

**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	4PQUHN3JPFQFN3BB653	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	14/04/2022	GB0005405286	5,116,662	519.65	LSE	522.20	514.60
HSBC HOLDINGS PLC	14/04/2022	GB0005405286	1,285,479	520.82	BATE	522.20	514.60
HSBC HOLDINGS PLC	14/04/2022	GB0005405286	957,539	519.92	CHIX	522.20	514.60
HSBC HOLDINGS PLC	14/04/2022	GB0005405286	412,717	520.60	TURQUOISE	522.20	514.60
HSBC HOLDINGS PLC	14/04/2022	GB0005405286	428,145	520.27	AQUIS	522.20	514.60
* Rounded to two decimal places		<b>SUM:</b>	<b>8,200,542</b>	<b>519.95</b>		<b>522.20</b>	<b>514.60</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	14/04/2022	08:01:49	GB0005405286	515.40	1,200	LSE	E09sphEJWX9U
HSBC HOLDINGS PLC	14/04/2022	08:01:49	GB0005405286	515.40	1,216	LSE	E09sphEJWX9W
HSBC HOLDINGS PLC	14/04/2022	08:01:49	GB0005405286	515.40	111	BATE	78364169814
HSBC HOLDINGS PLC	14/04/2022	08:01:49	GB0005405286	515.40	134	BATE	78364169815
HSBC HOLDINGS PLC	14/04/2022	08:01:49	GB0005405286	515.40	228	CHIX	2899474081682
HSBC HOLDINGS PLC	14/04/2022	08:01:49	GB0005405286	515.40	275	CHIX	2899474081683
HSBC HOLDINGS PLC	14/04/2022	08:01:49	GB0005405286	515.40	1,200	LSE	E09sphEJWX9p
HSBC HOLDINGS PLC	14/04/2022	08:01:49	GB0005405286	515.40	391	LSE	E09sphEJWX9r
HSBC HOLDINGS PLC	14/04/2022	08:01:55	GB0005405286	515.40	1,200	LSE	E09sphEJWXnd
HSBC HOLDINGS PLC	14/04/2022	08:01:55	GB0005405286	515.40	1,200	LSE	E09sphEJWXno
HSBC HOLDINGS PLC	14/04/2022	08:01:55	GB0005405286	515.40	58	CHIX	2899474081724
HSBC HOLDINGS PLC	14/04/2022	08:01:55	GB0005405286	515.40	28	BATE	78364169827
HSBC HOLDINGS PLC	14/04/2022	08:01:55	GB0005405286	515.40	58	CHIX	2899474081725
HSBC HOLDINGS PLC	14/04/2022	08:01:55	GB0005405286	515.40	28	BATE	78364169828
HSBC HOLDINGS PLC	14/04/2022	08:01:55	GB0005405286	515.40	1,200	LSE	E09sphEJWXo6
HSBC HOLDINGS PLC	14/04/2022	08:01:55	GB0005405286	515.40	1,200	LSE	E09sphEJWXoB

HSBC HOLDINGS PLC	14/04/2022	08:01:55	GB0005405286	515.40	1,200	LSE	E09sphEJWxOj
HSBC HOLDINGS PLC	14/04/2022	08:02:21	GB0005405286	515.10	1,200	LSE	E09sphEJWZCx
HSBC HOLDINGS PLC	14/04/2022	08:02:21	GB0005405286	515.10	93	BATE	78364169920
HSBC HOLDINGS PLC	14/04/2022	08:02:21	GB0005405286	515.10	1,200	LSE	E09sphEJWZD2
HSBC HOLDINGS PLC	14/04/2022	08:02:21	GB0005405286	515.10	192	CHIX	2899474081899
HSBC HOLDINGS PLC	14/04/2022	08:02:21	GB0005405286	515.10	93	BATE	78364169921
HSBC HOLDINGS PLC	14/04/2022	08:02:21	GB0005405286	515.10	192	CHIX	2899474081900
HSBC HOLDINGS PLC	14/04/2022	08:02:21	GB0005405286	515.10	1,200	LSE	E09sphEJWZD8
HSBC HOLDINGS PLC	14/04/2022	08:02:21	GB0005405286	515.10	93	BATE	78364169922
HSBC HOLDINGS PLC	14/04/2022	08:02:21	GB0005405286	515.10	192	CHIX	2899474081901
HSBC HOLDINGS PLC	14/04/2022	08:02:21	GB0005405286	515.10	93	BATE	78364169923
HSBC HOLDINGS PLC	14/04/2022	08:02:21	GB0005405286	515.10	192	CHIX	2899474081902
HSBC HOLDINGS PLC	14/04/2022	08:02:21	GB0005405286	515.10	93	BATE	78364169924
HSBC HOLDINGS PLC	14/04/2022	08:02:21	GB0005405286	515.10	192	CHIX	2899474081903
HSBC HOLDINGS PLC	14/04/2022	08:02:21	GB0005405286	515.10	93	BATE	78364169925
HSBC HOLDINGS PLC	14/04/2022	08:02:21	GB0005405286	515.10	192	CHIX	2899474081904
HSBC HOLDINGS PLC	14/04/2022	08:02:21	GB0005405286	515.10	93	BATE	78364169926
HSBC HOLDINGS PLC	14/04/2022	08:02:21	GB0005405286	515.10	1,200	LSE	E09sphEJWZDN
HSBC HOLDINGS PLC	14/04/2022	08:02:21	GB0005405286	515.10	1,500	AQUIS	1028
HSBC HOLDINGS PLC	14/04/2022	08:02:21	GB0005405286	515.10	192	CHIX	2899474081905
HSBC HOLDINGS PLC	14/04/2022	08:02:21	GB0005405286	515.10	93	BATE	78364169927
HSBC HOLDINGS PLC	14/04/2022	08:02:21	GB0005405286	515.10	93	BATE	78364169928
HSBC HOLDINGS PLC	14/04/2022	08:02:21	GB0005405286	515.10	192	CHIX	2899474081906
HSBC HOLDINGS PLC	14/04/2022	08:03:40	GB0005405286	515.70	1,287	LSE	E09sphEJWhRH
HSBC HOLDINGS PLC	14/04/2022	08:03:40	GB0005405286	515.70	5,969	LSE	E09sphEJWhRN
HSBC HOLDINGS PLC	14/04/2022	08:03:51	GB0005405286	515.80	5,025	LSE	E09sphEJWITO
HSBC HOLDINGS PLC	14/04/2022	08:03:51	GB0005405286	515.80	1,136	CHIX	2899474082633
HSBC HOLDINGS PLC	14/04/2022	08:03:51	GB0005405286	515.80	554	BATE	78364170244
HSBC HOLDINGS PLC	14/04/2022	08:03:51	GB0005405286	515.80	1,136	CHIX	2899474082634
HSBC HOLDINGS PLC	14/04/2022	08:03:51	GB0005405286	515.80	426	CHIX	2899474082635
HSBC HOLDINGS PLC	14/04/2022	08:03:51	GB0005405286	515.80	1,340	LSE	E09sphEJWITf
HSBC HOLDINGS PLC	14/04/2022	08:04:01	GB0005405286	515.60	1,200	LSE	E09sphEJWjGa
HSBC HOLDINGS PLC	14/04/2022	08:04:01	GB0005405286	515.60	1,200	LSE	E09sphEJWjGY
HSBC HOLDINGS PLC	14/04/2022	08:04:01	GB0005405286	515.60	167	CHIX	2899474082692
HSBC HOLDINGS PLC	14/04/2022	08:04:01	GB0005405286	515.60	258	CHIX	2899474082693
HSBC HOLDINGS PLC	14/04/2022	08:04:01	GB0005405286	515.60	1,200	LSE	E09sphEJWjGr
HSBC HOLDINGS PLC	14/04/2022	08:04:01	GB0005405286	515.60	1,200	LSE	E09sphEJWjGt

HSBC HOLDINGS PLC	14/04/2022	08:04:41	GB0005405286	515.90	507	AQUIS	1752
HSBC HOLDINGS PLC	14/04/2022	08:04:41	GB0005405286	515.90	527	BATE	78364170378
HSBC HOLDINGS PLC	14/04/2022	08:04:41	GB0005405286	515.90	1,082	CHIX	2899474082951
HSBC HOLDINGS PLC	14/04/2022	08:04:41	GB0005405286	515.90	451	LSE	E09sphEJWIRI
HSBC HOLDINGS PLC	14/04/2022	08:04:41	GB0005405286	515.90	144	LSE	E09sphEJWIRq
HSBC HOLDINGS PLC	14/04/2022	08:04:41	GB0005405286	515.90	4,186	LSE	E09sphEJWIRv
HSBC HOLDINGS PLC	14/04/2022	08:04:41	GB0005405286	515.90	144	LSE	E09sphEJWIRx
HSBC HOLDINGS PLC	14/04/2022	08:04:41	GB0005405286	515.90	4,330	LSE	E09sphEJWIS1
HSBC HOLDINGS PLC	14/04/2022	08:04:41	GB0005405286	515.90	527	BATE	78364170379
HSBC HOLDINGS PLC	14/04/2022	08:04:41	GB0005405286	515.90	1,082	CHIX	2899474082955
HSBC HOLDINGS PLC	14/04/2022	08:04:56	GB0005405286	516.30	620	CHIX	2899474083034
HSBC HOLDINGS PLC	14/04/2022	08:04:56	GB0005405286	516.30	290	CHIX	2899474083035
HSBC HOLDINGS PLC	14/04/2022	08:04:56	GB0005405286	516.30	620	CHIX	2899474083036
HSBC HOLDINGS PLC	14/04/2022	08:04:56	GB0005405286	516.30	620	CHIX	2899474083037
HSBC HOLDINGS PLC	14/04/2022	08:04:56	GB0005405286	516.30	620	CHIX	2899474083038
HSBC HOLDINGS PLC	14/04/2022	08:04:56	GB0005405286	516.30	383	CHIX	2899474083039
HSBC HOLDINGS PLC	14/04/2022	08:04:56	GB0005405286	516.30	2,745	LSE	E09sphEJWmCQ
HSBC HOLDINGS PLC	14/04/2022	08:04:56	GB0005405286	516.30	1,210	LSE	E09sphEJWmCa
HSBC HOLDINGS PLC	14/04/2022	08:04:56	GB0005405286	516.30	2,745	LSE	E09sphEJWmCY
HSBC HOLDINGS PLC	14/04/2022	08:04:56	GB0005405286	516.30	1,662	LSE	E09sphEJWmCf
HSBC HOLDINGS PLC	14/04/2022	08:04:57	GB0005405286	516.30	291	AQUIS	1789
HSBC HOLDINGS PLC	14/04/2022	08:04:57	GB0005405286	516.30	620	CHIX	2899474083046
HSBC HOLDINGS PLC	14/04/2022	08:04:57	GB0005405286	516.30	620	CHIX	2899474083047
HSBC HOLDINGS PLC	14/04/2022	08:04:57	GB0005405286	516.30	1,083	LSE	E09sphEJWmE7
HSBC HOLDINGS PLC	14/04/2022	08:04:57	GB0005405286	516.30	620	CHIX	2899474083048
HSBC HOLDINGS PLC	14/04/2022	08:04:57	GB0005405286	516.30	1,083	LSE	E09sphEJWmEB
HSBC HOLDINGS PLC	14/04/2022	08:04:57	GB0005405286	516.30	1,083	LSE	E09sphEJWmEF
HSBC HOLDINGS PLC	14/04/2022	08:04:57	GB0005405286	516.30	620	CHIX	2899474083049
HSBC HOLDINGS PLC	14/04/2022	08:04:57	GB0005405286	516.30	579	LSE	E09sphEJWmEJ
HSBC HOLDINGS PLC	14/04/2022	08:04:57	GB0005405286	516.30	1,146	LSE	E09sphEJWmEL
HSBC HOLDINGS PLC	14/04/2022	08:04:57	GB0005405286	516.30	1,725	LSE	E09sphEJWmEP
HSBC HOLDINGS PLC	14/04/2022	08:04:57	GB0005405286	516.30	620	CHIX	2899474083050
HSBC HOLDINGS PLC	14/04/2022	08:04:57	GB0005405286	516.30	193	CHIX	2899474083051
HSBC HOLDINGS PLC	14/04/2022	08:04:57	GB0005405286	516.30	291	AQUIS	1790
HSBC HOLDINGS PLC	14/04/2022	08:04:57	GB0005405286	516.30	2	AQUIS	1791
HSBC HOLDINGS PLC	14/04/2022	08:04:57	GB0005405286	516.30	1,701	LSE	E09sphEJWmEW
HSBC HOLDINGS PLC	14/04/2022	08:04:57	GB0005405286	516.30	291	AQUIS	1792

