOLDINGS PLC	05/04/2022	14:29:39	GB0005405286	524.50	791	CHIX	2899474232587
HSBC HOLDINGS PLC	05/04/2022	14:29:39	GB0005405286	524.50	604	CHIX	2899474232588
HSBC HOLDINGS PLC	05/04/2022	14:29:39	GB0005405286	524.40	154	LSE	E09mJ3sxxBwh
HSBC HOLDINGS PLC	05/04/2022	14:29:41	GB0005405286	524.40	180	CHIX	2899474232641

HSBC HOLDINGS PLC	05/04/2022	14:29:41	GB0005405286	524.40	127	LSE	E09mJ3sxxC1h
HSBC HOLDINGS PLC	05/04/2022	14:29:45	GB0005405286	524.40	150	LSE	E09mJ3sxxC6n
HSBC HOLDINGS PLC	05/04/2022	14:29:55	GB0005405286	524.40	667	LSE	E09mJ3sxxCPx
HSBC HOLDINGS PLC	05/04/2022	14:29:55	GB0005405286	524.40	667	LSE	E09mJ3sxxCQ6
HSBC HOLDINGS PLC	05/04/2022	14:29:55	GB0005405286	524.40	533	LSE	E09mJ3sxxCQ9
HSBC HOLDINGS PLC	05/04/2022	14:29:55	GB0005405286	524.40	667	LSE	E09mJ3sxxCQB
HSBC HOLDINGS PLC	05/04/2022	14:29:55	GB0005405286	524.40	180	CHIX	2899474232871
HSBC HOLDINGS PLC	05/04/2022	14:29:55	GB0005405286	524.40	87	BATE	78364264878
HSBC HOLDINGS PLC	05/04/2022	14:29:55	GB0005405286	524.40	180	CHIX	2899474232872
HSBC HOLDINGS PLC	05/04/2022	14:29:55	GB0005405286	524.40	87	BATE	78364264880
HSBC HOLDINGS PLC	05/04/2022	14:29:55	GB0005405286	524.40	554	LSE	E09mJ3sxxCQd
HSBC HOLDINGS PLC	05/04/2022	14:29:59	GB0005405286	524.40	87	BATE	78364264937
HSBC HOLDINGS PLC	05/04/2022	14:29:59	GB0005405286	524.40	34	BATE	78364264939
HSBC HOLDINGS PLC	05/04/2022	14:29:59	GB0005405286	524.40	205	LSE	E09mJ3sxxCI9
HSBC HOLDINGS PLC	05/04/2022	14:29:59	GB0005405286	524.40	154	LSE	E09mJ3sxxCIi
HSBC HOLDINGS PLC	05/04/2022	14:29:59	GB0005405286	524.40	287	LSE	E09mJ3sxxCIL
HSBC HOLDINGS PLC	05/04/2022	14:29:59	GB0005405286	524.40	1,200	LSE	E09mJ3sxxCIP
HSBC HOLDINGS PLC	05/04/2022	14:29:59	GB0005405286	524.40	150	LSE	E09mJ3sxxCIR
HSBC HOLDINGS PLC	05/04/2022	14:29:59	GB0005405286	524.40	183	LSE	E09mJ3sxxCIT
HSBC HOLDINGS PLC	05/04/2022	14:29:59	GB0005405286	524.40	180	CHIX	2899474232970
HSBC HOLDINGS PLC	05/04/2022	14:29:59	GB0005405286	524.40	72	CHIX	2899474232974
HSBC HOLDINGS PLC	05/04/2022	14:29:59	GB0005405286	524.40	87	BATE	78364264943
HSBC HOLDINGS PLC	05/04/2022	14:29:59	GB0005405286	524.40	34	BATE	78364264944
HSBC HOLDINGS PLC	05/04/2022	14:29:59	GB0005405286	524.40	87	BATE	78364264946
HSBC HOLDINGS PLC	05/04/2022	14:29:59	GB0005405286	524.40	34	BATE	78364264947
HSBC HOLDINGS PLC	05/04/2022	14:29:59	GB0005405286	524.40	87	BATE	78364264948
HSBC HOLDINGS PLC	05/04/2022	14:29:59	GB0005405286	524.40	34	BATE	78364264949
HSBC HOLDINGS PLC	05/04/2022	14:29:59	GB0005405286	524.40	87	BATE	78364264950
HSBC HOLDINGS PLC	05/04/2022	14:29:59	GB0005405286	524.40	34	BATE	78364264951
HSBC HOLDINGS PLC	05/04/2022	14:29:59	GB0005405286	524.40	87	BATE	78364264952
HSBC HOLDINGS PLC	05/04/2022	14:29:59	GB0005405286	524.40	34	BATE	78364264953
HSBC HOLDINGS PLC	05/04/2022	14:29:59	GB0005405286	524.40	87	BATE	78364264954
HSBC HOLDINGS PLC	05/04/2022	14:29:59	GB0005405286	524.40	34	BATE	78364264955
HSBC HOLDINGS PLC	05/04/2022	14:29:59	GB0005405286	524.40	52	BATE	78364264956
HSBC HOLDINGS PLC	05/04/2022	14:29:59	GB0005405286	524.40	622	LSE	E09mJ3sxxCIh
HSBC HOLDINGS PLC	05/04/2022	14:29:59	GB0005405286	524.40	763	LSE	E09mJ3sxxCIp
HSBC HOLDINGS PLC	05/04/2022	14:29:59	GB0005405286	524.40	1,552	BATE	78364264962



HSBC HOLDINGS PLC	05/04/2022	14:29:59	GB0005405286	524.40	89	BATE	78364264963
HSBC HOLDINGS PLC	05/04/2022	14:29:59	GB0005405286	524.40	1,341	LSE	E09mJ3sxxCmE
HSBC HOLDINGS PLC	05/04/2022	14:29:59	GB0005405286	524.40	2,105	LSE	E09mJ3sxxCmG
HSBC HOLDINGS PLC	05/04/2022	14:29:59	GB0005405286	524.30	803	LSE	E09mJ3sxxCmM
HSBC HOLDINGS PLC	05/04/2022	14:29:59	GB0005405286	524.40	1,272	LSE	E09mJ3sxxCmK
HSBC HOLDINGS PLC	05/04/2022	14:29:59	GB0005405286	524.40	1,050	BATE	78364264968
HSBC HOLDINGS PLC	05/04/2022	14:30:00	GB0005405286	524.30	524	BATE	78364265020
HSBC HOLDINGS PLC	05/04/2022	14:30:00	GB0005405286	524.30	115	BATE	78364265021
HSBC HOLDINGS PLC	05/04/2022	14:30:00	GB0005405286	524.30	2,144	LSE	E09mJ3sxxCvU
HSBC HOLDINGS PLC	05/04/2022	14:30:01	GB0005405286	524.30	115	BATE	78364265034
HSBC HOLDINGS PLC	05/04/2022	14:30:01	GB0005405286	524.30	870	LSE	E09mJ3sxxCww
HSBC HOLDINGS PLC	05/04/2022	14:30:01	GB0005405286	524.30	935	LSE	E09mJ3sxxCwy
HSBC HOLDINGS PLC	05/04/2022	14:30:01	GB0005405286	524.30	1,200	LSE	E09mJ3sxxCx0
HSBC HOLDINGS PLC	05/04/2022	14:30:01	GB0005405286	524.30	238	CHIX	2899474233107
HSBC HOLDINGS PLC	05/04/2022	14:30:01	GB0005405286	524.30	1,074	CHIX	2899474233110
HSBC HOLDINGS PLC	05/04/2022	14:30:01	GB0005405286	524.30	504	CHIX	2899474233111
HSBC HOLDINGS PLC	05/04/2022	14:30:01	GB0005405286	524.30	238	CHIX	2899474233112
HSBC HOLDINGS PLC	05/04/2022	14:30:01	GB0005405286	524.30	43	CHIX	2899474233113
HSBC HOLDINGS PLC	05/04/2022	14:30:01	GB0005405286	524.30	1,200	LSE	E09mJ3sxxCxX
HSBC HOLDINGS PLC	05/04/2022	14:30:01	GB0005405286	524.30	3,533	LSE	E09mJ3sxxCxZ
HSBC HOLDINGS PLC	05/04/2022	14:30:01	GB0005405286	524.30	115	BATE	78364265036
HSBC HOLDINGS PLC	05/04/2022	14:30:01	GB0005405286	524.30	115	BATE	78364265037
HSBC HOLDINGS PLC	05/04/2022	14:30:01	GB0005405286	524.30	115	BATE	78364265038
HSBC HOLDINGS PLC	05/04/2022	14:30:01	GB0005405286	524.30	115	BATE	78364265039
HSBC HOLDINGS PLC	05/04/2022	14:30:01	GB0005405286	524.30	80	BATE	78364265040
HSBC HOLDINGS PLC	05/04/2022	14:30:01	GB0005405286	524.30	115	BATE	78364265041
HSBC HOLDINGS PLC	05/04/2022	14:30:01	GB0005405286	524.30	238	CHIX	2899474233114
HSBC HOLDINGS PLC	05/04/2022	14:30:01	GB0005405286	524.30	115	BATE	78364265042
HSBC HOLDINGS PLC	05/04/2022	14:30:01	GB0005405286	524.30	159	CHIX	2899474233115
HSBC HOLDINGS PLC	05/04/2022	14:30:01	GB0005405286	524.30	79	CHIX	2899474233116
HSBC HOLDINGS PLC	05/04/2022	14:30:01	GB0005405286	524.30	238	CHIX	2899474233117
HSBC HOLDINGS PLC	05/04/2022	14:30:01	GB0005405286	524.30	238	CHIX	2899474233118
HSBC HOLDINGS PLC	05/04/2022	14:30:01	GB0005405286	524.30	205	CHIX	2899474233119
HSBC HOLDINGS PLC	05/04/2022	14:30:01	GB0005405286	524.30	45	BATE	78364265043
HSBC HOLDINGS PLC	05/04/2022	14:30:01	GB0005405286	524.30	70	BATE	78364265044
HSBC HOLDINGS PLC	05/04/2022	14:30:01	GB0005405286	524.30	115	BATE	78364265045
HSBC HOLDINGS PLC	05/04/2022	14:30:01	GB0005405286	524.30	115	BATE	78364265046

HSBC HOLDINGS PLC	05/04/2022	14:30:01	GB0005405286	524.30	115	BATE	78364265047
HSBC HOLDINGS PLC	05/04/2022	14:30:01	GB0005405286	524.30	115	BATE	78364265048
HSBC HOLDINGS PLC	05/04/2022	14:30:01	GB0005405286	524.30	101	BATE	78364265049
HSBC HOLDINGS PLC	05/04/2022	14:30:01	GB0005405286	524.20	495	LSE	E09mJ3sxxCyR
HSBC HOLDINGS PLC	05/04/2022	14:30:01	GB0005405286	524.20	540	LSE	E09mJ3sxxCyT
HSBC HOLDINGS PLC	05/04/2022	14:30:01	GB0005405286	524.30	495	LSE	E09mJ3sxxCyV
HSBC HOLDINGS PLC	05/04/2022	14:30:01	GB0005405286	524.30	136	LSE	E09mJ3sxxCyX
HSBC HOLDINGS PLC	05/04/2022	14:30:01	GB0005405286	524.30	10	CHIX	2899474233120
HSBC HOLDINGS PLC	05/04/2022	14:30:26	GB0005405286	523.70	998	LSE	E09mJ3sxxEtx
HSBC HOLDINGS PLC	05/04/2022	14:30:30	GB0005405286	523.70	696	LSE	E09mJ3sxxF5h
HSBC HOLDINGS PLC	05/04/2022	14:30:30	GB0005405286	523.70	235	LSE	E09mJ3sxxF5k
HSBC HOLDINGS PLC	05/04/2022	14:30:30	GB0005405286	523.70	856	LSE	E09mJ3sxxF6d
HSBC HOLDINGS PLC	05/04/2022	14:30:30	GB0005405286	523.70	1,073	LSE	E09mJ3sxxF6f
HSBC HOLDINGS PLC	05/04/2022	14:30:30	GB0005405286	523.70	2,923	LSE	E09mJ3sxxF6h
HSBC HOLDINGS PLC	05/04/2022	14:31:21	GB0005405286	523.80	135	BATE	78364266326
HSBC HOLDINGS PLC	05/04/2022	14:31:22	GB0005405286	523.80	277	CHIX	2899474235461
HSBC HOLDINGS PLC	05/04/2022	14:31:22	GB0005405286	523.80	135	BATE	78364266331
HSBC HOLDINGS PLC	05/04/2022	14:31:22	GB0005405286	523.80	135	BATE	78364266332
HSBC HOLDINGS PLC	05/04/2022	14:31:22	GB0005405286	523.80	1,730	LSE	E09mJ3sxxHTX
HSBC HOLDINGS PLC	05/04/2022	14:31:22	GB0005405286	523.80	1,226	LSE	E09mJ3sxxHTZ
HSBC HOLDINGS PLC	05/04/2022	14:31:22	GB0005405286	523.80	1,730	LSE	E09mJ3sxxHTm
HSBC HOLDINGS PLC	05/04/2022	14:31:22	GB0005405286	523.80	999	LSE	E09mJ3sxxHTo
HSBC HOLDINGS PLC	05/04/2022	14:31:22	GB0005405286	523.80	2,131	LSE	E09mJ3sxxHTq
HSBC HOLDINGS PLC	05/04/2022	14:31:22	GB0005405286	523.80	999	LSE	E09mJ3sxxHU0
HSBC HOLDINGS PLC	05/04/2022	14:31:22	GB0005405286	523.80	70	LSE	E09mJ3sxxHU5
HSBC HOLDINGS PLC	05/04/2022	14:31:53	GB0005405286	523.80	198	LSE	E09mJ3sxxIXm
HSBC HOLDINGS PLC	05/04/2022	14:31:53	GB0005405286	523.80	801	LSE	E09mJ3sxxIXo
HSBC HOLDINGS PLC	05/04/2022	14:31:53	GB0005405286	523.80	1,055	LSE	E09mJ3sxxIXq
HSBC HOLDINGS PLC	05/04/2022	14:31:53	GB0005405286	523.80	943	LSE	E09mJ3sxxIXs
HSBC HOLDINGS PLC	05/04/2022	14:31:53	GB0005405286	523.80	791	LSE	E09mJ3sxxIY0
HSBC HOLDINGS PLC	05/04/2022	14:31:53	GB0005405286	523.80	1,856	LSE	E09mJ3sxxIY7
HSBC HOLDINGS PLC	05/04/2022	14:31:53	GB0005405286	523.80	526	LSE	E09mJ3sxxIY9
HSBC HOLDINGS PLC	05/04/2022	14:31:53	GB0005405286	523.80	1,500	AQUIS	98877
HSBC HOLDINGS PLC	05/04/2022	14:31:53	GB0005405286	523.80	265	AQUIS	98878
HSBC HOLDINGS PLC	05/04/2022	14:31:53	GB0005405286	523.80	539	TURQUOISE	E09mJ3u8uGWq
HSBC HOLDINGS PLC	05/04/2022	14:31:53	GB0005405286	523.80	454	TURQUOISE	E09mJ3u8uGWs
HSBC HOLDINGS PLC	05/04/2022	14:31:53	GB0005405286	523.80	683	TURQUOISE	E09mJ3u8uGWu

HSBC HOLDINGS PLC	05/04/2022	14:31:53	GB0005405286	523.80	404	AQUIS	98879
HSBC HOLDINGS PLC	05/04/2022	14:31:53	GB0005405286	523.80	278	AQUIS	98880
HSBC HOLDINGS PLC	05/04/2022	14:32:20	GB0005405286	523.80	1,912	LSE	E09mJ3sxxJqk
HSBC HOLDINGS PLC	05/04/2022	14:32:20	GB0005405286	523.80	1,000	LSE	E09mJ3sxxJqu
HSBC HOLDINGS PLC	05/04/2022	14:32:20	GB0005405286	523.80	466	LSE	E09mJ3sxxJr8
HSBC HOLDINGS PLC	05/04/2022	14:32:20	GB0005405286	523.80	446	LSE	E09mJ3sxxJrD
HSBC HOLDINGS PLC	05/04/2022	14:32:20	GB0005405286	523.80	129	LSE	E09mJ3sxxJrF
HSBC HOLDINGS PLC	05/04/2022	14:32:20	GB0005405286	523.80	425	LSE	E09mJ3sxxJrJ
HSBC HOLDINGS PLC	05/04/2022	14:32:20	GB0005405286	523.80	891	LSE	E09mJ3sxxJrT
HSBC HOLDINGS PLC	05/04/2022	14:32:25	GB0005405286	523.70	862	BATE	78364266955
HSBC HOLDINGS PLC	05/04/2022	14:33:02	GB0005405286	524.10	1,543	LSE	E09mJ3sxxLg2
HSBC HOLDINGS PLC	05/04/2022	14:33:02	GB0005405286	524.10	1,514	LSE	E09mJ3sxxLg4
HSBC HOLDINGS PLC	05/04/2022	14:33:02	GB0005405286	524.10	202	LSE	E09mJ3sxxLg6
HSBC HOLDINGS PLC	05/04/2022	14:33:02	GB0005405286	524.10	201	LSE	E09mJ3sxxLg8
HSBC HOLDINGS PLC	05/04/2022	14:33:02	GB0005405286	524.10	500	LSE	E09mJ3sxxLgI
HSBC HOLDINGS PLC	05/04/2022	14:33:02	GB0005405286	524.10	500	LSE	E09mJ3sxxLgN
HSBC HOLDINGS PLC	05/04/2022	14:33:02	GB0005405286	524.10	500	LSE	E09mJ3sxxLgQ
HSBC HOLDINGS PLC	05/04/2022	14:33:02	GB0005405286	524.10	43	LSE	E09mJ3sxxLgS
HSBC HOLDINGS PLC	05/04/2022	14:33:02	GB0005405286	524.10	957	LSE	E09mJ3sxxLgU
HSBC HOLDINGS PLC	05/04/2022	14:33:02	GB0005405286	524.10	557	LSE	E09mJ3sxxLgY
HSBC HOLDINGS PLC	05/04/2022	14:33:02	GB0005405286	524.10	363	LSE	E09mJ3sxxLgI
HSBC HOLDINGS PLC	05/04/2022	14:33:02	GB0005405286	524.10	500	LSE	E09mJ3sxxLgn
HSBC HOLDINGS PLC	05/04/2022	14:33:02	GB0005405286	524.10	500	LSE	E09mJ3sxxLgp
HSBC HOLDINGS PLC	05/04/2022	14:33:02	GB0005405286	524.10	180	LSE	E09mJ3sxxLgr
HSBC HOLDINGS PLC	05/04/2022	14:33:02	GB0005405286	524.10	320	LSE	E09mJ3sxxLgt
HSBC HOLDINGS PLC	05/04/2022	14:33:02	GB0005405286	524.10	150	LSE	E09mJ3sxxLgz
HSBC HOLDINGS PLC	05/04/2022	14:33:02	GB0005405286	524.10	500	LSE	E09mJ3sxxLh2
HSBC HOLDINGS PLC	05/04/2022	14:33:02	GB0005405286	524.10	350	LSE	E09mJ3sxxLh4
HSBC HOLDINGS PLC	05/04/2022	14:33:02	GB0005405286	524.10	194	LSE	E09mJ3sxxLh6
HSBC HOLDINGS PLC	05/04/2022	14:33:02	GB0005405286	524.10	556	LSE	E09mJ3sxxLh8
HSBC HOLDINGS PLC	05/04/2022	14:33:02	GB0005405286	524.10	150	LSE	E09mJ3sxxLhC
HSBC HOLDINGS PLC	05/04/2022	14:33:02	GB0005405286	524.10	500	LSE	E09mJ3sxxLhE
HSBC HOLDINGS PLC	05/04/2022	14:33:02	GB0005405286	524.10	337	LSE	E09mJ3sxxLhG
HSBC HOLDINGS PLC	05/04/2022	14:33:02	GB0005405286	524.10	223	LSE	E09mJ3sxxLhO
HSBC HOLDINGS PLC	05/04/2022	14:33:02	GB0005405286	524.10	1,000	LSE	E09mJ3sxxLhQ
HSBC HOLDINGS PLC	05/04/2022	14:33:02	GB0005405286	524.10	291	LSE	E09mJ3sxxLhS
HSBC HOLDINGS PLC	05/04/2022	14:33:02	GB0005405286	524.10	209	LSE	E09mJ3sxxLhU

HSBC HOLDINGS PLC	05/04/2022	14:33:02	GB0005405286	524.10	457	LSE	E09mJ3sxxLha
HSBC HOLDINGS PLC	05/04/2022	14:33:02	GB0005405286	524.10	293	LSE	E09mJ3sxxLhY
HSBC HOLDINGS PLC	05/04/2022	14:33:02	GB0005405286	524.10	140	LSE	E09mJ3sxxLhc
HSBC HOLDINGS PLC	05/04/2022	14:35:53	GB0005405286	524.10	628	BATE	78364269276
HSBC HOLDINGS PLC	05/04/2022	14:35:53	GB0005405286	524.10	567	CHIX	2899474240817
HSBC HOLDINGS PLC	05/04/2022	14:35:53	GB0005405286	524.10	721	CHIX	2899474240818
HSBC HOLDINGS PLC	05/04/2022	14:35:53	GB0005405286	524.10	5,694	LSE	E09mJ3sxxST6
HSBC HOLDINGS PLC	05/04/2022	14:35:53	GB0005405286	524.00	133	BATE	78364269278
HSBC HOLDINGS PLC	05/04/2022	14:35:53	GB0005405286	524.00	80	BATE	78364269279
HSBC HOLDINGS PLC	05/04/2022	14:35:53	GB0005405286	524.00	133	BATE	78364269280
HSBC HOLDINGS PLC	05/04/2022	14:35:53	GB0005405286	524.00	41	BATE	78364269281
HSBC HOLDINGS PLC	05/04/2022	14:35:53	GB0005405286	524.00	39	BATE	78364269282
HSBC HOLDINGS PLC	05/04/2022	14:35:53	GB0005405286	524.00	133	BATE	78364269283
HSBC HOLDINGS PLC	05/04/2022	14:35:53	GB0005405286	524.00	80	BATE	78364269284
HSBC HOLDINGS PLC	05/04/2022	14:35:53	GB0005405286	524.00	60	BATE	78364269285
HSBC HOLDINGS PLC	05/04/2022	14:35:53	GB0005405286	524.00	73	BATE	78364269286
HSBC HOLDINGS PLC	05/04/2022	14:35:53	GB0005405286	524.00	80	BATE	78364269287
HSBC HOLDINGS PLC	05/04/2022	14:35:55	GB0005405286	524.00	111	BATE	78364269302
HSBC HOLDINGS PLC	05/04/2022	14:36:17	GB0005405286	524.10	87	BATE	78364269501
HSBC HOLDINGS PLC	05/04/2022	14:36:17	GB0005405286	524.10	181	CHIX	2899474241204
HSBC HOLDINGS PLC	05/04/2022	14:36:17	GB0005405286	524.10	1,200	LSE	E09mJ3sxxTST
HSBC HOLDINGS PLC	05/04/2022	14:36:17	GB0005405286	524.10	87	BATE	78364269503
HSBC HOLDINGS PLC	05/04/2022	14:36:17	GB0005405286	524.10	87	BATE	78364269504
HSBC HOLDINGS PLC	05/04/2022	14:36:17	GB0005405286	524.10	87	BATE	78364269505
HSBC HOLDINGS PLC	05/04/2022	14:36:17	GB0005405286	524.10	87	BATE	78364269506
HSBC HOLDINGS PLC	05/04/2022	14:36:17	GB0005405286	524.10	87	BATE	78364269507
HSBC HOLDINGS PLC	05/04/2022	14:36:17	GB0005405286	524.10	48	BATE	78364269508
HSBC HOLDINGS PLC	05/04/2022	14:36:17	GB0005405286	524.10	181	CHIX	2899474241209
HSBC HOLDINGS PLC	05/04/2022	14:36:17	GB0005405286	524.10	181	CHIX	2899474241210
HSBC HOLDINGS PLC	05/04/2022	14:36:17	GB0005405286	524.10	121	CHIX	2899474241211
HSBC HOLDINGS PLC	05/04/2022	14:36:17	GB0005405286	524.10	1,019	LSE	E09mJ3sxxTSb
HSBC HOLDINGS PLC	05/04/2022	14:36:17	GB0005405286	524.10	87	BATE	78364269510
HSBC HOLDINGS PLC	05/04/2022	14:36:17	GB0005405286	524.10	87	BATE	78364269511
HSBC HOLDINGS PLC	05/04/2022	14:36:17	GB0005405286	524.10	87	BATE	78364269512
HSBC HOLDINGS PLC	05/04/2022	14:36:17	GB0005405286	524.10	87	BATE	78364269513
HSBC HOLDINGS PLC	05/04/2022	14:36:17	GB0005405286	524.10	87	BATE	78364269514
HSBC HOLDINGS PLC	05/04/2022	14:36:17	GB0005405286	524.10	87	BATE	78364269515

HSBC HOLDINGS PLC	05/04/2022	14:36:17	GB0005405286	524.10	48	BATE	78364269516
HSBC HOLDINGS PLC	05/04/2022	14:36:17	GB0005405286	524.10	181	CHIX	2899474241213
HSBC HOLDINGS PLC	05/04/2022	14:36:17	GB0005405286	524.10	181	CHIX	2899474241214
HSBC HOLDINGS PLC	05/04/2022	14:36:17	GB0005405286	524.10	181	CHIX	2899474241215
HSBC HOLDINGS PLC	05/04/2022	14:36:17	GB0005405286	524.10	181	CHIX	2899474241216
HSBC HOLDINGS PLC	05/04/2022	14:36:17	GB0005405286	524.10	181	CHIX	2899474241217
HSBC HOLDINGS PLC	05/04/2022	14:36:17	GB0005405286	524.10	108	CHIX	2899474241218
HSBC HOLDINGS PLC	05/04/2022	14:36:17	GB0005405286	524.10	87	BATE	78364269517
HSBC HOLDINGS PLC	05/04/2022	14:36:17	GB0005405286	524.10	87	BATE	78364269518
HSBC HOLDINGS PLC	05/04/2022	14:36:17	GB0005405286	524.10	87	BATE	78364269519
HSBC HOLDINGS PLC	05/04/2022	14:36:17	GB0005405286	524.10	87	BATE	78364269520
HSBC HOLDINGS PLC	05/04/2022	14:36:17	GB0005405286	524.10	87	BATE	78364269521
HSBC HOLDINGS PLC	05/04/2022	14:36:17	GB0005405286	524.10	87	BATE	78364269522
HSBC HOLDINGS PLC	05/04/2022	14:36:17	GB0005405286	524.10	15	BATE	78364269523
HSBC HOLDINGS PLC	05/04/2022	14:36:17	GB0005405286	524.10	454	TURQUOISE	E09mJ3u8urT2
HSBC HOLDINGS PLC	05/04/2022	14:36:17	GB0005405286	524.10	539	TURQUOISE	E09mJ3u8urT4
HSBC HOLDINGS PLC	05/04/2022	14:36:17	GB0005405286	524.10	540	LSE	E09mJ3sxxTSv
HSBC HOLDINGS PLC	05/04/2022	14:36:17	GB0005405286	524.10	144	LSE	E09mJ3sxxTSx
HSBC HOLDINGS PLC	05/04/2022	14:36:17	GB0005405286	524.00	187	AQUIS	101786
HSBC HOLDINGS PLC	05/04/2022	14:36:17	GB0005405286	524.00	454	TURQUOISE	E09mJ3u8urVU
HSBC HOLDINGS PLC	05/04/2022	14:36:17	GB0005405286	524.00	1,500	AQUIS	101787
HSBC HOLDINGS PLC	05/04/2022	14:36:17	GB0005405286	524.00	1,500	AQUIS	101788
HSBC HOLDINGS PLC	05/04/2022	14:36:17	GB0005405286	524.00	2,039	LSE	E09mJ3sxxTTg
HSBC HOLDINGS PLC	05/04/2022	14:36:42	GB0005405286	523.80	2,367	LSE	E09mJ3sxxUQv
HSBC HOLDINGS PLC	05/04/2022	14:36:42	GB0005405286	523.80	633	LSE	E09mJ3sxxUQx
HSBC HOLDINGS PLC	05/04/2022	14:36:42	GB0005405286	523.80	539	TURQUOISE	E09mJ3u8uur7
HSBC HOLDINGS PLC	05/04/2022	14:36:42	GB0005405286	523.80	454	TURQUOISE	E09mJ3u8uur9
HSBC HOLDINGS PLC	05/04/2022	14:37:08	GB0005405286	523.90	534	LSE	E09mJ3sxxVcY
HSBC HOLDINGS PLC	05/04/2022	14:37:09	GB0005405286	523.90	250	LSE	E09mJ3sxxVfv
HSBC HOLDINGS PLC	05/04/2022	14:37:10	GB0005405286	523.90	250	LSE	E09mJ3sxxVh1
HSBC HOLDINGS PLC	05/04/2022	14:37:10	GB0005405286	523.90	250	LSE	E09mJ3sxxVh3
HSBC HOLDINGS PLC	05/04/2022	14:37:10	GB0005405286	523.90	750	LSE	E09mJ3sxxVhA
HSBC HOLDINGS PLC	05/04/2022	14:37:10	GB0005405286	523.90	1,250	LSE	E09mJ3sxxVhC
HSBC HOLDINGS PLC	05/04/2022	14:37:10	GB0005405286	523.90	714	BATE	78364270021
HSBC HOLDINGS PLC	05/04/2022	14:37:10	GB0005405286	523.90	13	LSE	E09mJ3sxxVhY
HSBC HOLDINGS PLC	05/04/2022	14:37:10	GB0005405286	523.90	1,464	CHIX	2899474242106
HSBC HOLDINGS PLC	05/04/2022	14:37:10	GB0005405286	523.90	3,178	LSE	E09mJ3sxxVhd