HSBC HOLDINGS PLC	14/04/2022	08:04:57	GB0005405286	516.30	620	CHIX	2899474083052
HSBC HOLDINGS PLC	14/04/2022	08:04:57	GB0005405286	516.30	400	LSE	E09sphEJWmEY
HSBC HOLDINGS PLC	14/04/2022	08:04:57	GB0005405286	516.30	291	AQUIS	1793
HSBC HOLDINGS PLC	14/04/2022	08:04:57	GB0005405286	516.30	22	AQUIS	1794
HSBC HOLDINGS PLC	14/04/2022	08:04:57	GB0005405286	516.30	620	CHIX	2899474083053
HSBC HOLDINGS PLC	14/04/2022	08:04:57	GB0005405286	516.30	22	CHIX	2899474083054
HSBC HOLDINGS PLC	14/04/2022	08:04:57	GB0005405286	516.30	644	LSE	E09sphEJWmEa
HSBC HOLDINGS PLC	14/04/2022	08:04:57	GB0005405286	516.30	356	LSE	E09sphEJWmEc
HSBC HOLDINGS PLC	14/04/2022	08:04:57	GB0005405286	516.30	2,745	LSE	E09sphEJWmEu
HSBC HOLDINGS PLC	14/04/2022	08:05:00	GB0005405286	516.30	573	CHIX	2899474083065
HSBC HOLDINGS PLC	14/04/2022	08:05:00	GB0005405286	516.30	2,535	LSE	E09sphEJWmKd
HSBC HOLDINGS PLC	14/04/2022	08:05:00	GB0005405286	516.30	568	LSE	E09sphEJWmKh
HSBC HOLDINGS PLC	14/04/2022	08:05:00	GB0005405286	516.30	279	BATE	78364170426
HSBC HOLDINGS PLC	14/04/2022	08:05:00	GB0005405286	516.30	414	CHIX	2899474083066
HSBC HOLDINGS PLC	14/04/2022	08:05:00	GB0005405286	516.30	279	BATE	78364170427
HSBC HOLDINGS PLC	14/04/2022	08:05:00	GB0005405286	516.30	546	TURQUOISE	E09sphFUC5SF
HSBC HOLDINGS PLC	14/04/2022	08:05:00	GB0005405286	516.30	461	TURQUOISE	E09sphFUC5SH
HSBC HOLDINGS PLC	14/04/2022	08:05:00	GB0005405286	516.30	502	LSE	E09sphEJWmL2
HSBC HOLDINGS PLC	14/04/2022	08:05:00	GB0005405286	516.30	1,500	AQUIS	1798
HSBC HOLDINGS PLC	14/04/2022	08:05:00	GB0005405286	516.30	513	AQUIS	1799
HSBC HOLDINGS PLC	14/04/2022	08:05:26	GB0005405286	516.10	1,491	LSE	E09sphEJWoZ4
HSBC HOLDINGS PLC	14/04/2022	08:05:42	GB0005405286	516.20	1,200	LSE	E09sphEJWq70
HSBC HOLDINGS PLC	14/04/2022	08:05:42	GB0005405286	516.20	1,000	LSE	E09sphEJWq74
HSBC HOLDINGS PLC	14/04/2022	08:05:42	GB0005405286	516.20	22	AQUIS	2009
HSBC HOLDINGS PLC	14/04/2022	08:05:42	GB0005405286	516.20	42	CHIX	2899474083387
HSBC HOLDINGS PLC	14/04/2022	08:05:42	GB0005405286	516.20	20	BATE	78364170550
HSBC HOLDINGS PLC	14/04/2022	08:05:42	GB0005405286	516.20	42	CHIX	2899474083388
HSBC HOLDINGS PLC	14/04/2022	08:05:42	GB0005405286	516.20	20	BATE	78364170551
HSBC HOLDINGS PLC	14/04/2022	08:05:42	GB0005405286	516.20	200	LSE	E09sphEJWq77
HSBC HOLDINGS PLC	14/04/2022	08:05:42	GB0005405286	516.20	1,200	LSE	E09sphEJWq7L
HSBC HOLDINGS PLC	14/04/2022	08:05:42	GB0005405286	516.20	22	AQUIS	2010
HSBC HOLDINGS PLC	14/04/2022	08:05:42	GB0005405286	516.20	20	BATE	78364170552
HSBC HOLDINGS PLC	14/04/2022	08:05:42	GB0005405286	516.20	42	CHIX	2899474083389
HSBC HOLDINGS PLC	14/04/2022	08:05:42	GB0005405286	516.20	1,200	LSE	E09sphEJWq7P
HSBC HOLDINGS PLC	14/04/2022	08:05:42	GB0005405286	516.20	42	CHIX	2899474083390
HSBC HOLDINGS PLC	14/04/2022	08:05:42	GB0005405286	516.20	20	BATE	78364170553
HSBC HOLDINGS PLC	14/04/2022	08:05:42	GB0005405286	516.20	1,200	LSE	E09sphEJWq7W







HSBC HOLDINGS PLC	14/04/2022	08:05:42	GB0005405286	516.20	20	BATE	78364170620
HSBC HOLDINGS PLC	14/04/2022	08:05:42	GB0005405286	516.20	20	BATE	78364170621
HSBC HOLDINGS PLC	14/04/2022	08:05:42	GB0005405286	516.20	20	BATE	78364170622
HSBC HOLDINGS PLC	14/04/2022	08:05:42	GB0005405286	516.20	20	BATE	78364170623
HSBC HOLDINGS PLC	14/04/2022	08:05:42	GB0005405286	516.20	20	BATE	78364170624
HSBC HOLDINGS PLC	14/04/2022	08:05:42	GB0005405286	516.20	20	BATE	78364170625
HSBC HOLDINGS PLC	14/04/2022	08:05:42	GB0005405286	516.20	20	BATE	78364170626
HSBC HOLDINGS PLC	14/04/2022	08:05:42	GB0005405286	516.20	20	BATE	78364170627
HSBC HOLDINGS PLC	14/04/2022	08:05:42	GB0005405286	516.20	20	BATE	78364170628
HSBC HOLDINGS PLC	14/04/2022	08:05:42	GB0005405286	516.20	20	BATE	78364170629
HSBC HOLDINGS PLC	14/04/2022	08:05:42	GB0005405286	516.20	20	BATE	78364170630
HSBC HOLDINGS PLC	14/04/2022	08:05:42	GB0005405286	516.20	20	BATE	78364170631
HSBC HOLDINGS PLC	14/04/2022	08:05:42	GB0005405286	516.20	20	BATE	78364170632
HSBC HOLDINGS PLC	14/04/2022	08:05:42	GB0005405286	516.20	20	BATE	78364170633
HSBC HOLDINGS PLC	14/04/2022	08:05:42	GB0005405286	516.20	20	BATE	78364170634
HSBC HOLDINGS PLC	14/04/2022	08:05:42	GB0005405286	516.20	20	BATE	78364170635
HSBC HOLDINGS PLC	14/04/2022	08:05:42	GB0005405286	516.20	20	BATE	78364170636
HSBC HOLDINGS PLC	14/04/2022	08:05:42	GB0005405286	516.20	20	BATE	78364170637
HSBC HOLDINGS PLC	14/04/2022	08:05:42	GB0005405286	516.20	9	BATE	78364170638
HSBC HOLDINGS PLC	14/04/2022	08:05:42	GB0005405286	516.20	867	BATE	78364170639
HSBC HOLDINGS PLC	14/04/2022	08:05:42	GB0005405286	516.20	417	BATE	78364170640
HSBC HOLDINGS PLC	14/04/2022	08:05:42	GB0005405286	516.20	42	BATE	78364170641
HSBC HOLDINGS PLC	14/04/2022	08:05:43	GB0005405286	516.20	100	BATE	78364170645
HSBC HOLDINGS PLC	14/04/2022	08:05:43	GB0005405286	516.20	263	BATE	78364170646
HSBC HOLDINGS PLC	14/04/2022	08:05:44	GB0005405286	515.90	449	LSE	E09sphEJWqPW
HSBC HOLDINGS PLC	14/04/2022	08:05:44	GB0005405286	515.90	1,699	LSE	E09sphEJWqPd
HSBC HOLDINGS PLC	14/04/2022	08:05:52	GB0005405286	515.40	1,770	LSE	E09sphEJWr8f
HSBC HOLDINGS PLC	14/04/2022	08:06:37	GB0005405286	516.30	1,218	LSE	E09sphEJWtje
HSBC HOLDINGS PLC	14/04/2022	08:06:37	GB0005405286	516.30	1,218	LSE	E09sphEJWtjl
HSBC HOLDINGS PLC	14/04/2022	08:06:37	GB0005405286	516.30	1,218	LSE	E09sphEJWtjx
HSBC HOLDINGS PLC	14/04/2022	08:06:52	GB0005405286	516.30	1,218	LSE	E09sphEJWuZV
HSBC HOLDINGS PLC	14/04/2022	08:06:52	GB0005405286	516.30	1,218	LSE	E09sphEJWuZm
HSBC HOLDINGS PLC	14/04/2022	08:08:05	GB0005405286	516.40	1,294	BATE	78364171085
HSBC HOLDINGS PLC	14/04/2022	08:08:05	GB0005405286	516.40	255	BATE	78364171086
HSBC HOLDINGS PLC	14/04/2022	08:08:05	GB0005405286	516.40	1,294	BATE	78364171087
HSBC HOLDINGS PLC	14/04/2022	08:08:05	GB0005405286	516.40	1,549	BATE	78364171088
HSBC HOLDINGS PLC	14/04/2022	08:08:06	GB0005405286	516.40	1,549	BATE	78364171090



HSBC HOLDINGS PLC	14/04/2022	08:08:06	GB0005405286	516.40	257	BATE	78364171091
HSBC HOLDINGS PLC	14/04/2022	08:08:46	GB0005405286	516.60	5,348	LSE	E09sphEJWzvG
HSBC HOLDINGS PLC	14/04/2022	08:08:46	GB0005405286	516.60	508	LSE	E09sphEJWzvl
HSBC HOLDINGS PLC	14/04/2022	08:08:46	GB0005405286	516.60	5,348	LSE	E09sphEJWzvm
HSBC HOLDINGS PLC	14/04/2022	08:08:46	GB0005405286	516.60	6,098	LSE	E09sphEJWzvo
HSBC HOLDINGS PLC	14/04/2022	08:08:46	GB0005405286	516.60	1,209	CHIX	2899474084710
HSBC HOLDINGS PLC	14/04/2022	08:08:46	GB0005405286	516.60	2,200	LSE	E09sphEJWzvb
HSBC HOLDINGS PLC	14/04/2022	08:08:46	GB0005405286	516.60	3,148	LSE	E09sphEJWzvd
HSBC HOLDINGS PLC	14/04/2022	08:08:46	GB0005405286	516.60	1,252	LSE	E09sphEJWzvf
HSBC HOLDINGS PLC	14/04/2022	08:08:46	GB0005405286	516.60	3,611	LSE	E09sphEJWzvx
HSBC HOLDINGS PLC	14/04/2022	08:08:51	GB0005405286	516.50	119	BATE	78364171220
HSBC HOLDINGS PLC	14/04/2022	08:08:51	GB0005405286	516.50	119	BATE	78364171221
HSBC HOLDINGS PLC	14/04/2022	08:08:51	GB0005405286	516.50	244	CHIX	2899474084753
HSBC HOLDINGS PLC	14/04/2022	08:08:51	GB0005405286	516.50	119	BATE	78364171222
HSBC HOLDINGS PLC	14/04/2022	08:08:51	GB0005405286	516.50	1,200	LSE	E09sphEJX0CY
HSBC HOLDINGS PLC	14/04/2022	08:08:51	GB0005405286	516.50	2,389	CHIX	2899474084760
HSBC HOLDINGS PLC	14/04/2022	08:08:51	GB0005405286	516.50	284	CHIX	2899474084761
HSBC HOLDINGS PLC	14/04/2022	08:08:51	GB0005405286	516.50	138	BATE	78364171223
HSBC HOLDINGS PLC	14/04/2022	08:08:51	GB0005405286	516.50	284	CHIX	2899474084762
HSBC HOLDINGS PLC	14/04/2022	08:08:51	GB0005405286	516.50	1,000	LSE	E09sphEJX0D7
HSBC HOLDINGS PLC	14/04/2022	08:08:51	GB0005405286	516.50	284	CHIX	2899474084763
HSBC HOLDINGS PLC	14/04/2022	08:08:51	GB0005405286	516.50	284	CHIX	2899474084764
HSBC HOLDINGS PLC	14/04/2022	08:08:51	GB0005405286	516.50	1,233	LSE	E09sphEJX0DH
HSBC HOLDINGS PLC	14/04/2022	08:08:51	GB0005405286	516.50	552	LSE	E09sphEJX0DP
HSBC HOLDINGS PLC	14/04/2022	08:09:51	GB0005405286	516.70	204	CHIX	2899474085275
HSBC HOLDINGS PLC	14/04/2022	08:10:48	GB0005405286	517.00	238	BATE	78364171623
HSBC HOLDINGS PLC	14/04/2022	08:10:48	GB0005405286	517.00	235	BATE	78364171624
HSBC HOLDINGS PLC	14/04/2022	08:10:48	GB0005405286	517.00	488	CHIX	2899474085622
HSBC HOLDINGS PLC	14/04/2022	08:10:48	GB0005405286	517.00	488	CHIX	2899474085623
HSBC HOLDINGS PLC	14/04/2022	08:10:48	GB0005405286	517.00	488	CHIX	2899474085624
HSBC HOLDINGS PLC	14/04/2022	08:10:48	GB0005405286	517.00	488	CHIX	2899474085625
HSBC HOLDINGS PLC	14/04/2022	08:10:48	GB0005405286	517.00	488	CHIX	2899474085626
HSBC HOLDINGS PLC	14/04/2022	08:10:48	GB0005405286	517.00	326	CHIX	2899474085627
HSBC HOLDINGS PLC	14/04/2022	08:10:48	GB0005405286	516.90	99	AQUIS	3087
HSBC HOLDINGS PLC	14/04/2022	08:10:48	GB0005405286	516.90	114	AQUIS	3088
HSBC HOLDINGS PLC	14/04/2022	08:10:48	GB0005405286	517.00	229	AQUIS	3084
HSBC HOLDINGS PLC	14/04/2022	08:10:48	GB0005405286	517.00	1,516	AQUIS	3086

HSBC HOLDINGS PLC	14/04/2022	08:10:48	GB0005405286	517.00	2,159	LSE	E09sphEJX6Ug
HSBC HOLDINGS PLC	14/04/2022	08:10:48	GB0005405286	517.00	1,933	LSE	E09sphEJX6Ui
HSBC HOLDINGS PLC	14/04/2022	08:10:48	GB0005405286	517.00	238	BATE	78364171625
HSBC HOLDINGS PLC	14/04/2022	08:10:48	GB0005405286	517.00	488	CHIX	2899474085628
HSBC HOLDINGS PLC	14/04/2022	08:10:48	GB0005405286	517.00	238	BATE	78364171626
HSBC HOLDINGS PLC	14/04/2022	08:10:48	GB0005405286	517.00	468	CHIX	2899474085629
HSBC HOLDINGS PLC	14/04/2022	08:10:48	GB0005405286	517.00	523	LSE	E09sphEJX6Un
HSBC HOLDINGS PLC	14/04/2022	08:10:48	GB0005405286	517.00	1,636	LSE	E09sphEJX6Us
HSBC HOLDINGS PLC	14/04/2022	08:10:48	GB0005405286	517.00	523	LSE	E09sphEJX6Uu
HSBC HOLDINGS PLC	14/04/2022	08:10:48	GB0005405286	517.00	1,636	LSE	E09sphEJX6V0
HSBC HOLDINGS PLC	14/04/2022	08:10:48	GB0005405286	517.00	1,139	LSE	E09sphEJX6V4
HSBC HOLDINGS PLC	14/04/2022	08:10:48	GB0005405286	517.00	1,020	LSE	E09sphEJX6V6
HSBC HOLDINGS PLC	14/04/2022	08:10:48	GB0005405286	517.00	119	LSE	E09sphEJX6V8
HSBC HOLDINGS PLC	14/04/2022	08:10:48	GB0005405286	517.00	1,660	LSE	E09sphEJX6VC
HSBC HOLDINGS PLC	14/04/2022	08:10:48	GB0005405286	516.90	208	CHIX	2899474085636
HSBC HOLDINGS PLC	14/04/2022	08:10:48	GB0005405286	517.00	527	CHIX	2899474085630
HSBC HOLDINGS PLC	14/04/2022	08:10:48	GB0005405286	517.00	527	CHIX	2899474085631
HSBC HOLDINGS PLC	14/04/2022	08:10:48	GB0005405286	517.00	527	CHIX	2899474085632
HSBC HOLDINGS PLC	14/04/2022	08:10:48	GB0005405286	517.00	527	CHIX	2899474085633
HSBC HOLDINGS PLC	14/04/2022	08:10:48	GB0005405286	517.00	527	CHIX	2899474085634
HSBC HOLDINGS PLC	14/04/2022	08:10:48	GB0005405286	517.00	249	CHIX	2899474085635
HSBC HOLDINGS PLC	14/04/2022	08:10:48	GB0005405286	517.00	257	BATE	78364171627
HSBC HOLDINGS PLC	14/04/2022	08:10:48	GB0005405286	517.00	216	BATE	78364171628
HSBC HOLDINGS PLC	14/04/2022	08:10:48	GB0005405286	516.90	16	AQUIS	3089
HSBC HOLDINGS PLC	14/04/2022	08:10:48	GB0005405286	516.90	99	AQUIS	3090
HSBC HOLDINGS PLC	14/04/2022	08:10:48	GB0005405286	516.90	1,489	AQUIS	3091
HSBC HOLDINGS PLC	14/04/2022	08:10:48	GB0005405286	516.90	1,257	AQUIS	3092
HSBC HOLDINGS PLC	14/04/2022	08:10:48	GB0005405286	517.00	257	BATE	78364171629
HSBC HOLDINGS PLC	14/04/2022	08:10:48	GB0005405286	517.00	257	BATE	78364171630
HSBC HOLDINGS PLC	14/04/2022	08:10:48	GB0005405286	517.00	257	BATE	78364171631
HSBC HOLDINGS PLC	14/04/2022	08:10:48	GB0005405286	517.00	257	BATE	78364171632
HSBC HOLDINGS PLC	14/04/2022	08:10:48	GB0005405286	517.00	186	BATE	78364171633
HSBC HOLDINGS PLC	14/04/2022	08:10:48	GB0005405286	516.90	1,225	LSE	E09sphEJX6Va
HSBC HOLDINGS PLC	14/04/2022	08:10:48	GB0005405286	516.90	1,504	LSE	E09sphEJX6Vc
HSBC HOLDINGS PLC	14/04/2022	08:10:48	GB0005405286	516.90	1,386	LSE	E09sphEJX6Ve
HSBC HOLDINGS PLC	14/04/2022	08:10:48	GB0005405286	516.90	1,200	LSE	E09sphEJX6VS
HSBC HOLDINGS PLC	14/04/2022	08:10:48	GB0005405286	516.90	413	LSE	E09sphEJX6Vr

HSBC HOLDINGS PLC	14/04/2022	08:10:48	GB0005405286	517.00	404	TURQUOISE	E09sphFUCXFc
HSBC HOLDINGS PLC	14/04/2022	08:10:57	GB0005405286	516.80	1,200	LSE	E09sphEJX6vQ
HSBC HOLDINGS PLC	14/04/2022	08:10:57	GB0005405286	516.80	1,819	LSE	E09sphEJX6vS
HSBC HOLDINGS PLC	14/04/2022	08:10:57	GB0005405286	516.80	190	CHIX	2899474085715
HSBC HOLDINGS PLC	14/04/2022	08:10:57	GB0005405286	516.80	78	CHIX	2899474085716
HSBC HOLDINGS PLC	14/04/2022	08:10:57	GB0005405286	516.80	1,819	LSE	E09sphEJX6vs
HSBC HOLDINGS PLC	14/04/2022	08:10:57	GB0005405286	516.80	803	LSE	E09sphEJX6vu
HSBC HOLDINGS PLC	14/04/2022	08:10:57	GB0005405286	516.80	923	LSE	E09sphEJX6w0
HSBC HOLDINGS PLC	14/04/2022	08:10:57	GB0005405286	516.80	1,699	LSE	E09sphEJX6w2
HSBC HOLDINGS PLC	14/04/2022	08:10:57	GB0005405286	516.80	120	LSE	E09sphEJX6w6
HSBC HOLDINGS PLC	14/04/2022	08:10:57	GB0005405286	516.80	775	LSE	E09sphEJX6w8
HSBC HOLDINGS PLC	14/04/2022	08:10:57	GB0005405286	516.80	951	LSE	E09sphEJX6wl
HSBC HOLDINGS PLC	14/04/2022	08:10:57	GB0005405286	516.80	585	LSE	E09sphEJX6wn
HSBC HOLDINGS PLC	14/04/2022	08:10:57	GB0005405286	516.80	698	LSE	E09sphEJX6wt
HSBC HOLDINGS PLC	14/04/2022	08:10:57	GB0005405286	516.80	27	LSE	E09sphEJX6wz
HSBC HOLDINGS PLC	14/04/2022	08:10:58	GB0005405286	516.70	33	LSE	E09sphEJX6z3
HSBC HOLDINGS PLC	14/04/2022	08:10:58	GB0005405286	516.70	1,451	LSE	E09sphEJX6z5
HSBC HOLDINGS PLC	14/04/2022	08:10:58	GB0005405286	516.70	2,808	LSE	E09sphEJX6z7
HSBC HOLDINGS PLC	14/04/2022	08:10:58	GB0005405286	516.70	1,111	LSE	E09sphEJX6zB
HSBC HOLDINGS PLC	14/04/2022	08:11:18	GB0005405286	516.50	803	LSE	E09sphEJX85C
HSBC HOLDINGS PLC	14/04/2022	08:11:18	GB0005405286	516.50	1,192	LSE	E09sphEJX85F
HSBC HOLDINGS PLC	14/04/2022	08:11:51	GB0005405286	516.50	1,342	LSE	E09sphEJX9tV
HSBC HOLDINGS PLC	14/04/2022	08:12:16	GB0005405286	516.50	876	AQUIS	3373
HSBC HOLDINGS PLC	14/04/2022	08:12:16	GB0005405286	516.50	609	BATE	78364172000
HSBC HOLDINGS PLC	14/04/2022	08:12:16	GB0005405286	516.50	43	BATE	78364172001
HSBC HOLDINGS PLC	14/04/2022	08:12:16	GB0005405286	516.50	42	BATE	78364172002
HSBC HOLDINGS PLC	14/04/2022	08:12:16	GB0005405286	516.50	43	BATE	78364172003
HSBC HOLDINGS PLC	14/04/2022	08:12:16	GB0005405286	516.50	534	BATE	78364172004
HSBC HOLDINGS PLC	14/04/2022	08:12:16	GB0005405286	516.50	737	BATE	78364172005
HSBC HOLDINGS PLC	14/04/2022	08:12:17	GB0005405286	516.50	520	BATE	78364172023
HSBC HOLDINGS PLC	14/04/2022	08:12:18	GB0005405286	516.50	737	BATE	78364172025
HSBC HOLDINGS PLC	14/04/2022	08:12:18	GB0005405286	516.50	737	BATE	78364172026
HSBC HOLDINGS PLC	14/04/2022	08:12:18	GB0005405286	516.50	709	AQUIS	3384
HSBC HOLDINGS PLC	14/04/2022	08:12:18	GB0005405286	516.50	295	BATE	78364172027
HSBC HOLDINGS PLC	14/04/2022	08:12:18	GB0005405286	516.50	442	BATE	78364172028
HSBC HOLDINGS PLC	14/04/2022	08:12:18	GB0005405286	516.50	330	AQUIS	3385
HSBC HOLDINGS PLC	14/04/2022	08:12:56	GB0005405286	516.20	1,500	AQUIS	3537

HSBC HOLDINGS PLC	14/04/2022	08:12:56	GB0005405286	516.30	1,500	AQUIS	3538
HSBC HOLDINGS PLC	14/04/2022	08:12:56	GB0005405286	516.30	876	AQUIS	3539
HSBC HOLDINGS PLC	14/04/2022	08:12:56	GB0005405286	516.20	546	TURQUOISE	E09sphFUCiMi
HSBC HOLDINGS PLC	14/04/2022	08:12:56	GB0005405286	516.20	461	TURQUOISE	E09sphFUCiMk
HSBC HOLDINGS PLC	14/04/2022	08:12:56	GB0005405286	516.30	461	TURQUOISE	E09sphFUCiMm
HSBC HOLDINGS PLC	14/04/2022	08:12:56	GB0005405286	516.30	546	TURQUOISE	E09sphFUCiMo
HSBC HOLDINGS PLC	14/04/2022	08:12:56	GB0005405286	516.30	986	TURQUOISE	E09sphFUCiMq
HSBC HOLDINGS PLC	14/04/2022	08:12:56	GB0005405286	516.20	508	LSE	E09sphEJXDRI
HSBC HOLDINGS PLC	14/04/2022	08:12:56	GB0005405286	516.20	1,000	LSE	E09sphEJXDRK
HSBC HOLDINGS PLC	14/04/2022	08:12:56	GB0005405286	516.20	502	LSE	E09sphEJXDRM
HSBC HOLDINGS PLC	14/04/2022	08:12:56	GB0005405286	516.20	738	LSE	E09sphEJXDRO
HSBC HOLDINGS PLC	14/04/2022	08:12:56	GB0005405286	516.30	1,000	LSE	E09sphEJXDRQ
HSBC HOLDINGS PLC	14/04/2022	08:12:56	GB0005405286	516.30	502	LSE	E09sphEJXDRE
HSBC HOLDINGS PLC	14/04/2022	08:12:56	GB0005405286	516.30	508	LSE	E09sphEJXDRI
HSBC HOLDINGS PLC	14/04/2022	08:12:56	GB0005405286	516.30	2,017	LSE	E09sphEJXDRW
HSBC HOLDINGS PLC	14/04/2022	08:13:45	GB0005405286	516.40	182	BATE	78364172398
HSBC HOLDINGS PLC	14/04/2022	08:13:45	GB0005405286	516.40	1,932	LSE	E09sphEJXFjQ
HSBC HOLDINGS PLC	14/04/2022	08:13:45	GB0005405286	516.40	1,932	LSE	E09sphEJXFjR
HSBC HOLDINGS PLC	14/04/2022	08:13:45	GB0005405286	516.40	1,224	LSE	E09sphEJXFjS
HSBC HOLDINGS PLC	14/04/2022	08:13:45	GB0005405286	516.40	1,932	LSE	E09sphEJXFjT
HSBC HOLDINGS PLC	14/04/2022	08:13:45	GB0005405286	516.40	1,224	LSE	E09sphEJXFjU
HSBC HOLDINGS PLC	14/04/2022	08:13:45	GB0005405286	516.40	1,932	LSE	E09sphEJXFjV
HSBC HOLDINGS PLC	14/04/2022	08:13:45	GB0005405286	516.40	436	CHIX	2899474087285
HSBC HOLDINGS PLC	14/04/2022	08:13:45	GB0005405286	516.40	31	BATE	78364172400
HSBC HOLDINGS PLC	14/04/2022	08:13:45	GB0005405286	516.40	318	CHIX	2899474087287
HSBC HOLDINGS PLC	14/04/2022	08:13:45	GB0005405286	516.40	196	BATE	78364172401
HSBC HOLDINGS PLC	14/04/2022	08:13:45	GB0005405286	516.40	213	BATE	78364172402
HSBC HOLDINGS PLC	14/04/2022	08:13:45	GB0005405286	516.40	213	BATE	78364172403
HSBC HOLDINGS PLC	14/04/2022	08:13:45	GB0005405286	516.40	113	CHIX	2899474087288
HSBC HOLDINGS PLC	14/04/2022	08:13:45	GB0005405286	516.40	213	BATE	78364172404
HSBC HOLDINGS PLC	14/04/2022	08:15:17	GB0005405286	516.40	1,200	LSE	E09sphEJXKHC
HSBC HOLDINGS PLC	14/04/2022	08:15:31	GB0005405286	516.40	1,200	LSE	E09sphEJXKfR
HSBC HOLDINGS PLC	14/04/2022	08:15:31	GB0005405286	516.40	185	CHIX	2899474088294
HSBC HOLDINGS PLC	14/04/2022	08:15:31	GB0005405286	516.40	620	LSE	E09sphEJXKff
HSBC HOLDINGS PLC	14/04/2022	08:15:31	GB0005405286	516.40	580	LSE	E09sphEJXKfm
HSBC HOLDINGS PLC	14/04/2022	08:15:31	GB0005405286	516.40	1,931	LSE	E09sphEJXKfo

HSBC HOLDINGS PLC	14/04/2022	08:15:31	GB0005405286	516.40		334	LSE	E09sphEJXKfw
HSBC HOLDINGS PLC	14/04/2022	08:15:31	GB0005405286	516.40		90	BATE	78364172845
HSBC HOLDINGS PLC	14/04/2022	08:15:31	GB0005405286	516.40		185	CHIX	2899474088298
HSBC HOLDINGS PLC	14/04/2022	08:15:31	GB0005405286	516.40		185	CHIX	2899474088299
HSBC HOLDINGS PLC	14/04/2022	08:15:31	GB0005405286	516.40		185	CHIX	2899474088300
HSBC HOLDINGS PLC	14/04/2022	08:15:31	GB0005405286	516.40		185	CHIX	2899474088301
HSBC HOLDINGS PLC	14/04/2022	08:15:31	GB0005405286	516.40		185	CHIX	2899474088302
HSBC HOLDINGS PLC	14/04/2022	08:15:31	GB0005405286	516.40		185	CHIX	2899474088303
HSBC HOLDINGS PLC	14/04/2022	08:15:31	GB0005405286	516.40		185	CHIX	2899474088304
HSBC HOLDINGS PLC	14/04/2022	08:15:31	GB0005405286	516.40		185	CHIX	2899474088305
HSBC HOLDINGS PLC	14/04/2022	08:15:31	GB0005405286	516.40		24	CHIX	2899474088306
HSBC HOLDINGS PLC	14/04/2022	08:15:31	GB0005405286	516.40		88	AQUIS	4133
HSBC HOLDINGS PLC	14/04/2022	08:15:31	GB0005405286	516.40		1,500	AQUIS	4134
HSBC HOLDINGS PLC	14/04/2022	08:15:31	GB0005405286	516.40		90	BATE	78364172847
HSBC HOLDINGS PLC	14/04/2022	08:15:32	GB0005405286	516.40		810	AQUIS	4135
HSBC HOLDINGS PLC	14/04/2022	08:15:32	GB0005405286	516.40		800	CHIX	2899474088307
HSBC HOLDINGS PLC	14/04/2022	08:15:32	GB0005405286	516.30		139	BATE	78364172848
HSBC HOLDINGS PLC	14/04/2022	08:15:32	GB0005405286	516.30		34	BATE	78364172849
HSBC HOLDINGS PLC	14/04/2022	08:15:32	GB0005405286	516.30		109	BATE	78364172850
HSBC HOLDINGS PLC	14/04/2022	08:15:32	GB0005405286	516.30		76	BATE	78364172851
HSBC HOLDINGS PLC	14/04/2022	08:15:32	GB0005405286	516.30		47	BATE	78364172852
HSBC HOLDINGS PLC	14/04/2022	08:15:32	GB0005405286	516.30		139	BATE	78364172853
HSBC HOLDINGS PLC	14/04/2022	08:15:32	GB0005405286	516.30		143	BATE	78364172854
HSBC HOLDINGS PLC	14/04/2022	08:15:32	GB0005405286	516.30		286	CHIX	2899474088308
HSBC HOLDINGS PLC	14/04/2022	08:15:32	GB0005405286	516.30		295	CHIX	2899474088309
HSBC HOLDINGS PLC	14/04/2022	08:15:32	GB0005405286	516.30		255	CHIX	2899474088310
HSBC HOLDINGS PLC	14/04/2022	08:15:32	GB0005405286	516.30		123	BATE	78364172855
HSBC HOLDINGS PLC	14/04/2022	08:15:32	GB0005405286	516.30		139	BATE	78364172856
HSBC HOLDINGS PLC	14/04/2022	08:15:32	GB0005405286	516.30		125	BATE	78364172857
HSBC HOLDINGS PLC	14/04/2022	08:15:32	GB0005405286	516.30		286	CHIX	2899474088311
HSBC HOLDINGS PLC	14/04/2022	08:15:32	GB0005405286	516.30		295	CHIX	2899474088312
HSBC HOLDINGS PLC	14/04/2022	08:15:32	GB0005405286	516.30		255	CHIX	2899474088313
HSBC HOLDINGS PLC	14/04/2022	08:15:32	GB0005405286	516.30		1,265	LSE	E09sphEJXKgb
HSBC HOLDINGS PLC	14/04/2022	08:15:32	GB0005405286	516.30		1,303	LSE	E09sphEJXKgd
HSBC HOLDINGS PLC	14/04/2022	08:15:32	GB0005405286	516.30		1,200	LSE	E09sphEJXKgf
HSBC HOLDINGS PLC	14/04/2022	08:15:32	GB0005405286	516.30		1,265	LSE	E09sphEJXKgo
HSBC HOLDINGS PLC	14/04/2022	08:15:32	GB0005405286	516.30		1,303	LSE	E09sphEJXKgg