HSBC HOLDINGS PLC	05/04/2022	14:37:10	GB0005405286	523.90	687	CHIX	2899474242108
HSBC HOLDINGS PLC	05/04/2022	14:37:24	GB0005405286	523.80	178	LSE	E09mJ3sxxWDB
HSBC HOLDINGS PLC	05/04/2022	14:37:24	GB0005405286	523.80	500	LSE	E09mJ3sxxWDD
HSBC HOLDINGS PLC	05/04/2022	14:37:24	GB0005405286	523.80	500	LSE	E09mJ3sxxWDF
HSBC HOLDINGS PLC	05/04/2022	14:37:24	GB0005405286	523.80	1,000	LSE	E09mJ3sxxWDJ
HSBC HOLDINGS PLC	05/04/2022	14:37:24	GB0005405286	523.80	710	LSE	E09mJ3sxxWDL
HSBC HOLDINGS PLC	05/04/2022	14:37:24	GB0005405286	523.80	290	LSE	E09mJ3sxxWDN
HSBC HOLDINGS PLC	05/04/2022	14:37:24	GB0005405286	523.80	500	LSE	E09mJ3sxxWDR
HSBC HOLDINGS PLC	05/04/2022	14:37:24	GB0005405286	523.80	210	LSE	E09mJ3sxxWDU
HSBC HOLDINGS PLC	05/04/2022	14:37:24	GB0005405286	523.80	710	LSE	E09mJ3sxxWDW
HSBC HOLDINGS PLC	05/04/2022	14:37:24	GB0005405286	523.80	322	LSE	E09mJ3sxxWDa
HSBC HOLDINGS PLC	05/04/2022	14:37:24	GB0005405286	523.80	178	LSE	E09mJ3sxxWDF
HSBC HOLDINGS PLC	05/04/2022	14:37:24	GB0005405286	523.80	500	LSE	E09mJ3sxxWDo
HSBC HOLDINGS PLC	05/04/2022	14:37:24	GB0005405286	523.80	468	LSE	E09mJ3sxxWDr
HSBC HOLDINGS PLC	05/04/2022	14:37:24	GB0005405286	523.80	32	LSE	E09mJ3sxxWDt
HSBC HOLDINGS PLC	05/04/2022	14:37:24	GB0005405286	523.80	457	LSE	E09mJ3sxxWDx
HSBC HOLDINGS PLC	05/04/2022	14:37:24	GB0005405286	523.70	325	LSE	E09mJ3sxxWEh
HSBC HOLDINGS PLC	05/04/2022	14:37:24	GB0005405286	523.70	315	LSE	E09mJ3sxxWEj
HSBC HOLDINGS PLC	05/04/2022	14:37:24	GB0005405286	523.70	500	LSE	E09mJ3sxxWEm
HSBC HOLDINGS PLC	05/04/2022	14:37:24	GB0005405286	523.70	442	LSE	E09mJ3sxxWEo
HSBC HOLDINGS PLC	05/04/2022	14:37:24	GB0005405286	523.70	58	LSE	E09mJ3sxxWEq
HSBC HOLDINGS PLC	05/04/2022	14:37:24	GB0005405286	523.70	1,000	LSE	E09mJ3sxxWEu
HSBC HOLDINGS PLC	05/04/2022	14:37:24	GB0005405286	523.70	500	LSE	E09mJ3sxxWEv
HSBC HOLDINGS PLC	05/04/2022	14:37:24	GB0005405286	523.70	69	LSE	E09mJ3sxxWEz
HSBC HOLDINGS PLC	05/04/2022	14:37:24	GB0005405286	523.70	116	LSE	E09mJ3sxxWF1
HSBC HOLDINGS PLC	05/04/2022	14:37:24	GB0005405286	523.70	500	LSE	E09mJ3sxxWF5
HSBC HOLDINGS PLC	05/04/2022	14:37:24	GB0005405286	523.70	966	LSE	E09mJ3sxxWF7
HSBC HOLDINGS PLC	05/04/2022	14:37:24	GB0005405286	523.70	34	LSE	E09mJ3sxxWF9
HSBC HOLDINGS PLC	05/04/2022	14:38:25	GB0005405286	524.10	886	LSE	E09mJ3sxxY7K
HSBC HOLDINGS PLC	05/04/2022	14:38:25	GB0005405286	524.10	314	LSE	E09mJ3sxxY7M
HSBC HOLDINGS PLC	05/04/2022	14:38:25	GB0005405286	524.10	123	LSE	E09mJ3sxxY7X
HSBC HOLDINGS PLC	05/04/2022	14:38:25	GB0005405286	524.10	17	BATE	78364270689
HSBC HOLDINGS PLC	05/04/2022	14:38:25	GB0005405286	524.10	35	CHIX	2899474243306
HSBC HOLDINGS PLC	05/04/2022	14:38:25	GB0005405286	524.10	17	BATE	78364270690
HSBC HOLDINGS PLC	05/04/2022	14:38:25	GB0005405286	524.10	35	CHIX	2899474243307
HSBC HOLDINGS PLC	05/04/2022	14:38:25	GB0005405286	524.10	314	LSE	E09mJ3sxxY7b
HSBC HOLDINGS PLC	05/04/2022	14:38:25	GB0005405286	524.10	763	LSE	E09mJ3sxxY7g

HSBC HOLDINGS PLC	05/04/2022	14:38:25	GB0005405286	524.10	118	LSE	E09mJ3sxxY7i
HSBC HOLDINGS PLC	05/04/2022	14:38:25	GB0005405286	524.10	17	BATE	78364270691
HSBC HOLDINGS PLC	05/04/2022	14:38:25	GB0005405286	524.10	35	CHIX	2899474243308
HSBC HOLDINGS PLC	05/04/2022	14:38:25	GB0005405286	524.10	454	TURQUOISE	E09mJ3u8v7Vz
HSBC HOLDINGS PLC	05/04/2022	14:38:25	GB0005405286	524.10	539	TURQUOISE	E09mJ3u8v7W1
HSBC HOLDINGS PLC	05/04/2022	14:38:25	GB0005405286	524.10	540	LSE	E09mJ3sxxY7v
HSBC HOLDINGS PLC	05/04/2022	14:38:25	GB0005405286	524.10	495	LSE	E09mJ3sxxY7x
HSBC HOLDINGS PLC	05/04/2022	14:38:25	GB0005405286	524.10	495	LSE	E09mJ3sxxY87
HSBC HOLDINGS PLC	05/04/2022	14:38:25	GB0005405286	524.10	1,269	LSE	E09mJ3sxxY8H
HSBC HOLDINGS PLC	05/04/2022	14:38:44	GB0005405286	524.20	61	CHIX	2899474243562
HSBC HOLDINGS PLC	05/04/2022	14:38:44	GB0005405286	524.20	900	TURQUOISE	E09mJ3u8v9rt
HSBC HOLDINGS PLC	05/04/2022	14:38:45	GB0005405286	524.20	61	CHIX	2899474243569
HSBC HOLDINGS PLC	05/04/2022	14:38:45	GB0005405286	524.20	539	TURQUOISE	E09mJ3u8v9tQ
HSBC HOLDINGS PLC	05/04/2022	14:38:45	GB0005405286	524.20	454	TURQUOISE	E09mJ3u8v9tS
HSBC HOLDINGS PLC	05/04/2022	14:38:45	GB0005405286	524.20	750	TURQUOISE	E09mJ3u8v9tU
HSBC HOLDINGS PLC	05/04/2022	14:38:45	GB0005405286	524.20	1,200	LSE	E09mJ3sxxYmZ
HSBC HOLDINGS PLC	05/04/2022	14:38:45	GB0005405286	524.20	1,200	LSE	E09mJ3sxxYmd
HSBC HOLDINGS PLC	05/04/2022	14:38:45	GB0005405286	524.20	659	LSE	E09mJ3sxxYmf
HSBC HOLDINGS PLC	05/04/2022	14:38:45	GB0005405286	524.20	61	CHIX	2899474243570
HSBC HOLDINGS PLC	05/04/2022	14:38:45	GB0005405286	524.20	30	BATE	78364270894
HSBC HOLDINGS PLC	05/04/2022	14:38:45	GB0005405286	524.20	61	CHIX	2899474243571
HSBC HOLDINGS PLC	05/04/2022	14:38:45	GB0005405286	524.20	30	BATE	78364270895
HSBC HOLDINGS PLC	05/04/2022	14:38:45	GB0005405286	524.20	615	LSE	E09mJ3sxxYmo
HSBC HOLDINGS PLC	05/04/2022	14:38:45	GB0005405286	524.20	585	LSE	E09mJ3sxxYmu
HSBC HOLDINGS PLC	05/04/2022	14:38:45	GB0005405286	524.20	454	TURQUOISE	E09mJ3u8v9u4
HSBC HOLDINGS PLC	05/04/2022	14:38:45	GB0005405286	524.20	539	TURQUOISE	E09mJ3u8v9u6
HSBC HOLDINGS PLC	05/04/2022	14:38:45	GB0005405286	524.20	540	LSE	E09mJ3sxxYn5
HSBC HOLDINGS PLC	05/04/2022	14:38:45	GB0005405286	524.20	558	LSE	E09mJ3sxxYnJ
HSBC HOLDINGS PLC	05/04/2022	14:38:45	GB0005405286	524.20	30	AQUIS	103196
HSBC HOLDINGS PLC	05/04/2022	14:38:45	GB0005405286	524.20	61	CHIX	2899474243572
HSBC HOLDINGS PLC	05/04/2022	14:38:45	GB0005405286	524.20	30	BATE	78364270896
HSBC HOLDINGS PLC	05/04/2022	14:38:45	GB0005405286	524.20	668	AQUIS	103198
HSBC HOLDINGS PLC	05/04/2022	14:38:45	GB0005405286	524.20	650	CHIX	2899474243573
HSBC HOLDINGS PLC	05/04/2022	14:38:45	GB0005405286	524.20	363	CHIX	2899474243574
HSBC HOLDINGS PLC	05/04/2022	14:38:45	GB0005405286	524.20	900	TURQUOISE	E09mJ3u8v9vq
HSBC HOLDINGS PLC	05/04/2022	14:39:12	GB0005405286	524.20	361	LSE	E09mJ3sxxZtJ
HSBC HOLDINGS PLC	05/04/2022	14:39:18	GB0005405286	524.10	186	CHIX	2899474244275

HSBC HOLDINGS PLC	05/04/2022	14:39:18	GB0005405286	524.10	304	CHIX	2899474244276
HSBC HOLDINGS PLC	05/04/2022	14:39:18	GB0005405286	524.10	186	CHIX	2899474244277
HSBC HOLDINGS PLC	05/04/2022	14:39:18	GB0005405286	524.10	304	CHIX	2899474244278
HSBC HOLDINGS PLC	05/04/2022	14:39:18	GB0005405286	524.10	20	CHIX	2899474244279
HSBC HOLDINGS PLC	05/04/2022	14:39:18	GB0005405286	524.10	90	BATE	78364271292
HSBC HOLDINGS PLC	05/04/2022	14:39:18	GB0005405286	524.10	139	BATE	78364271293
HSBC HOLDINGS PLC	05/04/2022	14:39:18	GB0005405286	524.10	186	CHIX	2899474244280
HSBC HOLDINGS PLC	05/04/2022	14:39:18	GB0005405286	524.10	6	CHIX	2899474244281
HSBC HOLDINGS PLC	05/04/2022	14:39:18	GB0005405286	524.10	9	BATE	78364271294
HSBC HOLDINGS PLC	05/04/2022	14:39:18	GB0005405286	524.10	90	BATE	78364271295
HSBC HOLDINGS PLC	05/04/2022	14:39:18	GB0005405286	524.10	298	CHIX	2899474244282
HSBC HOLDINGS PLC	05/04/2022	14:39:18	GB0005405286	524.10	6	CHIX	2899474244283
HSBC HOLDINGS PLC	05/04/2022	14:39:18	GB0005405286	524.10	180	CHIX	2899474244284
HSBC HOLDINGS PLC	05/04/2022	14:39:18	GB0005405286	524.10	454	TURQUOISE	E09mJ3u8vEdj
HSBC HOLDINGS PLC	05/04/2022	14:39:19	GB0005405286	524.10	304	CHIX	2899474244336
HSBC HOLDINGS PLC	05/04/2022	14:39:19	GB0005405286	524.10	3	CHIX	2899474244337
HSBC HOLDINGS PLC	05/04/2022	14:39:19	GB0005405286	524.10	90	CHIX	2899474244338
HSBC HOLDINGS PLC	05/04/2022	14:39:19	GB0005405286	524.10	93	CHIX	2899474244339
HSBC HOLDINGS PLC	05/04/2022	14:39:19	GB0005405286	524.10	280	CHIX	2899474244340
HSBC HOLDINGS PLC	05/04/2022	14:39:19	GB0005405286	524.10	126	BATE	78364271315
HSBC HOLDINGS PLC	05/04/2022	14:39:19	GB0005405286	524.10	24	CHIX	2899474244341
HSBC HOLDINGS PLC	05/04/2022	14:39:19	GB0005405286	524.10	186	CHIX	2899474244342
HSBC HOLDINGS PLC	05/04/2022	14:39:19	GB0005405286	524.10	94	CHIX	2899474244343
HSBC HOLDINGS PLC	05/04/2022	14:39:19	GB0005405286	524.10	22	BATE	78364271316
HSBC HOLDINGS PLC	05/04/2022	14:39:19	GB0005405286	524.10	90	BATE	78364271317
HSBC HOLDINGS PLC	05/04/2022	14:39:19	GB0005405286	524.10	126	BATE	78364271319
HSBC HOLDINGS PLC	05/04/2022	14:39:19	GB0005405286	524.10	34	CHIX	2899474244344
HSBC HOLDINGS PLC	05/04/2022	14:39:19	GB0005405286	524.10	148	BATE	78364271320
HSBC HOLDINGS PLC	05/04/2022	14:39:19	GB0005405286	524.10	90	BATE	78364271321
HSBC HOLDINGS PLC	05/04/2022	14:39:19	GB0005405286	524.10	148	BATE	78364271322
HSBC HOLDINGS PLC	05/04/2022	14:39:19	GB0005405286	524.10	90	BATE	78364271323
HSBC HOLDINGS PLC	05/04/2022	14:39:19	GB0005405286	524.10	75	BATE	78364271324
HSBC HOLDINGS PLC	05/04/2022	14:39:19	GB0005405286	524.10	199	CHIX	2899474244345
HSBC HOLDINGS PLC	05/04/2022	14:39:19	GB0005405286	524.10	37	LSE	E09mJ3sxxaSE
HSBC HOLDINGS PLC	05/04/2022	14:39:19	GB0005405286	524.10	71	CHIX	2899474244346
HSBC HOLDINGS PLC	05/04/2022	14:39:19	GB0005405286	524.10	186	CHIX	2899474244347
HSBC HOLDINGS PLC	05/04/2022	14:39:19	GB0005405286	524.10	300	CHIX	2899474244348



HSBC HOLDINGS PLC	05/04/2022	14:39:19	GB0005405286	524.10	1,309	LSE	E09mJ3sxxaSJ
HSBC HOLDINGS PLC	05/04/2022	14:39:19	GB0005405286	524.10	376	LSE	E09mJ3sxxaSL
HSBC HOLDINGS PLC	05/04/2022	14:39:19	GB0005405286	524.10	824	LSE	E09mJ3sxxaSY
HSBC HOLDINGS PLC	05/04/2022	14:39:19	GB0005405286	524.10	454	TURQUOISE	E09mJ3u8vEqs
HSBC HOLDINGS PLC	05/04/2022	14:39:19	GB0005405286	524.10	539	TURQUOISE	E09mJ3u8vEqu
HSBC HOLDINGS PLC	05/04/2022	14:39:19	GB0005405286	524.10	1,098	TURQUOISE	E09mJ3u8vEqw
HSBC HOLDINGS PLC	05/04/2022	14:39:19	GB0005405286	524.10	1,404	AQUIS	103616
HSBC HOLDINGS PLC	05/04/2022	14:39:19	GB0005405286	524.10	1,500	AQUIS	103617
HSBC HOLDINGS PLC	05/04/2022	14:39:19	GB0005405286	524.10	232	AQUIS	103618
HSBC HOLDINGS PLC	05/04/2022	14:39:19	GB0005405286	524.10	1,500	AQUIS	103619
HSBC HOLDINGS PLC	05/04/2022	14:39:19	GB0005405286	524.10	539	TURQUOISE	E09mJ3u8vEr3
HSBC HOLDINGS PLC	05/04/2022	14:39:19	GB0005405286	524.10	454	TURQUOISE	E09mJ3u8vEr5
HSBC HOLDINGS PLC	05/04/2022	14:39:19	GB0005405286	524.10	928	TURQUOISE	E09mJ3u8vEr7
HSBC HOLDINGS PLC	05/04/2022	14:39:19	GB0005405286	524.10	1,271	CHIX	2899474244349
HSBC HOLDINGS PLC	05/04/2022	14:39:19	GB0005405286	524.10	437	LSE	E09mJ3sxxaT1
HSBC HOLDINGS PLC	05/04/2022	14:39:19	GB0005405286	524.10	170	AQUIS	103620
HSBC HOLDINGS PLC	05/04/2022	14:39:19	GB0005405286	524.10	1,330	AQUIS	103621
HSBC HOLDINGS PLC	05/04/2022	14:39:19	GB0005405286	524.10	58	LSE	E09mJ3sxxaT6
HSBC HOLDINGS PLC	05/04/2022	14:39:19	GB0005405286	524.10	1,613	LSE	E09mJ3sxxaT8
HSBC HOLDINGS PLC	05/04/2022	14:39:19	GB0005405286	524.10	170	TURQUOISE	E09mJ3u8vErL
HSBC HOLDINGS PLC	05/04/2022	14:41:33	GB0005405286	525.10	53	BATE	78364272263
HSBC HOLDINGS PLC	05/04/2022	14:41:33	GB0005405286	525.10	109	CHIX	2899474246144
HSBC HOLDINGS PLC	05/04/2022	14:41:33	GB0005405286	525.10	53	BATE	78364272267
HSBC HOLDINGS PLC	05/04/2022	14:41:33	GB0005405286	525.10	53	BATE	78364272268
HSBC HOLDINGS PLC	05/04/2022	14:41:33	GB0005405286	525.10	53	BATE	78364272269
HSBC HOLDINGS PLC	05/04/2022	14:41:33	GB0005405286	525.10	53	BATE	78364272270
HSBC HOLDINGS PLC	05/04/2022	14:41:33	GB0005405286	525.10	53	BATE	78364272271
HSBC HOLDINGS PLC	05/04/2022	14:41:33	GB0005405286	525.10	53	BATE	78364272272
HSBC HOLDINGS PLC	05/04/2022	14:41:33	GB0005405286	525.10	53	BATE	78364272273
HSBC HOLDINGS PLC	05/04/2022	14:41:33	GB0005405286	525.10	53	BATE	78364272274
HSBC HOLDINGS PLC	05/04/2022	14:41:33	GB0005405286	525.10	53	BATE	78364272275
HSBC HOLDINGS PLC	05/04/2022	14:41:33	GB0005405286	525.10	49	BATE	78364272276
HSBC HOLDINGS PLC	05/04/2022	14:41:33	GB0005405286	525.10	1,200	LSE	E09mJ3sxxeZm
HSBC HOLDINGS PLC	05/04/2022	14:41:33	GB0005405286	525.10	1,200	LSE	E09mJ3sxxeZs
HSBC HOLDINGS PLC	05/04/2022	14:41:33	GB0005405286	525.10	460	LSE	E09mJ3sxxeZu
HSBC HOLDINGS PLC	05/04/2022	14:41:33	GB0005405286	525.10	1,123	LSE	E09mJ3sxxeZz
HSBC HOLDINGS PLC	05/04/2022	14:41:33	GB0005405286	525.10	53	BATE	78364272277

HSBC HOLDINGS PLC	05/04/2022	14:41:33	GB0005405286	525.10	109	CHIX	2899474246147
HSBC HOLDINGS PLC	05/04/2022	14:41:33	GB0005405286	525.10	53	BATE	78364272278
HSBC HOLDINGS PLC	05/04/2022	14:41:33	GB0005405286	525.10	540	LSE	E09mJ3sxxeaR
HSBC HOLDINGS PLC	05/04/2022	14:41:33	GB0005405286	525.10	1,200	LSE	E09mJ3sxxeaW
HSBC HOLDINGS PLC	05/04/2022	14:42:25	GB0005405286	525.10	1,217	LSE	E09mJ3sxxfpv
HSBC HOLDINGS PLC	05/04/2022	14:42:25	GB0005405286	525.10	1,217	LSE	E09mJ3sxxfq4
HSBC HOLDINGS PLC	05/04/2022	14:42:25	GB0005405286	525.10	6,087	LSE	E09mJ3sxxfq6
HSBC HOLDINGS PLC	05/04/2022	14:42:25	GB0005405286	525.10	1,217	LSE	E09mJ3sxxfqB
HSBC HOLDINGS PLC	05/04/2022	14:42:25	GB0005405286	525.10	275	LSE	E09mJ3sxxfqD
HSBC HOLDINGS PLC	05/04/2022	14:42:25	GB0005405286	525.10	362	LSE	E09mJ3sxxfqO
HSBC HOLDINGS PLC	05/04/2022	14:42:25	GB0005405286	525.00	127	AQUIS	105053
HSBC HOLDINGS PLC	05/04/2022	14:42:25	GB0005405286	525.00	1,200	LSE	E09mJ3sxxfmt
HSBC HOLDINGS PLC	05/04/2022	14:42:25	GB0005405286	525.00	1,723	LSE	E09mJ3sxxfmv
HSBC HOLDINGS PLC	05/04/2022	14:42:25	GB0005405286	525.00	64	LSE	E09mJ3sxxfr9
HSBC HOLDINGS PLC	05/04/2022	14:42:25	GB0005405286	525.00	26	BATE	78364272650
HSBC HOLDINGS PLC	05/04/2022	14:42:25	GB0005405286	525.00	127	AQUIS	105061
HSBC HOLDINGS PLC	05/04/2022	14:42:25	GB0005405286	525.00	103	BATE	78364272658
HSBC HOLDINGS PLC	05/04/2022	14:42:25	GB0005405286	525.00	41	CHIX	2899474246841
HSBC HOLDINGS PLC	05/04/2022	14:42:25	GB0005405286	525.00	227	CHIX	2899474246842
HSBC HOLDINGS PLC	05/04/2022	14:42:53	GB0005405286	525.30	603	LSE	E09mJ3sxxgmT
HSBC HOLDINGS PLC	05/04/2022	14:42:53	GB0005405286	525.30	395	LSE	E09mJ3sxxgmV
HSBC HOLDINGS PLC	05/04/2022	14:42:53	GB0005405286	525.30	202	LSE	E09mJ3sxxgmX
HSBC HOLDINGS PLC	05/04/2022	14:42:53	GB0005405286	525.30	523	TURQUOISE	E09mJ3u8vcJS
HSBC HOLDINGS PLC	05/04/2022	14:42:53	GB0005405286	525.30	1,500	AQUIS	105277
HSBC HOLDINGS PLC	05/04/2022	14:42:54	GB0005405286	525.30	33	AQUIS	105278
HSBC HOLDINGS PLC	05/04/2022	14:42:54	GB0005405286	525.30	68	CHIX	2899474247171
HSBC HOLDINGS PLC	05/04/2022	14:42:54	GB0005405286	525.30	32	BATE	78364272850
HSBC HOLDINGS PLC	05/04/2022	14:42:54	GB0005405286	525.30	32	BATE	78364272851
HSBC HOLDINGS PLC	05/04/2022	14:42:54	GB0005405286	525.30	32	BATE	78364272852
HSBC HOLDINGS PLC	05/04/2022	14:42:54	GB0005405286	525.30	32	BATE	78364272853
HSBC HOLDINGS PLC	05/04/2022	14:42:54	GB0005405286	525.30	32	BATE	78364272854
HSBC HOLDINGS PLC	05/04/2022	14:42:54	GB0005405286	525.30	32	BATE	78364272855
HSBC HOLDINGS PLC	05/04/2022	14:42:54	GB0005405286	525.30	32	BATE	78364272856
HSBC HOLDINGS PLC	05/04/2022	14:42:54	GB0005405286	525.30	32	BATE	78364272857
HSBC HOLDINGS PLC	05/04/2022	14:42:54	GB0005405286	525.30	32	BATE	78364272858
HSBC HOLDINGS PLC	05/04/2022	14:42:54	GB0005405286	525.30	32	BATE	78364272859
HSBC HOLDINGS PLC	05/04/2022	14:42:54	GB0005405286	525.30	32	BATE	78364272860

HSBC HOLDINGS PLC	05/04/2022	14:42:54	GB0005405286	525.30	32	BATE	78364272861
HSBC HOLDINGS PLC	05/04/2022	14:42:54	GB0005405286	525.30	32	BATE	78364272862
HSBC HOLDINGS PLC	05/04/2022	14:42:54	GB0005405286	525.30	32	BATE	78364272863
HSBC HOLDINGS PLC	05/04/2022	14:42:54	GB0005405286	525.30	28	BATE	78364272864
HSBC HOLDINGS PLC	05/04/2022	14:42:54	GB0005405286	525.30	1,200	LSE	E09mJ3sxxgp8
HSBC HOLDINGS PLC	05/04/2022	14:42:54	GB0005405286	525.30	253	LSE	E09mJ3sxxgpA
HSBC HOLDINGS PLC	05/04/2022	14:42:55	GB0005405286	525.30	33	AQUIS	105285
HSBC HOLDINGS PLC	05/04/2022	14:43:33	GB0005405286	525.00	550	LSE	E09mJ3sxxhz3
HSBC HOLDINGS PLC	05/04/2022	14:43:33	GB0005405286	525.00	239	AQUIS	105545
HSBC HOLDINGS PLC	05/04/2022	14:43:34	GB0005405286	525.00	250	LSE	E09mJ3sxxi29
HSBC HOLDINGS PLC	05/04/2022	14:43:34	GB0005405286	525.00	250	LSE	E09mJ3sxxi2E
HSBC HOLDINGS PLC	05/04/2022	14:43:34	GB0005405286	525.00	250	LSE	E09mJ3sxxi2G
HSBC HOLDINGS PLC	05/04/2022	14:43:34	GB0005405286	525.00	250	LSE	E09mJ3sxxi2L
HSBC HOLDINGS PLC	05/04/2022	14:43:34	GB0005405286	525.00	250	LSE	E09mJ3sxxi2N
HSBC HOLDINGS PLC	05/04/2022	14:43:34	GB0005405286	525.00	250	LSE	E09mJ3sxxi2W
HSBC HOLDINGS PLC	05/04/2022	14:43:36	GB0005405286	525.00	500	LSE	E09mJ3sxxi4D
HSBC HOLDINGS PLC	05/04/2022	14:43:36	GB0005405286	525.00	207	LSE	E09mJ3sxxi4F
HSBC HOLDINGS PLC	05/04/2022	14:43:36	GB0005405286	525.00	293	LSE	E09mJ3sxxi4H
HSBC HOLDINGS PLC	05/04/2022	14:43:51	GB0005405286	525.00	500	LSE	E09mJ3sxxiM5
HSBC HOLDINGS PLC	05/04/2022	14:43:51	GB0005405286	525.00	500	LSE	E09mJ3sxxiM7
HSBC HOLDINGS PLC	05/04/2022	14:43:51	GB0005405286	525.00	500	LSE	E09mJ3sxxiM9
HSBC HOLDINGS PLC	05/04/2022	14:43:51	GB0005405286	525.00	805	LSE	E09mJ3sxxiMB
HSBC HOLDINGS PLC	05/04/2022	14:43:51	GB0005405286	525.00	695	LSE	E09mJ3sxxiMD
HSBC HOLDINGS PLC	05/04/2022	14:43:51	GB0005405286	525.00	287	LSE	E09mJ3sxxiMF
HSBC HOLDINGS PLC	05/04/2022	14:43:51	GB0005405286	525.00	1,000	LSE	E09mJ3sxxiMm
HSBC HOLDINGS PLC	05/04/2022	14:43:51	GB0005405286	524.90	79	BATE	78364273227
HSBC HOLDINGS PLC	05/04/2022	14:43:51	GB0005405286	524.90	68	BATE	78364273229
HSBC HOLDINGS PLC	05/04/2022	14:43:51	GB0005405286	525.00	150	LSE	E09mJ3sxxiMv
HSBC HOLDINGS PLC	05/04/2022	14:43:51	GB0005405286	524.90	78	AQUIS	105658
HSBC HOLDINGS PLC	05/04/2022	14:43:51	GB0005405286	524.90	77	AQUIS	105659
HSBC HOLDINGS PLC	05/04/2022	14:43:51	GB0005405286	524.90	121	AQUIS	105660
HSBC HOLDINGS PLC	05/04/2022	14:43:51	GB0005405286	524.90	500	LSE	E09mJ3sxxiNS
HSBC HOLDINGS PLC	05/04/2022	14:43:51	GB0005405286	524.90	500	LSE	E09mJ3sxxiNU
HSBC HOLDINGS PLC	05/04/2022	14:44:12	GB0005405286	524.70	1,200	LSE	E09mJ3sxxixu
HSBC HOLDINGS PLC	05/04/2022	14:44:12	GB0005405286	524.70	106	AQUIS	105830
HSBC HOLDINGS PLC	05/04/2022	14:44:12	GB0005405286	524.70	262	CHIX	2899474248213
HSBC HOLDINGS PLC	05/04/2022	14:44:12	GB0005405286	524.70	128	BATE	78364273384

HSBC HOLDINGS PLC	05/04/2022	14:44:12	GB0005405286	524.70	1,200	LSE	E09mJ3sxxiy3
HSBC HOLDINGS PLC	05/04/2022	14:44:12	GB0005405286	524.70	262	CHIX	2899474248214
HSBC HOLDINGS PLC	05/04/2022	14:44:12	GB0005405286	524.70	128	BATE	78364273385
HSBC HOLDINGS PLC	05/04/2022	14:44:12	GB0005405286	524.70	1,200	LSE	E09mJ3sxxiyD
HSBC HOLDINGS PLC	05/04/2022	14:44:12	GB0005405286	524.70	107	LSE	E09mJ3sxxizf
HSBC HOLDINGS PLC	05/04/2022	14:44:12	GB0005405286	524.60	591	LSE	E09mJ3sxxizt
HSBC HOLDINGS PLC	05/04/2022	14:44:12	GB0005405286	524.70	143	CHIX	2899474248215
HSBC HOLDINGS PLC	05/04/2022	14:44:12	GB0005405286	524.70	119	CHIX	2899474248216
HSBC HOLDINGS PLC	05/04/2022	14:44:12	GB0005405286	524.70	128	BATE	78364273386
HSBC HOLDINGS PLC	05/04/2022	14:44:12	GB0005405286	524.70	262	CHIX	2899474248217
HSBC HOLDINGS PLC	05/04/2022	14:44:12	GB0005405286	524.70	105	BATE	78364273387
HSBC HOLDINGS PLC	05/04/2022	14:44:12	GB0005405286	524.70	262	CHIX	2899474248218
HSBC HOLDINGS PLC	05/04/2022	14:44:12	GB0005405286	524.70	1,500	AQUIS	105832
HSBC HOLDINGS PLC	05/04/2022	14:44:12	GB0005405286	524.70	1,166	CHIX	2899474248219
HSBC HOLDINGS PLC	05/04/2022	14:44:12	GB0005405286	524.70	454	TURQUOISE	E09mJ3u8vimK
HSBC HOLDINGS PLC	05/04/2022	14:44:36	GB0005405286	524.50	142	AQUIS	105992
HSBC HOLDINGS PLC	05/04/2022	14:44:36	GB0005405286	524.50	357	AQUIS	105993
HSBC HOLDINGS PLC	05/04/2022	14:44:36	GB0005405286	524.50	142	AQUIS	105994
HSBC HOLDINGS PLC	05/04/2022	14:44:36	GB0005405286	524.50	54	AQUIS	105995
HSBC HOLDINGS PLC	05/04/2022	14:44:36	GB0005405286	524.50	142	AQUIS	105996
HSBC HOLDINGS PLC	05/04/2022	14:44:36	GB0005405286	524.50	61	AQUIS	105997
HSBC HOLDINGS PLC	05/04/2022	14:44:36	GB0005405286	524.50	142	AQUIS	105998
HSBC HOLDINGS PLC	05/04/2022	14:44:36	GB0005405286	524.50	358	AQUIS	105999
HSBC HOLDINGS PLC	05/04/2022	14:44:37	GB0005405286	524.50	95	LSE	E09mJ3sxxjZx
HSBC HOLDINGS PLC	05/04/2022	14:45:01	GB0005405286	524.60	100	AQUIS	106185
HSBC HOLDINGS PLC	05/04/2022	14:45:01	GB0005405286	524.60	103	BATE	78364273696
HSBC HOLDINGS PLC	05/04/2022	14:45:08	GB0005405286	524.40	77	LSE	E09mJ3sxxkFk
HSBC HOLDINGS PLC	05/04/2022	14:45:35	GB0005405286	524.40	138	AQUIS	106471
HSBC HOLDINGS PLC	05/04/2022	14:46:05	GB0005405286	524.60	4,189	LSE	E09mJ3sxxmBc
HSBC HOLDINGS PLC	05/04/2022	14:46:05	GB0005405286	524.60	445	AQUIS	106716
HSBC HOLDINGS PLC	05/04/2022	14:46:05	GB0005405286	524.60	948	CHIX	2899474249789
HSBC HOLDINGS PLC	05/04/2022	14:46:05	GB0005405286	524.60	462	BATE	78364274366
HSBC HOLDINGS PLC	05/04/2022	14:46:54	GB0005405286	525.20	972	BATE	78364274743
HSBC HOLDINGS PLC	05/04/2022	14:46:54	GB0005405286	525.20	600	CHIX	2899474250495
HSBC HOLDINGS PLC	05/04/2022	14:46:54	GB0005405286	525.20	1,209	TURQUOISE	E09mJ3u8vvfD
HSBC HOLDINGS PLC	05/04/2022	14:46:54	GB0005405286	525.20	18	LSE	E09mJ3sxxndl
HSBC HOLDINGS PLC	05/04/2022	14:46:54	GB0005405286	525.20	141	LSE	E09mJ3sxxndn