HSBC HOLDINGS PLC	14/04/2022	08:15:32	GB0005405286	516.30	1,200	LSE	E09sphEJXKgs
HSBC HOLDINGS PLC	14/04/2022	08:15:32	GB0005405286	516.30	255	CHIX	2899474088314
HSBC HOLDINGS PLC	14/04/2022	08:15:32	GB0005405286	516.30	1,200	LSE	E09sphEJXKh6
HSBC HOLDINGS PLC	14/04/2022	08:15:32	GB0005405286	516.30	18	BATE	78364172858
HSBC HOLDINGS PLC	14/04/2022	08:15:32	GB0005405286	516.30	123	BATE	78364172859
HSBC HOLDINGS PLC	14/04/2022	08:15:32	GB0005405286	516.30	139	BATE	78364172860
HSBC HOLDINGS PLC	14/04/2022	08:15:32	GB0005405286	516.30	31	CHIX	2899474088315
HSBC HOLDINGS PLC	14/04/2022	08:15:32	GB0005405286	516.30	295	CHIX	2899474088316
HSBC HOLDINGS PLC	14/04/2022	08:15:32	GB0005405286	516.30	255	CHIX	2899474088317
HSBC HOLDINGS PLC	14/04/2022	08:15:40	GB0005405286	516.30	135	AQUIS	4161
HSBC HOLDINGS PLC	14/04/2022	08:15:40	GB0005405286	516.30	139	AQUIS	4162
HSBC HOLDINGS PLC	14/04/2022	08:15:40	GB0005405286	516.30	120	AQUIS	4163
HSBC HOLDINGS PLC	14/04/2022	08:15:40	GB0005405286	516.30	143	BATE	78364172885
HSBC HOLDINGS PLC	14/04/2022	08:15:40	GB0005405286	516.30	123	BATE	78364172886
HSBC HOLDINGS PLC	14/04/2022	08:15:40	GB0005405286	516.30	139	BATE	78364172887
HSBC HOLDINGS PLC	14/04/2022	08:15:40	GB0005405286	516.30	286	CHIX	2899474088381
HSBC HOLDINGS PLC	14/04/2022	08:15:40	GB0005405286	516.30	295	CHIX	2899474088382
HSBC HOLDINGS PLC	14/04/2022	08:15:40	GB0005405286	516.30	255	CHIX	2899474088383
HSBC HOLDINGS PLC	14/04/2022	08:15:40	GB0005405286	516.30	143	BATE	78364172888
HSBC HOLDINGS PLC	14/04/2022	08:15:40	GB0005405286	516.30	70	BATE	78364172889
HSBC HOLDINGS PLC	14/04/2022	08:15:40	GB0005405286	516.30	65	LSE	E09sphEJXKwg
HSBC HOLDINGS PLC	14/04/2022	08:15:40	GB0005405286	516.30	1,303	LSE	E09sphEJXKwi
HSBC HOLDINGS PLC	14/04/2022	08:15:40	GB0005405286	516.30	72	LSE	E09sphEJXKwk
HSBC HOLDINGS PLC	14/04/2022	08:15:40	GB0005405286	516.30	1,128	LSE	E09sphEJXKwu
HSBC HOLDINGS PLC	14/04/2022	08:15:40	GB0005405286	516.30	112	LSE	E09sphEJXKx0
HSBC HOLDINGS PLC	14/04/2022	08:15:40	GB0005405286	516.30	737	LSE	E09sphEJXKx5
HSBC HOLDINGS PLC	14/04/2022	08:15:40	GB0005405286	516.30	1,303	LSE	E09sphEJXKx7
HSBC HOLDINGS PLC	14/04/2022	08:15:40	GB0005405286	516.30	1,200	LSE	E09sphEJXKx9
HSBC HOLDINGS PLC	14/04/2022	08:15:40	GB0005405286	516.30	393	LSE	E09sphEJXKxB
HSBC HOLDINGS PLC	14/04/2022	08:15:40	GB0005405286	516.30	200	LSE	E09sphEJXKxD
HSBC HOLDINGS PLC	14/04/2022	08:15:40	GB0005405286	516.30	286	CHIX	2899474088384
HSBC HOLDINGS PLC	14/04/2022	08:15:40	GB0005405286	516.30	295	CHIX	2899474088385
HSBC HOLDINGS PLC	14/04/2022	08:15:40	GB0005405286	516.30	255	CHIX	2899474088386
HSBC HOLDINGS PLC	14/04/2022	08:15:40	GB0005405286	516.30	259	CHIX	2899474088387
HSBC HOLDINGS PLC	14/04/2022	08:15:40	GB0005405286	516.30	214	CHIX	2899474088388
HSBC HOLDINGS PLC	14/04/2022	08:15:40	GB0005405286	516.30	255	CHIX	2899474088389
HSBC HOLDINGS PLC	14/04/2022	08:15:40	GB0005405286	516.30	108	CHIX	2899474088390

HSBC HOLDINGS PLC	14/04/2022	08:15:40	GB0005405286	516.30	53	BATE	78364172890
HSBC HOLDINGS PLC	14/04/2022	08:15:40	GB0005405286	516.30	139	BATE	78364172891
HSBC HOLDINGS PLC	14/04/2022	08:15:40	GB0005405286	516.30	143	BATE	78364172892
HSBC HOLDINGS PLC	14/04/2022	08:15:40	GB0005405286	516.30	51	CHIX	2899474088391
HSBC HOLDINGS PLC	14/04/2022	08:15:40	GB0005405286	516.30	123	BATE	78364172893
HSBC HOLDINGS PLC	14/04/2022	08:15:40	GB0005405286	516.30	139	BATE	78364172894
HSBC HOLDINGS PLC	14/04/2022	08:15:40	GB0005405286	516.30	73	BATE	78364172895
HSBC HOLDINGS PLC	14/04/2022	08:15:40	GB0005405286	516.30	70	BATE	78364172896
HSBC HOLDINGS PLC	14/04/2022	08:15:40	GB0005405286	516.30	123	BATE	78364172897
HSBC HOLDINGS PLC	14/04/2022	08:15:40	GB0005405286	516.30	139	BATE	78364172898
HSBC HOLDINGS PLC	14/04/2022	08:15:40	GB0005405286	516.30	3	BATE	78364172899
HSBC HOLDINGS PLC	14/04/2022	08:15:40	GB0005405286	516.30	70	BATE	78364172900
HSBC HOLDINGS PLC	14/04/2022	08:15:40	GB0005405286	516.30	73	BATE	78364172901
HSBC HOLDINGS PLC	14/04/2022	08:15:40	GB0005405286	516.30	66	BATE	78364172902
HSBC HOLDINGS PLC	14/04/2022	08:15:40	GB0005405286	516.30	57	BATE	78364172903
HSBC HOLDINGS PLC	14/04/2022	08:15:40	GB0005405286	516.30	66	BATE	78364172904
HSBC HOLDINGS PLC	14/04/2022	08:15:40	GB0005405286	516.30	73	BATE	78364172905
HSBC HOLDINGS PLC	14/04/2022	08:15:40	GB0005405286	516.30	50	BATE	78364172906
HSBC HOLDINGS PLC	14/04/2022	08:15:40	GB0005405286	516.30	11	BATE	78364172907
HSBC HOLDINGS PLC	14/04/2022	08:15:40	GB0005405286	516.30	2,131	LSE	E09sphEJXKxt
HSBC HOLDINGS PLC	14/04/2022	08:15:40	GB0005405286	516.30	2,026	LSE	E09sphEJXKxv
HSBC HOLDINGS PLC	14/04/2022	08:15:40	GB0005405286	516.30	2,140	LSE	E09sphEJXKy2
HSBC HOLDINGS PLC	14/04/2022	08:15:52	GB0005405286	515.70	1,200	LSE	E09sphEJXLm5
HSBC HOLDINGS PLC	14/04/2022	08:15:52	GB0005405286	515.70	4,465	LSE	E09sphEJXLm7
HSBC HOLDINGS PLC	14/04/2022	08:15:52	GB0005405286	515.70	5,073	LSE	E09sphEJXLnF
HSBC HOLDINGS PLC	14/04/2022	08:18:22	GB0005405286	516.20	928	CHIX	2899474089799
HSBC HOLDINGS PLC	14/04/2022	08:18:22	GB0005405286	516.20	928	CHIX	2899474089800
HSBC HOLDINGS PLC	14/04/2022	08:18:22	GB0005405286	516.20	928	CHIX	2899474089801
HSBC HOLDINGS PLC	14/04/2022	08:18:22	GB0005405286	516.20	928	CHIX	2899474089802
HSBC HOLDINGS PLC	14/04/2022	08:18:22	GB0005405286	516.20	928	CHIX	2899474089803
HSBC HOLDINGS PLC	14/04/2022	08:18:22	GB0005405286	516.20	141	CHIX	2899474089804
HSBC HOLDINGS PLC	14/04/2022	08:18:22	GB0005405286	516.20	452	BATE	78364173608
HSBC HOLDINGS PLC	14/04/2022	08:18:22	GB0005405286	516.20	452	BATE	78364173609
HSBC HOLDINGS PLC	14/04/2022	08:18:22	GB0005405286	516.20	452	BATE	78364173610
HSBC HOLDINGS PLC	14/04/2022	08:18:22	GB0005405286	516.20	452	BATE	78364173611
HSBC HOLDINGS PLC	14/04/2022	08:18:22	GB0005405286	516.20	452	BATE	78364173612
HSBC HOLDINGS PLC	14/04/2022	08:18:22	GB0005405286	516.20	452	BATE	78364173613

HSBC HOLDINGS PLC	14/04/2022	08:18:22	GB0005405286	516.20	95	BATE	78364173614
HSBC HOLDINGS PLC	14/04/2022	08:18:22	GB0005405286	516.20	435	AQUIS	4831
HSBC HOLDINGS PLC	14/04/2022	08:18:22	GB0005405286	516.20	2,262	AQUIS	4832
HSBC HOLDINGS PLC	14/04/2022	08:18:22	GB0005405286	516.20	4,103	LSE	E09sphEJXSoH
HSBC HOLDINGS PLC	14/04/2022	08:18:22	GB0005405286	516.20	9,073	LSE	E09sphEJXSoJ
HSBC HOLDINGS PLC	14/04/2022	08:18:22	GB0005405286	516.20	4,103	LSE	E09sphEJXSoU
HSBC HOLDINGS PLC	14/04/2022	08:18:22	GB0005405286	516.20	1,000	LSE	E09sphEJXSoW
HSBC HOLDINGS PLC	14/04/2022	08:18:22	GB0005405286	516.20	928	CHIX	2899474089805
HSBC HOLDINGS PLC	14/04/2022	08:18:22	GB0005405286	516.20	928	CHIX	2899474089806
HSBC HOLDINGS PLC	14/04/2022	08:18:22	GB0005405286	516.20	928	CHIX	2899474089807
HSBC HOLDINGS PLC	14/04/2022	08:18:22	GB0005405286	516.20	928	CHIX	2899474089808
HSBC HOLDINGS PLC	14/04/2022	08:18:22	GB0005405286	516.20	114	CHIX	2899474089809
HSBC HOLDINGS PLC	14/04/2022	08:18:22	GB0005405286	516.20	452	BATE	78364173615
HSBC HOLDINGS PLC	14/04/2022	08:18:22	GB0005405286	516.20	452	BATE	78364173616
HSBC HOLDINGS PLC	14/04/2022	08:18:22	GB0005405286	516.20	452	BATE	78364173617
HSBC HOLDINGS PLC	14/04/2022	08:18:22	GB0005405286	516.20	452	BATE	78364173618
HSBC HOLDINGS PLC	14/04/2022	08:18:22	GB0005405286	516.20	212	BATE	78364173619
HSBC HOLDINGS PLC	14/04/2022	08:18:22	GB0005405286	516.20	26	LSE	E09sphEJXSpE
HSBC HOLDINGS PLC	14/04/2022	08:18:22	GB0005405286	516.20	435	AQUIS	4833
HSBC HOLDINGS PLC	14/04/2022	08:18:22	GB0005405286	516.20	1,506	AQUIS	4834
HSBC HOLDINGS PLC	14/04/2022	08:18:22	GB0005405286	516.20	314	LSE	E09sphEJXSpM
HSBC HOLDINGS PLC	14/04/2022	08:18:57	GB0005405286	515.90	792	BATE	78364173759
HSBC HOLDINGS PLC	14/04/2022	08:18:57	GB0005405286	515.90	217	BATE	78364173760
HSBC HOLDINGS PLC	14/04/2022	08:18:57	GB0005405286	515.90	1,110	CHIX	2899474090210
HSBC HOLDINGS PLC	14/04/2022	08:18:57	GB0005405286	515.90	522	BATE	78364173761
HSBC HOLDINGS PLC	14/04/2022	08:18:57	GB0005405286	515.90	65	BATE	78364173762
HSBC HOLDINGS PLC	14/04/2022	08:18:57	GB0005405286	515.90	513	CHIX	2899474090211
HSBC HOLDINGS PLC	14/04/2022	08:18:57	GB0005405286	515.90	1,649	CHIX	2899474090212
HSBC HOLDINGS PLC	14/04/2022	08:18:57	GB0005405286	515.90	5,508	LSE	E09sphEJXTwj
HSBC HOLDINGS PLC	14/04/2022	08:18:57	GB0005405286	515.90	1,671	LSE	E09sphEJXTwm
HSBC HOLDINGS PLC	14/04/2022	08:18:57	GB0005405286	515.90	7,289	LSE	E09sphEJXTwo
HSBC HOLDINGS PLC	14/04/2022	08:18:57	GB0005405286	515.90	773	LSE	E09sphEJXTxY
HSBC HOLDINGS PLC	14/04/2022	08:18:57	GB0005405286	515.90	762	AQUIS	4948
HSBC HOLDINGS PLC	14/04/2022	08:19:16	GB0005405286	515.70	659	LSE	E09sphEJXUVq
HSBC HOLDINGS PLC	14/04/2022	08:19:17	GB0005405286	515.70	68	BATE	78364173841
HSBC HOLDINGS PLC	14/04/2022	08:20:01	GB0005405286	515.80	2,241	CHIX	2899474090847
HSBC HOLDINGS PLC	14/04/2022	08:20:01	GB0005405286	515.80	2,200	CHIX	2899474090848