HSBC HOLDINGS PLC	05/04/2022	14:46:59	GB0005405286	525.10	254	CHIX	2899474250538
HSBC HOLDINGS PLC	05/04/2022	14:46:59	GB0005405286	525.10	433	BATE	78364274771
HSBC HOLDINGS PLC	05/04/2022	14:46:59	GB0005405286	525.10	627	CHIX	2899474250539
HSBC HOLDINGS PLC	05/04/2022	14:46:59	GB0005405286	525.10	9	CHIX	2899474250540
HSBC HOLDINGS PLC	05/04/2022	14:46:59	GB0005405286	525.10	657	TURQUOISE	E09mJ3u8vvzk
HSBC HOLDINGS PLC	05/04/2022	14:46:59	GB0005405286	525.10	3,932	LSE	E09mJ3sxxnjE
HSBC HOLDINGS PLC	05/04/2022	14:46:59	GB0005405286	525.10	421	CHIX	2899474250543
HSBC HOLDINGS PLC	05/04/2022	14:46:59	GB0005405286	525.10	973	LSE	E09mJ3sxxnjN
HSBC HOLDINGS PLC	05/04/2022	14:46:59	GB0005405286	525.10	2,959	LSE	E09mJ3sxxnjP
HSBC HOLDINGS PLC	05/04/2022	14:46:59	GB0005405286	525.10	2,116	LSE	E09mJ3sxxnjR
HSBC HOLDINGS PLC	05/04/2022	14:46:59	GB0005405286	525.10	830	TURQUOISE	E09mJ3u8vvzn
HSBC HOLDINGS PLC	05/04/2022	14:46:59	GB0005405286	525.10	433	BATE	78364274774
HSBC HOLDINGS PLC	05/04/2022	14:46:59	GB0005405286	525.10	469	CHIX	2899474250544
HSBC HOLDINGS PLC	05/04/2022	14:46:59	GB0005405286	525.00	1,000	LSE	E09mJ3sxxnk3
HSBC HOLDINGS PLC	05/04/2022	14:46:59	GB0005405286	525.00	200	LSE	E09mJ3sxxnk8
HSBC HOLDINGS PLC	05/04/2022	14:46:59	GB0005405286	525.10	1,834	LSE	E09mJ3sxxnkF
HSBC HOLDINGS PLC	05/04/2022	14:46:59	GB0005405286	525.10	290	LSE	E09mJ3sxxnkH
HSBC HOLDINGS PLC	05/04/2022	14:46:59	GB0005405286	525.10	837	LSE	E09mJ3sxxnkJ
HSBC HOLDINGS PLC	05/04/2022	14:46:59	GB0005405286	525.00	1,200	LSE	E09mJ3sxxnkD
HSBC HOLDINGS PLC	05/04/2022	14:46:59	GB0005405286	525.00	111	LSE	E09mJ3sxxnkm
HSBC HOLDINGS PLC	05/04/2022	14:46:59	GB0005405286	525.00	272	LSE	E09mJ3sxxnko
HSBC HOLDINGS PLC	05/04/2022	14:46:59	GB0005405286	525.00	400	LSE	E09mJ3sxxnkq
HSBC HOLDINGS PLC	05/04/2022	14:46:59	GB0005405286	525.00	417	LSE	E09mJ3sxxnkt
HSBC HOLDINGS PLC	05/04/2022	14:46:59	GB0005405286	525.00	672	LSE	E09mJ3sxxnkV
HSBC HOLDINGS PLC	05/04/2022	14:46:59	GB0005405286	525.00	460	LSE	E09mJ3sxxnl5
HSBC HOLDINGS PLC	05/04/2022	14:46:59	GB0005405286	525.00	40	AQUIS	107140
HSBC HOLDINGS PLC	05/04/2022	14:46:59	GB0005405286	525.00	81	CHIX	2899474250548
HSBC HOLDINGS PLC	05/04/2022	14:46:59	GB0005405286	525.00	39	BATE	78364274776
HSBC HOLDINGS PLC	05/04/2022	14:46:59	GB0005405286	525.00	740	LSE	E09mJ3sxxnl8
HSBC HOLDINGS PLC	05/04/2022	14:46:59	GB0005405286	525.00	39	BATE	78364274777
HSBC HOLDINGS PLC	05/04/2022	14:46:59	GB0005405286	525.00	39	BATE	78364274778
HSBC HOLDINGS PLC	05/04/2022	14:46:59	GB0005405286	525.00	39	BATE	78364274779
HSBC HOLDINGS PLC	05/04/2022	14:46:59	GB0005405286	525.00	39	BATE	78364274780
HSBC HOLDINGS PLC	05/04/2022	14:46:59	GB0005405286	525.00	238	LSE	E09mJ3sxxnmO
HSBC HOLDINGS PLC	05/04/2022	14:46:59	GB0005405286	525.00	40	AQUIS	107145
HSBC HOLDINGS PLC	05/04/2022	14:46:59	GB0005405286	525.00	39	BATE	78364274783
HSBC HOLDINGS PLC	05/04/2022	14:46:59	GB0005405286	525.00	81	CHIX	2899474250549

HSBC HOLDINGS PLC	05/04/2022	14:46:59	GB0005405286	525.00	13	CHIX	2899474250550
HSBC HOLDINGS PLC	05/04/2022	14:46:59	GB0005405286	525.00	962	LSE	E09mJ3sxxnmV
HSBC HOLDINGS PLC	05/04/2022	14:46:59	GB0005405286	525.00	40	AQUIS	107151
HSBC HOLDINGS PLC	05/04/2022	14:46:59	GB0005405286	525.00	39	BATE	78364274794
HSBC HOLDINGS PLC	05/04/2022	14:46:59	GB0005405286	525.00	68	CHIX	2899474250572
HSBC HOLDINGS PLC	05/04/2022	14:46:59	GB0005405286	525.00	453	LSE	E09mJ3sxxnno
HSBC HOLDINGS PLC	05/04/2022	14:47:05	GB0005405286	524.70	142	LSE	E09mJ3sxxol1
HSBC HOLDINGS PLC	05/04/2022	14:47:06	GB0005405286	524.70	825	LSE	E09mJ3sxxoJr
HSBC HOLDINGS PLC	05/04/2022	14:47:39	GB0005405286	524.60	144	BATE	78364275250
HSBC HOLDINGS PLC	05/04/2022	14:47:39	GB0005405286	524.60	42	BATE	78364275251
HSBC HOLDINGS PLC	05/04/2022	14:47:39	GB0005405286	524.60	139	AQUIS	107561
HSBC HOLDINGS PLC	05/04/2022	14:47:43	GB0005405286	524.60	289	LSE	E09mJ3sxxpmn
HSBC HOLDINGS PLC	05/04/2022	14:47:43	GB0005405286	524.60	750	LSE	E09mJ3sxxpmw
HSBC HOLDINGS PLC	05/04/2022	14:47:43	GB0005405286	524.60	583	LSE	E09mJ3sxxpmy
HSBC HOLDINGS PLC	05/04/2022	14:47:43	GB0005405286	524.60	167	LSE	E09mJ3sxxpn0
HSBC HOLDINGS PLC	05/04/2022	14:47:43	GB0005405286	524.60	1,000	LSE	E09mJ3sxxpn8
HSBC HOLDINGS PLC	05/04/2022	14:47:43	GB0005405286	524.60	144	LSE	E09mJ3sxxpnA
HSBC HOLDINGS PLC	05/04/2022	14:47:43	GB0005405286	524.60	316	LSE	E09mJ3sxxpnE
HSBC HOLDINGS PLC	05/04/2022	14:48:18	GB0005405286	525.00	151	LSE	E09mJ3sxxqsC
HSBC HOLDINGS PLC	05/04/2022	14:48:18	GB0005405286	525.00	540	LSE	E09mJ3sxxqxV
HSBC HOLDINGS PLC	05/04/2022	14:48:18	GB0005405286	525.00	210	LSE	E09mJ3sxxqxX
HSBC HOLDINGS PLC	05/04/2022	14:48:18	GB0005405286	525.00	720	LSE	E09mJ3sxxqxZ
HSBC HOLDINGS PLC	05/04/2022	14:48:19	GB0005405286	525.00	1,221	LSE	E09mJ3sxxqz1
HSBC HOLDINGS PLC	05/04/2022	14:48:46	GB0005405286	524.90	965	LSE	E09mJ3sxxrZT
HSBC HOLDINGS PLC	05/04/2022	14:48:46	GB0005405286	524.90	1,000	LSE	E09mJ3sxxrZV
HSBC HOLDINGS PLC	05/04/2022	14:48:46	GB0005405286	524.90	867	LSE	E09mJ3sxxrZc
HSBC HOLDINGS PLC	05/04/2022	14:48:46	GB0005405286	524.90	450	LSE	E09mJ3sxxrZY
HSBC HOLDINGS PLC	05/04/2022	14:48:46	GB0005405286	524.90	133	LSE	E09mJ3sxxrZg
HSBC HOLDINGS PLC	05/04/2022	14:48:46	GB0005405286	524.90	266	BATE	78364275698
HSBC HOLDINGS PLC	05/04/2022	14:48:46	GB0005405286	524.90	257	AQUIS	108015
HSBC HOLDINGS PLC	05/04/2022	14:48:46	GB0005405286	524.90	103	BATE	78364275705
HSBC HOLDINGS PLC	05/04/2022	14:48:58	GB0005405286	524.80	50	BATE	78364275822
HSBC HOLDINGS PLC	05/04/2022	14:48:58	GB0005405286	524.80	839	LSE	E09mJ3sxxryr
HSBC HOLDINGS PLC	05/04/2022	14:48:58	GB0005405286	524.80	51	AQUIS	108144
HSBC HOLDINGS PLC	05/04/2022	14:48:59	GB0005405286	524.80	50	BATE	78364275829
HSBC HOLDINGS PLC	05/04/2022	14:48:59	GB0005405286	524.80	361	LSE	E09mJ3sxxs11
HSBC HOLDINGS PLC	05/04/2022	14:49:00	GB0005405286	524.80	478	LSE	E09mJ3sxxs1k

HSBC HOLDINGS PLC	05/04/2022	14:49:00	GB0005405286	524.80	104	CHIX	2899474252593
HSBC HOLDINGS PLC	05/04/2022	14:49:00	GB0005405286	524.80	499	LSE	E09mJ3sxxs38
HSBC HOLDINGS PLC	05/04/2022	14:49:00	GB0005405286	524.80	223	LSE	E09mJ3sxxs3A
HSBC HOLDINGS PLC	05/04/2022	14:49:03	GB0005405286	524.80	500	LSE	E09mJ3sxxs6b
HSBC HOLDINGS PLC	05/04/2022	14:49:04	GB0005405286	524.80	500	LSE	E09mJ3sxxs6h
HSBC HOLDINGS PLC	05/04/2022	14:49:04	GB0005405286	524.80	200	LSE	E09mJ3sxxs70
HSBC HOLDINGS PLC	05/04/2022	14:49:04	GB0005405286	524.80	51	AQUIS	108196
HSBC HOLDINGS PLC	05/04/2022	14:49:04	GB0005405286	524.80	104	CHIX	2899474252640
HSBC HOLDINGS PLC	05/04/2022	14:49:04	GB0005405286	524.80	50	BATE	78364275853
HSBC HOLDINGS PLC	05/04/2022	14:49:04	GB0005405286	524.80	1,200	LSE	E09mJ3sxxs79
HSBC HOLDINGS PLC	05/04/2022	14:49:04	GB0005405286	524.80	1,055	LSE	E09mJ3sxxs7B
HSBC HOLDINGS PLC	05/04/2022	14:49:04	GB0005405286	524.80	83	LSE	E09mJ3sxxs7F
HSBC HOLDINGS PLC	05/04/2022	14:49:04	GB0005405286	524.80	50	BATE	78364275854
HSBC HOLDINGS PLC	05/04/2022	14:49:04	GB0005405286	524.80	104	CHIX	2899474252641
HSBC HOLDINGS PLC	05/04/2022	14:49:04	GB0005405286	524.80	50	BATE	78364275855
HSBC HOLDINGS PLC	05/04/2022	14:49:04	GB0005405286	524.80	50	BATE	78364275856
HSBC HOLDINGS PLC	05/04/2022	14:49:04	GB0005405286	524.80	104	CHIX	2899474252642
HSBC HOLDINGS PLC	05/04/2022	14:49:04	GB0005405286	524.80	539	TURQUOISE	E09mJ3u8wAbk
HSBC HOLDINGS PLC	05/04/2022	14:49:04	GB0005405286	524.80	454	TURQUOISE	E09mJ3u8wAbm
HSBC HOLDINGS PLC	05/04/2022	14:49:04	GB0005405286	524.80	495	LSE	E09mJ3sxxs7b
HSBC HOLDINGS PLC	05/04/2022	14:49:04	GB0005405286	524.80	540	LSE	E09mJ3sxxs7d
HSBC HOLDINGS PLC	05/04/2022	14:49:04	GB0005405286	524.80	820	LSE	E09mJ3sxxs7f
HSBC HOLDINGS PLC	05/04/2022	14:49:04	GB0005405286	524.80	451	LSE	E09mJ3sxxs7r
HSBC HOLDINGS PLC	05/04/2022	14:49:04	GB0005405286	524.80	539	TURQUOISE	E09mJ3u8wAcC
HSBC HOLDINGS PLC	05/04/2022	14:49:04	GB0005405286	524.80	369	TURQUOISE	E09mJ3u8wAcE
HSBC HOLDINGS PLC	05/04/2022	14:49:05	GB0005405286	524.70	1,635	LSE	E09mJ3sxxsBu
HSBC HOLDINGS PLC	05/04/2022	14:49:05	GB0005405286	524.70	25	LSE	E09mJ3sxxsBw
HSBC HOLDINGS PLC	05/04/2022	14:49:05	GB0005405286	524.70	1,635	LSE	E09mJ3sxxsC0
HSBC HOLDINGS PLC	05/04/2022	14:49:05	GB0005405286	524.70	442	LSE	E09mJ3sxxsC2
HSBC HOLDINGS PLC	05/04/2022	14:49:05	GB0005405286	524.70	867	LSE	E09mJ3sxxsCA
HSBC HOLDINGS PLC	05/04/2022	14:49:05	GB0005405286	524.70	498	LSE	E09mJ3sxxsCI
HSBC HOLDINGS PLC	05/04/2022	14:50:01	GB0005405286	524.50	1,817	LSE	E09mJ3sxxthK
HSBC HOLDINGS PLC	05/04/2022	14:50:01	GB0005405286	524.50	1,239	LSE	E09mJ3sxxthM
HSBC HOLDINGS PLC	05/04/2022	14:50:01	GB0005405286	524.50	1,253	LSE	E09mJ3sxxthO
HSBC HOLDINGS PLC	05/04/2022	14:50:01	GB0005405286	524.50	281	CHIX	2899474253471
HSBC HOLDINGS PLC	05/04/2022	14:50:01	GB0005405286	524.50	283	CHIX	2899474253472
HSBC HOLDINGS PLC	05/04/2022	14:50:01	GB0005405286	524.50	82	CHIX	2899474253473

HSBC HOLDINGS PLC	05/04/2022	14:50:01	GB0005405286	524.50	281	CHIX	2899474253474
HSBC HOLDINGS PLC	05/04/2022	14:50:01	GB0005405286	524.50	281	CHIX	2899474253475
HSBC HOLDINGS PLC	05/04/2022	14:50:01	GB0005405286	524.50	281	CHIX	2899474253476
HSBC HOLDINGS PLC	05/04/2022	14:50:01	GB0005405286	524.50	281	CHIX	2899474253477
HSBC HOLDINGS PLC	05/04/2022	14:50:01	GB0005405286	524.50	189	CHIX	2899474253478
HSBC HOLDINGS PLC	05/04/2022	14:50:01	GB0005405286	524.50	138	BATE	78364276343
HSBC HOLDINGS PLC	05/04/2022	14:50:01	GB0005405286	524.50	283	CHIX	2899474253491
HSBC HOLDINGS PLC	05/04/2022	14:50:01	GB0005405286	524.50	1,253	LSE	E09mJ3sxxtit
HSBC HOLDINGS PLC	05/04/2022	14:50:01	GB0005405286	524.50	1,788	LSE	E09mJ3sxxtiv
HSBC HOLDINGS PLC	05/04/2022	14:50:02	GB0005405286	524.40	1,073	LSE	E09mJ3sxxtsp
HSBC HOLDINGS PLC	05/04/2022	14:50:03	GB0005405286	524.40	310	LSE	E09mJ3sxxtu6
HSBC HOLDINGS PLC	05/04/2022	14:51:09	GB0005405286	524.70	260	BATE	78364276989
HSBC HOLDINGS PLC	05/04/2022	14:51:09	GB0005405286	524.70	178	CHIX	2899474254611
HSBC HOLDINGS PLC	05/04/2022	14:51:09	GB0005405286	524.70	2,357	LSE	E09mJ3sxxwLe
HSBC HOLDINGS PLC	05/04/2022	14:51:09	GB0005405286	524.70	355	CHIX	2899474254612
HSBC HOLDINGS PLC	05/04/2022	14:51:38	GB0005405286	524.80	672	BATE	78364277249
HSBC HOLDINGS PLC	05/04/2022	14:51:38	GB0005405286	524.80	1,278	CHIX	2899474255053
HSBC HOLDINGS PLC	05/04/2022	14:51:38	GB0005405286	524.80	89	CHIX	2899474255054
HSBC HOLDINGS PLC	05/04/2022	14:51:38	GB0005405286	524.80	6,096	LSE	E09mJ3sxxxZF
HSBC HOLDINGS PLC	05/04/2022	14:51:38	GB0005405286	524.80	12	CHIX	2899474255055
HSBC HOLDINGS PLC	05/04/2022	14:51:38	GB0005405286	524.80	647	CHIX	2899474255060
HSBC HOLDINGS PLC	05/04/2022	14:51:38	GB0005405286	524.70	492	CHIX	2899474255064
HSBC HOLDINGS PLC	05/04/2022	14:51:55	GB0005405286	524.80	142	BATE	78364277352
HSBC HOLDINGS PLC	05/04/2022	14:51:55	GB0005405286	524.80	357	LSE	E09mJ3sxxxN
HSBC HOLDINGS PLC	05/04/2022	14:51:55	GB0005405286	524.80	499	LSE	E09mJ3sxxxP
HSBC HOLDINGS PLC	05/04/2022	14:51:55	GB0005405286	524.80	142	BATE	78364277356
HSBC HOLDINGS PLC	05/04/2022	14:51:55	GB0005405286	524.80	434	LSE	E09mJ3sxxxxx
HSBC HOLDINGS PLC	05/04/2022	14:51:55	GB0005405286	524.80	434	LSE	E09mJ3sxxxxy1
HSBC HOLDINGS PLC	05/04/2022	14:51:55	GB0005405286	524.80	422	LSE	E09mJ3sxxxxyA
HSBC HOLDINGS PLC	05/04/2022	14:51:56	GB0005405286	524.80	142	BATE	78364277366
HSBC HOLDINGS PLC	05/04/2022	14:51:56	GB0005405286	524.80	357	LSE	E09mJ3sxxxxyk
HSBC HOLDINGS PLC	05/04/2022	14:51:56	GB0005405286	524.80	77	LSE	E09mJ3sxxxym
HSBC HOLDINGS PLC	05/04/2022	14:51:56	GB0005405286	524.80	3	LSE	E09mJ3sxxxys
HSBC HOLDINGS PLC	05/04/2022	14:51:56	GB0005405286	524.80	1,200	LSE	E09mJ3sxxxz1
HSBC HOLDINGS PLC	05/04/2022	14:51:56	GB0005405286	524.80	1,000	LSE	E09mJ3sxxxz3
HSBC HOLDINGS PLC	05/04/2022	14:51:56	GB0005405286	524.80	540	LSE	E09mJ3sxxxz5
HSBC HOLDINGS PLC	05/04/2022	14:51:56	GB0005405286	524.80	495	LSE	E09mJ3sxxxz7



HSBC HOLDINGS PLC	05/04/2022	14:51:56	GB0005405286	524.80	250	LSE	E09mJ3sxxxzR
HSBC HOLDINGS PLC	05/04/2022	14:51:56	GB0005405286	524.80	250	LSE	E09mJ3sxxxzU
HSBC HOLDINGS PLC	05/04/2022	14:51:56	GB0005405286	524.80	500	LSE	E09mJ3sxxxzX
HSBC HOLDINGS PLC	05/04/2022	14:51:56	GB0005405286	524.80	364	LSE	E09mJ3sxxxzZ
HSBC HOLDINGS PLC	05/04/2022	14:52:43	GB0005405286	524.80	1,728	LSE	E09mJ3sxxzGd
HSBC HOLDINGS PLC	05/04/2022	14:52:43	GB0005405286	524.80	190	BATE	78364277719
HSBC HOLDINGS PLC	05/04/2022	14:52:43	GB0005405286	524.80	391	CHIX	2899474255841
HSBC HOLDINGS PLC	05/04/2022	14:52:43	GB0005405286	524.80	184	AQUIS	110031
HSBC HOLDINGS PLC	05/04/2022	14:52:43	GB0005405286	524.80	181	BATE	78364277745
HSBC HOLDINGS PLC	05/04/2022	14:53:35	GB0005405286	525.00	4,031	LSE	E09mJ3sxy0nl
HSBC HOLDINGS PLC	05/04/2022	14:53:35	GB0005405286	525.00	444	BATE	78364278168
HSBC HOLDINGS PLC	05/04/2022	14:53:35	GB0005405286	525.00	1,000	LSE	E09mJ3sxy0o2
HSBC HOLDINGS PLC	05/04/2022	14:53:35	GB0005405286	525.00	444	BATE	78364278169
HSBC HOLDINGS PLC	05/04/2022	14:53:35	GB0005405286	525.00	96	BATE	78364278170
HSBC HOLDINGS PLC	05/04/2022	14:53:35	GB0005405286	525.00	348	BATE	78364278171
HSBC HOLDINGS PLC	05/04/2022	14:53:35	GB0005405286	525.00	342	BATE	78364278172
HSBC HOLDINGS PLC	05/04/2022	14:53:35	GB0005405286	525.00	3,031	LSE	E09mJ3sxy0o6
HSBC HOLDINGS PLC	05/04/2022	14:53:35	GB0005405286	525.00	1,000	LSE	E09mJ3sxy0o8
HSBC HOLDINGS PLC	05/04/2022	14:53:35	GB0005405286	525.00	1,965	LSE	E09mJ3sxy0oC
HSBC HOLDINGS PLC	05/04/2022	14:53:35	GB0005405286	525.00	286	CHIX	2899474256687
HSBC HOLDINGS PLC	05/04/2022	14:53:35	GB0005405286	525.00	540	LSE	E09mJ3sxy0oX
HSBC HOLDINGS PLC	05/04/2022	14:53:35	GB0005405286	525.00	825	LSE	E09mJ3sxy0p6
HSBC HOLDINGS PLC	05/04/2022	14:53:35	GB0005405286	525.00	105	LSE	E09mJ3sxy0pc
HSBC HOLDINGS PLC	05/04/2022	14:53:35	GB0005405286	525.00	395	LSE	E09mJ3sxy0pe
HSBC HOLDINGS PLC	05/04/2022	14:53:35	GB0005405286	525.00	250	LSE	E09mJ3sxy0pg
HSBC HOLDINGS PLC	05/04/2022	14:53:35	GB0005405286	525.00	250	LSE	E09mJ3sxy0pk
HSBC HOLDINGS PLC	05/04/2022	14:53:35	GB0005405286	525.00	228	AQUIS	110492
HSBC HOLDINGS PLC	05/04/2022	14:53:35	GB0005405286	525.00	494	LSE	E09mJ3sxy0pt
HSBC HOLDINGS PLC	05/04/2022	14:53:35	GB0005405286	525.00	506	CHIX	2899474256694
HSBC HOLDINGS PLC	05/04/2022	14:53:35	GB0005405286	525.00	106	BATE	78364278176
HSBC HOLDINGS PLC	05/04/2022	14:53:35	GB0005405286	525.00	149	BATE	78364278177
HSBC HOLDINGS PLC	05/04/2022	14:53:35	GB0005405286	525.00	18	AQUIS	110493
HSBC HOLDINGS PLC	05/04/2022	14:53:35	GB0005405286	525.00	19	LSE	E09mJ3sxy0q8
HSBC HOLDINGS PLC	05/04/2022	14:53:58	GB0005405286	525.00	136	AQUIS	110750
HSBC HOLDINGS PLC	05/04/2022	14:53:58	GB0005405286	525.00	5	AQUIS	110751
HSBC HOLDINGS PLC	05/04/2022	14:53:58	GB0005405286	525.00	1,279	LSE	E09mJ3sxy1sf
HSBC HOLDINGS PLC	05/04/2022	14:53:58	GB0005405286	525.00	1,200	LSE	E09mJ3sxy1sh

HSBC HOLDINGS PLC	05/04/2022	14:53:58	GB0005405286	525.00	87	LSE	E09mJ3sxy1sl
HSBC HOLDINGS PLC	05/04/2022	14:53:58	GB0005405286	525.00	113	LSE	E09mJ3sxy1sn
HSBC HOLDINGS PLC	05/04/2022	14:53:58	GB0005405286	525.00	1,279	LSE	E09mJ3sxy1st
HSBC HOLDINGS PLC	05/04/2022	14:53:58	GB0005405286	525.00	1,200	LSE	E09mJ3sxy1sv
HSBC HOLDINGS PLC	05/04/2022	14:53:58	GB0005405286	525.00	398	LSE	E09mJ3sxy1sx
HSBC HOLDINGS PLC	05/04/2022	14:53:58	GB0005405286	525.00	1,009	LSE	E09mJ3sxy1sz
HSBC HOLDINGS PLC	05/04/2022	14:53:58	GB0005405286	525.00	30	BATE	78364278386
HSBC HOLDINGS PLC	05/04/2022	14:53:58	GB0005405286	525.00	60	CHIX	2899474257137
HSBC HOLDINGS PLC	05/04/2022	14:53:58	GB0005405286	525.00	111	BATE	78364278387
HSBC HOLDINGS PLC	05/04/2022	14:53:58	GB0005405286	525.00	90	BATE	78364278388
HSBC HOLDINGS PLC	05/04/2022	14:53:58	GB0005405286	525.00	30	BATE	78364278389
HSBC HOLDINGS PLC	05/04/2022	14:53:58	GB0005405286	525.00	229	CHIX	2899474257138
HSBC HOLDINGS PLC	05/04/2022	14:53:58	GB0005405286	525.00	187	CHIX	2899474257139
HSBC HOLDINGS PLC	05/04/2022	14:53:58	GB0005405286	525.00	64	CHIX	2899474257140
HSBC HOLDINGS PLC	05/04/2022	14:53:58	GB0005405286	525.00	289	CHIX	2899474257141
HSBC HOLDINGS PLC	05/04/2022	14:53:58	GB0005405286	525.00	187	CHIX	2899474257142
HSBC HOLDINGS PLC	05/04/2022	14:53:58	GB0005405286	525.00	4	CHIX	2899474257143
HSBC HOLDINGS PLC	05/04/2022	14:53:58	GB0005405286	525.00	141	BATE	78364278390
HSBC HOLDINGS PLC	05/04/2022	14:53:58	GB0005405286	525.00	90	BATE	78364278391
HSBC HOLDINGS PLC	05/04/2022	14:53:58	GB0005405286	525.00	141	BATE	78364278392
HSBC HOLDINGS PLC	05/04/2022	14:53:58	GB0005405286	525.00	289	CHIX	2899474257144
HSBC HOLDINGS PLC	05/04/2022	14:53:58	GB0005405286	525.00	1,500	AQUIS	110752
HSBC HOLDINGS PLC	05/04/2022	14:53:58	GB0005405286	525.00	1,500	AQUIS	110753
HSBC HOLDINGS PLC	05/04/2022	14:53:58	GB0005405286	525.00	498	AQUIS	110754
HSBC HOLDINGS PLC	05/04/2022	14:53:58	GB0005405286	525.00	441	LSE	E09mJ3sxy1tx
HSBC HOLDINGS PLC	05/04/2022	14:53:58	GB0005405286	525.00	628	LSE	E09mJ3sxy1tz
HSBC HOLDINGS PLC	05/04/2022	14:53:58	GB0005405286	525.00	498	LSE	E09mJ3sxy1u2
HSBC HOLDINGS PLC	05/04/2022	14:54:32	GB0005405286	525.20	208	LSE	E09mJ3sxy3J8
HSBC HOLDINGS PLC	05/04/2022	14:54:32	GB0005405286	525.20	149	LSE	E09mJ3sxy3JA
HSBC HOLDINGS PLC	05/04/2022	14:54:32	GB0005405286	525.20	198	LSE	E09mJ3sxy3JD
HSBC HOLDINGS PLC	05/04/2022	14:54:32	GB0005405286	525.20	278	LSE	E09mJ3sxy3JF
HSBC HOLDINGS PLC	05/04/2022	14:54:32	GB0005405286	525.20	143	AQUIS	111048
HSBC HOLDINGS PLC	05/04/2022	14:54:32	GB0005405286	525.20	133	BATE	78364278687
HSBC HOLDINGS PLC	05/04/2022	14:54:32	GB0005405286	525.20	14	BATE	78364278688
HSBC HOLDINGS PLC	05/04/2022	14:54:32	GB0005405286	525.20	147	BATE	78364278689
HSBC HOLDINGS PLC	05/04/2022	14:54:32	GB0005405286	525.20	103	BATE	78364278690
HSBC HOLDINGS PLC	05/04/2022	14:54:34	GB0005405286	525.20	143	AQUIS	111056

HSBC HOLDINGS PLC	05/04/2022	14:54:34	GB0005405286	525.20	147	BATE	78364278711
HSBC HOLDINGS PLC	05/04/2022	14:54:34	GB0005405286	525.20	303	CHIX	2899474257741
HSBC HOLDINGS PLC	05/04/2022	14:54:34	GB0005405286	525.20	110	LSE	E09mJ3sxy3Mt
HSBC HOLDINGS PLC	05/04/2022	14:54:34	GB0005405286	525.20	397	LSE	E09mJ3sxy3Mx
HSBC HOLDINGS PLC	05/04/2022	14:54:34	GB0005405286	525.20	110	LSE	E09mJ3sxy3Mz
HSBC HOLDINGS PLC	05/04/2022	14:55:36	GB0005405286	525.40	71	CHIX	2899474258613
HSBC HOLDINGS PLC	05/04/2022	14:55:36	GB0005405286	525.40	1,200	LSE	E09mJ3sxy5lp
HSBC HOLDINGS PLC	05/04/2022	14:55:37	GB0005405286	525.40	34	BATE	78364279171
HSBC HOLDINGS PLC	05/04/2022	14:55:37	GB0005405286	525.40	71	CHIX	2899474258616
HSBC HOLDINGS PLC	05/04/2022	14:55:37	GB0005405286	525.40	937	LSE	E09mJ3sxy5L3
HSBC HOLDINGS PLC	05/04/2022	14:55:37	GB0005405286	525.40	1,000	LSE	E09mJ3sxy5LE
HSBC HOLDINGS PLC	05/04/2022	14:55:37	GB0005405286	525.40	838	BATE	78364279172
HSBC HOLDINGS PLC	05/04/2022	14:55:37	GB0005405286	525.40	300	BATE	78364279173
HSBC HOLDINGS PLC	05/04/2022	14:55:37	GB0005405286	525.40	202	BATE	78364279174
HSBC HOLDINGS PLC	05/04/2022	14:55:38	GB0005405286	525.40	72	BATE	78364279177
HSBC HOLDINGS PLC	05/04/2022	14:55:38	GB0005405286	525.40	128	BATE	78364279178
HSBC HOLDINGS PLC	05/04/2022	14:55:38	GB0005405286	525.40	772	BATE	78364279179
HSBC HOLDINGS PLC	05/04/2022	14:56:05	GB0005405286	525.30	657	LSE	E09mJ3sxy69A
HSBC HOLDINGS PLC	05/04/2022	14:56:05	GB0005405286	525.30	19	AQUIS	111831
HSBC HOLDINGS PLC	05/04/2022	14:56:31	GB0005405286	525.30	1,200	LSE	E09mJ3sxy6oG
HSBC HOLDINGS PLC	05/04/2022	14:56:31	GB0005405286	525.30	1,699	LSE	E09mJ3sxy6oM
HSBC HOLDINGS PLC	05/04/2022	14:56:31	GB0005405286	525.30	125	CHIX	2899474259406
HSBC HOLDINGS PLC	05/04/2022	14:56:31	GB0005405286	525.30	539	TURQUOISE	E09mJ3u8wyso
HSBC HOLDINGS PLC	05/04/2022	14:56:31	GB0005405286	525.30	1,199	LSE	E09mJ3sxy6oj
HSBC HOLDINGS PLC	05/04/2022	14:56:31	GB0005405286	525.30	246	LSE	E09mJ3sxy6p7
HSBC HOLDINGS PLC	05/04/2022	14:56:31	GB0005405286	525.30	430	LSE	E09mJ3sxy6pK
HSBC HOLDINGS PLC	05/04/2022	14:56:31	GB0005405286	525.30	146	LSE	E09mJ3sxy6pN
HSBC HOLDINGS PLC	05/04/2022	14:56:31	GB0005405286	525.30	709	LSE	E09mJ3sxy6pP
HSBC HOLDINGS PLC	05/04/2022	14:56:31	GB0005405286	525.30	160	LSE	E09mJ3sxy6pS
HSBC HOLDINGS PLC	05/04/2022	14:56:31	GB0005405286	525.30	189	LSE	E09mJ3sxy6pY
HSBC HOLDINGS PLC	05/04/2022	14:56:31	GB0005405286	525.30	262	LSE	E09mJ3sxy6pc
HSBC HOLDINGS PLC	05/04/2022	14:56:31	GB0005405286	525.30	229	LSE	E09mJ3sxy6po
HSBC HOLDINGS PLC	05/04/2022	14:56:31	GB0005405286	525.30	454	TURQUOISE	E09mJ3u8wyy3
HSBC HOLDINGS PLC	05/04/2022	14:56:31	GB0005405286	525.30	539	TURQUOISE	E09mJ3u8wyy5
HSBC HOLDINGS PLC	05/04/2022	14:57:05	GB0005405286	525.30	39	BATE	78364279858
HSBC HOLDINGS PLC	05/04/2022	14:57:05	GB0005405286	525.30	482	CHIX	2899474259837
HSBC HOLDINGS PLC	05/04/2022	14:57:05	GB0005405286	525.30	482	CHIX	2899474259842

HSBC HOLDINGS PLC	05/04/2022	14:57:10	GB0005405286	525.30	265	LSE	E09mJ3sxy7q1
HSBC HOLDINGS PLC	05/04/2022	14:57:13	GB0005405286	525.30	210	AQUIS	112303
HSBC HOLDINGS PLC	05/04/2022	14:57:13	GB0005405286	525.30	218	BATE	78364279956
HSBC HOLDINGS PLC	05/04/2022	14:57:13	GB0005405286	525.30	446	CHIX	2899474260036
HSBC HOLDINGS PLC	05/04/2022	14:57:13	GB0005405286	525.30	446	CHIX	2899474260037
HSBC HOLDINGS PLC	05/04/2022	14:57:13	GB0005405286	525.30	183	CHIX	2899474260038
HSBC HOLDINGS PLC	05/04/2022	14:57:13	GB0005405286	525.30	1,018	LSE	E09mJ3sxy7zJ
HSBC HOLDINGS PLC	05/04/2022	14:57:13	GB0005405286	525.30	218	BATE	78364279957
HSBC HOLDINGS PLC	05/04/2022	14:57:13	GB0005405286	525.30	2	BATE	78364279958
HSBC HOLDINGS PLC	05/04/2022	14:57:13	GB0005405286	525.30	446	CHIX	2899474260039
HSBC HOLDINGS PLC	05/04/2022	14:57:13	GB0005405286	525.30	152	CHIX	2899474260040
HSBC HOLDINGS PLC	05/04/2022	14:57:13	GB0005405286	525.30	693	LSE	E09mJ3sxy7zN
HSBC HOLDINGS PLC	05/04/2022	14:57:13	GB0005405286	525.30	1,018	LSE	E09mJ3sxy7zP
HSBC HOLDINGS PLC	05/04/2022	14:57:13	GB0005405286	525.30	528	LSE	E09mJ3sxy7zU
HSBC HOLDINGS PLC	05/04/2022	14:57:13	GB0005405286	525.30	1,500	AQUIS	112304
HSBC HOLDINGS PLC	05/04/2022	14:57:26	GB0005405286	525.30	692	BATE	78364280073
HSBC HOLDINGS PLC	05/04/2022	14:57:26	GB0005405286	525.30	139	AQUIS	112393
HSBC HOLDINGS PLC	05/04/2022	14:57:27	GB0005405286	525.30	158	LSE	E09mJ3sxy8Qz
HSBC HOLDINGS PLC	05/04/2022	14:57:27	GB0005405286	525.30	527	AQUIS	112399
HSBC HOLDINGS PLC	05/04/2022	14:57:27	GB0005405286	525.30	958	CHIX	2899474260235
HSBC HOLDINGS PLC	05/04/2022	14:57:27	GB0005405286	525.30	170	CHIX	2899474260236
HSBC HOLDINGS PLC	05/04/2022	14:57:27	GB0005405286	525.30	6,118	LSE	E09mJ3sxy8RH
HSBC HOLDINGS PLC	05/04/2022	14:57:27	GB0005405286	525.30	292	CHIX	2899474260237
HSBC HOLDINGS PLC	05/04/2022	14:57:27	GB0005405286	525.20	1,000	LSE	E09mJ3sxy8Rk
HSBC HOLDINGS PLC	05/04/2022	14:57:27	GB0005405286	525.20	200	LSE	E09mJ3sxy8Rn
HSBC HOLDINGS PLC	05/04/2022	14:57:27	GB0005405286	525.20	83	LSE	E09mJ3sxy8Rp
HSBC HOLDINGS PLC	05/04/2022	14:57:27	GB0005405286	525.20	113	AQUIS	112400
HSBC HOLDINGS PLC	05/04/2022	14:57:27	GB0005405286	525.20	238	CHIX	2899474260239
HSBC HOLDINGS PLC	05/04/2022	14:57:27	GB0005405286	525.20	116	BATE	78364280078
HSBC HOLDINGS PLC	05/04/2022	14:57:27	GB0005405286	525.20	238	CHIX	2899474260241
HSBC HOLDINGS PLC	05/04/2022	14:57:27	GB0005405286	525.20	188	LSE	E09mJ3sxy8SO
HSBC HOLDINGS PLC	05/04/2022	14:57:27	GB0005405286	525.20	113	AQUIS	112403
HSBC HOLDINGS PLC	05/04/2022	14:57:27	GB0005405286	525.20	116	BATE	78364280079
HSBC HOLDINGS PLC	05/04/2022	14:57:27	GB0005405286	525.20	114	CHIX	2899474260246
HSBC HOLDINGS PLC	05/04/2022	14:57:27	GB0005405286	525.20	113	AQUIS	112404
HSBC HOLDINGS PLC	05/04/2022	14:57:27	GB0005405286	525.20	116	BATE	78364280080
HSBC HOLDINGS PLC	05/04/2022	14:57:27	GB0005405286	525.20	124	CHIX	2899474260247

HSBC HOLDINGS PLC	05/04/2022	14:57:28	GB0005405286	525.20	116	BATE	7836428085
HSBC HOLDINGS PLC	05/04/2022	14:57:28	GB0005405286	525.20	883	LSE	E09mJ3sxy8Tm
HSBC HOLDINGS PLC	05/04/2022	14:58:11	GB0005405286	525.30	89	BATE	78364280345
HSBC HOLDINGS PLC	05/04/2022	14:58:11	GB0005405286	525.30	1,544	LSE	E09mJ3sxy9jb
HSBC HOLDINGS PLC	05/04/2022	14:58:11	GB0005405286	525.30	1,200	LSE	E09mJ3sxy9jd
HSBC HOLDINGS PLC	05/04/2022	14:58:11	GB0005405286	525.30	1,675	LSE	E09mJ3sxy9jh
HSBC HOLDINGS PLC	05/04/2022	14:58:11	GB0005405286	525.30	1,663	LSE	E09mJ3sxy9jj
HSBC HOLDINGS PLC	05/04/2022	14:58:11	GB0005405286	525.30	1,472	LSE	E09mJ3sxy9kB
HSBC HOLDINGS PLC	05/04/2022	14:58:11	GB0005405286	525.30	1,163	LSE	E09mJ3sxy9kD
HSBC HOLDINGS PLC	05/04/2022	14:58:11	GB0005405286	525.30	37	LSE	E09mJ3sxy9kF
HSBC HOLDINGS PLC	05/04/2022	14:58:11	GB0005405286	525.30	264	LSE	E09mJ3sxy9kH
HSBC HOLDINGS PLC	05/04/2022	15:00:15	GB0005405286	525.50	108	AQUIS	113771
HSBC HOLDINGS PLC	05/04/2022	15:00:59	GB0005405286	525.90	1,016	CHIX	2899474262932
HSBC HOLDINGS PLC	05/04/2022	15:01:01	GB0005405286	525.90	300	AQUIS	114127
HSBC HOLDINGS PLC	05/04/2022	15:01:01	GB0005405286	525.90	235	AQUIS	114131
HSBC HOLDINGS PLC	05/04/2022	15:01:01	GB0005405286	525.90	1,220	AQUIS	114134
HSBC HOLDINGS PLC	05/04/2022	15:01:01	GB0005405286	525.90	556	BATE	78364281590
HSBC HOLDINGS PLC	05/04/2022	15:01:01	GB0005405286	525.90	556	BATE	78364281592
HSBC HOLDINGS PLC	05/04/2022	15:01:01	GB0005405286	525.90	556	BATE	78364281593
HSBC HOLDINGS PLC	05/04/2022	15:01:01	GB0005405286	525.90	273	BATE	78364281594
HSBC HOLDINGS PLC	05/04/2022	15:01:01	GB0005405286	525.90	5,044	LSE	E09mJ3sxyEJ0
HSBC HOLDINGS PLC	05/04/2022	15:01:01	GB0005405286	525.90	2,065	LSE	E09mJ3sxyEJ4
HSBC HOLDINGS PLC	05/04/2022	15:01:01	GB0005405286	525.90	125	CHIX	2899474262968
HSBC HOLDINGS PLC	05/04/2022	15:01:01	GB0005405286	525.90	1,141	CHIX	2899474262971
HSBC HOLDINGS PLC	05/04/2022	15:01:01	GB0005405286	525.90	194	CHIX	2899474262972
HSBC HOLDINGS PLC	05/04/2022	15:01:01	GB0005405286	525.90	1,077	LSE	E09mJ3sxyEJ1
HSBC HOLDINGS PLC	05/04/2022	15:01:01	GB0005405286	525.90	438	CHIX	2899474262973
HSBC HOLDINGS PLC	05/04/2022	15:01:01	GB0005405286	525.90	493	LSE	E09mJ3sxyEJS
HSBC HOLDINGS PLC	05/04/2022	15:01:01	GB0005405286	525.90	703	CHIX	2899474262974
HSBC HOLDINGS PLC	05/04/2022	15:01:01	GB0005405286	525.90	362	CHIX	2899474262975
HSBC HOLDINGS PLC	05/04/2022	15:01:01	GB0005405286	525.90	1,662	LSE	E09mJ3sxyEJX
HSBC HOLDINGS PLC	05/04/2022	15:01:01	GB0005405286	525.90	1,600	LSE	E09mJ3sxyEJc
HSBC HOLDINGS PLC	05/04/2022	15:01:01	GB0005405286	525.90	700	CHIX	2899474262976
HSBC HOLDINGS PLC	05/04/2022	15:01:01	GB0005405286	525.90	372	AQUIS	114135
HSBC HOLDINGS PLC	05/04/2022	15:01:01	GB0005405286	525.90	47	BATE	78364281595
HSBC HOLDINGS PLC	05/04/2022	15:01:01	GB0005405286	525.90	1,342	LSE	E09mJ3sxyEjr
HSBC HOLDINGS PLC	05/04/2022	15:01:01	GB0005405286	525.90	87	CHIX	2899474262977

HSBC HOLDINGS PLC	05/04/2022	15:01:01	GB0005405286	525.90	925	LSE	E09mJ3sxyEJt
HSBC HOLDINGS PLC	05/04/2022	15:01:01	GB0005405286	525.90	340	BATE	78364281607
HSBC HOLDINGS PLC	05/04/2022	15:01:01	GB0005405286	525.90	27	CHIX	2899474262993
HSBC HOLDINGS PLC	05/04/2022	15:01:01	GB0005405286	525.90	336	CHIX	2899474262994
HSBC HOLDINGS PLC	05/04/2022	15:02:03	GB0005405286	526.30	167	LSE	E09mJ3sxyGnC
HSBC HOLDINGS PLC	05/04/2022	15:02:03	GB0005405286	526.30	43	BATE	78364282198
HSBC HOLDINGS PLC	05/04/2022	15:02:03	GB0005405286	526.30	351	LSE	E09mJ3sxyGnF
HSBC HOLDINGS PLC	05/04/2022	15:02:03	GB0005405286	526.30	43	BATE	78364282201
HSBC HOLDINGS PLC	05/04/2022	15:02:03	GB0005405286	526.30	43	BATE	78364282202
HSBC HOLDINGS PLC	05/04/2022	15:02:03	GB0005405286	526.30	43	BATE	78364282203
HSBC HOLDINGS PLC	05/04/2022	15:02:03	GB0005405286	526.30	43	BATE	78364282204
HSBC HOLDINGS PLC	05/04/2022	15:02:03	GB0005405286	526.30	4	BATE	78364282205
HSBC HOLDINGS PLC	05/04/2022	15:02:03	GB0005405286	526.30	682	LSE	E09mJ3sxyGnK
HSBC HOLDINGS PLC	05/04/2022	15:02:03	GB0005405286	526.30	1,529	LSE	E09mJ3sxyGnM
HSBC HOLDINGS PLC	05/04/2022	15:02:03	GB0005405286	526.30	1,200	LSE	E09mJ3sxyGnQ
HSBC HOLDINGS PLC	05/04/2022	15:02:03	GB0005405286	526.30	1,011	LSE	E09mJ3sxyGnS
HSBC HOLDINGS PLC	05/04/2022	15:02:12	GB0005405286	526.40	568	LSE	E09mJ3sxyHE5
HSBC HOLDINGS PLC	05/04/2022	15:02:12	GB0005405286	526.40	1,000	LSE	E09mJ3sxyHE7
HSBC HOLDINGS PLC	05/04/2022	15:02:12	GB0005405286	526.40	1,000	LSE	E09mJ3sxyHEC
HSBC HOLDINGS PLC	05/04/2022	15:02:12	GB0005405286	526.40	986	AQUIS	114736
HSBC HOLDINGS PLC	05/04/2022	15:02:12	GB0005405286	526.40	556	BATE	78364282319
HSBC HOLDINGS PLC	05/04/2022	15:02:12	GB0005405286	526.40	70	BATE	78364282320
HSBC HOLDINGS PLC	05/04/2022	15:02:12	GB0005405286	526.40	107	LSE	E09mJ3sxyHEJ
HSBC HOLDINGS PLC	05/04/2022	15:02:12	GB0005405286	526.40	399	BATE	78364282321
HSBC HOLDINGS PLC	05/04/2022	15:02:12	GB0005405286	526.40	1,894	LSE	E09mJ3sxyHEh
HSBC HOLDINGS PLC	05/04/2022	15:02:45	GB0005405286	526.40	512	BATE	78364282515
HSBC HOLDINGS PLC	05/04/2022	15:02:54	GB0005405286	526.50	1,733	LSE	E09mJ3sxyIPa
HSBC HOLDINGS PLC	05/04/2022	15:02:54	GB0005405286	526.50	539	TURQUOISE	E09mJ3u8xYRF
HSBC HOLDINGS PLC	05/04/2022	15:03:25	GB0005405286	526.60	16	AQUIS	115355
HSBC HOLDINGS PLC	05/04/2022	15:03:25	GB0005405286	526.60	17	BATE	78364282846
HSBC HOLDINGS PLC	05/04/2022	15:03:25	GB0005405286	526.60	33	CHIX	2899474265177
HSBC HOLDINGS PLC	05/04/2022	15:03:25	GB0005405286	526.60	16	AQUIS	115360
HSBC HOLDINGS PLC	05/04/2022	15:03:25	GB0005405286	526.60	1,015	LSE	E09mJ3sxyJZ7
HSBC HOLDINGS PLC	05/04/2022	15:03:25	GB0005405286	526.60	16	AQUIS	115361
HSBC HOLDINGS PLC	05/04/2022	15:03:25	GB0005405286	526.60	17	BATE	78364282867
HSBC HOLDINGS PLC	05/04/2022	15:03:25	GB0005405286	526.60	33	CHIX	2899474265186
HSBC HOLDINGS PLC	05/04/2022	15:03:25	GB0005405286	526.60	185	LSE	E09mJ3sxyJZA

HSBC HOLDINGS PLC	05/04/2022	15:03:25	GB0005405286	526.60	1,444	LSE	E09mJ3sxyJZE
HSBC HOLDINGS PLC	05/04/2022	15:03:25	GB0005405286	526.60	704	LSE	E09mJ3sxyJZP
HSBC HOLDINGS PLC	05/04/2022	15:03:25	GB0005405286	526.60	208	LSE	E09mJ3sxyJZR
HSBC HOLDINGS PLC	05/04/2022	15:03:25	GB0005405286	526.60	750	LSE	E09mJ3sxyJZb
HSBC HOLDINGS PLC	05/04/2022	15:03:25	GB0005405286	526.60	1,236	LSE	E09mJ3sxyJZZ
HSBC HOLDINGS PLC	05/04/2022	15:03:25	GB0005405286	526.60	105	LSE	E09mJ3sxyJZg
HSBC HOLDINGS PLC	05/04/2022	15:03:25	GB0005405286	526.60	1,500	AQUIS	115362
HSBC HOLDINGS PLC	05/04/2022	15:03:25	GB0005405286	526.60	137	TURQUOISE	E09mJ3u8xcdG
HSBC HOLDINGS PLC	05/04/2022	15:03:26	GB0005405286	526.50	132	AQUIS	115367
HSBC HOLDINGS PLC	05/04/2022	15:03:26	GB0005405286	526.50	132	AQUIS	115370
HSBC HOLDINGS PLC	05/04/2022	15:03:26	GB0005405286	526.50	137	BATE	78364282889
HSBC HOLDINGS PLC	05/04/2022	15:03:26	GB0005405286	526.50	281	CHIX	2899474265219
HSBC HOLDINGS PLC	05/04/2022	15:03:39	GB0005405286	526.60	118	BATE	78364282985
HSBC HOLDINGS PLC	05/04/2022	15:03:39	GB0005405286	526.60	140	BATE	78364282986
HSBC HOLDINGS PLC	05/04/2022	15:03:48	GB0005405286	526.50	137	AQUIS	115520
HSBC HOLDINGS PLC	05/04/2022	15:04:05	GB0005405286	526.50	1,287	LSE	E09mJ3sxyKfw
HSBC HOLDINGS PLC	05/04/2022	15:04:05	GB0005405286	526.50	291	CHIX	2899474265664
HSBC HOLDINGS PLC	05/04/2022	15:04:05	GB0005405286	526.50	1,287	LSE	E09mJ3sxyKg2
HSBC HOLDINGS PLC	05/04/2022	15:04:05	GB0005405286	526.50	584	LSE	E09mJ3sxyKg4
HSBC HOLDINGS PLC	05/04/2022	15:04:05	GB0005405286	526.50	141	BATE	78364283133
HSBC HOLDINGS PLC	05/04/2022	15:04:05	GB0005405286	526.50	119	CHIX	2899474265668
HSBC HOLDINGS PLC	05/04/2022	15:04:05	GB0005405286	526.50	141	BATE	78364283136
HSBC HOLDINGS PLC	05/04/2022	15:04:05	GB0005405286	526.50	172	CHIX	2899474265669
HSBC HOLDINGS PLC	05/04/2022	15:04:05	GB0005405286	526.50	291	CHIX	2899474265670
HSBC HOLDINGS PLC	05/04/2022	15:04:05	GB0005405286	526.50	141	BATE	78364283137
HSBC HOLDINGS PLC	05/04/2022	15:04:05	GB0005405286	526.50	1,500	AQUIS	115638
HSBC HOLDINGS PLC	05/04/2022	15:04:05	GB0005405286	526.50	1,076	AQUIS	115639
HSBC HOLDINGS PLC	05/04/2022	15:04:05	GB0005405286	526.50	1,489	AQUIS	115641
HSBC HOLDINGS PLC	05/04/2022	15:04:05	GB0005405286	526.50	1,000	LSE	E09mJ3sxyKgc
HSBC HOLDINGS PLC	05/04/2022	15:04:05	GB0005405286	526.50	149	LSE	E09mJ3sxyKge
HSBC HOLDINGS PLC	05/04/2022	15:04:05	GB0005405286	526.50	326	LSE	E09mJ3sxyKgo
HSBC HOLDINGS PLC	05/04/2022	15:04:45	GB0005405286	526.40	4,726	LSE	E09mJ3sxyLjs
HSBC HOLDINGS PLC	05/04/2022	15:04:45	GB0005405286	526.40	668	CHIX	2899474266140
HSBC HOLDINGS PLC	05/04/2022	15:04:45	GB0005405286	526.40	815	BATE	78364283403
HSBC HOLDINGS PLC	05/04/2022	15:04:45	GB0005405286	526.40	1,003	CHIX	2899474266141
HSBC HOLDINGS PLC	05/04/2022	15:04:45	GB0005405286	526.40	597	LSE	E09mJ3sxyLk4
HSBC HOLDINGS PLC	05/04/2022	15:04:45	GB0005405286	526.40	2,065	LSE	E09mJ3sxyLkB

HSBC HOLDINGS PLC	05/04/2022	15:04:45	GB0005405286	526.40	784	AQUIS	115915
HSBC HOLDINGS PLC	05/04/2022	15:04:45	GB0005405286	526.30	750	LSE	E09mJ3sxyLI5
HSBC HOLDINGS PLC	05/04/2022	15:04:45	GB0005405286	526.30	450	LSE	E09mJ3sxyLI7
HSBC HOLDINGS PLC	05/04/2022	15:04:45	GB0005405286	526.30	163	CHIX	2899474266144
HSBC HOLDINGS PLC	05/04/2022	15:04:45	GB0005405286	526.30	57	CHIX	2899474266145
HSBC HOLDINGS PLC	05/04/2022	15:04:45	GB0005405286	526.30	155	CHIX	2899474266147
HSBC HOLDINGS PLC	05/04/2022	15:04:45	GB0005405286	526.30	43	BATE	78364283406
HSBC HOLDINGS PLC	05/04/2022	15:04:45	GB0005405286	526.30	220	CHIX	2899474266148
HSBC HOLDINGS PLC	05/04/2022	15:04:45	GB0005405286	526.30	220	CHIX	2899474266149
HSBC HOLDINGS PLC	05/04/2022	15:04:45	GB0005405286	526.30	1,200	LSE	E09mJ3sxyLIh
HSBC HOLDINGS PLC	05/04/2022	15:04:45	GB0005405286	526.30	195	LSE	E09mJ3sxyLIj
HSBC HOLDINGS PLC	05/04/2022	15:04:45	GB0005405286	526.30	105	AQUIS	115918
HSBC HOLDINGS PLC	05/04/2022	15:04:46	GB0005405286	526.30	105	AQUIS	115925
HSBC HOLDINGS PLC	05/04/2022	15:04:46	GB0005405286	526.30	162	CHIX	2899474266152
HSBC HOLDINGS PLC	05/04/2022	15:04:46	GB0005405286	526.30	106	BATE	78364283412
HSBC HOLDINGS PLC	05/04/2022	15:04:46	GB0005405286	526.30	105	AQUIS	115927
HSBC HOLDINGS PLC	05/04/2022	15:04:46	GB0005405286	526.30	106	BATE	78364283415
HSBC HOLDINGS PLC	05/04/2022	15:04:46	GB0005405286	526.30	58	CHIX	2899474266160
HSBC HOLDINGS PLC	05/04/2022	15:05:35	GB0005405286	526.20	77	LSE	E09mJ3sxyOau
HSBC HOLDINGS PLC	05/04/2022	15:05:35	GB0005405286	526.20	500	LSE	E09mJ3sxyObO
HSBC HOLDINGS PLC	05/04/2022	15:05:35	GB0005405286	526.20	500	LSE	E09mJ3sxyOby
HSBC HOLDINGS PLC	05/04/2022	15:05:35	GB0005405286	526.20	254	LSE	E09mJ3sxyOcD
HSBC HOLDINGS PLC	05/04/2022	15:05:35	GB0005405286	526.20	146	LSE	E09mJ3sxyOcF
HSBC HOLDINGS PLC	05/04/2022	15:05:35	GB0005405286	526.20	500	LSE	E09mJ3sxyOco
HSBC HOLDINGS PLC	05/04/2022	15:05:35	GB0005405286	526.20	400	LSE	E09mJ3sxyOcz
HSBC HOLDINGS PLC	05/04/2022	15:05:35	GB0005405286	526.20	154	LSE	E09mJ3sxyOeU
HSBC HOLDINGS PLC	05/04/2022	15:05:35	GB0005405286	526.20	299	LSE	E09mJ3sxyOeY
HSBC HOLDINGS PLC	05/04/2022	15:05:35	GB0005405286	526.20	146	BATE	78364283905
HSBC HOLDINGS PLC	05/04/2022	15:05:35	GB0005405286	526.20	131	BATE	78364283906
HSBC HOLDINGS PLC	05/04/2022	15:05:35	GB0005405286	526.20	301	CHIX	2899474267122
HSBC HOLDINGS PLC	05/04/2022	15:05:35	GB0005405286	526.20	269	CHIX	2899474267123
HSBC HOLDINGS PLC	05/04/2022	15:05:35	GB0005405286	526.20	301	CHIX	2899474267124
HSBC HOLDINGS PLC	05/04/2022	15:05:35	GB0005405286	526.20	269	CHIX	2899474267125
HSBC HOLDINGS PLC	05/04/2022	15:05:35	GB0005405286	526.20	822	LSE	E09mJ3sxyOee
HSBC HOLDINGS PLC	05/04/2022	15:05:35	GB0005405286	526.20	1,200	LSE	E09mJ3sxyOeg
HSBC HOLDINGS PLC	05/04/2022	15:05:35	GB0005405286	526.20	146	BATE	78364283907
HSBC HOLDINGS PLC	05/04/2022	15:05:35	GB0005405286	526.20	18	BATE	78364283908



HSBC HOLDINGS PLC	05/04/2022	15:05:35	GB0005405286	526.20	301	CHIX	2899474267126
HSBC HOLDINGS PLC	05/04/2022	15:05:35	GB0005405286	526.20	269	CHIX	2899474267127
HSBC HOLDINGS PLC	05/04/2022	15:05:35	GB0005405286	526.20	1,500	AQUIS	116444
HSBC HOLDINGS PLC	05/04/2022	15:05:35	GB0005405286	526.20	1,000	LSE	E09mJ3sxyOey
HSBC HOLDINGS PLC	05/04/2022	15:05:35	GB0005405286	526.20	636	LSE	E09mJ3sxyOf3
HSBC HOLDINGS PLC	05/04/2022	15:05:35	GB0005405286	526.20	1,920	LSE	E09mJ3sxyOfC
HSBC HOLDINGS PLC	05/04/2022	15:05:35	GB0005405286	526.20	400	LSE	E09mJ3sxyOfO
HSBC HOLDINGS PLC	05/04/2022	15:05:35	GB0005405286	526.20	500	LSE	E09mJ3sxyOgT
HSBC HOLDINGS PLC	05/04/2022	15:05:36	GB0005405286	526.20	500	LSE	E09mJ3sxyOgt
HSBC HOLDINGS PLC	05/04/2022	15:05:36	GB0005405286	526.20	328	LSE	E09mJ3sxyOhB
HSBC HOLDINGS PLC	05/04/2022	15:05:36	GB0005405286	526.20	400	LSE	E09mJ3sxyOhW
HSBC HOLDINGS PLC	05/04/2022	15:05:36	GB0005405286	526.20	1,230	LSE	E09mJ3sxyOhY
HSBC HOLDINGS PLC	05/04/2022	15:05:36	GB0005405286	526.20	1,107	AQUIS	116453
HSBC HOLDINGS PLC	05/04/2022	15:05:36	GB0005405286	526.20	1,072	AQUIS	116454
HSBC HOLDINGS PLC	05/04/2022	15:06:32	GB0005405286	526.10	79	AQUIS	117164
HSBC HOLDINGS PLC	05/04/2022	15:06:46	GB0005405286	526.10	782	LSE	E09mJ3sxyS4G
HSBC HOLDINGS PLC	05/04/2022	15:06:46	GB0005405286	526.10	432	LSE	E09mJ3sxyS4I
HSBC HOLDINGS PLC	05/04/2022	15:06:46	GB0005405286	526.10	110	LSE	E09mJ3sxyS4P
HSBC HOLDINGS PLC	05/04/2022	15:06:46	GB0005405286	526.10	130	LSE	E09mJ3sxyS4X
HSBC HOLDINGS PLC	05/04/2022	15:06:46	GB0005405286	526.10	130	LSE	E09mJ3sxyS4Z
HSBC HOLDINGS PLC	05/04/2022	15:06:46	GB0005405286	526.10	150	LSE	E09mJ3sxyS4b
HSBC HOLDINGS PLC	05/04/2022	15:06:46	GB0005405286	526.10	129	AQUIS	117333
HSBC HOLDINGS PLC	05/04/2022	15:06:46	GB0005405286	526.10	133	BATE	78364284546
HSBC HOLDINGS PLC	05/04/2022	15:06:46	GB0005405286	526.10	694	LSE	E09mJ3sxyS5Z
HSBC HOLDINGS PLC	05/04/2022	15:06:46	GB0005405286	526.10	275	CHIX	2899474268448
HSBC HOLDINGS PLC	05/04/2022	15:06:46	GB0005405286	526.10	133	BATE	78364284547
HSBC HOLDINGS PLC	05/04/2022	15:06:46	GB0005405286	526.10	275	CHIX	2899474268449
HSBC HOLDINGS PLC	05/04/2022	15:06:46	GB0005405286	526.10	275	CHIX	2899474268450
HSBC HOLDINGS PLC	05/04/2022	15:06:46	GB0005405286	526.10	193	CHIX	2899474268451
HSBC HOLDINGS PLC	05/04/2022	15:06:46	GB0005405286	526.10	975	LSE	E09mJ3sxyS5j
HSBC HOLDINGS PLC	05/04/2022	15:06:46	GB0005405286	526.10	275	CHIX	2899474268452
HSBC HOLDINGS PLC	05/04/2022	15:06:46	GB0005405286	526.10	275	CHIX	2899474268453
HSBC HOLDINGS PLC	05/04/2022	15:06:46	GB0005405286	526.10	103	CHIX	2899474268454
HSBC HOLDINGS PLC	05/04/2022	15:06:46	GB0005405286	526.10	1,500	AQUIS	117334
HSBC HOLDINGS PLC	05/04/2022	15:06:46	GB0005405286	526.10	454	TURQUOISE	E09mJ3u8y3bj
HSBC HOLDINGS PLC	05/04/2022	15:07:21	GB0005405286	525.70	141	AQUIS	117694
HSBC HOLDINGS PLC	05/04/2022	15:07:31	GB0005405286	525.80	158	LSE	E09mJ3sxyUer