HSBC HOLDINGS PLC	14/04/2022	08:20:01	GB0005405286	515.80	41	CHIX	2899474090849
HSBC HOLDINGS PLC	14/04/2022	08:20:01	GB0005405286	515.80	322	CHIX	2899474090850
HSBC HOLDINGS PLC	14/04/2022	08:20:01	GB0005405286	515.80	444	CHIX	2899474090851
HSBC HOLDINGS PLC	14/04/2022	08:20:01	GB0005405286	515.80	1,797	CHIX	2899474090852
HSBC HOLDINGS PLC	14/04/2022	08:20:01	GB0005405286	515.80	444	CHIX	2899474090853
HSBC HOLDINGS PLC	14/04/2022	08:20:01	GB0005405286	515.80	1,388	CHIX	2899474090854
HSBC HOLDINGS PLC	14/04/2022	08:20:01	GB0005405286	515.80	339	CHIX	2899474090855
HSBC HOLDINGS PLC	14/04/2022	08:20:18	GB0005405286	515.70	1,500	AQUIS	5186
HSBC HOLDINGS PLC	14/04/2022	08:20:18	GB0005405286	515.70	461	TURQUOISE	E09sphFUDICp
HSBC HOLDINGS PLC	14/04/2022	08:20:30	GB0005405286	515.70	68	AQUIS	5208
HSBC HOLDINGS PLC	14/04/2022	08:20:30	GB0005405286	515.70	140	CHIX	2899474091067
HSBC HOLDINGS PLC	14/04/2022	08:20:30	GB0005405286	515.70	67	BATE	78364174093
HSBC HOLDINGS PLC	14/04/2022	08:20:30	GB0005405286	515.70	140	CHIX	2899474091068
HSBC HOLDINGS PLC	14/04/2022	08:20:30	GB0005405286	515.70	1,200	LSE	E09sphEJXWcx
HSBC HOLDINGS PLC	14/04/2022	08:20:30	GB0005405286	515.70	67	BATE	78364174094
HSBC HOLDINGS PLC	14/04/2022	08:20:30	GB0005405286	515.70	67	BATE	78364174095
HSBC HOLDINGS PLC	14/04/2022	08:20:30	GB0005405286	515.70	140	CHIX	2899474091069
HSBC HOLDINGS PLC	14/04/2022	08:20:30	GB0005405286	515.70	67	BATE	78364174096
HSBC HOLDINGS PLC	14/04/2022	08:20:30	GB0005405286	515.70	140	CHIX	2899474091070
HSBC HOLDINGS PLC	14/04/2022	08:20:30	GB0005405286	515.70	67	BATE	78364174097
HSBC HOLDINGS PLC	14/04/2022	08:20:30	GB0005405286	515.70	1,200	LSE	E09sphEJXWd5
HSBC HOLDINGS PLC	14/04/2022	08:20:30	GB0005405286	515.70	7	LSE	E09sphEJXWd7
HSBC HOLDINGS PLC	14/04/2022	08:20:30	GB0005405286	515.70	1,200	LSE	E09sphEJXWdC
HSBC HOLDINGS PLC	14/04/2022	08:20:30	GB0005405286	515.70	7	LSE	E09sphEJXWdE
HSBC HOLDINGS PLC	14/04/2022	08:20:30	GB0005405286	515.70	1,200	LSE	E09sphEJXWdJ
HSBC HOLDINGS PLC	14/04/2022	08:20:30	GB0005405286	515.70	7	LSE	E09sphEJXWdL
HSBC HOLDINGS PLC	14/04/2022	08:20:30	GB0005405286	515.70	1,200	LSE	E09sphEJXWdT
HSBC HOLDINGS PLC	14/04/2022	08:20:30	GB0005405286	515.70	7	LSE	E09sphEJXWdV
HSBC HOLDINGS PLC	14/04/2022	08:20:30	GB0005405286	515.70	67	BATE	78364174098
HSBC HOLDINGS PLC	14/04/2022	08:20:30	GB0005405286	515.70	140	CHIX	2899474091071
HSBC HOLDINGS PLC	14/04/2022	08:20:30	GB0005405286	515.70	140	CHIX	2899474091072
HSBC HOLDINGS PLC	14/04/2022	08:20:30	GB0005405286	515.70	67	BATE	78364174099
HSBC HOLDINGS PLC	14/04/2022	08:20:30	GB0005405286	515.70	140	CHIX	2899474091073
HSBC HOLDINGS PLC	14/04/2022	08:20:30	GB0005405286	515.70	67	BATE	78364174100
HSBC HOLDINGS PLC	14/04/2022	08:20:30	GB0005405286	515.70	140	CHIX	2899474091074
HSBC HOLDINGS PLC	14/04/2022	08:20:30	GB0005405286	515.70	1,200	LSE	E09sphEJXWdh
HSBC HOLDINGS PLC	14/04/2022	08:20:30	GB0005405286	515.70	1,500	AQUIS	5209

HSBC HOLDINGS PLC	14/04/2022	08:20:30	GB0005405286	515.70	140	CHIX	2899474091075
HSBC HOLDINGS PLC	14/04/2022	08:20:30	GB0005405286	515.70	140	CHIX	2899474091076
HSBC HOLDINGS PLC	14/04/2022	08:20:30	GB0005405286	515.70	140	CHIX	2899474091077
HSBC HOLDINGS PLC	14/04/2022	08:20:30	GB0005405286	515.70	140	CHIX	2899474091078
HSBC HOLDINGS PLC	14/04/2022	08:20:30	GB0005405286	515.70	140	CHIX	2899474091079
HSBC HOLDINGS PLC	14/04/2022	08:20:30	GB0005405286	515.70	508	LSE	E09sphEJXWe6
HSBC HOLDINGS PLC	14/04/2022	08:20:30	GB0005405286	515.70	502	LSE	E09sphEJXWe8
HSBC HOLDINGS PLC	14/04/2022	08:20:30	GB0005405286	515.70	594	LSE	E09sphEJXWeA
HSBC HOLDINGS PLC	14/04/2022	08:21:09	GB0005405286	515.10	78	AQUIS	5316
HSBC HOLDINGS PLC	14/04/2022	08:21:09	GB0005405286	515.10	78	AQUIS	5317
HSBC HOLDINGS PLC	14/04/2022	08:21:09	GB0005405286	515.10	79	BATE	78364174245
HSBC HOLDINGS PLC	14/04/2022	08:21:09	GB0005405286	515.10	79	BATE	78364174246
HSBC HOLDINGS PLC	14/04/2022	08:21:09	GB0005405286	515.10	79	BATE	78364174247
HSBC HOLDINGS PLC	14/04/2022	08:21:09	GB0005405286	515.10	79	BATE	78364174248
HSBC HOLDINGS PLC	14/04/2022	08:21:09	GB0005405286	515.10	79	BATE	78364174249
HSBC HOLDINGS PLC	14/04/2022	08:21:09	GB0005405286	515.10	79	BATE	78364174250
HSBC HOLDINGS PLC	14/04/2022	08:21:09	GB0005405286	515.10	79	BATE	78364174251
HSBC HOLDINGS PLC	14/04/2022	08:21:09	GB0005405286	515.10	79	BATE	78364174252
HSBC HOLDINGS PLC	14/04/2022	08:21:09	GB0005405286	515.10	79	BATE	78364174253
HSBC HOLDINGS PLC	14/04/2022	08:21:09	GB0005405286	515.10	79	BATE	78364174254
HSBC HOLDINGS PLC	14/04/2022	08:21:09	GB0005405286	515.10	79	BATE	78364174255
HSBC HOLDINGS PLC	14/04/2022	08:21:09	GB0005405286	515.10	79	BATE	78364174256
HSBC HOLDINGS PLC	14/04/2022	08:21:09	GB0005405286	515.10	79	BATE	78364174257
HSBC HOLDINGS PLC	14/04/2022	08:21:09	GB0005405286	515.10	79	BATE	78364174258
HSBC HOLDINGS PLC	14/04/2022	08:21:09	GB0005405286	515.10	79	BATE	78364174259
HSBC HOLDINGS PLC	14/04/2022	08:21:09	GB0005405286	515.10	61	BATE	78364174260
HSBC HOLDINGS PLC	14/04/2022	08:21:09	GB0005405286	515.10	768	LSE	E09sphEJXXIb
HSBC HOLDINGS PLC	14/04/2022	08:21:09	GB0005405286	515.10	19	BATE	78364174261
HSBC HOLDINGS PLC	14/04/2022	08:21:16	GB0005405286	514.90	142	CHIX	2899474091533
HSBC HOLDINGS PLC	14/04/2022	08:21:16	GB0005405286	514.90	69	BATE	78364174323
HSBC HOLDINGS PLC	14/04/2022	08:21:16	GB0005405286	514.90	142	CHIX	2899474091534
HSBC HOLDINGS PLC	14/04/2022	08:21:16	GB0005405286	514.90	69	BATE	78364174324
HSBC HOLDINGS PLC	14/04/2022	08:21:16	GB0005405286	514.90	142	CHIX	2899474091535
HSBC HOLDINGS PLC	14/04/2022	08:21:27	GB0005405286	514.60	1,222	LSE	E09sphEJXYoA
HSBC HOLDINGS PLC	14/04/2022	08:21:27	GB0005405286	514.60	1,690	LSE	E09sphEJXYoC
HSBC HOLDINGS PLC	14/04/2022	08:22:19	GB0005405286	514.60	1,211	LSE	E09sphEJXace
HSBC HOLDINGS PLC	14/04/2022	08:22:19	GB0005405286	514.60	1,789	LSE	E09sphEJXacu

HSBC HOLDINGS PLC	14/04/2022	08:22:19	GB0005405286	514.60	1,594	LSE	E09sphEJXacW
HSBC HOLDINGS PLC	14/04/2022	08:22:19	GB0005405286	514.60	1,200	LSE	E09sphEJXacY
HSBC HOLDINGS PLC	14/04/2022	08:22:19	GB0005405286	514.60	520	LSE	E09sphEJXaiS
HSBC HOLDINGS PLC	14/04/2022	08:22:19	GB0005405286	514.60	641	LSE	E09sphEJXaiU
HSBC HOLDINGS PLC	14/04/2022	08:22:19	GB0005405286	514.60	1,594	LSE	E09sphEJXaia
HSBC HOLDINGS PLC	14/04/2022	08:22:19	GB0005405286	514.60	478	LSE	E09sphEJXaic
HSBC HOLDINGS PLC	14/04/2022	08:22:19	GB0005405286	514.60	628	LSE	E09sphEJXaiY
HSBC HOLDINGS PLC	14/04/2022	08:22:19	GB0005405286	514.60	722	LSE	E09sphEJXaii
HSBC HOLDINGS PLC	14/04/2022	08:22:19	GB0005405286	514.60	1,211	LSE	E09sphEJXaik
HSBC HOLDINGS PLC	14/04/2022	08:22:19	GB0005405286	514.60	1,789	LSE	E09sphEJXaiq
HSBC HOLDINGS PLC	14/04/2022	08:22:19	GB0005405286	514.60	1,040	LSE	E09sphEJXaiu
HSBC HOLDINGS PLC	14/04/2022	08:22:19	GB0005405286	514.60	172	CHIX	2899474092099
HSBC HOLDINGS PLC	14/04/2022	08:22:19	GB0005405286	514.60	274	CHIX	2899474092102
HSBC HOLDINGS PLC	14/04/2022	08:22:19	GB0005405286	514.60	83	BATE	78364174586
HSBC HOLDINGS PLC	14/04/2022	08:22:19	GB0005405286	514.60	133	BATE	78364174588
HSBC HOLDINGS PLC	14/04/2022	08:22:19	GB0005405286	514.60	172	CHIX	2899474092103
HSBC HOLDINGS PLC	14/04/2022	08:22:19	GB0005405286	514.60	274	CHIX	2899474092104
HSBC HOLDINGS PLC	14/04/2022	08:22:19	GB0005405286	514.60	172	CHIX	2899474092105
HSBC HOLDINGS PLC	14/04/2022	08:22:19	GB0005405286	514.60	274	CHIX	2899474092106
HSBC HOLDINGS PLC	14/04/2022	08:22:19	GB0005405286	514.60	172	CHIX	2899474092107
HSBC HOLDINGS PLC	14/04/2022	08:22:19	GB0005405286	514.60	274	CHIX	2899474092108
HSBC HOLDINGS PLC	14/04/2022	08:22:19	GB0005405286	514.60	172	CHIX	2899474092109
HSBC HOLDINGS PLC	14/04/2022	08:22:19	GB0005405286	514.60	274	CHIX	2899474092110
HSBC HOLDINGS PLC	14/04/2022	08:22:19	GB0005405286	514.60	172	CHIX	2899474092111
HSBC HOLDINGS PLC	14/04/2022	08:22:19	GB0005405286	514.60	244	CHIX	2899474092112
HSBC HOLDINGS PLC	14/04/2022	08:22:19	GB0005405286	514.60	172	CHIX	2899474092116
HSBC HOLDINGS PLC	14/04/2022	08:22:19	GB0005405286	514.60	80	CHIX	2899474092117
HSBC HOLDINGS PLC	14/04/2022	08:22:19	GB0005405286	514.60	83	BATE	78364174590
HSBC HOLDINGS PLC	14/04/2022	08:22:19	GB0005405286	514.60	109	BATE	78364174591
HSBC HOLDINGS PLC	14/04/2022	08:22:19	GB0005405286	514.60	172	CHIX	2899474092118
HSBC HOLDINGS PLC	14/04/2022	08:22:19	GB0005405286	514.60	172	CHIX	2899474092119
HSBC HOLDINGS PLC	14/04/2022	08:22:19	GB0005405286	514.60	146	CHIX	2899474092120
HSBC HOLDINGS PLC	14/04/2022	08:22:19	GB0005405286	514.60	1,200	LSE	E09sphEJXakc
HSBC HOLDINGS PLC	14/04/2022	08:22:19	GB0005405286	514.60	1,295	LSE	E09sphEJXake
HSBC HOLDINGS PLC	14/04/2022	08:22:19	GB0005405286	514.60	1,747	LSE	E09sphEJXakg
HSBC HOLDINGS PLC	14/04/2022	08:22:19	GB0005405286	514.60	172	CHIX	2899474092121
HSBC HOLDINGS PLC	14/04/2022	08:22:19	GB0005405286	514.60	858	LSE	E09sphEJXal0

HSBC HOLDINGS PLC	14/04/2022	08:22:19	GB0005405286	514.60	194	LSE	E09sphEJXal2
HSBC HOLDINGS PLC	14/04/2022	08:22:19	GB0005405286	514.60	391	LSE	E09sphEJXal6
HSBC HOLDINGS PLC	14/04/2022	08:22:19	GB0005405286	514.60	224	LSE	E09sphEJXal8
HSBC HOLDINGS PLC	14/04/2022	08:22:19	GB0005405286	514.60	546	TURQUOISE	E09sphFUDS4M
HSBC HOLDINGS PLC	14/04/2022	08:22:19	GB0005405286	514.60	461	TURQUOISE	E09sphFUDS4O
HSBC HOLDINGS PLC	14/04/2022	08:22:19	GB0005405286	514.60	1,500	AQUIS	5584
HSBC HOLDINGS PLC	14/04/2022	08:22:19	GB0005405286	514.60	461	TURQUOISE	E09sphFUDS4U
HSBC HOLDINGS PLC	14/04/2022	08:22:19	GB0005405286	514.60	1,500	AQUIS	5585
HSBC HOLDINGS PLC	14/04/2022	08:22:19	GB0005405286	514.60	881	CHIX	2899474092122
HSBC HOLDINGS PLC	14/04/2022	08:22:19	GB0005405286	514.60	703	AQUIS	5586
HSBC HOLDINGS PLC	14/04/2022	08:25:08	GB0005405286	515.70	737	AQUIS	6085
HSBC HOLDINGS PLC	14/04/2022	08:25:08	GB0005405286	515.70	565	AQUIS	6086
HSBC HOLDINGS PLC	14/04/2022	08:25:15	GB0005405286	515.70	325	CHIX	2899474093280
HSBC HOLDINGS PLC	14/04/2022	08:25:15	GB0005405286	515.70	530	CHIX	2899474093281
HSBC HOLDINGS PLC	14/04/2022	08:25:15	GB0005405286	515.70	401	CHIX	2899474093282
HSBC HOLDINGS PLC	14/04/2022	08:25:28	GB0005405286	515.80	251	CHIX	2899474093385
HSBC HOLDINGS PLC	14/04/2022	08:25:28	GB0005405286	515.80	34	CHIX	2899474093386
HSBC HOLDINGS PLC	14/04/2022	08:25:28	GB0005405286	515.80	34	CHIX	2899474093387
HSBC HOLDINGS PLC	14/04/2022	08:25:28	GB0005405286	515.80	1,265	LSE	E09sphEJXhHg
HSBC HOLDINGS PLC	14/04/2022	08:25:28	GB0005405286	515.80	251	CHIX	2899474093388
HSBC HOLDINGS PLC	14/04/2022	08:25:28	GB0005405286	515.80	34	CHIX	2899474093389
HSBC HOLDINGS PLC	14/04/2022	08:25:28	GB0005405286	515.80	800	LSE	E09sphEJXhHk
HSBC HOLDINGS PLC	14/04/2022	08:25:28	GB0005405286	515.80	285	CHIX	2899474093390
HSBC HOLDINGS PLC	14/04/2022	08:25:28	GB0005405286	515.80	132	CHIX	2899474093391
HSBC HOLDINGS PLC	14/04/2022	08:25:28	GB0005405286	515.80	153	CHIX	2899474093392
HSBC HOLDINGS PLC	14/04/2022	08:25:28	GB0005405286	515.80	285	CHIX	2899474093393
HSBC HOLDINGS PLC	14/04/2022	08:25:28	GB0005405286	515.80	232	LSE	E09sphEJXhI1
HSBC HOLDINGS PLC	14/04/2022	08:25:41	GB0005405286	515.90	2,040	CHIX	2899474093519
HSBC HOLDINGS PLC	14/04/2022	08:25:43	GB0005405286	515.90	576	AQUIS	6179
HSBC HOLDINGS PLC	14/04/2022	08:25:43	GB0005405286	515.90	1,228	CHIX	2899474093527
HSBC HOLDINGS PLC	14/04/2022	08:25:43	GB0005405286	515.90	599	BATE	78364175288
HSBC HOLDINGS PLC	14/04/2022	08:25:43	GB0005405286	515.90	1,097	LSE	E09sphEJXhrM
HSBC HOLDINGS PLC	14/04/2022	08:25:43	GB0005405286	515.90	599	BATE	78364175289
HSBC HOLDINGS PLC	14/04/2022	08:25:43	GB0005405286	515.90	1,228	CHIX	2899474093528
HSBC HOLDINGS PLC	14/04/2022	08:25:43	GB0005405286	515.90	24	AQUIS	6180
HSBC HOLDINGS PLC	14/04/2022	08:25:43	GB0005405286	515.90	599	BATE	78364175290
HSBC HOLDINGS PLC	14/04/2022	08:25:43	GB0005405286	515.90	25	BATE	78364175291

HSBC HOLDINGS PLC	14/04/2022	08:25:43	GB0005405286	515.90	312	BATE	78364175292
HSBC HOLDINGS PLC	14/04/2022	08:25:43	GB0005405286	515.90	1,228	CHIX	2899474093529
HSBC HOLDINGS PLC	14/04/2022	08:25:43	GB0005405286	515.90	51	CHIX	2899474093530
HSBC HOLDINGS PLC	14/04/2022	08:25:43	GB0005405286	515.90	639	CHIX	2899474093531
HSBC HOLDINGS PLC	14/04/2022	08:25:43	GB0005405286	515.90	1,827	LSE	E09sphEJXhrQ
HSBC HOLDINGS PLC	14/04/2022	08:25:43	GB0005405286	515.90	5,430	LSE	E09sphEJXhrS
HSBC HOLDINGS PLC	14/04/2022	08:25:43	GB0005405286	515.90	1,605	LSE	E09sphEJXhrU
HSBC HOLDINGS PLC	14/04/2022	08:25:43	GB0005405286	515.90	317	LSE	E09sphEJXhrZ
HSBC HOLDINGS PLC	14/04/2022	08:25:43	GB0005405286	515.90	4,446	LSE	E09sphEJXhrc
HSBC HOLDINGS PLC	14/04/2022	08:25:43	GB0005405286	515.90	667	LSE	E09sphEJXhre
HSBC HOLDINGS PLC	14/04/2022	08:25:43	GB0005405286	515.90	6,590	LSE	E09sphEJXhrg
HSBC HOLDINGS PLC	14/04/2022	08:25:43	GB0005405286	515.90	2,924	LSE	E09sphEJXhrm
HSBC HOLDINGS PLC	14/04/2022	08:25:43	GB0005405286	515.90	2,506	LSE	E09sphEJXhrs
HSBC HOLDINGS PLC	14/04/2022	08:25:43	GB0005405286	515.90	2,607	LSE	E09sphEJXhru
HSBC HOLDINGS PLC	14/04/2022	08:25:43	GB0005405286	515.90	3,652	LSE	E09sphEJXhrz
HSBC HOLDINGS PLC	14/04/2022	08:25:43	GB0005405286	515.90	1,778	LSE	E09sphEJXhs1
HSBC HOLDINGS PLC	14/04/2022	08:25:43	GB0005405286	515.90	1,874	LSE	E09sphEJXhs3
HSBC HOLDINGS PLC	14/04/2022	08:25:43	GB0005405286	515.90	667	LSE	E09sphEJXhs8
HSBC HOLDINGS PLC	14/04/2022	08:25:43	GB0005405286	515.90	262	BATE	78364175293
HSBC HOLDINGS PLC	14/04/2022	08:25:43	GB0005405286	515.90	538	CHIX	2899474093532
HSBC HOLDINGS PLC	14/04/2022	08:25:43	GB0005405286	515.90	878	LSE	E09sphEJXhsA
HSBC HOLDINGS PLC	14/04/2022	08:25:43	GB0005405286	515.90	48	BATE	78364175294
HSBC HOLDINGS PLC	14/04/2022	08:25:43	GB0005405286	515.90	265	BATE	78364175295
HSBC HOLDINGS PLC	14/04/2022	08:25:43	GB0005405286	515.90	43	BATE	78364175296
HSBC HOLDINGS PLC	14/04/2022	08:25:43	GB0005405286	515.90	116	BATE	78364175297
HSBC HOLDINGS PLC	14/04/2022	08:25:43	GB0005405286	515.90	59	BATE	78364175298
HSBC HOLDINGS PLC	14/04/2022	08:25:43	GB0005405286	515.90	68	BATE	78364175299
HSBC HOLDINGS PLC	14/04/2022	08:25:43	GB0005405286	515.90	5,129	LSE	E09sphEJXhsU
HSBC HOLDINGS PLC	14/04/2022	08:25:51	GB0005405286	515.90	2,270	CHIX	2899474093591
HSBC HOLDINGS PLC	14/04/2022	08:25:52	GB0005405286	515.80	165	LSE	E09sphEJXi7G
HSBC HOLDINGS PLC	14/04/2022	08:25:52	GB0005405286	515.80	1,304	LSE	E09sphEJXi7J
HSBC HOLDINGS PLC	14/04/2022	08:25:52	GB0005405286	515.80	1,000	LSE	E09sphEJXi7P
HSBC HOLDINGS PLC	14/04/2022	08:25:52	GB0005405286	515.80	458	LSE	E09sphEJXi7R
HSBC HOLDINGS PLC	14/04/2022	08:26:25	GB0005405286	515.90	509	LSE	E09sphEJXjMg
HSBC HOLDINGS PLC	14/04/2022	08:26:58	GB0005405286	515.70	1,200	LSE	E09sphEJXkUN
HSBC HOLDINGS PLC	14/04/2022	08:26:58	GB0005405286	515.70	1,000	LSE	E09sphEJXkUP
HSBC HOLDINGS PLC	14/04/2022	08:26:58	GB0005405286	515.70	174	CHIX	2899474094020

HSBC HOLDINGS PLC	14/04/2022	08:26:58	GB0005405286	515.70	85	BATE	78364175534
HSBC HOLDINGS PLC	14/04/2022	08:26:58	GB0005405286	515.70	1,200	LSE	E09sphEJXkUZ
HSBC HOLDINGS PLC	14/04/2022	08:26:58	GB0005405286	515.70	174	CHIX	2899474094021
HSBC HOLDINGS PLC	14/04/2022	08:26:58	GB0005405286	515.70	85	BATE	78364175535
HSBC HOLDINGS PLC	14/04/2022	08:26:58	GB0005405286	515.70	199	LSE	E09sphEJXkUi
HSBC HOLDINGS PLC	14/04/2022	08:26:58	GB0005405286	515.70	163	CHIX	2899474094022
HSBC HOLDINGS PLC	14/04/2022	08:26:58	GB0005405286	515.70	79	BATE	78364175536
HSBC HOLDINGS PLC	14/04/2022	08:28:46	GB0005405286	515.80	1,112	CHIX	2899474094675
HSBC HOLDINGS PLC	14/04/2022	08:28:46	GB0005405286	515.80	42	CHIX	2899474094677
HSBC HOLDINGS PLC	14/04/2022	08:28:46	GB0005405286	515.80	152	BATE	78364175840
HSBC HOLDINGS PLC	14/04/2022	08:28:46	GB0005405286	515.80	128	CHIX	2899474094678
HSBC HOLDINGS PLC	14/04/2022	08:28:46	GB0005405286	515.80	170	CHIX	2899474094682
HSBC HOLDINGS PLC	14/04/2022	08:28:46	GB0005405286	515.80	48	CHIX	2899474094683
HSBC HOLDINGS PLC	14/04/2022	08:28:46	GB0005405286	515.80	390	BATE	78364175841
HSBC HOLDINGS PLC	14/04/2022	08:28:46	GB0005405286	515.80	82	BATE	78364175842
HSBC HOLDINGS PLC	14/04/2022	08:28:46	GB0005405286	515.80	82	BATE	78364175843
HSBC HOLDINGS PLC	14/04/2022	08:28:46	GB0005405286	515.80	70	BATE	78364175844
HSBC HOLDINGS PLC	14/04/2022	08:28:46	GB0005405286	515.80	82	BATE	78364175845
HSBC HOLDINGS PLC	14/04/2022	08:28:46	GB0005405286	515.80	82	BATE	78364175846
HSBC HOLDINGS PLC	14/04/2022	08:28:46	GB0005405286	515.80	82	BATE	78364175847
HSBC HOLDINGS PLC	14/04/2022	08:28:46	GB0005405286	515.80	82	BATE	78364175848
HSBC HOLDINGS PLC	14/04/2022	08:28:46	GB0005405286	515.80	82	BATE	78364175849
HSBC HOLDINGS PLC	14/04/2022	08:28:46	GB0005405286	515.80	82	BATE	78364175850
HSBC HOLDINGS PLC	14/04/2022	08:28:46	GB0005405286	515.80	82	BATE	78364175851
HSBC HOLDINGS PLC	14/04/2022	08:28:46	GB0005405286	515.80	50	BATE	78364175852
HSBC HOLDINGS PLC	14/04/2022	08:28:46	GB0005405286	515.80	170	CHIX	2899474094684
HSBC HOLDINGS PLC	14/04/2022	08:28:46	GB0005405286	515.80	170	CHIX	2899474094685
HSBC HOLDINGS PLC	14/04/2022	08:28:46	GB0005405286	515.80	170	CHIX	2899474094686
HSBC HOLDINGS PLC	14/04/2022	08:28:46	GB0005405286	515.80	170	CHIX	2899474094687
HSBC HOLDINGS PLC	14/04/2022	08:28:46	GB0005405286	515.80	170	CHIX	2899474094688
HSBC HOLDINGS PLC	14/04/2022	08:28:46	GB0005405286	515.80	170	CHIX	2899474094689
HSBC HOLDINGS PLC	14/04/2022	08:28:46	GB0005405286	515.80	170	CHIX	2899474094690
HSBC HOLDINGS PLC	14/04/2022	08:28:46	GB0005405286	515.80	170	CHIX	2899474094691
HSBC HOLDINGS PLC	14/04/2022	08:28:46	GB0005405286	515.80	170	CHIX	2899474094692
HSBC HOLDINGS PLC	14/04/2022	08:28:46	GB0005405286	515.80	170	CHIX	2899474094693
HSBC HOLDINGS PLC	14/04/2022	08:28:46	GB0005405286	515.80	170	CHIX	2899474094694
HSBC HOLDINGS PLC	14/04/2022	08:28:46	GB0005405286	515.80	170	CHIX	2899474094695