HSBC HOLDINGS PLC	05/04/2022	15:07:31	GB0005405286	525.80	750	LSE	E09mJ3sxyUeu
HSBC HOLDINGS PLC	05/04/2022	15:07:31	GB0005405286	525.80	403	LSE	E09mJ3sxyUew
HSBC HOLDINGS PLC	05/04/2022	15:07:31	GB0005405286	525.80	238	LSE	E09mJ3sxyUf2
HSBC HOLDINGS PLC	05/04/2022	15:07:31	GB0005405286	525.80	297	CHIX	2899474269405
HSBC HOLDINGS PLC	05/04/2022	15:07:31	GB0005405286	525.80	257	LSE	E09mJ3sxyUf4
HSBC HOLDINGS PLC	05/04/2022	15:07:31	GB0005405286	525.80	140	AQUIS	117810
HSBC HOLDINGS PLC	05/04/2022	15:07:31	GB0005405286	525.80	22	AQUIS	117811
HSBC HOLDINGS PLC	05/04/2022	15:07:31	GB0005405286	525.80	144	BATE	78364285013
HSBC HOLDINGS PLC	05/04/2022	15:07:31	GB0005405286	525.80	140	AQUIS	117812
HSBC HOLDINGS PLC	05/04/2022	15:07:31	GB0005405286	525.80	608	AQUIS	117813
HSBC HOLDINGS PLC	05/04/2022	15:07:50	GB0005405286	525.70	1,290	LSE	E09mJ3sxyVYV
HSBC HOLDINGS PLC	05/04/2022	15:07:50	GB0005405286	525.70	250	LSE	E09mJ3sxyVZu
HSBC HOLDINGS PLC	05/04/2022	15:07:50	GB0005405286	525.70	1,540	LSE	E09mJ3sxyVaQ
HSBC HOLDINGS PLC	05/04/2022	15:07:50	GB0005405286	525.70	1,540	LSE	E09mJ3sxyVaZ
HSBC HOLDINGS PLC	05/04/2022	15:07:50	GB0005405286	525.70	732	LSE	E09mJ3sxyVae
HSBC HOLDINGS PLC	05/04/2022	15:08:10	GB0005405286	525.90	149	BATE	78364285402
HSBC HOLDINGS PLC	05/04/2022	15:08:45	GB0005405286	525.80	141	BATE	78364285679
HSBC HOLDINGS PLC	05/04/2022	15:08:45	GB0005405286	525.80	290	CHIX	2899474270513
HSBC HOLDINGS PLC	05/04/2022	15:08:45	GB0005405286	525.80	1,283	LSE	E09mJ3sxyXxP
HSBC HOLDINGS PLC	05/04/2022	15:08:45	GB0005405286	525.80	750	LSE	E09mJ3sxyXxr
HSBC HOLDINGS PLC	05/04/2022	15:08:45	GB0005405286	525.80	533	LSE	E09mJ3sxyXxt
HSBC HOLDINGS PLC	05/04/2022	15:08:45	GB0005405286	525.80	323	LSE	E09mJ3sxyXy0
HSBC HOLDINGS PLC	05/04/2022	15:08:45	GB0005405286	525.80	396	LSE	E09mJ3sxyXy3
HSBC HOLDINGS PLC	05/04/2022	15:08:45	GB0005405286	525.80	564	LSE	E09mJ3sxyXy5
HSBC HOLDINGS PLC	05/04/2022	15:08:45	GB0005405286	525.80	396	LSE	E09mJ3sxyXy7
HSBC HOLDINGS PLC	05/04/2022	15:08:45	GB0005405286	525.80	290	CHIX	2899474270516
HSBC HOLDINGS PLC	05/04/2022	15:08:45	GB0005405286	525.80	290	CHIX	2899474270518
HSBC HOLDINGS PLC	05/04/2022	15:08:45	GB0005405286	525.80	70	CHIX	2899474270519
HSBC HOLDINGS PLC	05/04/2022	15:08:45	GB0005405286	525.80	141	BATE	78364285680
HSBC HOLDINGS PLC	05/04/2022	15:08:45	GB0005405286	525.80	141	BATE	78364285681
HSBC HOLDINGS PLC	05/04/2022	15:08:45	GB0005405286	525.80	141	BATE	78364285682
HSBC HOLDINGS PLC	05/04/2022	15:08:45	GB0005405286	525.80	118	BATE	78364285683
HSBC HOLDINGS PLC	05/04/2022	15:08:45	GB0005405286	525.80	99	AQUIS	118528
HSBC HOLDINGS PLC	05/04/2022	15:08:45	GB0005405286	525.80	141	BATE	78364285684
HSBC HOLDINGS PLC	05/04/2022	15:08:45	GB0005405286	525.80	215	LSE	E09mJ3sxyXyG
HSBC HOLDINGS PLC	05/04/2022	15:08:45	GB0005405286	525.80	145	LSE	E09mJ3sxyXyI
HSBC HOLDINGS PLC	05/04/2022	15:08:45	GB0005405286	525.80	390	LSE	E09mJ3sxyXyK

HSBC HOLDINGS PLC	05/04/2022	15:08:45	GB0005405286	525.80	281	LSE	E09mJ3sxyXyN
HSBC HOLDINGS PLC	05/04/2022	15:08:45	GB0005405286	525.80	113	LSE	E09mJ3sxyXyP
HSBC HOLDINGS PLC	05/04/2022	15:08:45	GB0005405286	525.80	1,457	LSE	E09mJ3sxyXyd
HSBC HOLDINGS PLC	05/04/2022	15:08:46	GB0005405286	525.80	578	LSE	E09mJ3sxyXzd
HSBC HOLDINGS PLC	05/04/2022	15:09:10	GB0005405286	525.60	363	AQUIS	118953
HSBC HOLDINGS PLC	05/04/2022	15:10:22	GB0005405286	526.00	750	LSE	E09mJ3sxycnh
HSBC HOLDINGS PLC	05/04/2022	15:10:22	GB0005405286	526.00	750	LSE	E09mJ3sxycnj
HSBC HOLDINGS PLC	05/04/2022	15:10:22	GB0005405286	526.00	1,763	LSE	E09mJ3sxycnl
HSBC HOLDINGS PLC	05/04/2022	15:10:22	GB0005405286	526.00	750	LSE	E09mJ3sxycnr
HSBC HOLDINGS PLC	05/04/2022	15:10:22	GB0005405286	526.00	1,000	LSE	E09mJ3sxycnw
HSBC HOLDINGS PLC	05/04/2022	15:10:22	GB0005405286	526.00	255	LSE	E09mJ3sxycny
HSBC HOLDINGS PLC	05/04/2022	15:10:22	GB0005405286	526.00	738	CHIX	2899474272380
HSBC HOLDINGS PLC	05/04/2022	15:10:22	GB0005405286	526.00	300	LSE	E09mJ3sxyco3
HSBC HOLDINGS PLC	05/04/2022	15:10:22	GB0005405286	526.00	445	LSE	E09mJ3sxyco7
HSBC HOLDINGS PLC	05/04/2022	15:10:22	GB0005405286	526.00	738	CHIX	2899474272381
HSBC HOLDINGS PLC	05/04/2022	15:10:22	GB0005405286	526.00	360	BATE	78364286664
HSBC HOLDINGS PLC	05/04/2022	15:10:22	GB0005405286	526.00	360	BATE	78364286665
HSBC HOLDINGS PLC	05/04/2022	15:10:22	GB0005405286	526.00	195	CHIX	2899474272382
HSBC HOLDINGS PLC	05/04/2022	15:10:22	GB0005405286	526.00	138	BATE	78364286666
HSBC HOLDINGS PLC	05/04/2022	15:10:22	GB0005405286	526.00	173	LSE	E09mJ3sxyco9
HSBC HOLDINGS PLC	05/04/2022	15:10:22	GB0005405286	526.00	222	BATE	78364286667
HSBC HOLDINGS PLC	05/04/2022	15:10:22	GB0005405286	526.00	360	BATE	78364286668
HSBC HOLDINGS PLC	05/04/2022	15:10:22	GB0005405286	526.00	231	BATE	78364286669
HSBC HOLDINGS PLC	05/04/2022	15:10:22	GB0005405286	526.00	454	TURQUOISE	E09mJ3u8yawj
HSBC HOLDINGS PLC	05/04/2022	15:10:22	GB0005405286	526.00	539	TURQUOISE	E09mJ3u8yawl
HSBC HOLDINGS PLC	05/04/2022	15:10:22	GB0005405286	526.00	540	LSE	E09mJ3sxycoj
HSBC HOLDINGS PLC	05/04/2022	15:10:22	GB0005405286	526.00	138	CHIX	2899474272389
HSBC HOLDINGS PLC	05/04/2022	15:10:43	GB0005405286	525.70	700	LSE	E09mJ3sxydXS
HSBC HOLDINGS PLC	05/04/2022	15:11:12	GB0005405286	525.90	314	AQUIS	119940
HSBC HOLDINGS PLC	05/04/2022	15:11:45	GB0005405286	526.10	70	BATE	78364287267
HSBC HOLDINGS PLC	05/04/2022	15:11:45	GB0005405286	526.10	70	BATE	78364287268
HSBC HOLDINGS PLC	05/04/2022	15:11:45	GB0005405286	526.10	144	CHIX	2899474273525
HSBC HOLDINGS PLC	05/04/2022	15:11:45	GB0005405286	526.10	24	BATE	78364287269
HSBC HOLDINGS PLC	05/04/2022	15:11:45	GB0005405286	526.10	22	BATE	78364287270
HSBC HOLDINGS PLC	05/04/2022	15:11:45	GB0005405286	526.10	121	CHIX	2899474273527
HSBC HOLDINGS PLC	05/04/2022	15:11:45	GB0005405286	526.10	23	CHIX	2899474273528
HSBC HOLDINGS PLC	05/04/2022	15:11:45	GB0005405286	526.10	90	CHIX	2899474273529

HSBC HOLDINGS PLC	05/04/2022	15:11:45	GB0005405286	526.10	24	BATE	78364287271
HSBC HOLDINGS PLC	05/04/2022	15:11:45	GB0005405286	526.10	22	BATE	78364287272
HSBC HOLDINGS PLC	05/04/2022	15:11:45	GB0005405286	526.10	1,200	LSE	E09mJ3sxyfbN
HSBC HOLDINGS PLC	05/04/2022	15:11:45	GB0005405286	526.10	411	LSE	E09mJ3sxyfbV
HSBC HOLDINGS PLC	05/04/2022	15:11:45	GB0005405286	526.10	385	LSE	E09mJ3sxyfbX
HSBC HOLDINGS PLC	05/04/2022	15:11:45	GB0005405286	526.10	796	LSE	E09mJ3sxyfbb
HSBC HOLDINGS PLC	05/04/2022	15:11:45	GB0005405286	526.10	404	LSE	E09mJ3sxyfbZ
HSBC HOLDINGS PLC	05/04/2022	15:11:45	GB0005405286	526.10	70	BATE	78364287273
HSBC HOLDINGS PLC	05/04/2022	15:11:45	GB0005405286	526.10	92	BATE	78364287274
HSBC HOLDINGS PLC	05/04/2022	15:11:45	GB0005405286	526.10	92	BATE	78364287275
HSBC HOLDINGS PLC	05/04/2022	15:11:55	GB0005405286	526.20	250	LSE	E09mJ3sxyg4w
HSBC HOLDINGS PLC	05/04/2022	15:12:01	GB0005405286	526.20	750	LSE	E09mJ3sxygGt
HSBC HOLDINGS PLC	05/04/2022	15:12:01	GB0005405286	526.20	308	LSE	E09mJ3sxygGv
HSBC HOLDINGS PLC	05/04/2022	15:12:01	GB0005405286	526.20	144	BATE	78364287389
HSBC HOLDINGS PLC	05/04/2022	15:12:01	GB0005405286	526.20	296	CHIX	2899474273720
HSBC HOLDINGS PLC	05/04/2022	15:12:20	GB0005405286	526.30	20	BATE	78364287569
HSBC HOLDINGS PLC	05/04/2022	15:12:20	GB0005405286	526.30	42	CHIX	2899474274007
HSBC HOLDINGS PLC	05/04/2022	15:12:20	GB0005405286	526.30	20	BATE	78364287571
HSBC HOLDINGS PLC	05/04/2022	15:12:20	GB0005405286	526.30	20	BATE	78364287572
HSBC HOLDINGS PLC	05/04/2022	15:12:20	GB0005405286	526.30	20	BATE	78364287573
HSBC HOLDINGS PLC	05/04/2022	15:12:20	GB0005405286	526.30	20	BATE	78364287574
HSBC HOLDINGS PLC	05/04/2022	15:12:20	GB0005405286	526.30	20	BATE	78364287575
HSBC HOLDINGS PLC	05/04/2022	15:12:20	GB0005405286	526.30	20	BATE	78364287576
HSBC HOLDINGS PLC	05/04/2022	15:12:20	GB0005405286	526.30	20	BATE	78364287577
HSBC HOLDINGS PLC	05/04/2022	15:12:20	GB0005405286	526.30	20	BATE	78364287578
HSBC HOLDINGS PLC	05/04/2022	15:12:20	GB0005405286	526.30	20	BATE	78364287579
HSBC HOLDINGS PLC	05/04/2022	15:12:20	GB0005405286	526.30	20	BATE	78364287580
HSBC HOLDINGS PLC	05/04/2022	15:12:20	GB0005405286	526.30	20	BATE	78364287581
HSBC HOLDINGS PLC	05/04/2022	15:12:20	GB0005405286	526.30	20	BATE	78364287582
HSBC HOLDINGS PLC	05/04/2022	15:12:20	GB0005405286	526.30	1,200	LSE	E09mJ3sxygwV
HSBC HOLDINGS PLC	05/04/2022	15:12:20	GB0005405286	526.30	1,200	LSE	E09mJ3sxygwZ
HSBC HOLDINGS PLC	05/04/2022	15:12:20	GB0005405286	526.30	21	AQUIS	120505
HSBC HOLDINGS PLC	05/04/2022	15:12:20	GB0005405286	526.30	20	BATE	78364287593
HSBC HOLDINGS PLC	05/04/2022	15:12:20	GB0005405286	526.30	42	CHIX	2899474274015
HSBC HOLDINGS PLC	05/04/2022	15:12:20	GB0005405286	526.30	1,117	LSE	E09mJ3sxygzA
HSBC HOLDINGS PLC	05/04/2022	15:12:20	GB0005405286	526.30	83	LSE	E09mJ3sxygzD
HSBC HOLDINGS PLC	05/04/2022	15:12:20	GB0005405286	526.30	467	LSE	E09mJ3sxygzM

HSBC HOLDINGS PLC	05/04/2022	15:12:20	GB0005405286	526.30	266	LSE	E09mJ3sxygzO
HSBC HOLDINGS PLC	05/04/2022	15:12:20	GB0005405286	526.30	201	LSE	E09mJ3sxygzQ
HSBC HOLDINGS PLC	05/04/2022	15:12:21	GB0005405286	526.30	21	AQUIS	120507
HSBC HOLDINGS PLC	05/04/2022	15:12:21	GB0005405286	526.30	42	CHIX	2899474274016
HSBC HOLDINGS PLC	05/04/2022	15:12:21	GB0005405286	526.30	20	BATE	78364287596
HSBC HOLDINGS PLC	05/04/2022	15:12:21	GB0005405286	526.30	266	LSE	E09mJ3sxygza
HSBC HOLDINGS PLC	05/04/2022	15:12:21	GB0005405286	526.30	131	LSE	E09mJ3sxygzc
HSBC HOLDINGS PLC	05/04/2022	15:12:21	GB0005405286	526.30	266	LSE	E09mJ3sxygzg
HSBC HOLDINGS PLC	05/04/2022	15:12:29	GB0005405286	526.10	403	LSE	E09mJ3sxyhcm
HSBC HOLDINGS PLC	05/04/2022	15:12:29	GB0005405286	526.10	750	LSE	E09mJ3sxyhco
HSBC HOLDINGS PLC	05/04/2022	15:12:30	GB0005405286	526.10	99	BATE	78364287707
HSBC HOLDINGS PLC	05/04/2022	15:12:30	GB0005405286	526.10	55	BATE	78364287708
HSBC HOLDINGS PLC	05/04/2022	15:12:30	GB0005405286	526.10	44	BATE	78364287709
HSBC HOLDINGS PLC	05/04/2022	15:12:30	GB0005405286	526.10	99	BATE	78364287710
HSBC HOLDINGS PLC	05/04/2022	15:12:30	GB0005405286	526.10	99	BATE	78364287711
HSBC HOLDINGS PLC	05/04/2022	15:12:30	GB0005405286	526.10	98	AQUIS	120603
HSBC HOLDINGS PLC	05/04/2022	15:12:30	GB0005405286	526.10	99	BATE	78364287715
HSBC HOLDINGS PLC	05/04/2022	15:12:30	GB0005405286	526.10	99	BATE	78364287716
HSBC HOLDINGS PLC	05/04/2022	15:12:30	GB0005405286	526.10	47	LSE	E09mJ3sxyhdg
HSBC HOLDINGS PLC	05/04/2022	15:12:32	GB0005405286	526.10	1,074	LSE	E09mJ3sxyhJT
HSBC HOLDINGS PLC	05/04/2022	15:12:32	GB0005405286	526.10	99	BATE	78364287730
HSBC HOLDINGS PLC	05/04/2022	15:12:32	GB0005405286	526.10	205	CHIX	2899474274247
HSBC HOLDINGS PLC	05/04/2022	15:12:32	GB0005405286	526.10	205	CHIX	2899474274248
HSBC HOLDINGS PLC	05/04/2022	15:12:32	GB0005405286	526.10	124	CHIX	2899474274249
HSBC HOLDINGS PLC	05/04/2022	15:12:32	GB0005405286	526.10	99	BATE	78364287731
HSBC HOLDINGS PLC	05/04/2022	15:12:32	GB0005405286	526.10	205	CHIX	2899474274250
HSBC HOLDINGS PLC	05/04/2022	15:12:32	GB0005405286	526.10	9	CHIX	2899474274251
HSBC HOLDINGS PLC	05/04/2022	15:12:32	GB0005405286	526.10	96	BATE	78364287732
HSBC HOLDINGS PLC	05/04/2022	15:12:32	GB0005405286	526.10	205	CHIX	2899474274252
HSBC HOLDINGS PLC	05/04/2022	15:12:32	GB0005405286	526.10	3	BATE	78364287733
HSBC HOLDINGS PLC	05/04/2022	15:12:32	GB0005405286	526.10	96	BATE	78364287734
HSBC HOLDINGS PLC	05/04/2022	15:12:32	GB0005405286	526.10	205	CHIX	2899474274253
HSBC HOLDINGS PLC	05/04/2022	15:12:32	GB0005405286	526.10	99	BATE	78364287735
HSBC HOLDINGS PLC	05/04/2022	15:12:32	GB0005405286	526.10	205	CHIX	2899474274254
HSBC HOLDINGS PLC	05/04/2022	15:12:32	GB0005405286	526.10	1,500	AQUIS	120620
HSBC HOLDINGS PLC	05/04/2022	15:12:32	GB0005405286	526.10	539	TURQUOISE	E09mJ3u8yssK
HSBC HOLDINGS PLC	05/04/2022	15:12:32	GB0005405286	526.10	427	TURQUOISE	E09mJ3u8yssM

HSBC HOLDINGS PLC	05/04/2022	15:12:55	GB0005405286	526.00	90	BATE	78364287899
HSBC HOLDINGS PLC	05/04/2022	15:12:55	GB0005405286	526.00	5	CHIX	2899474274596
HSBC HOLDINGS PLC	05/04/2022	15:12:55	GB0005405286	526.00	2	BATE	78364287900
HSBC HOLDINGS PLC	05/04/2022	15:12:55	GB0005405286	526.00	1,200	LSE	E09mJ3sxyiVe
HSBC HOLDINGS PLC	05/04/2022	15:12:55	GB0005405286	526.00	1,200	LSE	E09mJ3sxyiVp
HSBC HOLDINGS PLC	05/04/2022	15:12:55	GB0005405286	526.00	221	CHIX	2899474274597
HSBC HOLDINGS PLC	05/04/2022	15:12:55	GB0005405286	526.00	1,500	AQUIS	120764
HSBC HOLDINGS PLC	05/04/2022	15:13:07	GB0005405286	525.80	84	BATE	78364288072
HSBC HOLDINGS PLC	05/04/2022	15:13:35	GB0005405286	525.90	1,572	CHIX	2899474275178
HSBC HOLDINGS PLC	05/04/2022	15:13:35	GB0005405286	525.90	6,953	LSE	E09mJ3sxyk7M
HSBC HOLDINGS PLC	05/04/2022	15:13:35	GB0005405286	525.90	1,500	AQUIS	121089
HSBC HOLDINGS PLC	05/04/2022	15:14:27	GB0005405286	526.10	750	LSE	E09mJ3sxyml0
HSBC HOLDINGS PLC	05/04/2022	15:14:27	GB0005405286	526.10	450	LSE	E09mJ3sxyml2
HSBC HOLDINGS PLC	05/04/2022	15:14:27	GB0005405286	526.10	1,055	LSE	E09mJ3sxymlF
HSBC HOLDINGS PLC	05/04/2022	15:14:27	GB0005405286	526.10	42	CHIX	2899474275795
HSBC HOLDINGS PLC	05/04/2022	15:14:27	GB0005405286	526.10	900	TURQUOISE	E09mJ3u8z73K
HSBC HOLDINGS PLC	05/04/2022	15:14:27	GB0005405286	526.10	1,000	LSE	E09mJ3sxymlb
HSBC HOLDINGS PLC	05/04/2022	15:14:27	GB0005405286	526.10	495	LSE	E09mJ3sxymlX
HSBC HOLDINGS PLC	05/04/2022	15:14:27	GB0005405286	526.10	540	LSE	E09mJ3sxymlZ
HSBC HOLDINGS PLC	05/04/2022	15:14:27	GB0005405286	526.10	407	TURQUOISE	E09mJ3u8z73d
HSBC HOLDINGS PLC	05/04/2022	15:15:00	GB0005405286	526.30	518	LSE	E09mJ3sxyNc
HSBC HOLDINGS PLC	05/04/2022	15:15:00	GB0005405286	526.30	45	LSE	E09mJ3sxyNc
HSBC HOLDINGS PLC	05/04/2022	15:15:00	GB0005405286	526.30	785	BATE	78364288908
HSBC HOLDINGS PLC	05/04/2022	15:15:00	GB0005405286	526.30	815	CHIX	2899474276307
HSBC HOLDINGS PLC	05/04/2022	15:15:00	GB0005405286	526.30	6	CHIX	2899474276308
HSBC HOLDINGS PLC	05/04/2022	15:15:00	GB0005405286	526.30	29	LSE	E09mJ3sxyNk
HSBC HOLDINGS PLC	05/04/2022	15:15:00	GB0005405286	526.30	6,525	LSE	E09mJ3sxyNn
HSBC HOLDINGS PLC	05/04/2022	15:15:00	GB0005405286	526.30	789	CHIX	2899474276309
HSBC HOLDINGS PLC	05/04/2022	15:15:00	GB0005405286	526.30	540	LSE	E09mJ3sxyN09
HSBC HOLDINGS PLC	05/04/2022	15:15:00	GB0005405286	526.30	215	LSE	E09mJ3sxyN0B
HSBC HOLDINGS PLC	05/04/2022	15:15:04	GB0005405286	526.10	94	AQUIS	121771
HSBC HOLDINGS PLC	05/04/2022	15:15:05	GB0005405286	526.00	169	CHIX	2899474276441
HSBC HOLDINGS PLC	05/04/2022	15:15:05	GB0005405286	526.00	1,200	LSE	E09mJ3sxyNqc
HSBC HOLDINGS PLC	05/04/2022	15:15:05	GB0005405286	526.00	1,200	LSE	E09mJ3sxyNr6
HSBC HOLDINGS PLC	05/04/2022	15:15:05	GB0005405286	526.00	82	BATE	78364288995
HSBC HOLDINGS PLC	05/04/2022	15:15:05	GB0005405286	526.00	169	CHIX	2899474276454
HSBC HOLDINGS PLC	05/04/2022	15:15:05	GB0005405286	526.00	169	CHIX	2899474276455

HSBC HOLDINGS PLC	05/04/2022	15:15:05	GB0005405286	526.00	169	CHIX	2899474276456
HSBC HOLDINGS PLC	05/04/2022	15:15:05	GB0005405286	526.00	115	CHIX	2899474276457
HSBC HOLDINGS PLC	05/04/2022	15:15:05	GB0005405286	526.00	1,200	LSE	E09mJ3sxyrF
HSBC HOLDINGS PLC	05/04/2022	15:15:05	GB0005405286	526.00	1,218	LSE	E09mJ3sxyrH
HSBC HOLDINGS PLC	05/04/2022	15:15:05	GB0005405286	526.00	798	LSE	E09mJ3sxyrS
HSBC HOLDINGS PLC	05/04/2022	15:15:05	GB0005405286	526.00	169	CHIX	2899474276481
HSBC HOLDINGS PLC	05/04/2022	15:15:05	GB0005405286	526.00	169	CHIX	2899474276482
HSBC HOLDINGS PLC	05/04/2022	15:15:05	GB0005405286	526.00	169	CHIX	2899474276483
HSBC HOLDINGS PLC	05/04/2022	15:15:05	GB0005405286	526.00	115	CHIX	2899474276484
HSBC HOLDINGS PLC	05/04/2022	15:15:05	GB0005405286	526.00	169	CHIX	2899474276487
HSBC HOLDINGS PLC	05/04/2022	15:15:05	GB0005405286	526.00	89	CHIX	2899474276488
HSBC HOLDINGS PLC	05/04/2022	15:15:05	GB0005405286	526.00	1,862	LSE	E09mJ3sxyrN
HSBC HOLDINGS PLC	05/04/2022	15:15:05	GB0005405286	526.00	495	LSE	E09mJ3sxyrP
HSBC HOLDINGS PLC	05/04/2022	15:15:05	GB0005405286	526.00	798	LSE	E09mJ3sxyrR
HSBC HOLDINGS PLC	05/04/2022	15:15:05	GB0005405286	526.00	105	LSE	E09mJ3sxyrT
HSBC HOLDINGS PLC	05/04/2022	15:16:02	GB0005405286	525.70	1,200	LSE	E09mJ3sxyr3e
HSBC HOLDINGS PLC	05/04/2022	15:16:02	GB0005405286	525.70	1,153	LSE	E09mJ3sxyr3g
HSBC HOLDINGS PLC	05/04/2022	15:16:02	GB0005405286	525.70	102	BATE	78364289572
HSBC HOLDINGS PLC	05/04/2022	15:16:03	GB0005405286	525.70	99	AQUIS	122335
HSBC HOLDINGS PLC	05/04/2022	15:16:03	GB0005405286	525.70	160	CHIX	2899474277519
HSBC HOLDINGS PLC	05/04/2022	15:16:03	GB0005405286	525.70	102	BATE	78364289596
HSBC HOLDINGS PLC	05/04/2022	15:16:20	GB0005405286	525.50	425	LSE	E09mJ3sxyrvW
HSBC HOLDINGS PLC	05/04/2022	15:16:20	GB0005405286	525.50	760	LSE	E09mJ3sxyrvY
HSBC HOLDINGS PLC	05/04/2022	15:16:20	GB0005405286	525.50	488	LSE	E09mJ3sxyrvA
HSBC HOLDINGS PLC	05/04/2022	15:16:20	GB0005405286	525.50	122	LSE	E09mJ3sxyrvC
HSBC HOLDINGS PLC	05/04/2022	15:16:20	GB0005405286	525.50	488	LSE	E09mJ3sxyrvK
HSBC HOLDINGS PLC	05/04/2022	15:16:20	GB0005405286	525.50	1,185	LSE	E09mJ3sxyrvZ
HSBC HOLDINGS PLC	05/04/2022	15:17:25	GB0005405286	525.50	2,706	LSE	E09mJ3sxyudw
HSBC HOLDINGS PLC	05/04/2022	15:18:09	GB0005405286	525.80	1,200	LSE	E09mJ3sxywLH
HSBC HOLDINGS PLC	05/04/2022	15:18:09	GB0005405286	525.80	1,200	LSE	E09mJ3sxywLN
HSBC HOLDINGS PLC	05/04/2022	15:18:09	GB0005405286	525.80	1,200	LSE	E09mJ3sxywLR
HSBC HOLDINGS PLC	05/04/2022	15:18:09	GB0005405286	525.80	13	LSE	E09mJ3sxywLW
HSBC HOLDINGS PLC	05/04/2022	15:18:09	GB0005405286	525.80	165	CHIX	2899474279445
HSBC HOLDINGS PLC	05/04/2022	15:18:09	GB0005405286	525.80	80	BATE	78364290608
HSBC HOLDINGS PLC	05/04/2022	15:18:09	GB0005405286	525.80	165	CHIX	2899474279446
HSBC HOLDINGS PLC	05/04/2022	15:18:09	GB0005405286	525.80	165	CHIX	2899474279447
HSBC HOLDINGS PLC	05/04/2022	15:18:09	GB0005405286	525.80	165	CHIX	2899474279448