HSBC HOLDINGS PLC	14/04/2022	08:28:46	GB0005405286	515.80	170	CHIX	2899474094696
HSBC HOLDINGS PLC	14/04/2022	08:28:46	GB0005405286	515.80	170	CHIX	2899474094697
HSBC HOLDINGS PLC	14/04/2022	08:28:46	GB0005405286	515.80	170	CHIX	2899474094698
HSBC HOLDINGS PLC	14/04/2022	08:28:46	GB0005405286	515.80	170	CHIX	2899474094699
HSBC HOLDINGS PLC	14/04/2022	08:28:46	GB0005405286	515.80	170	CHIX	2899474094700
HSBC HOLDINGS PLC	14/04/2022	08:28:46	GB0005405286	515.80	170	CHIX	2899474094701
HSBC HOLDINGS PLC	14/04/2022	08:28:46	GB0005405286	515.80	170	CHIX	2899474094702
HSBC HOLDINGS PLC	14/04/2022	08:28:46	GB0005405286	515.80	170	CHIX	2899474094703
HSBC HOLDINGS PLC	14/04/2022	08:28:46	GB0005405286	515.80	170	CHIX	2899474094704
HSBC HOLDINGS PLC	14/04/2022	08:28:46	GB0005405286	515.80	170	CHIX	2899474094705
HSBC HOLDINGS PLC	14/04/2022	08:28:46	GB0005405286	515.80	170	CHIX	2899474094706
HSBC HOLDINGS PLC	14/04/2022	08:28:46	GB0005405286	515.80	170	CHIX	2899474094707
HSBC HOLDINGS PLC	14/04/2022	08:28:46	GB0005405286	515.80	170	CHIX	2899474094708
HSBC HOLDINGS PLC	14/04/2022	08:28:46	GB0005405286	515.80	112	CHIX	2899474094709
HSBC HOLDINGS PLC	14/04/2022	08:28:46	GB0005405286	515.80	2,878	LSE	E09sphEJXnbp
HSBC HOLDINGS PLC	14/04/2022	08:28:46	GB0005405286	515.80	82	BATE	78364175853
HSBC HOLDINGS PLC	14/04/2022	08:28:46	GB0005405286	515.80	2,037	LSE	E09sphEJXnbs
HSBC HOLDINGS PLC	14/04/2022	08:28:46	GB0005405286	515.80	1,200	LSE	E09sphEJXnbu
HSBC HOLDINGS PLC	14/04/2022	08:28:46	GB0005405286	515.80	1,445	LSE	E09sphEJXnbw
HSBC HOLDINGS PLC	14/04/2022	08:28:46	GB0005405286	515.80	1,200	LSE	E09sphEJXnc0
HSBC HOLDINGS PLC	14/04/2022	08:28:46	GB0005405286	515.80	2,037	LSE	E09sphEJXnc2
HSBC HOLDINGS PLC	14/04/2022	08:28:46	GB0005405286	515.80	1,200	LSE	E09sphEJXnc8
HSBC HOLDINGS PLC	14/04/2022	08:28:46	GB0005405286	515.80	463	LSE	E09sphEJXncA
HSBC HOLDINGS PLC	14/04/2022	08:28:46	GB0005405286	515.80	1,200	LSE	E09sphEJXncE
HSBC HOLDINGS PLC	14/04/2022	08:28:46	GB0005405286	515.80	2,037	LSE	E09sphEJXncG
HSBC HOLDINGS PLC	14/04/2022	08:28:46	GB0005405286	515.80	1,200	LSE	E09sphEJXncK
HSBC HOLDINGS PLC	14/04/2022	08:28:46	GB0005405286	515.80	2,037	LSE	E09sphEJXncM
HSBC HOLDINGS PLC	14/04/2022	08:28:46	GB0005405286	515.80	1,200	LSE	E09sphEJXncT
HSBC HOLDINGS PLC	14/04/2022	08:28:46	GB0005405286	515.80	2,037	LSE	E09sphEJXncV
HSBC HOLDINGS PLC	14/04/2022	08:28:46	GB0005405286	515.80	82	BATE	78364175854
HSBC HOLDINGS PLC	14/04/2022	08:29:26	GB0005405286	516.10	77	BATE	78364176016
HSBC HOLDINGS PLC	14/04/2022	08:29:26	GB0005405286	516.10	159	CHIX	2899474095040
HSBC HOLDINGS PLC	14/04/2022	08:29:26	GB0005405286	516.10	77	BATE	78364176017
HSBC HOLDINGS PLC	14/04/2022	08:29:26	GB0005405286	516.10	159	CHIX	2899474095043
HSBC HOLDINGS PLC	14/04/2022	08:29:26	GB0005405286	516.10	159	CHIX	2899474095044
HSBC HOLDINGS PLC	14/04/2022	08:29:26	GB0005405286	516.10	159	CHIX	2899474095045
HSBC HOLDINGS PLC	14/04/2022	08:29:26	GB0005405286	516.10	159	CHIX	2899474095046

HSBC HOLDINGS PLC	14/04/2022	08:29:26	GB0005405286	516.10	159	CHIX	2899474095047
HSBC HOLDINGS PLC	14/04/2022	08:29:26	GB0005405286	516.10	159	CHIX	2899474095048
HSBC HOLDINGS PLC	14/04/2022	08:29:26	GB0005405286	516.10	159	CHIX	2899474095049
HSBC HOLDINGS PLC	14/04/2022	08:29:26	GB0005405286	516.10	159	CHIX	2899474095050
HSBC HOLDINGS PLC	14/04/2022	08:29:26	GB0005405286	516.10	159	CHIX	2899474095051
HSBC HOLDINGS PLC	14/04/2022	08:29:26	GB0005405286	516.10	100	CHIX	2899474095052
HSBC HOLDINGS PLC	14/04/2022	08:29:26	GB0005405286	516.10	1,227	LSE	E09sphEJXopl
HSBC HOLDINGS PLC	14/04/2022	08:29:26	GB0005405286	516.10	1,200	LSE	E09sphEJXopk
HSBC HOLDINGS PLC	14/04/2022	08:29:26	GB0005405286	516.10	77	BATE	78364176018
HSBC HOLDINGS PLC	14/04/2022	08:29:26	GB0005405286	516.10	1,227	LSE	E09sphEJXopT
HSBC HOLDINGS PLC	14/04/2022	08:29:26	GB0005405286	516.10	1,200	LSE	E09sphEJXopV
HSBC HOLDINGS PLC	14/04/2022	08:29:26	GB0005405286	516.10	1,280	LSE	E09sphEJXopX
HSBC HOLDINGS PLC	14/04/2022	08:29:26	GB0005405286	516.10	296	LSE	E09sphEJXopZ
HSBC HOLDINGS PLC	14/04/2022	08:29:26	GB0005405286	516.10	77	BATE	78364176019
HSBC HOLDINGS PLC	14/04/2022	08:29:26	GB0005405286	516.10	698	LSE	E09sphEJXopg
HSBC HOLDINGS PLC	14/04/2022	08:29:26	GB0005405286	516.10	529	LSE	E09sphEJXopi
HSBC HOLDINGS PLC	14/04/2022	08:29:26	GB0005405286	516.10	1,200	LSE	E09sphEJXopk
HSBC HOLDINGS PLC	14/04/2022	08:29:26	GB0005405286	516.10	1,974	LSE	E09sphEJXopm
HSBC HOLDINGS PLC	14/04/2022	08:29:26	GB0005405286	516.10	300	LSE	E09sphEJXopo
HSBC HOLDINGS PLC	14/04/2022	08:29:26	GB0005405286	516.10	12	LSE	E09sphEJXopu
HSBC HOLDINGS PLC	14/04/2022	08:29:26	GB0005405286	516.10	77	BATE	78364176020
HSBC HOLDINGS PLC	14/04/2022	08:29:26	GB0005405286	516.10	77	BATE	78364176021
HSBC HOLDINGS PLC	14/04/2022	08:29:26	GB0005405286	516.10	1,238	LSE	E09sphEJXoqa
HSBC HOLDINGS PLC	14/04/2022	08:29:26	GB0005405286	516.10	1,227	LSE	E09sphEJXoqY
HSBC HOLDINGS PLC	14/04/2022	08:29:26	GB0005405286	516.10	275	LSE	E09sphEJXoqe
HSBC HOLDINGS PLC	14/04/2022	08:29:26	GB0005405286	516.10	1,227	LSE	E09sphEJXoqg
HSBC HOLDINGS PLC	14/04/2022	08:29:26	GB0005405286	516.10	63	LSE	E09sphEJXoqi
HSBC HOLDINGS PLC	14/04/2022	08:29:26	GB0005405286	516.10	155	LSE	E09sphEJXoqk
HSBC HOLDINGS PLC	14/04/2022	08:29:26	GB0005405286	516.10	1,513	LSE	E09sphEJXoqq
HSBC HOLDINGS PLC	14/04/2022	08:29:26	GB0005405286	516.10	207	LSE	E09sphEJXoqs
HSBC HOLDINGS PLC	14/04/2022	08:29:26	GB0005405286	516.10	275	LSE	E09sphEJXoqw
HSBC HOLDINGS PLC	14/04/2022	08:29:26	GB0005405286	516.10	107	LSE	E09sphEJXoqy
HSBC HOLDINGS PLC	14/04/2022	08:29:26	GB0005405286	516.10	638	LSE	E09sphEJXor0
HSBC HOLDINGS PLC	14/04/2022	08:29:26	GB0005405286	516.10	875	LSE	E09sphEJXor2
HSBC HOLDINGS PLC	14/04/2022	08:29:26	GB0005405286	516.10	412	LSE	E09sphEJXor8
HSBC HOLDINGS PLC	14/04/2022	08:29:26	GB0005405286	516.10	719	LSE	E09sphEJXorA
HSBC HOLDINGS PLC	14/04/2022	08:29:26	GB0005405286	516.10	508	LSE	E09sphEJXorD



HSBC HOLDINGS PLC	14/04/2022	08:29:26	GB0005405286	516.10	935	LSE	E09sphEJXorQ
HSBC HOLDINGS PLC	14/04/2022	08:29:26	GB0005405286	516.10	173	LSE	E09sphEJXorS
HSBC HOLDINGS PLC	14/04/2022	08:29:26	GB0005405286	516.10	119	LSE	E09sphEJXorU
HSBC HOLDINGS PLC	14/04/2022	08:29:26	GB0005405286	516.10	14	LSE	E09sphEJXorb
HSBC HOLDINGS PLC	14/04/2022	08:29:26	GB0005405286	516.10	1,227	LSE	E09sphEJXorZ
HSBC HOLDINGS PLC	14/04/2022	08:29:26	GB0005405286	516.10	185	LSE	E09sphEJXorf
HSBC HOLDINGS PLC	14/04/2022	08:29:26	GB0005405286	516.10	415	LSE	E09sphEJXorh
HSBC HOLDINGS PLC	14/04/2022	08:29:26	GB0005405286	516.10	212	LSE	E09sphEJXork
HSBC HOLDINGS PLC	14/04/2022	08:29:26	GB0005405286	516.10	415	LSE	E09sphEJXos5
HSBC HOLDINGS PLC	14/04/2022	08:29:26	GB0005405286	516.10	807	LSE	E09sphEJXosa
HSBC HOLDINGS PLC	14/04/2022	08:29:59	GB0005405286	515.90	1,835	LSE	E09sphEJXpdl
HSBC HOLDINGS PLC	14/04/2022	08:30:47	GB0005405286	515.50	1,200	LSE	E09sphEJXrxC
HSBC HOLDINGS PLC	14/04/2022	08:30:47	GB0005405286	515.50	508	LSE	E09sphEJXrxG
HSBC HOLDINGS PLC	14/04/2022	08:30:47	GB0005405286	515.50	1,200	LSE	E09sphEJXrxL
HSBC HOLDINGS PLC	14/04/2022	08:30:47	GB0005405286	515.50	1,357	LSE	E09sphEJXrxN
HSBC HOLDINGS PLC	14/04/2022	08:30:47	GB0005405286	515.50	58	CHIX	2899474095825
HSBC HOLDINGS PLC	14/04/2022	08:30:47	GB0005405286	515.50	41	BATE	78364176404
HSBC HOLDINGS PLC	14/04/2022	08:30:47	GB0005405286	515.50	26	CHIX	2899474095826
HSBC HOLDINGS PLC	14/04/2022	08:30:47	GB0005405286	515.50	58	CHIX	2899474095827
HSBC HOLDINGS PLC	14/04/2022	08:30:47	GB0005405286	515.50	41	BATE	78364176407
HSBC HOLDINGS PLC	14/04/2022	08:30:47	GB0005405286	515.50	41	BATE	78364176408
HSBC HOLDINGS PLC	14/04/2022	08:30:47	GB0005405286	515.50	37	BATE	78364176409
HSBC HOLDINGS PLC	14/04/2022	08:30:47	GB0005405286	515.50	84	CHIX	2899474095828
HSBC HOLDINGS PLC	14/04/2022	08:30:47	GB0005405286	515.50	41	BATE	78364176410
HSBC HOLDINGS PLC	14/04/2022	08:30:47	GB0005405286	515.50	41	BATE	78364176411
HSBC HOLDINGS PLC	14/04/2022	08:30:47	GB0005405286	515.50	37	BATE	78364176412
HSBC HOLDINGS PLC	14/04/2022	08:30:47	GB0005405286	515.50	41	BATE	78364176413
HSBC HOLDINGS PLC	14/04/2022	08:30:47	GB0005405286	515.50	84	CHIX	2899474095831
HSBC HOLDINGS PLC	14/04/2022	08:30:47	GB0005405286	515.50	1,200	LSE	E09sphEJXrxb
HSBC HOLDINGS PLC	14/04/2022	08:30:47	GB0005405286	515.50	300	LSE	E09sphEJXrxd
HSBC HOLDINGS PLC	14/04/2022	08:30:47	GB0005405286	515.50	41	BATE	78364176414
HSBC HOLDINGS PLC	14/04/2022	08:30:47	GB0005405286	515.50	84	CHIX	2899474095832
HSBC HOLDINGS PLC	14/04/2022	08:30:47	GB0005405286	515.50	41	BATE	78364176415
HSBC HOLDINGS PLC	14/04/2022	08:30:47	GB0005405286	515.50	41	BATE	78364176416
HSBC HOLDINGS PLC	14/04/2022	08:30:47	GB0005405286	515.50	84	CHIX	2899474095833
HSBC HOLDINGS PLC	14/04/2022	08:30:47	GB0005405286	515.50	84	CHIX	2899474095834
HSBC HOLDINGS PLC	14/04/2022	08:30:47	GB0005405286	515.50	84	CHIX	2899474095835