HSBC HOLDINGS PLC	05/04/2022	15:18:09	GB0005405286	525.80	165	CHIX	2899474279449
HSBC HOLDINGS PLC	05/04/2022	15:18:09	GB0005405286	525.80	165	CHIX	2899474279450
HSBC HOLDINGS PLC	05/04/2022	15:18:09	GB0005405286	525.80	165	CHIX	2899474279451
HSBC HOLDINGS PLC	05/04/2022	15:18:09	GB0005405286	525.80	165	CHIX	2899474279452
HSBC HOLDINGS PLC	05/04/2022	15:18:09	GB0005405286	525.80	165	CHIX	2899474279453
HSBC HOLDINGS PLC	05/04/2022	15:18:09	GB0005405286	525.80	16	CHIX	2899474279454
HSBC HOLDINGS PLC	05/04/2022	15:18:09	GB0005405286	525.80	80	BATE	78364290609
HSBC HOLDINGS PLC	05/04/2022	15:18:09	GB0005405286	525.80	80	BATE	78364290610
HSBC HOLDINGS PLC	05/04/2022	15:18:09	GB0005405286	525.80	165	CHIX	2899474279455
HSBC HOLDINGS PLC	05/04/2022	15:18:09	GB0005405286	525.80	6	CHIX	2899474279456
HSBC HOLDINGS PLC	05/04/2022	15:18:09	GB0005405286	525.80	59	BATE	78364290611
HSBC HOLDINGS PLC	05/04/2022	15:18:09	GB0005405286	525.80	21	BATE	78364290612
HSBC HOLDINGS PLC	05/04/2022	15:18:09	GB0005405286	525.80	59	BATE	78364290613
HSBC HOLDINGS PLC	05/04/2022	15:18:09	GB0005405286	525.80	80	BATE	78364290614
HSBC HOLDINGS PLC	05/04/2022	15:18:09	GB0005405286	525.80	700	CHIX	2899474279457
HSBC HOLDINGS PLC	05/04/2022	15:18:09	GB0005405286	525.80	667	CHIX	2899474279458
HSBC HOLDINGS PLC	05/04/2022	15:18:09	GB0005405286	525.80	454	TURQUOISE	E09mJ3u8zdGm
HSBC HOLDINGS PLC	05/04/2022	15:18:09	GB0005405286	525.80	539	TURQUOISE	E09mJ3u8zdGo
HSBC HOLDINGS PLC	05/04/2022	15:18:09	GB0005405286	525.80	454	TURQUOISE	E09mJ3u8zdGz
HSBC HOLDINGS PLC	05/04/2022	15:18:09	GB0005405286	525.80	71	CHIX	2899474279459
HSBC HOLDINGS PLC	05/04/2022	15:19:04	GB0005405286	526.00	4	AQUIS	123683
HSBC HOLDINGS PLC	05/04/2022	15:19:04	GB0005405286	526.00	319	AQUIS	123684
HSBC HOLDINGS PLC	05/04/2022	15:19:08	GB0005405286	526.10	403	LSE	E09mJ3sxyyEQ
HSBC HOLDINGS PLC	05/04/2022	15:19:08	GB0005405286	526.10	1,000	LSE	E09mJ3sxyyEV
HSBC HOLDINGS PLC	05/04/2022	15:19:08	GB0005405286	526.10	1,000	LSE	E09mJ3sxyyEY
HSBC HOLDINGS PLC	05/04/2022	15:19:08	GB0005405286	526.10	402	AQUIS	123731
HSBC HOLDINGS PLC	05/04/2022	15:19:08	GB0005405286	526.10	3,008	LSE	E09mJ3sxyyGW
HSBC HOLDINGS PLC	05/04/2022	15:19:08	GB0005405286	526.10	597	BATE	78364290988
HSBC HOLDINGS PLC	05/04/2022	15:19:08	GB0005405286	526.10	1,223	CHIX	2899474280233
HSBC HOLDINGS PLC	05/04/2022	15:19:08	GB0005405286	526.10	7,805	LSE	E09mJ3sxyyGu
HSBC HOLDINGS PLC	05/04/2022	15:19:43	GB0005405286	526.10	800	TURQUOISE	E09mJ3u8zoAu
HSBC HOLDINGS PLC	05/04/2022	15:19:45	GB0005405286	526.10	376	LSE	E09mJ3sxyzNp
HSBC HOLDINGS PLC	05/04/2022	15:19:45	GB0005405286	526.10	855	LSE	E09mJ3sxyzNs
HSBC HOLDINGS PLC	05/04/2022	15:19:45	GB0005405286	526.10	1,231	LSE	E09mJ3sxyzNy
HSBC HOLDINGS PLC	05/04/2022	15:19:45	GB0005405286	526.10	624	LSE	E09mJ3sxyzO0
HSBC HOLDINGS PLC	05/04/2022	15:19:45	GB0005405286	526.10	454	TURQUOISE	E09mJ3u8zoRM
HSBC HOLDINGS PLC	05/04/2022	15:19:45	GB0005405286	526.10	1,231	LSE	E09mJ3sxyzOK



HSBC HOLDINGS PLC	05/04/2022	15:19:45	GB0005405286	526.10	1,231	LSE	E09mJ3sxyzOQ
HSBC HOLDINGS PLC	05/04/2022	15:19:45	GB0005405286	526.10	1,231	LSE	E09mJ3sxyzOU
HSBC HOLDINGS PLC	05/04/2022	15:19:45	GB0005405286	526.10	979	LSE	E09mJ3sxyzOZ
HSBC HOLDINGS PLC	05/04/2022	15:19:55	GB0005405286	526.10	70	BATE	78364291358
HSBC HOLDINGS PLC	05/04/2022	15:20:28	GB0005405286	526.10	5,748	LSE	E09mJ3sxz0pg
HSBC HOLDINGS PLC	05/04/2022	15:20:28	GB0005405286	526.10	634	BATE	78364291612
HSBC HOLDINGS PLC	05/04/2022	15:20:28	GB0005405286	526.10	1,300	CHIX	2899474281369
HSBC HOLDINGS PLC	05/04/2022	15:20:28	GB0005405286	526.10	445	LSE	E09mJ3sxz0py
HSBC HOLDINGS PLC	05/04/2022	15:20:28	GB0005405286	526.10	165	LSE	E09mJ3sxz0q1
HSBC HOLDINGS PLC	05/04/2022	15:21:33	GB0005405286	526.30	100	LSE	E09mJ3sxz3hh
HSBC HOLDINGS PLC	05/04/2022	15:21:33	GB0005405286	526.30	3,000	LSE	E09mJ3sxz3hk
HSBC HOLDINGS PLC	05/04/2022	15:21:33	GB0005405286	526.30	1,934	LSE	E09mJ3sxz3hm
HSBC HOLDINGS PLC	05/04/2022	15:21:33	GB0005405286	526.30	540	LSE	E09mJ3sxz3hw
HSBC HOLDINGS PLC	05/04/2022	15:21:33	GB0005405286	526.30	555	BATE	78364292258
HSBC HOLDINGS PLC	05/04/2022	15:21:54	GB0005405286	526.30	4,456	LSE	E09mJ3sxz4Nh
HSBC HOLDINGS PLC	05/04/2022	15:21:55	GB0005405286	526.30	1,100	CHIX	2899474282785
HSBC HOLDINGS PLC	05/04/2022	15:21:55	GB0005405286	526.30	68	CHIX	2899474282786
HSBC HOLDINGS PLC	05/04/2022	15:21:55	GB0005405286	526.30	242	LSE	E09mJ3sxz4Rf
HSBC HOLDINGS PLC	05/04/2022	15:21:55	GB0005405286	526.30	110	LSE	E09mJ3sxz4Rh
HSBC HOLDINGS PLC	05/04/2022	15:22:37	GB0005405286	526.30	1,433	LSE	E09mJ3sxz5PJ
HSBC HOLDINGS PLC	05/04/2022	15:22:37	GB0005405286	526.30	1,355	LSE	E09mJ3sxz5PT
HSBC HOLDINGS PLC	05/04/2022	15:22:37	GB0005405286	526.30	78	LSE	E09mJ3sxz5PW
HSBC HOLDINGS PLC	05/04/2022	15:22:37	GB0005405286	526.30	1,433	LSE	E09mJ3sxz5Pc
HSBC HOLDINGS PLC	05/04/2022	15:22:37	GB0005405286	526.30	1,433	LSE	E09mJ3sxz5Ph
HSBC HOLDINGS PLC	05/04/2022	15:22:37	GB0005405286	526.30	1,019	LSE	E09mJ3sxz5Q7
HSBC HOLDINGS PLC	05/04/2022	15:23:13	GB0005405286	526.60	565	BATE	78364292929
HSBC HOLDINGS PLC	05/04/2022	15:23:13	GB0005405286	526.60	1,160	CHIX	2899474283769
HSBC HOLDINGS PLC	05/04/2022	15:23:13	GB0005405286	526.60	5,126	LSE	E09mJ3sxz6mu
HSBC HOLDINGS PLC	05/04/2022	15:23:20	GB0005405286	526.50	997	LSE	E09mJ3sxz73d
HSBC HOLDINGS PLC	05/04/2022	15:24:00	GB0005405286	526.50	750	LSE	E09mJ3sxz8cg
HSBC HOLDINGS PLC	05/04/2022	15:24:00	GB0005405286	526.50	750	LSE	E09mJ3sxz8ci
HSBC HOLDINGS PLC	05/04/2022	15:24:00	GB0005405286	526.50	1,995	LSE	E09mJ3sxz8ck
HSBC HOLDINGS PLC	05/04/2022	15:24:00	GB0005405286	526.50	500	LSE	E09mJ3sxz8cs
HSBC HOLDINGS PLC	05/04/2022	15:24:01	GB0005405286	526.50	581	LSE	E09mJ3sxz8fS
HSBC HOLDINGS PLC	05/04/2022	15:24:01	GB0005405286	526.50	505	BATE	78364293331
HSBC HOLDINGS PLC	05/04/2022	15:24:01	GB0005405286	526.50	495	CHIX	2899474284495
HSBC HOLDINGS PLC	05/04/2022	15:24:01	GB0005405286	526.50	540	CHIX	2899474284496

HSBC HOLDINGS PLC	05/04/2022	15:24:01	GB0005405286	526.50	486	LSE	E09mJ3sxx8fi
HSBC HOLDINGS PLC	05/04/2022	15:24:02	GB0005405286	526.30	334	LSE	E09mJ3sxx8ij
HSBC HOLDINGS PLC	05/04/2022	15:24:03	GB0005405286	526.30	1,769	LSE	E09mJ3sxx8pq
HSBC HOLDINGS PLC	05/04/2022	15:24:03	GB0005405286	526.30	454	TURQUOISE	E09mJ3u90Kwr
HSBC HOLDINGS PLC	05/04/2022	15:24:03	GB0005405286	526.30	255	LSE	E09mJ3sxx8rt
HSBC HOLDINGS PLC	05/04/2022	15:24:34	GB0005405286	526.00	99	BATE	78364293652
HSBC HOLDINGS PLC	05/04/2022	15:24:34	GB0005405286	526.00	1,626	LSE	E09mJ3sxxA7U
HSBC HOLDINGS PLC	05/04/2022	15:24:34	GB0005405286	526.00	1,200	LSE	E09mJ3sxxA7a
HSBC HOLDINGS PLC	05/04/2022	15:24:34	GB0005405286	526.00	116	LSE	E09mJ3sxxA7Y
HSBC HOLDINGS PLC	05/04/2022	15:24:34	GB0005405286	526.00	1,000	LSE	E09mJ3sxxA7v
HSBC HOLDINGS PLC	05/04/2022	15:24:34	GB0005405286	526.00	742	LSE	E09mJ3sxxA7x
HSBC HOLDINGS PLC	05/04/2022	15:24:34	GB0005405286	526.00	258	LSE	E09mJ3sxxA7z
HSBC HOLDINGS PLC	05/04/2022	15:24:34	GB0005405286	526.00	204	CHIX	2899474285058
HSBC HOLDINGS PLC	05/04/2022	15:24:34	GB0005405286	526.00	514	LSE	E09mJ3sxxA8B
HSBC HOLDINGS PLC	05/04/2022	15:24:34	GB0005405286	526.00	236	LSE	E09mJ3sxxA8D
HSBC HOLDINGS PLC	05/04/2022	15:24:34	GB0005405286	526.00	49	LSE	E09mJ3sxxA8F
HSBC HOLDINGS PLC	05/04/2022	15:24:34	GB0005405286	526.00	97	AQUIS	126273
HSBC HOLDINGS PLC	05/04/2022	15:24:34	GB0005405286	526.00	204	CHIX	2899474285060
HSBC HOLDINGS PLC	05/04/2022	15:24:34	GB0005405286	526.00	99	BATE	78364293653
HSBC HOLDINGS PLC	05/04/2022	15:24:34	GB0005405286	526.00	99	BATE	78364293654
HSBC HOLDINGS PLC	05/04/2022	15:24:34	GB0005405286	526.00	454	TURQUOISE	E09mJ3u90PEg
HSBC HOLDINGS PLC	05/04/2022	15:24:34	GB0005405286	526.00	398	BATE	78364293658
HSBC HOLDINGS PLC	05/04/2022	15:24:34	GB0005405286	526.00	398	BATE	78364293660
HSBC HOLDINGS PLC	05/04/2022	15:24:34	GB0005405286	526.00	818	CHIX	2899474285074
HSBC HOLDINGS PLC	05/04/2022	15:24:34	GB0005405286	526.00	1,500	AQUIS	126282
HSBC HOLDINGS PLC	05/04/2022	15:24:34	GB0005405286	526.00	643	CHIX	2899474285075
HSBC HOLDINGS PLC	05/04/2022	15:25:37	GB0005405286	526.10	1,000	LSE	E09mJ3sxxCNT
HSBC HOLDINGS PLC	05/04/2022	15:25:37	GB0005405286	526.10	87	LSE	E09mJ3sxxCNV
HSBC HOLDINGS PLC	05/04/2022	15:26:11	GB0005405286	526.00	132	LSE	E09mJ3sxxDSj
HSBC HOLDINGS PLC	05/04/2022	15:26:11	GB0005405286	526.00	995	LSE	E09mJ3sxxDSI
HSBC HOLDINGS PLC	05/04/2022	15:26:11	GB0005405286	526.00	750	LSE	E09mJ3sxxDSo
HSBC HOLDINGS PLC	05/04/2022	15:26:11	GB0005405286	526.00	750	LSE	E09mJ3sxxDSq
HSBC HOLDINGS PLC	05/04/2022	15:26:11	GB0005405286	526.00	1,005	LSE	E09mJ3sxxDSu
HSBC HOLDINGS PLC	05/04/2022	15:26:11	GB0005405286	526.00	908	LSE	E09mJ3sxxDSw
HSBC HOLDINGS PLC	05/04/2022	15:26:11	GB0005405286	526.00	87	CHIX	2899474286532
HSBC HOLDINGS PLC	05/04/2022	15:26:11	GB0005405286	526.00	114	LSE	E09mJ3sxxDT8
HSBC HOLDINGS PLC	05/04/2022	15:26:11	GB0005405286	526.00	1,521	LSE	E09mJ3sxxDTQ

HSBC HOLDINGS PLC	05/04/2022	15:26:11	GB0005405286	526.00	287	LSE	E09mJ3sxxDTS
HSBC HOLDINGS PLC	05/04/2022	15:27:32	GB0005405286	525.50	1,200	LSE	E09mJ3sxxGFQ
HSBC HOLDINGS PLC	05/04/2022	15:27:32	GB0005405286	525.50	300	LSE	E09mJ3sxxGFS
HSBC HOLDINGS PLC	05/04/2022	15:28:12	GB0005405286	525.90	1	CHIX	2899474288177
HSBC HOLDINGS PLC	05/04/2022	15:28:12	GB0005405286	525.90	1,347	CHIX	2899474288178
HSBC HOLDINGS PLC	05/04/2022	15:28:17	GB0005405286	525.90	250	CHIX	2899474288255
HSBC HOLDINGS PLC	05/04/2022	15:28:17	GB0005405286	525.90	250	CHIX	2899474288256
HSBC HOLDINGS PLC	05/04/2022	15:28:17	GB0005405286	525.90	250	CHIX	2899474288257
HSBC HOLDINGS PLC	05/04/2022	15:28:17	GB0005405286	525.90	55	CHIX	2899474288258
HSBC HOLDINGS PLC	05/04/2022	15:28:24	GB0005405286	525.90	408	BATE	78364295553
HSBC HOLDINGS PLC	05/04/2022	15:28:24	GB0005405286	525.90	1,458	LSE	E09mJ3sxxI88
HSBC HOLDINGS PLC	05/04/2022	15:28:24	GB0005405286	525.90	408	BATE	78364295557
HSBC HOLDINGS PLC	05/04/2022	15:28:24	GB0005405286	525.90	595	LSE	E09mJ3sxxI9x
HSBC HOLDINGS PLC	05/04/2022	15:28:26	GB0005405286	525.90	408	BATE	78364295569
HSBC HOLDINGS PLC	05/04/2022	15:28:26	GB0005405286	525.90	590	LSE	E09mJ3sxxIBJ
HSBC HOLDINGS PLC	05/04/2022	15:28:32	GB0005405286	525.90	408	BATE	78364295615
HSBC HOLDINGS PLC	05/04/2022	15:28:32	GB0005405286	525.90	91	LSE	E09mJ3sxxIJs
HSBC HOLDINGS PLC	05/04/2022	15:28:32	GB0005405286	525.90	965	LSE	E09mJ3sxxIJu
HSBC HOLDINGS PLC	05/04/2022	15:28:33	GB0005405286	525.90	39	BATE	78364295649
HSBC HOLDINGS PLC	05/04/2022	15:28:46	GB0005405286	526.00	250	LSE	E09mJ3sxxInK
HSBC HOLDINGS PLC	05/04/2022	15:28:46	GB0005405286	526.00	500	LSE	E09mJ3sxxInM
HSBC HOLDINGS PLC	05/04/2022	15:28:46	GB0005405286	526.00	2,001	LSE	E09mJ3sxxIoF
HSBC HOLDINGS PLC	05/04/2022	15:28:46	GB0005405286	526.00	833	AQUIS	128126
HSBC HOLDINGS PLC	05/04/2022	15:28:46	GB0005405286	526.00	161	AQUIS	128127
HSBC HOLDINGS PLC	05/04/2022	15:28:54	GB0005405286	526.00	314	CHIX	2899474288699
HSBC HOLDINGS PLC	05/04/2022	15:28:54	GB0005405286	526.00	223	BATE	78364295718
HSBC HOLDINGS PLC	05/04/2022	15:28:54	GB0005405286	526.00	1,248	CHIX	2899474288700
HSBC HOLDINGS PLC	05/04/2022	15:28:54	GB0005405286	526.00	64	BATE	78364295719
HSBC HOLDINGS PLC	05/04/2022	15:28:54	GB0005405286	526.00	3,787	LSE	E09mJ3sxxJ0j
HSBC HOLDINGS PLC	05/04/2022	15:28:54	GB0005405286	526.00	215	CHIX	2899474288701
HSBC HOLDINGS PLC	05/04/2022	15:28:54	GB0005405286	526.00	499	LSE	E09mJ3sxxJ0l
HSBC HOLDINGS PLC	05/04/2022	15:28:54	GB0005405286	526.00	345	BATE	78364295720
HSBC HOLDINGS PLC	05/04/2022	15:28:54	GB0005405286	526.00	818	LSE	E09mJ3sxxJ0n
HSBC HOLDINGS PLC	05/04/2022	15:28:54	GB0005405286	526.00	4,677	LSE	E09mJ3sxxJ0p
HSBC HOLDINGS PLC	05/04/2022	15:28:54	GB0005405286	526.00	335	AQUIS	128177
HSBC HOLDINGS PLC	05/04/2022	15:28:54	GB0005405286	526.00	234	BATE	78364295721
HSBC HOLDINGS PLC	05/04/2022	15:28:54	GB0005405286	526.00	516	BATE	78364295722

HSBC HOLDINGS PLC	05/04/2022	15:28:54	GB0005405286	526.00	1,058	CHIX	2899474288705
HSBC HOLDINGS PLC	05/04/2022	15:28:54	GB0005405286	525.90	160	LSE	E09mJ3sxzJ2H
HSBC HOLDINGS PLC	05/04/2022	15:28:54	GB0005405286	525.90	500	LSE	E09mJ3sxzJ2J
HSBC HOLDINGS PLC	05/04/2022	15:28:54	GB0005405286	525.90	250	LSE	E09mJ3sxzJ2L
HSBC HOLDINGS PLC	05/04/2022	15:29:53	GB0005405286	526.00	260	BATE	78364296224
HSBC HOLDINGS PLC	05/04/2022	15:29:53	GB0005405286	526.00	535	CHIX	2899474289596
HSBC HOLDINGS PLC	05/04/2022	15:29:53	GB0005405286	526.00	2,365	LSE	E09mJ3sxzKto
HSBC HOLDINGS PLC	05/04/2022	15:29:53	GB0005405286	526.00	535	CHIX	2899474289597
HSBC HOLDINGS PLC	05/04/2022	15:29:53	GB0005405286	526.00	4	CHIX	2899474289598
HSBC HOLDINGS PLC	05/04/2022	15:29:55	GB0005405286	526.00	790	LSE	E09mJ3sxzL2f
HSBC HOLDINGS PLC	05/04/2022	15:29:55	GB0005405286	526.00	750	LSE	E09mJ3sxzL2h
HSBC HOLDINGS PLC	05/04/2022	15:29:55	GB0005405286	526.00	825	LSE	E09mJ3sxzL2j
HSBC HOLDINGS PLC	05/04/2022	15:29:55	GB0005405286	526.00	131	LSE	E09mJ3sxzL2r
HSBC HOLDINGS PLC	05/04/2022	15:29:55	GB0005405286	526.00	174	CHIX	2899474289679
HSBC HOLDINGS PLC	05/04/2022	15:29:55	GB0005405286	526.00	1,743	CHIX	2899474289683
HSBC HOLDINGS PLC	05/04/2022	15:29:55	GB0005405286	526.00	850	BATE	78364296257
HSBC HOLDINGS PLC	05/04/2022	15:29:55	GB0005405286	526.00	912	CHIX	2899474289684
HSBC HOLDINGS PLC	05/04/2022	15:29:55	GB0005405286	525.90	2,084	LSE	E09mJ3sxzL6v
HSBC HOLDINGS PLC	05/04/2022	15:29:55	GB0005405286	525.90	578	CHIX	2899474289693
HSBC HOLDINGS PLC	05/04/2022	15:29:55	GB0005405286	525.90	200	BATE	78364296263
HSBC HOLDINGS PLC	05/04/2022	15:29:55	GB0005405286	525.90	1,458	LSE	E09mJ3sxzL71
HSBC HOLDINGS PLC	05/04/2022	15:29:55	GB0005405286	525.90	1,372	LSE	E09mJ3sxzL77
HSBC HOLDINGS PLC	05/04/2022	15:31:03	GB0005405286	526.40	1,305	CHIX	2899474290765
HSBC HOLDINGS PLC	05/04/2022	15:31:04	GB0005405286	526.30	77	BATE	78364296895
HSBC HOLDINGS PLC	05/04/2022	15:31:04	GB0005405286	526.30	159	CHIX	2899474290783
HSBC HOLDINGS PLC	05/04/2022	15:31:04	GB0005405286	526.30	1,200	LSE	E09mJ3sxzOBV
HSBC HOLDINGS PLC	05/04/2022	15:31:04	GB0005405286	526.30	1,802	LSE	E09mJ3sxzOBX
HSBC HOLDINGS PLC	05/04/2022	15:31:04	GB0005405286	526.30	783	LSE	E09mJ3sxzOBg
HSBC HOLDINGS PLC	05/04/2022	15:31:04	GB0005405286	526.30	255	LSE	E09mJ3sxzOBi
HSBC HOLDINGS PLC	05/04/2022	15:31:04	GB0005405286	526.30	159	CHIX	2899474290785
HSBC HOLDINGS PLC	05/04/2022	15:31:04	GB0005405286	526.30	77	BATE	78364296896
HSBC HOLDINGS PLC	05/04/2022	15:31:04	GB0005405286	526.30	1,120	LSE	E09mJ3sxzOBI
HSBC HOLDINGS PLC	05/04/2022	15:31:04	GB0005405286	526.30	77	BATE	78364296897
HSBC HOLDINGS PLC	05/04/2022	15:31:04	GB0005405286	526.30	539	TURQUOISE	E09mJ3u918ip
HSBC HOLDINGS PLC	05/04/2022	15:31:04	GB0005405286	526.30	454	TURQUOISE	E09mJ3u918ir
HSBC HOLDINGS PLC	05/04/2022	15:31:04	GB0005405286	526.30	1,000	LSE	E09mJ3sxzOCO
HSBC HOLDINGS PLC	05/04/2022	15:31:04	GB0005405286	526.30	1,500	LSE	E09mJ3sxzOCQ

HSBC HOLDINGS PLC	05/04/2022	15:31:04	GB0005405286	526.30	1,500	AQUIS	129358
HSBC HOLDINGS PLC	05/04/2022	15:31:04	GB0005405286	526.30	1,500	AQUIS	129359
HSBC HOLDINGS PLC	05/04/2022	15:31:04	GB0005405286	526.30	278	TURQUOISE	E09mJ3u918jH
HSBC HOLDINGS PLC	05/04/2022	15:31:04	GB0005405286	526.30	968	AQUIS	129360
HSBC HOLDINGS PLC	05/04/2022	15:31:47	GB0005405286	525.90	184	CHIX	2899474291328
HSBC HOLDINGS PLC	05/04/2022	15:31:47	GB0005405286	525.90	81	CHIX	2899474291329
HSBC HOLDINGS PLC	05/04/2022	15:31:47	GB0005405286	525.90	1,200	LSE	E09mJ3sxxPYt
HSBC HOLDINGS PLC	05/04/2022	15:31:47	GB0005405286	525.90	150	CHIX	2899474291331
HSBC HOLDINGS PLC	05/04/2022	15:31:47	GB0005405286	525.90	275	LSE	E09mJ3sxxPZC
HSBC HOLDINGS PLC	05/04/2022	15:31:47	GB0005405286	525.90	438	LSE	E09mJ3sxxPZG
HSBC HOLDINGS PLC	05/04/2022	15:31:47	GB0005405286	525.90	290	LSE	E09mJ3sxxPZh
HSBC HOLDINGS PLC	05/04/2022	15:31:47	GB0005405286	525.90	115	CHIX	2899474291334
HSBC HOLDINGS PLC	05/04/2022	15:31:47	GB0005405286	525.90	500	LSE	E09mJ3sxxPbJ
HSBC HOLDINGS PLC	05/04/2022	15:31:47	GB0005405286	525.90	1,220	LSE	E09mJ3sxxPbM
HSBC HOLDINGS PLC	05/04/2022	15:31:47	GB0005405286	525.90	1,000	LSE	E09mJ3sxxPbn
HSBC HOLDINGS PLC	05/04/2022	15:31:47	GB0005405286	525.90	720	LSE	E09mJ3sxxPcb
HSBC HOLDINGS PLC	05/04/2022	15:31:47	GB0005405286	525.90	1,043	LSE	E09mJ3sxxPcd
HSBC HOLDINGS PLC	05/04/2022	15:33:33	GB0005405286	525.60	233	LSE	E09mJ3sxxTN5
HSBC HOLDINGS PLC	05/04/2022	15:33:33	GB0005405286	525.60	998	LSE	E09mJ3sxxTN8
HSBC HOLDINGS PLC	05/04/2022	15:33:33	GB0005405286	525.60	219	LSE	E09mJ3sxxTNC
HSBC HOLDINGS PLC	05/04/2022	15:33:33	GB0005405286	525.60	44	BATE	78364298062
HSBC HOLDINGS PLC	05/04/2022	15:33:33	GB0005405286	525.60	162	BATE	78364298064
HSBC HOLDINGS PLC	05/04/2022	15:33:33	GB0005405286	525.60	419	LSE	E09mJ3sxxTNK
HSBC HOLDINGS PLC	05/04/2022	15:33:33	GB0005405286	525.60	500	LSE	E09mJ3sxxTNd
HSBC HOLDINGS PLC	05/04/2022	15:33:33	GB0005405286	525.60	432	TURQUOISE	E09mJ3u91Rkt
HSBC HOLDINGS PLC	05/04/2022	15:33:34	GB0005405286	525.60	1,863	LSE	E09mJ3sxxTOR
HSBC HOLDINGS PLC	05/04/2022	15:33:34	GB0005405286	525.60	637	LSE	E09mJ3sxxTOF
HSBC HOLDINGS PLC	05/04/2022	15:33:34	GB0005405286	525.60	196	LSE	E09mJ3sxxTP3
HSBC HOLDINGS PLC	05/04/2022	15:34:19	GB0005405286	525.70	326	LSE	E09mJ3sxxUU7
HSBC HOLDINGS PLC	05/04/2022	15:34:32	GB0005405286	525.80	320	LSE	E09mJ3sxxV0m
HSBC HOLDINGS PLC	05/04/2022	15:34:32	GB0005405286	525.80	750	LSE	E09mJ3sxxV0o
HSBC HOLDINGS PLC	05/04/2022	15:34:32	GB0005405286	525.80	1,000	LSE	E09mJ3sxxV0q
HSBC HOLDINGS PLC	05/04/2022	15:34:32	GB0005405286	525.80	1,000	LSE	E09mJ3sxxV0s
HSBC HOLDINGS PLC	05/04/2022	15:34:32	GB0005405286	525.80	1,000	LSE	E09mJ3sxxV0w
HSBC HOLDINGS PLC	05/04/2022	15:34:32	GB0005405286	525.80	180	LSE	E09mJ3sxxV0z
HSBC HOLDINGS PLC	05/04/2022	15:34:32	GB0005405286	525.80	623	LSE	E09mJ3sxxV11
HSBC HOLDINGS PLC	05/04/2022	15:34:34	GB0005405286	525.70	874	LSE	E09mJ3sxxV70

HSBC HOLDINGS PLC	05/04/2022	15:34:34	GB0005405286	525.80	973	TURQUOISE	E09mJ3u91YXA
HSBC HOLDINGS PLC	05/04/2022	15:34:37	GB0005405286	525.80	428	TURQUOISE	E09mJ3u91Ywc
HSBC HOLDINGS PLC	05/04/2022	15:34:37	GB0005405286	525.80	203	TURQUOISE	E09mJ3u91Ywm
HSBC HOLDINGS PLC	05/04/2022	15:34:37	GB0005405286	525.80	33	TURQUOISE	E09mJ3u91Ywu
HSBC HOLDINGS PLC	05/04/2022	15:34:37	GB0005405286	525.80	105	TURQUOISE	E09mJ3u91Ywz
HSBC HOLDINGS PLC	05/04/2022	15:34:37	GB0005405286	525.80	415	TURQUOISE	E09mJ3u91YxB
HSBC HOLDINGS PLC	05/04/2022	15:34:37	GB0005405286	525.70	44	BATE	78364298584
HSBC HOLDINGS PLC	05/04/2022	15:34:37	GB0005405286	525.70	1,569	LSE	E09mJ3sxzVHi
HSBC HOLDINGS PLC	05/04/2022	15:34:37	GB0005405286	525.70	379	LSE	E09mJ3sxzVHk
HSBC HOLDINGS PLC	05/04/2022	15:34:37	GB0005405286	525.70	44	BATE	78364298585
HSBC HOLDINGS PLC	05/04/2022	15:34:37	GB0005405286	525.70	44	BATE	78364298586
HSBC HOLDINGS PLC	05/04/2022	15:34:37	GB0005405286	525.70	821	LSE	E09mJ3sxzVHp
HSBC HOLDINGS PLC	05/04/2022	15:34:37	GB0005405286	525.70	13	LSE	E09mJ3sxzVHt
HSBC HOLDINGS PLC	05/04/2022	15:34:37	GB0005405286	525.70	1,556	LSE	E09mJ3sxzVHv
HSBC HOLDINGS PLC	05/04/2022	15:34:37	GB0005405286	525.70	22	LSE	E09mJ3sxzVHx
HSBC HOLDINGS PLC	05/04/2022	15:34:37	GB0005405286	525.70	1,191	LSE	E09mJ3sxzVHz
HSBC HOLDINGS PLC	05/04/2022	15:34:37	GB0005405286	525.70	44	BATE	78364298587
HSBC HOLDINGS PLC	05/04/2022	15:34:37	GB0005405286	525.70	748	LSE	E09mJ3sxzVI5
HSBC HOLDINGS PLC	05/04/2022	15:34:37	GB0005405286	525.70	821	LSE	E09mJ3sxzVI7
HSBC HOLDINGS PLC	05/04/2022	15:34:37	GB0005405286	525.70	44	BATE	78364298588
HSBC HOLDINGS PLC	05/04/2022	15:34:37	GB0005405286	525.70	44	BATE	78364298589
HSBC HOLDINGS PLC	05/04/2022	15:34:37	GB0005405286	525.70	44	BATE	78364298590
HSBC HOLDINGS PLC	05/04/2022	15:34:37	GB0005405286	525.70	831	LSE	E09mJ3sxzVIF
HSBC HOLDINGS PLC	05/04/2022	15:34:37	GB0005405286	525.70	454	TURQUOISE	E09mJ3u91Z0w
HSBC HOLDINGS PLC	05/04/2022	15:34:37	GB0005405286	525.70	539	TURQUOISE	E09mJ3u91Z0y
HSBC HOLDINGS PLC	05/04/2022	15:34:37	GB0005405286	525.70	1,500	AQUIS	131125
HSBC HOLDINGS PLC	05/04/2022	15:34:37	GB0005405286	525.70	1,000	LSE	E09mJ3sxzVIn
HSBC HOLDINGS PLC	05/04/2022	15:34:37	GB0005405286	525.70	231	LSE	E09mJ3sxzVIp
HSBC HOLDINGS PLC	05/04/2022	15:35:13	GB0005405286	525.40	124	AQUIS	131481
HSBC HOLDINGS PLC	05/04/2022	15:35:49	GB0005405286	525.70	600	LSE	E09mJ3sxzXOm
HSBC HOLDINGS PLC	05/04/2022	15:35:49	GB0005405286	525.70	600	LSE	E09mJ3sxzXP9
HSBC HOLDINGS PLC	05/04/2022	15:35:49	GB0005405286	525.70	339	LSE	E09mJ3sxzXPE
HSBC HOLDINGS PLC	05/04/2022	15:35:49	GB0005405286	525.70	261	LSE	E09mJ3sxzXPG
HSBC HOLDINGS PLC	05/04/2022	15:35:49	GB0005405286	525.70	500	LSE	E09mJ3sxzXPV
HSBC HOLDINGS PLC	05/04/2022	15:35:50	GB0005405286	525.70	268	LSE	E09mJ3sxzXPa
HSBC HOLDINGS PLC	05/04/2022	15:37:11	GB0005405286	525.60	223	BATE	78364299855
HSBC HOLDINGS PLC	05/04/2022	15:37:11	GB0005405286	525.60	325	BATE	78364299856

HSBC HOLDINGS PLC	05/04/2022	15:37:11	GB0005405286	525.60	1,051	CHIX	2899474296309
HSBC HOLDINGS PLC	05/04/2022	15:37:11	GB0005405286	525.60	5,730	LSE	E09mJ3sxza1V
HSBC HOLDINGS PLC	05/04/2022	15:37:11	GB0005405286	525.60	1,688	LSE	E09mJ3sxza1Y
HSBC HOLDINGS PLC	05/04/2022	15:37:11	GB0005405286	525.60	608	CHIX	2899474296310
HSBC HOLDINGS PLC	05/04/2022	15:37:11	GB0005405286	525.60	219	BATE	78364299857
HSBC HOLDINGS PLC	05/04/2022	15:37:11	GB0005405286	525.60	51	BATE	78364299858
HSBC HOLDINGS PLC	05/04/2022	15:37:11	GB0005405286	525.60	19	CHIX	2899474296311
HSBC HOLDINGS PLC	05/04/2022	15:37:11	GB0005405286	525.60	787	BATE	78364299860
HSBC HOLDINGS PLC	05/04/2022	15:37:43	GB0005405286	525.70	66	BATE	78364300107
HSBC HOLDINGS PLC	05/04/2022	15:37:43	GB0005405286	525.70	1,200	LSE	E09mJ3sxzadc
HSBC HOLDINGS PLC	05/04/2022	15:37:43	GB0005405286	525.70	849	LSE	E09mJ3sxzatl
HSBC HOLDINGS PLC	05/04/2022	15:37:43	GB0005405286	525.70	540	LSE	E09mJ3sxzatl
HSBC HOLDINGS PLC	05/04/2022	15:37:43	GB0005405286	525.70	1,192	CHIX	2899474296874
HSBC HOLDINGS PLC	05/04/2022	15:37:43	GB0005405286	525.70	540	LSE	E09mJ3sxzau8
HSBC HOLDINGS PLC	05/04/2022	15:37:43	GB0005405286	525.70	1,141	LSE	E09mJ3sxzauA
HSBC HOLDINGS PLC	05/04/2022	15:38:02	GB0005405286	525.70	339	BATE	78364300246
HSBC HOLDINGS PLC	05/04/2022	15:38:05	GB0005405286	525.70	280	BATE	78364300261
HSBC HOLDINGS PLC	05/04/2022	15:38:28	GB0005405286	526.00	1,420	LSE	E09mJ3sxbwd
HSBC HOLDINGS PLC	05/04/2022	15:38:28	GB0005405286	526.00	1,420	LSE	E09mJ3sxbwl
HSBC HOLDINGS PLC	05/04/2022	15:38:28	GB0005405286	526.00	3,942	LSE	E09mJ3sxbwn
HSBC HOLDINGS PLC	05/04/2022	15:38:52	GB0005405286	526.00	27	CHIX	2899474297772
HSBC HOLDINGS PLC	05/04/2022	15:38:52	GB0005405286	526.00	1,200	LSE	E09mJ3sxzcci
HSBC HOLDINGS PLC	05/04/2022	15:38:52	GB0005405286	526.00	200	LSE	E09mJ3sxzccm
HSBC HOLDINGS PLC	05/04/2022	15:38:52	GB0005405286	526.00	17	BATE	78364300620
HSBC HOLDINGS PLC	05/04/2022	15:38:52	GB0005405286	526.00	17	BATE	78364300622
HSBC HOLDINGS PLC	05/04/2022	15:38:52	GB0005405286	526.00	17	BATE	78364300623
HSBC HOLDINGS PLC	05/04/2022	15:38:52	GB0005405286	526.00	17	BATE	78364300624
HSBC HOLDINGS PLC	05/04/2022	15:38:52	GB0005405286	526.00	17	BATE	78364300625
HSBC HOLDINGS PLC	05/04/2022	15:38:52	GB0005405286	526.00	17	BATE	78364300626
HSBC HOLDINGS PLC	05/04/2022	15:38:52	GB0005405286	526.00	17	BATE	78364300627
HSBC HOLDINGS PLC	05/04/2022	15:38:52	GB0005405286	526.00	17	BATE	78364300628
HSBC HOLDINGS PLC	05/04/2022	15:38:52	GB0005405286	526.00	17	BATE	78364300629
HSBC HOLDINGS PLC	05/04/2022	15:38:52	GB0005405286	526.00	17	BATE	78364300630
HSBC HOLDINGS PLC	05/04/2022	15:38:52	GB0005405286	526.00	17	BATE	78364300631
HSBC HOLDINGS PLC	05/04/2022	15:38:52	GB0005405286	526.00	17	BATE	78364300632
HSBC HOLDINGS PLC	05/04/2022	15:38:52	GB0005405286	526.00	17	BATE	78364300633
HSBC HOLDINGS PLC	05/04/2022	15:38:52	GB0005405286	526.00	17	BATE	78364300634





HSBC HOLDINGS PLC	05/04/2022	15:38:52	GB0005405286	526.00	17	BATE	78364300672
HSBC HOLDINGS PLC	05/04/2022	15:38:52	GB0005405286	526.00	17	BATE	78364300673
HSBC HOLDINGS PLC	05/04/2022	15:38:52	GB0005405286	526.00	17	BATE	78364300674
HSBC HOLDINGS PLC	05/04/2022	15:38:52	GB0005405286	526.00	17	BATE	78364300675
HSBC HOLDINGS PLC	05/04/2022	15:38:52	GB0005405286	526.00	17	BATE	78364300676
HSBC HOLDINGS PLC	05/04/2022	15:38:52	GB0005405286	526.00	17	BATE	78364300677
HSBC HOLDINGS PLC	05/04/2022	15:38:52	GB0005405286	526.00	17	BATE	78364300678
HSBC HOLDINGS PLC	05/04/2022	15:38:52	GB0005405286	526.00	17	BATE	78364300679
HSBC HOLDINGS PLC	05/04/2022	15:38:52	GB0005405286	526.00	17	BATE	78364300680
HSBC HOLDINGS PLC	05/04/2022	15:38:52	GB0005405286	526.00	17	BATE	78364300681
HSBC HOLDINGS PLC	05/04/2022	15:38:52	GB0005405286	526.00	17	BATE	78364300682
HSBC HOLDINGS PLC	05/04/2022	15:38:52	GB0005405286	526.00	17	BATE	78364300683
HSBC HOLDINGS PLC	05/04/2022	15:38:52	GB0005405286	526.00	17	BATE	78364300684
HSBC HOLDINGS PLC	05/04/2022	15:38:52	GB0005405286	526.00	17	BATE	78364300685
HSBC HOLDINGS PLC	05/04/2022	15:38:52	GB0005405286	526.00	17	BATE	78364300686
HSBC HOLDINGS PLC	05/04/2022	15:38:52	GB0005405286	526.00	17	BATE	78364300687
HSBC HOLDINGS PLC	05/04/2022	15:38:52	GB0005405286	526.00	17	BATE	78364300688
HSBC HOLDINGS PLC	05/04/2022	15:38:52	GB0005405286	526.00	17	BATE	78364300689
HSBC HOLDINGS PLC	05/04/2022	15:38:52	GB0005405286	526.00	17	BATE	78364300690
HSBC HOLDINGS PLC	05/04/2022	15:38:52	GB0005405286	526.00	17	BATE	78364300691
HSBC HOLDINGS PLC	05/04/2022	15:38:52	GB0005405286	526.00	17	BATE	78364300692
HSBC HOLDINGS PLC	05/04/2022	15:38:52	GB0005405286	526.00	16	BATE	78364300693
HSBC HOLDINGS PLC	05/04/2022	15:38:52	GB0005405286	526.00	27	CHIX	2899474297775
HSBC HOLDINGS PLC	05/04/2022	15:38:52	GB0005405286	526.00	757	LSE	E09mJ3sxzccv
HSBC HOLDINGS PLC	05/04/2022	15:38:52	GB0005405286	526.00	1,117	LSE	E09mJ3sxzcdG
HSBC HOLDINGS PLC	05/04/2022	15:38:52	GB0005405286	526.00	540	LSE	E09mJ3sxzcdI
HSBC HOLDINGS PLC	05/04/2022	15:38:52	GB0005405286	526.00	495	LSE	E09mJ3sxzcdK
HSBC HOLDINGS PLC	05/04/2022	15:38:52	GB0005405286	526.00	1,567	LSE	E09mJ3sxzcdM
HSBC HOLDINGS PLC	05/04/2022	15:38:52	GB0005405286	525.90	243	LSE	E09mJ3sxzcdN
HSBC HOLDINGS PLC	05/04/2022	15:38:52	GB0005405286	525.90	250	LSE	E09mJ3sxzcdP
HSBC HOLDINGS PLC	05/04/2022	15:38:52	GB0005405286	525.90	750	LSE	E09mJ3sxzcdR
HSBC HOLDINGS PLC	05/04/2022	15:38:52	GB0005405286	525.90	1,106	CHIX	2899474297799
HSBC HOLDINGS PLC	05/04/2022	15:38:52	GB0005405286	525.90	1,000	LSE	E09mJ3sxzcdW
HSBC HOLDINGS PLC	05/04/2022	15:38:52	GB0005405286	525.90	452	AQUIS	133345
HSBC HOLDINGS PLC	05/04/2022	15:38:52	GB0005405286	525.90	2,645	LSE	E09mJ3sxzcdZ
HSBC HOLDINGS PLC	05/04/2022	15:38:52	GB0005405286	525.90	539	BATE	78364300705
HSBC HOLDINGS PLC	05/04/2022	15:38:52	GB0005405286	525.90	67	TURQUOISE	E09mJ3u922bT

HSBC HOLDINGS PLC	05/04/2022	15:39:39	GB0005405286	525.60	20	LSE	E09mJ3sxzeQI
HSBC HOLDINGS PLC	05/04/2022	15:41:39	GB0005405286	526.20	836	BATE	78364302131
HSBC HOLDINGS PLC	05/04/2022	15:41:39	GB0005405286	526.20	525	BATE	78364302132
HSBC HOLDINGS PLC	05/04/2022	15:41:39	GB0005405286	526.20	1,544	LSE	E09mJ3sxziMv
HSBC HOLDINGS PLC	05/04/2022	15:41:39	GB0005405286	526.20	1,647	LSE	E09mJ3sxziMx
HSBC HOLDINGS PLC	05/04/2022	15:41:39	GB0005405286	526.20	820	LSE	E09mJ3sxziNH
HSBC HOLDINGS PLC	05/04/2022	15:41:40	GB0005405286	526.20	41	LSE	E09mJ3sxziUL
HSBC HOLDINGS PLC	05/04/2022	15:41:47	GB0005405286	526.20	500	LSE	E09mJ3sxzie1
HSBC HOLDINGS PLC	05/04/2022	15:41:47	GB0005405286	526.20	1,500	LSE	E09mJ3sxzie5
HSBC HOLDINGS PLC	05/04/2022	15:41:47	GB0005405286	526.20	1,500	LSE	E09mJ3sxzie7
HSBC HOLDINGS PLC	05/04/2022	15:41:47	GB0005405286	526.20	3,500	LSE	E09mJ3sxzieZ
HSBC HOLDINGS PLC	05/04/2022	15:41:48	GB0005405286	526.20	169	CHIX	2899474300310
HSBC HOLDINGS PLC	05/04/2022	15:41:48	GB0005405286	526.20	1,285	LSE	E09mJ3sxzifG
HSBC HOLDINGS PLC	05/04/2022	15:41:48	GB0005405286	526.20	2,621	CHIX	2899474300311
HSBC HOLDINGS PLC	05/04/2022	15:41:48	GB0005405286	526.20	495	LSE	E09mJ3sxzifb
HSBC HOLDINGS PLC	05/04/2022	15:41:48	GB0005405286	526.20	274	LSE	E09mJ3sxzifd
HSBC HOLDINGS PLC	05/04/2022	15:41:48	GB0005405286	526.20	540	LSE	E09mJ3sxzifZ
HSBC HOLDINGS PLC	05/04/2022	15:41:48	GB0005405286	526.10	1,543	LSE	E09mJ3sxzigC
HSBC HOLDINGS PLC	05/04/2022	15:41:48	GB0005405286	526.10	2,927	LSE	E09mJ3sxzigE
HSBC HOLDINGS PLC	05/04/2022	15:41:48	GB0005405286	526.10	4,820	LSE	E09mJ3sxzigi
HSBC HOLDINGS PLC	05/04/2022	15:43:48	GB0005405286	526.50	457	BATE	78364303118
HSBC HOLDINGS PLC	05/04/2022	15:43:48	GB0005405286	526.50	937	CHIX	2899474301975
HSBC HOLDINGS PLC	05/04/2022	15:43:48	GB0005405286	526.50	169	LSE	E09mJ3sxzmKO
HSBC HOLDINGS PLC	05/04/2022	15:43:48	GB0005405286	526.50	3,975	LSE	E09mJ3sxzmKS
HSBC HOLDINGS PLC	05/04/2022	15:43:48	GB0005405286	526.50	1,238	LSE	E09mJ3sxzmKW
HSBC HOLDINGS PLC	05/04/2022	15:43:48	GB0005405286	526.50	805	LSE	E09mJ3sxzmKY
HSBC HOLDINGS PLC	05/04/2022	15:43:48	GB0005405286	526.50	530	LSE	E09mJ3sxzmKm
HSBC HOLDINGS PLC	05/04/2022	15:43:48	GB0005405286	526.50	606	LSE	E09mJ3sxzmKo
HSBC HOLDINGS PLC	05/04/2022	15:43:48	GB0005405286	526.50	102	LSE	E09mJ3sxzmKq
HSBC HOLDINGS PLC	05/04/2022	15:43:48	GB0005405286	526.50	454	TURQUOISE	E09mJ3u92dZd
HSBC HOLDINGS PLC	05/04/2022	15:44:25	GB0005405286	526.80	1,536	LSE	E09mJ3sxzndo
HSBC HOLDINGS PLC	05/04/2022	15:44:25	GB0005405286	526.80	680	LSE	E09mJ3sxzndq
HSBC HOLDINGS PLC	05/04/2022	15:44:25	GB0005405286	526.80	1,536	LSE	E09mJ3sxzndu
HSBC HOLDINGS PLC	05/04/2022	15:44:25	GB0005405286	526.80	2,127	LSE	E09mJ3sxzndw
HSBC HOLDINGS PLC	05/04/2022	15:44:25	GB0005405286	526.80	221	LSE	E09mJ3sxzne0
HSBC HOLDINGS PLC	05/04/2022	15:44:30	GB0005405286	526.70	479	BATE	78364303384
HSBC HOLDINGS PLC	05/04/2022	15:44:30	GB0005405286	526.70	15	LSE	E09mJ3sxznoF

HSBC HOLDINGS PLC	05/04/2022	15:44:37	GB0005405286	526.60	1,000	LSE	E09mJ3sxzo5q
HSBC HOLDINGS PLC	05/04/2022	15:45:12	GB0005405286	526.80	533	BATE	78364303797
HSBC HOLDINGS PLC	05/04/2022	15:45:12	GB0005405286	526.80	969	LSE	E09mJ3sxzpL6
HSBC HOLDINGS PLC	05/04/2022	15:45:12	GB0005405286	526.80	1,000	LSE	E09mJ3sxzpL8
HSBC HOLDINGS PLC	05/04/2022	15:45:12	GB0005405286	526.80	500	LSE	E09mJ3sxzpLH
HSBC HOLDINGS PLC	05/04/2022	15:45:12	GB0005405286	526.80	336	LSE	E09mJ3sxzpLK
HSBC HOLDINGS PLC	05/04/2022	15:45:12	GB0005405286	526.80	327	CHIX	2899474303205
HSBC HOLDINGS PLC	05/04/2022	15:45:12	GB0005405286	526.80	1,000	LSE	E09mJ3sxzpLN
HSBC HOLDINGS PLC	05/04/2022	15:45:12	GB0005405286	526.80	500	LSE	E09mJ3sxzpLZ
HSBC HOLDINGS PLC	05/04/2022	15:45:13	GB0005405286	526.70	1,770	LSE	E09mJ3sxzpMq
HSBC HOLDINGS PLC	05/04/2022	15:45:13	GB0005405286	526.70	130	LSE	E09mJ3sxzpMs
HSBC HOLDINGS PLC	05/04/2022	15:45:13	GB0005405286	526.70	703	LSE	E09mJ3sxzpMu
HSBC HOLDINGS PLC	05/04/2022	15:45:13	GB0005405286	526.70	316	LSE	E09mJ3sxzpMz
HSBC HOLDINGS PLC	05/04/2022	15:45:13	GB0005405286	526.70	833	LSE	E09mJ3sxzpN1
HSBC HOLDINGS PLC	05/04/2022	15:45:26	GB0005405286	526.70	537	LSE	E09mJ3sxzpl3
HSBC HOLDINGS PLC	05/04/2022	15:45:26	GB0005405286	526.70	89	LSE	E09mJ3sxzpl5
HSBC HOLDINGS PLC	05/04/2022	15:45:26	GB0005405286	526.70	179	LSE	E09mJ3sxzpl7
HSBC HOLDINGS PLC	05/04/2022	15:45:26	GB0005405286	526.70	91	LSE	E09mJ3sxzpl9
HSBC HOLDINGS PLC	05/04/2022	15:46:09	GB0005405286	526.90	692	LSE	E09mJ3sxzr7o
HSBC HOLDINGS PLC	05/04/2022	15:46:09	GB0005405286	526.90	561	LSE	E09mJ3sxzr7q
HSBC HOLDINGS PLC	05/04/2022	15:46:16	GB0005405286	527.00	124	LSE	E09mJ3sxzrTR
HSBC HOLDINGS PLC	05/04/2022	15:46:31	GB0005405286	527.00	175	BATE	78364304483
HSBC HOLDINGS PLC	05/04/2022	15:46:49	GB0005405286	527.30	1,200	LSE	E09mJ3sxzseD
HSBC HOLDINGS PLC	05/04/2022	15:46:49	GB0005405286	527.30	44	CHIX	2899474304598
HSBC HOLDINGS PLC	05/04/2022	15:46:49	GB0005405286	527.30	1,200	LSE	E09mJ3sxzseK
HSBC HOLDINGS PLC	05/04/2022	15:46:49	GB0005405286	527.30	44	CHIX	2899474304600
HSBC HOLDINGS PLC	05/04/2022	15:46:49	GB0005405286	527.30	44	CHIX	2899474304601
HSBC HOLDINGS PLC	05/04/2022	15:46:49	GB0005405286	527.30	44	CHIX	2899474304602
HSBC HOLDINGS PLC	05/04/2022	15:46:49	GB0005405286	527.30	44	CHIX	2899474304603
HSBC HOLDINGS PLC	05/04/2022	15:46:49	GB0005405286	527.30	44	CHIX	2899474304604
HSBC HOLDINGS PLC	05/04/2022	15:46:49	GB0005405286	527.30	44	CHIX	2899474304605
HSBC HOLDINGS PLC	05/04/2022	15:46:49	GB0005405286	527.30	44	CHIX	2899474304606
HSBC HOLDINGS PLC	05/04/2022	15:46:49	GB0005405286	527.30	44	CHIX	2899474304607
HSBC HOLDINGS PLC	05/04/2022	15:46:49	GB0005405286	527.30	44	CHIX	2899474304608
HSBC HOLDINGS PLC	05/04/2022	15:46:49	GB0005405286	527.30	44	CHIX	2899474304609
HSBC HOLDINGS PLC	05/04/2022	15:46:49	GB0005405286	527.30	27	CHIX	2899474304610
HSBC HOLDINGS PLC	05/04/2022	15:46:49	GB0005405286	527.30	461	LSE	E09mJ3sxzseR

HSBC HOLDINGS PLC	05/04/2022	15:46:49	GB0005405286	527.30	278	LSE	E09mJ3sxxseU
HSBC HOLDINGS PLC	05/04/2022	15:46:49	GB0005405286	527.30	183	LSE	E09mJ3sxxseW
HSBC HOLDINGS PLC	05/04/2022	15:46:49	GB0005405286	527.30	95	LSE	E09mJ3sxxseY
HSBC HOLDINGS PLC	05/04/2022	15:46:49	GB0005405286	527.30	88	LSE	E09mJ3sxxsea
HSBC HOLDINGS PLC	05/04/2022	15:46:49	GB0005405286	527.30	95	LSE	E09mJ3sxxsec
HSBC HOLDINGS PLC	05/04/2022	15:47:20	GB0005405286	527.70	1,087	BATE	78364304835
HSBC HOLDINGS PLC	05/04/2022	15:47:20	GB0005405286	527.70	2,228	CHIX	2899474305001
HSBC HOLDINGS PLC	05/04/2022	15:47:20	GB0005405286	527.70	9,850	LSE	E09mJ3sxxzfh
HSBC HOLDINGS PLC	05/04/2022	15:47:21	GB0005405286	527.70	500	LSE	E09mJ3sxxzthc
HSBC HOLDINGS PLC	05/04/2022	15:47:27	GB0005405286	527.50	460	LSE	E09mJ3sxxzwb
HSBC HOLDINGS PLC	05/04/2022	15:47:29	GB0005405286	527.50	29	LSE	E09mJ3sxxz1A
HSBC HOLDINGS PLC	05/04/2022	15:48:20	GB0005405286	527.50	1,010	LSE	E09mJ3sxxzvcf
HSBC HOLDINGS PLC	05/04/2022	15:48:20	GB0005405286	527.50	1,000	LSE	E09mJ3sxxzvch
HSBC HOLDINGS PLC	05/04/2022	15:49:41	GB0005405286	528.00	175	LSE	E09mJ3sxxzy14
HSBC HOLDINGS PLC	05/04/2022	15:49:41	GB0005405286	528.10	1,261	LSE	E09mJ3sxxzy2N
HSBC HOLDINGS PLC	05/04/2022	15:49:44	GB0005405286	528.00	1,364	LSE	E09mJ3sxxzy5U
HSBC HOLDINGS PLC	05/04/2022	15:49:44	GB0005405286	528.00	10,189	LSE	E09mJ3sxxzy5f
HSBC HOLDINGS PLC	05/04/2022	15:49:44	GB0005405286	528.00	1,225	AQUIS	138742
HSBC HOLDINGS PLC	05/04/2022	15:49:55	GB0005405286	528.00	933	CHIX	2899474307237
HSBC HOLDINGS PLC	05/04/2022	15:49:55	GB0005405286	528.00	433	LSE	E09mJ3sxxzyYr
HSBC HOLDINGS PLC	05/04/2022	15:50:30	GB0005405286	527.90	47	BATE	78364306311
HSBC HOLDINGS PLC	05/04/2022	15:50:30	GB0005405286	527.90	98	CHIX	2899474307690
HSBC HOLDINGS PLC	05/04/2022	15:50:30	GB0005405286	527.90	47	BATE	78364306312
HSBC HOLDINGS PLC	05/04/2022	15:50:30	GB0005405286	527.90	47	BATE	78364306313
HSBC HOLDINGS PLC	05/04/2022	15:50:30	GB0005405286	527.90	98	CHIX	2899474307691
HSBC HOLDINGS PLC	05/04/2022	15:50:30	GB0005405286	527.90	98	CHIX	2899474307692
HSBC HOLDINGS PLC	05/04/2022	15:50:30	GB0005405286	527.90	98	CHIX	2899474307693
HSBC HOLDINGS PLC	05/04/2022	15:50:30	GB0005405286	527.90	98	CHIX	2899474307694
HSBC HOLDINGS PLC	05/04/2022	15:50:30	GB0005405286	527.90	98	CHIX	2899474307695
HSBC HOLDINGS PLC	05/04/2022	15:50:30	GB0005405286	527.90	98	CHIX	2899474307696
HSBC HOLDINGS PLC	05/04/2022	15:50:30	GB0005405286	527.90	38	CHIX	2899474307697
HSBC HOLDINGS PLC	05/04/2022	15:50:30	GB0005405286	527.90	1,200	LSE	E09mJ3sxxzXk
HSBC HOLDINGS PLC	05/04/2022	15:50:30	GB0005405286	527.90	47	BATE	78364306314
HSBC HOLDINGS PLC	05/04/2022	15:50:30	GB0005405286	527.90	1,200	LSE	E09mJ3sxxzXw
HSBC HOLDINGS PLC	05/04/2022	15:50:30	GB0005405286	527.90	940	LSE	E09mJ3sxxzXy
HSBC HOLDINGS PLC	05/04/2022	15:50:30	GB0005405286	527.90	47	BATE	78364306315
HSBC HOLDINGS PLC	05/04/2022	15:50:30	GB0005405286	527.90	47	BATE	78364306316

HSBC HOLDINGS PLC	05/04/2022	15:50:30	GB0005405286	527.90	47	BATE	78364306317
HSBC HOLDINGS PLC	05/04/2022	15:50:30	GB0005405286	527.90	454	TURQUOISE	E09mJ3u93QrL
HSBC HOLDINGS PLC	05/04/2022	15:50:30	GB0005405286	527.90	1,500	AQUIS	139157
HSBC HOLDINGS PLC	05/04/2022	15:50:53	GB0005405286	527.80	55	BATE	78364306501
HSBC HOLDINGS PLC	05/04/2022	15:50:53	GB0005405286	527.80	55	BATE	78364306502
HSBC HOLDINGS PLC	05/04/2022	15:50:53	GB0005405286	527.80	55	BATE	78364306503
HSBC HOLDINGS PLC	05/04/2022	15:50:53	GB0005405286	527.80	55	BATE	78364306504
HSBC HOLDINGS PLC	05/04/2022	15:50:53	GB0005405286	527.80	1,910	LSE	E09mJ3sy006f
HSBC HOLDINGS PLC	05/04/2022	15:50:53	GB0005405286	527.80	417	LSE	E09mJ3sy006h
HSBC HOLDINGS PLC	05/04/2022	15:50:53	GB0005405286	527.80	55	BATE	78364306505
HSBC HOLDINGS PLC	05/04/2022	15:50:53	GB0005405286	527.80	783	LSE	E09mJ3sy006k
HSBC HOLDINGS PLC	05/04/2022	15:50:53	GB0005405286	527.80	1,147	LSE	E09mJ3sy006m
HSBC HOLDINGS PLC	05/04/2022	15:50:54	GB0005405286	527.80	474	LSE	E09mJ3sy0089
HSBC HOLDINGS PLC	05/04/2022	15:50:54	GB0005405286	527.80	54	AQUIS	139384
HSBC HOLDINGS PLC	05/04/2022	15:50:54	GB0005405286	527.80	55	BATE	78364306508
HSBC HOLDINGS PLC	05/04/2022	15:50:54	GB0005405286	527.80	114	CHIX	2899474307974
HSBC HOLDINGS PLC	05/04/2022	15:50:54	GB0005405286	527.80	32	BATE	78364306511
HSBC HOLDINGS PLC	05/04/2022	15:50:54	GB0005405286	527.80	307	LSE	E09mJ3sy0091
HSBC HOLDINGS PLC	05/04/2022	15:50:54	GB0005405286	527.80	1,500	LSE	E09mJ3sy009C
HSBC HOLDINGS PLC	05/04/2022	15:50:54	GB0005405286	527.70	1,108	LSE	E09mJ3sy009a
HSBC HOLDINGS PLC	05/04/2022	15:50:56	GB0005405286	527.60	1,653	LSE	E09mJ3sy00FB
HSBC HOLDINGS PLC	05/04/2022	15:51:51	GB0005405286	528.00	6,464	LSE	E09mJ3sy01qh
HSBC HOLDINGS PLC	05/04/2022	15:51:51	GB0005405286	528.00	904	LSE	E09mJ3sy01ql
HSBC HOLDINGS PLC	05/04/2022	15:51:51	GB0005405286	528.00	782	LSE	E09mJ3sy01r1
HSBC HOLDINGS PLC	05/04/2022	15:51:52	GB0005405286	527.90	125	BATE	78364307014
HSBC HOLDINGS PLC	05/04/2022	15:51:52	GB0005405286	527.90	257	CHIX	2899474308746
HSBC HOLDINGS PLC	05/04/2022	15:51:52	GB0005405286	527.90	1,200	LSE	E09mJ3sy01s2
HSBC HOLDINGS PLC	05/04/2022	15:51:52	GB0005405286	527.90	962	LSE	E09mJ3sy01s4
HSBC HOLDINGS PLC	05/04/2022	15:51:52	GB0005405286	527.90	800	TURQUOISE	E09mJ3u93bRN
HSBC HOLDINGS PLC	05/04/2022	15:51:52	GB0005405286	527.90	1,300	LSE	E09mJ3sy01sF
HSBC HOLDINGS PLC	05/04/2022	15:51:53	GB0005405286	527.90	666	AQUIS	139864
HSBC HOLDINGS PLC	05/04/2022	15:53:13	GB0005405286	528.00	127	LSE	E09mJ3sy03yV
HSBC HOLDINGS PLC	05/04/2022	15:53:13	GB0005405286	528.00	1,096	LSE	E09mJ3sy03yX
HSBC HOLDINGS PLC	05/04/2022	15:53:13	GB0005405286	528.00	1,232	LSE	E09mJ3sy03yb
HSBC HOLDINGS PLC	05/04/2022	15:53:13	GB0005405286	528.00	37	LSE	E09mJ3sy03yd
HSBC HOLDINGS PLC	05/04/2022	15:53:13	GB0005405286	528.00	536	LSE	E09mJ3sy03yZ
HSBC HOLDINGS PLC	05/04/2022	15:53:13	GB0005405286	528.00	1,232	LSE	E09mJ3sy03yh

HSBC HOLDINGS PLC	05/04/2022	15:53:13	GB0005405286	528.00	573	LSE	E09mJ3sy03yj
HSBC HOLDINGS PLC	05/04/2022	15:53:34	GB0005405286	527.80	815	LSE	E09mJ3sy04RN
HSBC HOLDINGS PLC	05/04/2022	15:53:35	GB0005405286	527.80	714	LSE	E09mJ3sy04Rn
HSBC HOLDINGS PLC	05/04/2022	15:53:35	GB0005405286	527.80	998	LSE	E09mJ3sy04Se
HSBC HOLDINGS PLC	05/04/2022	15:53:35	GB0005405286	527.80	531	LSE	E09mJ3sy04Sg
HSBC HOLDINGS PLC	05/04/2022	15:53:35	GB0005405286	527.80	226	TURQUOISE	E09mJ3u93mWN
HSBC HOLDINGS PLC	05/04/2022	15:54:17	GB0005405286	527.70	5,295	LSE	E09mJ3sy06CK
HSBC HOLDINGS PLC	05/04/2022	15:54:17	GB0005405286	527.70	1,197	CHIX	2899474310581
HSBC HOLDINGS PLC	05/04/2022	15:54:17	GB0005405286	527.70	584	BATE	78364308048
HSBC HOLDINGS PLC	05/04/2022	15:54:17	GB0005405286	527.70	562	LSE	E09mJ3sy06DS
HSBC HOLDINGS PLC	05/04/2022	15:54:20	GB0005405286	527.60	1,000	LSE	E09mJ3sy06LQ
HSBC HOLDINGS PLC	05/04/2022	15:54:20	GB0005405286	527.60	200	LSE	E09mJ3sy06LS
HSBC HOLDINGS PLC	05/04/2022	15:54:20	GB0005405286	527.60	1,482	LSE	E09mJ3sy06LU
HSBC HOLDINGS PLC	05/04/2022	15:54:20	GB0005405286	527.60	95	BATE	78364308077
HSBC HOLDINGS PLC	05/04/2022	15:54:20	GB0005405286	527.60	195	CHIX	2899474310673
HSBC HOLDINGS PLC	05/04/2022	15:54:20	GB0005405286	527.60	318	LSE	E09mJ3sy06Lw
HSBC HOLDINGS PLC	05/04/2022	15:55:01	GB0005405286	527.50	344	LSE	E09mJ3sy07KA
HSBC HOLDINGS PLC	05/04/2022	15:55:01	GB0005405286	527.50	1,043	LSE	E09mJ3sy07KD
HSBC HOLDINGS PLC	05/04/2022	15:55:11	GB0005405286	527.60	2,994	LSE	E09mJ3sy07Uh
HSBC HOLDINGS PLC	05/04/2022	15:55:11	GB0005405286	527.60	480	BATE	78364308482
HSBC HOLDINGS PLC	05/04/2022	15:55:11	GB0005405286	527.60	341	LSE	E09mJ3sy07Uj
HSBC HOLDINGS PLC	05/04/2022	15:55:11	GB0005405286	527.60	985	CHIX	2899474311272
HSBC HOLDINGS PLC	05/04/2022	15:55:11	GB0005405286	527.60	19	CHIX	2899474311276
HSBC HOLDINGS PLC	05/04/2022	15:55:11	GB0005405286	527.60	1,464	BATE	78364308486
HSBC HOLDINGS PLC	05/04/2022	15:55:26	GB0005405286	527.30	2,451	LSE	E09mJ3sy07wl
HSBC HOLDINGS PLC	05/04/2022	15:55:26	GB0005405286	527.30	49	LSE	E09mJ3sy07wn
HSBC HOLDINGS PLC	05/04/2022	15:55:26	GB0005405286	527.30	1,768	LSE	E09mJ3sy07wp
HSBC HOLDINGS PLC	05/04/2022	15:55:26	GB0005405286	527.30	1,441	LSE	E09mJ3sy07wr
HSBC HOLDINGS PLC	05/04/2022	15:55:26	GB0005405286	527.30	1,817	LSE	E09mJ3sy07wv
HSBC HOLDINGS PLC	05/04/2022	15:55:26	GB0005405286	527.30	1,392	LSE	E09mJ3sy07wx
HSBC HOLDINGS PLC	05/04/2022	15:57:38	GB0005405286	527.00	54	AQUIS	142539
HSBC HOLDINGS PLC	05/04/2022	15:57:44	GB0005405286	527.00	6,119	LSE	E09mJ3sy0BWY
HSBC HOLDINGS PLC	05/04/2022	15:57:44	GB0005405286	527.00	675	BATE	78364309640
HSBC HOLDINGS PLC	05/04/2022	15:57:44	GB0005405286	527.00	76	BATE	78364309641
HSBC HOLDINGS PLC	05/04/2022	15:57:44	GB0005405286	527.00	1,200	LSE	E09mJ3sy0BWp
HSBC HOLDINGS PLC	05/04/2022	15:57:44	GB0005405286	527.00	123	LSE	E09mJ3sy0BWv
HSBC HOLDINGS PLC	05/04/2022	15:57:44	GB0005405286	527.00	1,077	LSE	E09mJ3sy0BX0

HSBC HOLDINGS PLC	05/04/2022	15:57:44	GB0005405286	527.00	368	LSE	E09mJ3sy0BX2
HSBC HOLDINGS PLC	05/04/2022	15:57:44	GB0005405286	527.00	75	AQUIS	142612
HSBC HOLDINGS PLC	05/04/2022	15:57:48	GB0005405286	527.00	811	LSE	E09mJ3sy0Bcg
HSBC HOLDINGS PLC	05/04/2022	15:57:48	GB0005405286	527.00	1,979	LSE	E09mJ3sy0Bci
HSBC HOLDINGS PLC	05/04/2022	15:58:43	GB0005405286	527.10	663	BATE	78364310050
HSBC HOLDINGS PLC	05/04/2022	15:58:43	GB0005405286	527.10	1,360	CHIX	2899474313880
HSBC HOLDINGS PLC	05/04/2022	15:58:43	GB0005405286	527.10	6,014	LSE	E09mJ3sy0DTD
HSBC HOLDINGS PLC	05/04/2022	15:58:43	GB0005405286	527.10	540	LSE	E09mJ3sy0DTk
HSBC HOLDINGS PLC	05/04/2022	15:58:43	GB0005405286	527.10	98	LSE	E09mJ3sy0DTm
HSBC HOLDINGS PLC	05/04/2022	15:58:54	GB0005405286	527.00	300	LSE	E09mJ3sy0Dic
HSBC HOLDINGS PLC	05/04/2022	15:58:54	GB0005405286	527.00	1,000	LSE	E09mJ3sy0Dik
HSBC HOLDINGS PLC	05/04/2022	15:58:58	GB0005405286	526.90	859	LSE	E09mJ3sy0Do3
HSBC HOLDINGS PLC	05/04/2022	15:58:58	GB0005405286	526.90	505	LSE	E09mJ3sy0Do5
HSBC HOLDINGS PLC	05/04/2022	15:58:58	GB0005405286	526.90	240	LSE	E09mJ3sy0Do9
HSBC HOLDINGS PLC	05/04/2022	15:58:58	GB0005405286	526.90	1,260	LSE	E09mJ3sy0DoB
HSBC HOLDINGS PLC	05/04/2022	15:58:58	GB0005405286	526.90	255	LSE	E09mJ3sy0DoI
HSBC HOLDINGS PLC	05/04/2022	15:58:58	GB0005405286	526.90	495	LSE	E09mJ3sy0DoK
HSBC HOLDINGS PLC	05/04/2022	15:58:58	GB0005405286	526.90	750	LSE	E09mJ3sy0DoO
HSBC HOLDINGS PLC	05/04/2022	15:58:58	GB0005405286	526.90	359	LSE	E09mJ3sy0DpD
HSBC HOLDINGS PLC	05/04/2022	15:58:58	GB0005405286	526.90	1,515	LSE	E09mJ3sy0DpF
HSBC HOLDINGS PLC	05/04/2022	16:00:00	GB0005405286	526.80	1,518	LSE	E09mJ3sy0FdT
HSBC HOLDINGS PLC	05/04/2022	16:00:01	GB0005405286	526.80	465	LSE	E09mJ3sy0FgP
HSBC HOLDINGS PLC	05/04/2022	16:00:10	GB0005405286	526.60	581	BATE	78364310908
HSBC HOLDINGS PLC	05/04/2022	16:00:10	GB0005405286	526.60	1,193	CHIX	2899474315153
HSBC HOLDINGS PLC	05/04/2022	16:00:10	GB0005405286	526.60	1,806	LSE	E09mJ3sy0Fxy
HSBC HOLDINGS PLC	05/04/2022	16:00:10	GB0005405286	526.60	409	LSE	E09mJ3sy0Fy0
HSBC HOLDINGS PLC	05/04/2022	16:00:10	GB0005405286	526.60	3,058	LSE	E09mJ3sy0Fy2
HSBC HOLDINGS PLC	05/04/2022	16:00:10	GB0005405286	526.60	560	LSE	E09mJ3sy0FyR
HSBC HOLDINGS PLC	05/04/2022	16:01:13	GB0005405286	526.50	1,342	LSE	E09mJ3sy0Hb4
HSBC HOLDINGS PLC	05/04/2022	16:01:13	GB0005405286	526.50	1,342	LSE	E09mJ3sy0Hbc
HSBC HOLDINGS PLC	05/04/2022	16:01:13	GB0005405286	526.50	857	LSE	E09mJ3sy0Hbg
HSBC HOLDINGS PLC	05/04/2022	16:01:13	GB0005405286	526.50	1,342	LSE	E09mJ3sy0Hbs
HSBC HOLDINGS PLC	05/04/2022	16:01:13	GB0005405286	526.50	506	LSE	E09mJ3sy0Hbu
HSBC HOLDINGS PLC	05/04/2022	16:01:14	GB0005405286	526.50	673	LSE	E09mJ3sy0Hfr
HSBC HOLDINGS PLC	05/04/2022	16:01:40	GB0005405286	526.50	375	LSE	E09mJ3sy0I8Y
HSBC HOLDINGS PLC	05/04/2022	16:01:40	GB0005405286	526.50	95	LSE	E09mJ3sy0I8a
HSBC HOLDINGS PLC	05/04/2022	16:01:40	GB0005405286	526.50	1,000	LSE	E09mJ3sy0I8c

HSBC HOLDINGS PLC	05/04/2022	16:01:40	GB0005405286	526.50	115	LSE	E09mJ3sy0l8e
HSBC HOLDINGS PLC	05/04/2022	16:01:40	GB0005405286	526.50	790	LSE	E09mJ3sy0l8g
HSBC HOLDINGS PLC	05/04/2022	16:01:40	GB0005405286	526.50	500	LSE	E09mJ3sy0l8l
HSBC HOLDINGS PLC	05/04/2022	16:01:40	GB0005405286	526.50	1,000	LSE	E09mJ3sy0l8s
HSBC HOLDINGS PLC	05/04/2022	16:01:40	GB0005405286	526.50	154	LSE	E09mJ3sy0l8u
HSBC HOLDINGS PLC	05/04/2022	16:01:40	GB0005405286	526.50	1,783	LSE	E09mJ3sy0l9f
HSBC HOLDINGS PLC	05/04/2022	16:01:41	GB0005405286	526.40	359	AQUIS	144769
HSBC HOLDINGS PLC	05/04/2022	16:02:57	GB0005405286	526.70	1,135	LSE	E09mJ3sy0JsJ
HSBC HOLDINGS PLC	05/04/2022	16:03:00	GB0005405286	526.70	494	CHIX	2899474317254
HSBC HOLDINGS PLC	05/04/2022	16:03:00	GB0005405286	526.70	240	BATE	78364312191
HSBC HOLDINGS PLC	05/04/2022	16:03:00	GB0005405286	526.70	1,047	LSE	E09mJ3sy0Jxr
HSBC HOLDINGS PLC	05/04/2022	16:03:00	GB0005405286	526.70	494	CHIX	2899474317255
HSBC HOLDINGS PLC	05/04/2022	16:03:00	GB0005405286	526.70	2,182	LSE	E09mJ3sy0JyB
HSBC HOLDINGS PLC	05/04/2022	16:03:00	GB0005405286	526.70	909	LSE	E09mJ3sy0JyD
HSBC HOLDINGS PLC	05/04/2022	16:03:00	GB0005405286	526.70	1,225	LSE	E09mJ3sy0JyH
HSBC HOLDINGS PLC	05/04/2022	16:03:00	GB0005405286	526.70	540	LSE	E09mJ3sy0JyW
HSBC HOLDINGS PLC	05/04/2022	16:03:00	GB0005405286	526.70	495	LSE	E09mJ3sy0JyY
HSBC HOLDINGS PLC	05/04/2022	16:03:00	GB0005405286	526.70	540	LSE	E09mJ3sy0Jyn
HSBC HOLDINGS PLC	05/04/2022	16:03:00	GB0005405286	526.70	495	LSE	E09mJ3sy0Jyp
HSBC HOLDINGS PLC	05/04/2022	16:03:19	GB0005405286	526.50	368	LSE	E09mJ3sy0KWS
HSBC HOLDINGS PLC	05/04/2022	16:03:19	GB0005405286	526.50	500	LSE	E09mJ3sy0KWU
HSBC HOLDINGS PLC	05/04/2022	16:03:19	GB0005405286	526.50	682	LSE	E09mJ3sy0KWY
HSBC HOLDINGS PLC	05/04/2022	16:03:21	GB0005405286	526.40	1,868	LSE	E09mJ3sy0KZV
HSBC HOLDINGS PLC	05/04/2022	16:03:21	GB0005405286	526.40	539	TURQUOISE	E09mJ3u94mly
HSBC HOLDINGS PLC	05/04/2022	16:03:21	GB0005405286	526.40	454	TURQUOISE	E09mJ3u94mm0
HSBC HOLDINGS PLC	05/04/2022	16:03:57	GB0005405286	526.20	268	LSE	E09mJ3sy0LiK
HSBC HOLDINGS PLC	05/04/2022	16:03:57	GB0005405286	526.20	600	LSE	E09mJ3sy0LjN
HSBC HOLDINGS PLC	05/04/2022	16:03:57	GB0005405286	526.20	600	LSE	E09mJ3sy0Lk3
HSBC HOLDINGS PLC	05/04/2022	16:03:57	GB0005405286	526.20	69	LSE	E09mJ3sy0LkP
HSBC HOLDINGS PLC	05/04/2022	16:03:57	GB0005405286	526.20	296	LSE	E09mJ3sy0Lm7
HSBC HOLDINGS PLC	05/04/2022	16:03:57	GB0005405286	526.20	600	LSE	E09mJ3sy0LmS
HSBC HOLDINGS PLC	05/04/2022	16:03:57	GB0005405286	526.20	600	LSE	E09mJ3sy0LnV
HSBC HOLDINGS PLC	05/04/2022	16:03:57	GB0005405286	526.20	41	LSE	E09mJ3sy0Loj
HSBC HOLDINGS PLC	05/04/2022	16:03:58	GB0005405286	526.20	81	LSE	E09mJ3sy0LrA
HSBC HOLDINGS PLC	05/04/2022	16:04:17	GB0005405286	526.20	989	CHIX	2899474318624
HSBC HOLDINGS PLC	05/04/2022	16:04:17	GB0005405286	526.20	4,375	LSE	E09mJ3sy0MkS
HSBC HOLDINGS PLC	05/04/2022	16:04:56	GB0005405286	526.00	82	AQUIS	146457



HSBC HOLDINGS PLC	05/04/2022	16:05:53	GB0005405286	526.40	1,429	CHIX	2899474319867
HSBC HOLDINGS PLC	05/04/2022	16:05:53	GB0005405286	526.40	696	BATE	78364313825
HSBC HOLDINGS PLC	05/04/2022	16:05:53	GB0005405286	526.40	670	AQUIS	146978
HSBC HOLDINGS PLC	05/04/2022	16:05:53	GB0005405286	526.40	6,315	LSE	E09mJ3sy0PHx
HSBC HOLDINGS PLC	05/04/2022	16:05:53	GB0005405286	526.30	94	BATE	78364313829
HSBC HOLDINGS PLC	05/04/2022	16:05:53	GB0005405286	526.30	94	BATE	78364313830
HSBC HOLDINGS PLC	05/04/2022	16:05:53	GB0005405286	526.30	94	BATE	78364313831
HSBC HOLDINGS PLC	05/04/2022	16:05:53	GB0005405286	526.30	94	BATE	78364313832
HSBC HOLDINGS PLC	05/04/2022	16:05:53	GB0005405286	526.30	94	BATE	78364313833
HSBC HOLDINGS PLC	05/04/2022	16:05:53	GB0005405286	526.30	56	BATE	78364313834
HSBC HOLDINGS PLC	05/04/2022	16:05:53	GB0005405286	526.30	194	CHIX	2899474319870
HSBC HOLDINGS PLC	05/04/2022	16:05:53	GB0005405286	526.30	194	CHIX	2899474319871
HSBC HOLDINGS PLC	05/04/2022	16:05:53	GB0005405286	526.30	194	CHIX	2899474319872
HSBC HOLDINGS PLC	05/04/2022	16:05:53	GB0005405286	526.30	194	CHIX	2899474319873
HSBC HOLDINGS PLC	05/04/2022	16:05:53	GB0005405286	526.30	194	CHIX	2899474319874
HSBC HOLDINGS PLC	05/04/2022	16:05:53	GB0005405286	526.30	194	CHIX	2899474319875
HSBC HOLDINGS PLC	05/04/2022	16:05:53	GB0005405286	526.30	194	CHIX	2899474319876
HSBC HOLDINGS PLC	05/04/2022	16:05:53	GB0005405286	526.30	194	CHIX	2899474319877
HSBC HOLDINGS PLC	05/04/2022	16:05:53	GB0005405286	526.30	100	CHIX	2899474319878
HSBC HOLDINGS PLC	05/04/2022	16:05:53	GB0005405286	526.30	92	AQUIS	146981
HSBC HOLDINGS PLC	05/04/2022	16:05:53	GB0005405286	526.30	1,255	AQUIS	146983
HSBC HOLDINGS PLC	05/04/2022	16:05:53	GB0005405286	526.30	1,200	LSE	E09mJ3sy0PIf
HSBC HOLDINGS PLC	05/04/2022	16:05:53	GB0005405286	526.30	3,033	LSE	E09mJ3sy0PIh
HSBC HOLDINGS PLC	05/04/2022	16:05:53	GB0005405286	526.30	1,485	LSE	E09mJ3sy0PIs
HSBC HOLDINGS PLC	05/04/2022	16:06:50	GB0005405286	526.00	76	AQUIS	147507
HSBC HOLDINGS PLC	05/04/2022	16:06:50	GB0005405286	526.00	77	BATE	78364314239
HSBC HOLDINGS PLC	05/04/2022	16:07:47	GB0005405286	526.30	199	LSE	E09mJ3sy0Rqx
HSBC HOLDINGS PLC	05/04/2022	16:07:53	GB0005405286	526.30	610	BATE	78364314690
HSBC HOLDINGS PLC	05/04/2022	16:07:53	GB0005405286	526.30	1,251	CHIX	2899474321295
HSBC HOLDINGS PLC	05/04/2022	16:07:53	GB0005405286	526.30	1,209	CHIX	2899474321297
HSBC HOLDINGS PLC	05/04/2022	16:07:53	GB0005405286	526.30	5,531	LSE	E09mJ3sy0S30
HSBC HOLDINGS PLC	05/04/2022	16:07:53	GB0005405286	526.30	5,217	LSE	E09mJ3sy0S32
HSBC HOLDINGS PLC	05/04/2022	16:07:53	GB0005405286	526.30	126	LSE	E09mJ3sy0S39
HSBC HOLDINGS PLC	05/04/2022	16:07:53	GB0005405286	526.30	296	BATE	78364314696
HSBC HOLDINGS PLC	05/04/2022	16:07:53	GB0005405286	526.30	16	BATE	78364314697
HSBC HOLDINGS PLC	05/04/2022	16:07:53	GB0005405286	526.30	277	BATE	78364314698
HSBC HOLDINGS PLC	05/04/2022	16:07:53	GB0005405286	526.30	540	LSE	E09mJ3sy0S3U

HSBC HOLDINGS PLC	05/04/2022	16:07:53	GB0005405286	526.30	47	LSE	E09mJ3sy0S3W
HSBC HOLDINGS PLC	05/04/2022	16:07:53	GB0005405286	526.30	567	CHIX	2899474321298
HSBC HOLDINGS PLC	05/04/2022	16:09:33	GB0005405286	526.40	44	CHIX	2899474322657
HSBC HOLDINGS PLC	05/04/2022	16:09:50	GB0005405286	526.50	49	LSE	E09mJ3sy0Uow
HSBC HOLDINGS PLC	05/04/2022	16:09:50	GB0005405286	526.50	839	LSE	E09mJ3sy0Uoy
HSBC HOLDINGS PLC	05/04/2022	16:09:50	GB0005405286	526.50	369	LSE	E09mJ3sy0Up0
HSBC HOLDINGS PLC	05/04/2022	16:09:54	GB0005405286	526.50	248	BATE	78364315613
HSBC HOLDINGS PLC	05/04/2022	16:09:54	GB0005405286	526.50	454	TURQUOISE	E09mJ3u95U6O
HSBC HOLDINGS PLC	05/04/2022	16:09:54	GB0005405286	526.50	246	LSE	E09mJ3sy0Uub
HSBC HOLDINGS PLC	05/04/2022	16:10:00	GB0005405286	526.60	513	AQUIS	148969
HSBC HOLDINGS PLC	05/04/2022	16:10:00	GB0005405286	526.60	654	LSE	E09mJ3sy0V5K
HSBC HOLDINGS PLC	05/04/2022	16:10:15	GB0005405286	526.70	622	LSE	E09mJ3sy0VOm
HSBC HOLDINGS PLC	05/04/2022	16:10:15	GB0005405286	526.70	495	LSE	E09mJ3sy0VOo
HSBC HOLDINGS PLC	05/04/2022	16:10:18	GB0005405286	526.70	626	LSE	E09mJ3sy0VTF
HSBC HOLDINGS PLC	05/04/2022	16:10:22	GB0005405286	526.70	11	LSE	E09mJ3sy0VWO
HSBC HOLDINGS PLC	05/04/2022	16:10:25	GB0005405286	526.60	321	AQUIS	149249
HSBC HOLDINGS PLC	05/04/2022	16:10:25	GB0005405286	526.60	684	CHIX	2899474323326
HSBC HOLDINGS PLC	05/04/2022	16:10:25	GB0005405286	526.60	334	BATE	78364315849
HSBC HOLDINGS PLC	05/04/2022	16:10:25	GB0005405286	526.60	1,361	TURQUOISE	E09mJ3u95XiM
HSBC HOLDINGS PLC	05/04/2022	16:10:25	GB0005405286	526.60	3,027	LSE	E09mJ3sy0Vg6
HSBC HOLDINGS PLC	05/04/2022	16:10:25	GB0005405286	526.60	2,449	LSE	E09mJ3sy0VgB
HSBC HOLDINGS PLC	05/04/2022	16:10:25	GB0005405286	526.60	411	CHIX	2899474323329
HSBC HOLDINGS PLC	05/04/2022	16:10:25	GB0005405286	526.60	321	AQUIS	149258
HSBC HOLDINGS PLC	05/04/2022	16:10:28	GB0005405286	526.40	750	LSE	E09mJ3sy0Vmv
HSBC HOLDINGS PLC	05/04/2022	16:10:28	GB0005405286	526.40	570	LSE	E09mJ3sy0Vmx
HSBC HOLDINGS PLC	05/04/2022	16:10:28	GB0005405286	526.40	145	BATE	78364315882
HSBC HOLDINGS PLC	05/04/2022	16:10:28	GB0005405286	526.40	299	CHIX	2899474323410
HSBC HOLDINGS PLC	05/04/2022	16:10:28	GB0005405286	526.40	1,320	LSE	E09mJ3sy0VnM
HSBC HOLDINGS PLC	05/04/2022	16:10:28	GB0005405286	526.40	118	LSE	E09mJ3sy0VnO
HSBC HOLDINGS PLC	05/04/2022	16:10:28	GB0005405286	526.40	1,200	LSE	E09mJ3sy0Vnr
HSBC HOLDINGS PLC	05/04/2022	16:10:28	GB0005405286	526.40	1,904	LSE	E09mJ3sy0VoK
HSBC HOLDINGS PLC	05/04/2022	16:10:28	GB0005405286	526.40	596	LSE	E09mJ3sy0VoM
HSBC HOLDINGS PLC	05/04/2022	16:10:34	GB0005405286	526.50	1,577	LSE	E09mJ3sy0VzX
HSBC HOLDINGS PLC	05/04/2022	16:11:15	GB0005405286	526.60	340	LSE	E09mJ3sy0Won
HSBC HOLDINGS PLC	05/04/2022	16:11:15	GB0005405286	526.60	1,000	LSE	E09mJ3sy0Wop
HSBC HOLDINGS PLC	05/04/2022	16:11:15	GB0005405286	526.60	1,000	LSE	E09mJ3sy0Wos
HSBC HOLDINGS PLC	05/04/2022	16:11:16	GB0005405286	526.60	1,357	LSE	E09mJ3sy0Wr8

HSBC HOLDINGS PLC	05/04/2022	16:11:16	GB0005405286	526.60	100	BATE	78364316211
HSBC HOLDINGS PLC	05/04/2022	16:12:03	GB0005405286	526.80	955	CHIX	2899474324464
HSBC HOLDINGS PLC	05/04/2022	16:12:03	GB0005405286	526.80	4,227	LSE	E09mJ3sy0Xru
HSBC HOLDINGS PLC	05/04/2022	16:12:03	GB0005405286	526.80	955	CHIX	2899474324465
HSBC HOLDINGS PLC	05/04/2022	16:12:03	GB0005405286	526.80	955	CHIX	2899474324467
HSBC HOLDINGS PLC	05/04/2022	16:12:03	GB0005405286	526.80	228	LSE	E09mJ3sy0XsK
HSBC HOLDINGS PLC	05/04/2022	16:12:03	GB0005405286	526.80	321	CHIX	2899474324477
HSBC HOLDINGS PLC	05/04/2022	16:12:03	GB0005405286	526.80	938	LSE	E09mJ3sy0Xsb
HSBC HOLDINGS PLC	05/04/2022	16:12:03	GB0005405286	526.80	1,652	LSE	E09mJ3sy0Xsd
HSBC HOLDINGS PLC	05/04/2022	16:12:03	GB0005405286	526.80	1,409	LSE	E09mJ3sy0Xsg
HSBC HOLDINGS PLC	05/04/2022	16:12:03	GB0005405286	526.80	593	LSE	E09mJ3sy0Xsi
HSBC HOLDINGS PLC	05/04/2022	16:12:03	GB0005405286	526.80	2,002	LSE	E09mJ3sy0Xsm
HSBC HOLDINGS PLC	05/04/2022	16:12:03	GB0005405286	526.80	542	LSE	E09mJ3sy0Xsq
HSBC HOLDINGS PLC	05/04/2022	16:12:04	GB0005405286	526.80	434	CHIX	2899474324484
HSBC HOLDINGS PLC	05/04/2022	16:13:10	GB0005405286	526.70	280	AQUIS	150735
HSBC HOLDINGS PLC	05/04/2022	16:13:17	GB0005405286	526.80	300	CHIX	2899474325451
HSBC HOLDINGS PLC	05/04/2022	16:13:17	GB0005405286	526.80	9	LSE	E09mJ3sy0ZbL
HSBC HOLDINGS PLC	05/04/2022	16:13:17	GB0005405286	526.80	528	LSE	E09mJ3sy0ZbN
HSBC HOLDINGS PLC	05/04/2022	16:13:35	GB0005405286	526.90	540	LSE	E09mJ3sy0Zud
HSBC HOLDINGS PLC	05/04/2022	16:13:35	GB0005405286	526.90	369	LSE	E09mJ3sy0Zuf
HSBC HOLDINGS PLC	05/04/2022	16:13:35	GB0005405286	526.90	668	LSE	E09mJ3sy0Zuh
HSBC HOLDINGS PLC	05/04/2022	16:13:35	GB0005405286	526.90	412	LSE	E09mJ3sy0Zuj
HSBC HOLDINGS PLC	05/04/2022	16:13:38	GB0005405286	526.90	393	LSE	E09mJ3sy0ZwD
HSBC HOLDINGS PLC	05/04/2022	16:13:38	GB0005405286	526.90	709	LSE	E09mJ3sy0ZwF
HSBC HOLDINGS PLC	05/04/2022	16:13:38	GB0005405286	526.90	397	LSE	E09mJ3sy0ZwH
HSBC HOLDINGS PLC	05/04/2022	16:13:38	GB0005405286	526.80	1,469	LSE	E09mJ3sy0Zwc
HSBC HOLDINGS PLC	05/04/2022	16:13:38	GB0005405286	526.80	6,177	LSE	E09mJ3sy0ZwW
HSBC HOLDINGS PLC	05/04/2022	16:13:38	GB0005405286	526.80	2,733	CHIX	2899474325657
HSBC HOLDINGS PLC	05/04/2022	16:13:38	GB0005405286	526.80	732	CHIX	2899474325658
HSBC HOLDINGS PLC	05/04/2022	16:14:03	GB0005405286	526.70	3,042	LSE	E09mJ3sy0aYE
HSBC HOLDINGS PLC	05/04/2022	16:14:48	GB0005405286	526.70	1,401	AQUIS	151551