HSBC HOLDINGS PLC	14/04/2022	08:30:47	GB0005405286	515.50	41	BATE	78364176417
HSBC HOLDINGS PLC	14/04/2022	08:30:47	GB0005405286	515.50	41	BATE	78364176418
HSBC HOLDINGS PLC	14/04/2022	08:30:47	GB0005405286	515.50	37	BATE	78364176419
HSBC HOLDINGS PLC	14/04/2022	08:30:47	GB0005405286	515.50	41	BATE	78364176420
HSBC HOLDINGS PLC	14/04/2022	08:30:47	GB0005405286	515.50	84	CHIX	2899474095836
HSBC HOLDINGS PLC	14/04/2022	08:30:47	GB0005405286	515.50	41	BATE	78364176421
HSBC HOLDINGS PLC	14/04/2022	08:30:47	GB0005405286	515.50	1,200	LSE	E09sphEJXrxx
HSBC HOLDINGS PLC	14/04/2022	08:30:47	GB0005405286	515.50	84	CHIX	2899474095837
HSBC HOLDINGS PLC	14/04/2022	08:30:47	GB0005405286	515.50	41	BATE	78364176422
HSBC HOLDINGS PLC	14/04/2022	08:30:47	GB0005405286	515.50	41	BATE	78364176423
HSBC HOLDINGS PLC	14/04/2022	08:30:47	GB0005405286	515.50	84	CHIX	2899474095838
HSBC HOLDINGS PLC	14/04/2022	08:30:47	GB0005405286	515.50	41	BATE	78364176424
HSBC HOLDINGS PLC	14/04/2022	08:30:47	GB0005405286	515.50	1,200	LSE	E09sphEJXry2
HSBC HOLDINGS PLC	14/04/2022	08:30:47	GB0005405286	515.50	41	BATE	78364176425
HSBC HOLDINGS PLC	14/04/2022	08:30:47	GB0005405286	515.50	84	CHIX	2899474095839
HSBC HOLDINGS PLC	14/04/2022	08:30:47	GB0005405286	515.50	84	CHIX	2899474095840
HSBC HOLDINGS PLC	14/04/2022	08:30:47	GB0005405286	515.50	41	BATE	78364176426
HSBC HOLDINGS PLC	14/04/2022	08:30:47	GB0005405286	515.50	84	CHIX	2899474095841
HSBC HOLDINGS PLC	14/04/2022	08:30:47	GB0005405286	515.50	41	BATE	78364176427
HSBC HOLDINGS PLC	14/04/2022	08:30:47	GB0005405286	515.50	41	BATE	78364176428
HSBC HOLDINGS PLC	14/04/2022	08:30:47	GB0005405286	515.50	386	LSE	E09sphEJXry8
HSBC HOLDINGS PLC	14/04/2022	08:30:47	GB0005405286	515.50	814	LSE	E09sphEJXryD
HSBC HOLDINGS PLC	14/04/2022	08:30:47	GB0005405286	515.50	6	LSE	E09sphEJXryF
HSBC HOLDINGS PLC	14/04/2022	08:30:47	GB0005405286	515.50	1,334	LSE	E09sphEJXryP
HSBC HOLDINGS PLC	14/04/2022	08:30:47	GB0005405286	515.50	502	LSE	E09sphEJXryR
HSBC HOLDINGS PLC	14/04/2022	08:30:47	GB0005405286	515.50	1,366	LSE	E09sphEJXryc
HSBC HOLDINGS PLC	14/04/2022	08:30:47	GB0005405286	515.50	169	LSE	E09sphEJXrye
HSBC HOLDINGS PLC	14/04/2022	08:30:47	GB0005405286	515.50	1,366	LSE	E09sphEJXryi
HSBC HOLDINGS PLC	14/04/2022	08:30:47	GB0005405286	515.50	576	LSE	E09sphEJXryv
HSBC HOLDINGS PLC	14/04/2022	08:31:09	GB0005405286	515.80	1,207	LSE	E09sphEJXsqg
HSBC HOLDINGS PLC	14/04/2022	08:31:09	GB0005405286	515.80	1,207	LSE	E09sphEJXsqq
HSBC HOLDINGS PLC	14/04/2022	08:31:09	GB0005405286	515.80	1,809	LSE	E09sphEJXsqz
HSBC HOLDINGS PLC	14/04/2022	08:31:13	GB0005405286	515.60	1,306	LSE	E09sphEJXt5z
HSBC HOLDINGS PLC	14/04/2022	08:31:13	GB0005405286	515.60	1,306	LSE	E09sphEJXt6i
HSBC HOLDINGS PLC	14/04/2022	08:31:14	GB0005405286	515.60	1,306	LSE	E09sphEJXt9d
HSBC HOLDINGS PLC	14/04/2022	08:31:14	GB0005405286	515.60	227	LSE	E09sphEJXtEH
HSBC HOLDINGS PLC	14/04/2022	08:31:14	GB0005405286	515.60	1,079	LSE	E09sphEJXtEL

HSBC HOLDINGS PLC	14/04/2022	08:31:14	GB0005405286	515.60	1,306	LSE	E09sphEJXtLo
HSBC HOLDINGS PLC	14/04/2022	08:31:15	GB0005405286	515.60	420	LSE	E09sphEJXtQ3
HSBC HOLDINGS PLC	14/04/2022	08:31:46	GB0005405286	515.50	1,975	CHIX	2899474096333
HSBC HOLDINGS PLC	14/04/2022	08:33:49	GB0005405286	515.90	2,068	LSE	E09sphEJXxEh
HSBC HOLDINGS PLC	14/04/2022	08:33:49	GB0005405286	515.90	2,068	LSE	E09sphEJXxEp
HSBC HOLDINGS PLC	14/04/2022	08:33:49	GB0005405286	515.90	16	LSE	E09sphEJXxEr
HSBC HOLDINGS PLC	14/04/2022	08:33:49	GB0005405286	515.90	467	CHIX	2899474097091
HSBC HOLDINGS PLC	14/04/2022	08:33:49	GB0005405286	515.90	467	CHIX	2899474097093
HSBC HOLDINGS PLC	14/04/2022	08:33:49	GB0005405286	515.90	357	CHIX	2899474097094
HSBC HOLDINGS PLC	14/04/2022	08:33:49	GB0005405286	515.90	228	BATE	78364177085
HSBC HOLDINGS PLC	14/04/2022	08:33:49	GB0005405286	515.90	125	LSE	E09sphEJXxF1
HSBC HOLDINGS PLC	14/04/2022	08:33:49	GB0005405286	515.90	21	CHIX	2899474097095
HSBC HOLDINGS PLC	14/04/2022	08:33:49	GB0005405286	515.90	10	BATE	78364177086
HSBC HOLDINGS PLC	14/04/2022	08:33:49	GB0005405286	515.90	446	CHIX	2899474097096
HSBC HOLDINGS PLC	14/04/2022	08:33:49	GB0005405286	515.90	218	BATE	78364177087
HSBC HOLDINGS PLC	14/04/2022	08:33:49	GB0005405286	515.90	1,943	LSE	E09sphEJXxF7
HSBC HOLDINGS PLC	14/04/2022	08:33:49	GB0005405286	515.90	2,068	LSE	E09sphEJXxFq
HSBC HOLDINGS PLC	14/04/2022	08:33:49	GB0005405286	515.90	467	CHIX	2899474097098
HSBC HOLDINGS PLC	14/04/2022	08:33:50	GB0005405286	515.90	2,068	LSE	E09sphEJXxHv
HSBC HOLDINGS PLC	14/04/2022	08:33:50	GB0005405286	515.90	616	LSE	E09sphEJXxl2
HSBC HOLDINGS PLC	14/04/2022	08:33:50	GB0005405286	515.90	467	CHIX	2899474097104
HSBC HOLDINGS PLC	14/04/2022	08:33:50	GB0005405286	515.90	1,452	LSE	E09sphEJXxl7
HSBC HOLDINGS PLC	14/04/2022	08:33:50	GB0005405286	515.90	992	LSE	E09sphEJXxIF
HSBC HOLDINGS PLC	14/04/2022	08:33:50	GB0005405286	515.90	467	CHIX	2899474097105
HSBC HOLDINGS PLC	14/04/2022	08:33:50	GB0005405286	515.90	228	BATE	78364177089
HSBC HOLDINGS PLC	14/04/2022	08:33:50	GB0005405286	515.90	1,076	LSE	E09sphEJXxIH
HSBC HOLDINGS PLC	14/04/2022	08:33:50	GB0005405286	515.90	467	CHIX	2899474097106
HSBC HOLDINGS PLC	14/04/2022	08:33:50	GB0005405286	515.90	228	BATE	78364177090
HSBC HOLDINGS PLC	14/04/2022	08:33:50	GB0005405286	515.90	467	CHIX	2899474097107
HSBC HOLDINGS PLC	14/04/2022	08:33:50	GB0005405286	515.90	228	BATE	78364177091
HSBC HOLDINGS PLC	14/04/2022	08:33:50	GB0005405286	515.90	274	CHIX	2899474097109
HSBC HOLDINGS PLC	14/04/2022	08:33:50	GB0005405286	515.90	224	BATE	78364177092
HSBC HOLDINGS PLC	14/04/2022	08:33:52	GB0005405286	515.90	433	CHIX	2899474097126
HSBC HOLDINGS PLC	14/04/2022	08:33:52	GB0005405286	515.90	143	BATE	78364177099
HSBC HOLDINGS PLC	14/04/2022	08:33:52	GB0005405286	515.90	68	BATE	78364177100
HSBC HOLDINGS PLC	14/04/2022	08:33:52	GB0005405286	515.90	433	CHIX	2899474097128
HSBC HOLDINGS PLC	14/04/2022	08:33:52	GB0005405286	515.90	433	CHIX	2899474097129

HSBC HOLDINGS PLC	14/04/2022	08:33:52	GB0005405286	515.90	51	CHIX	2899474097130
HSBC HOLDINGS PLC	14/04/2022	08:33:52	GB0005405286	515.90	68	BATE	78364177101
HSBC HOLDINGS PLC	14/04/2022	08:33:52	GB0005405286	515.90	143	BATE	78364177102
HSBC HOLDINGS PLC	14/04/2022	08:33:52	GB0005405286	515.90	68	BATE	78364177103
HSBC HOLDINGS PLC	14/04/2022	08:33:52	GB0005405286	515.90	433	CHIX	2899474097131
HSBC HOLDINGS PLC	14/04/2022	08:33:52	GB0005405286	515.90	1,915	LSE	E09sphEJXxNq
HSBC HOLDINGS PLC	14/04/2022	08:33:52	GB0005405286	515.90	211	BATE	78364177104
HSBC HOLDINGS PLC	14/04/2022	08:33:52	GB0005405286	515.90	1,915	LSE	E09sphEJXxNu
HSBC HOLDINGS PLC	14/04/2022	08:33:52	GB0005405286	515.90	433	CHIX	2899474097132
HSBC HOLDINGS PLC	14/04/2022	08:33:52	GB0005405286	515.90	1,915	LSE	E09sphEJXxO0
HSBC HOLDINGS PLC	14/04/2022	08:33:52	GB0005405286	515.90	80	BATE	78364177105
HSBC HOLDINGS PLC	14/04/2022	08:33:52	GB0005405286	515.90	207	CHIX	2899474097133
HSBC HOLDINGS PLC	14/04/2022	08:33:52	GB0005405286	515.90	110	BATE	78364177106
HSBC HOLDINGS PLC	14/04/2022	08:33:52	GB0005405286	515.90	1,915	LSE	E09sphEJXxO6
HSBC HOLDINGS PLC	14/04/2022	08:33:52	GB0005405286	515.90	926	LSE	E09sphEJXxOH
HSBC HOLDINGS PLC	14/04/2022	08:33:52	GB0005405286	515.90	21	BATE	78364177107
HSBC HOLDINGS PLC	14/04/2022	08:33:52	GB0005405286	515.90	989	LSE	E09sphEJXxOJ
HSBC HOLDINGS PLC	14/04/2022	08:33:52	GB0005405286	515.90	461	TURQUOISE	E09sphFUEJCY
HSBC HOLDINGS PLC	14/04/2022	08:33:52	GB0005405286	515.90	461	TURQUOISE	E09sphFUEJCK
HSBC HOLDINGS PLC	14/04/2022	08:33:52	GB0005405286	515.90	2,678	LSE	E09sphEJXxOd
HSBC HOLDINGS PLC	14/04/2022	08:34:19	GB0005405286	515.70	1,238	LSE	E09sphEJXy6e
HSBC HOLDINGS PLC	14/04/2022	08:34:19	GB0005405286	515.70	850	TURQUOISE	E09sphFUEKuu
HSBC HOLDINGS PLC	14/04/2022	08:34:19	GB0005405286	515.70	1,238	LSE	E09sphEJXy7V
HSBC HOLDINGS PLC	14/04/2022	08:34:19	GB0005405286	515.70	932	LSE	E09sphEJXy7X
HSBC HOLDINGS PLC	14/04/2022	08:34:19	GB0005405286	515.70	1,238	LSE	E09sphEJXy7b
HSBC HOLDINGS PLC	14/04/2022	08:34:19	GB0005405286	515.70	630	LSE	E09sphEJXy7l
HSBC HOLDINGS PLC	14/04/2022	08:35:08	GB0005405286	515.50	28	BATE	78364177367
HSBC HOLDINGS PLC	14/04/2022	08:35:08	GB0005405286	515.50	59	CHIX	2899474097655
HSBC HOLDINGS PLC	14/04/2022	08:35:08	GB0005405286	515.50	28	BATE	78364177368
HSBC HOLDINGS PLC	14/04/2022	08:35:08	GB0005405286	515.50	1,200	LSE	E09sphEJXyvU
HSBC HOLDINGS PLC	14/04/2022	08:35:08	GB0005405286	515.50	4,937	LSE	E09sphEJXyva
HSBC HOLDINGS PLC	14/04/2022	08:35:08	GB0005405286	515.50	1,200	LSE	E09sphEJXyvY
HSBC HOLDINGS PLC	14/04/2022	08:35:08	GB0005405286	515.50	59	CHIX	2899474097658
HSBC HOLDINGS PLC	14/04/2022	08:35:08	GB0005405286	515.50	1,200	LSE	E09sphEJXyvq
HSBC HOLDINGS PLC	14/04/2022	08:35:08	GB0005405286	515.50	28	BATE	78364177369
HSBC HOLDINGS PLC	14/04/2022	08:35:08	GB0005405286	515.50	461	TURQUOISE	E09sphFUENy3
HSBC HOLDINGS PLC	14/04/2022	08:35:08	GB0005405286	515.50	546	TURQUOISE	E09sphFUENy5

HSBC HOLDINGS PLC	14/04/2022	08:35:08	GB0005405286	515.50	508	LSE	E09sphEJXyw4
HSBC HOLDINGS PLC	14/04/2022	08:35:08	GB0005405286	515.50	1,317	LSE	E09sphEJXyw8
HSBC HOLDINGS PLC	14/04/2022	08:35:08	GB0005405286	515.50	546	TURQUOISE	E09sphFUENyE
HSBC HOLDINGS PLC	14/04/2022	08:35:08	GB0005405286	515.50	461	TURQUOISE	E09sphFUENyG
HSBC HOLDINGS PLC	14/04/2022	08:35:08	GB0005405286	515.50	508	LSE	E09sphEJXywM
HSBC HOLDINGS PLC	14/04/2022	08:35:10	GB0005405286	515.50	1,317	BATE	78364177377
HSBC HOLDINGS PLC	14/04/2022	08:35:10	GB0005405286	515.50	508	LSE	E09sphEJXyyT
HSBC HOLDINGS PLC	14/04/2022	08:35:10	GB0005405286	515.50	502	LSE	E09sphEJXyyV
HSBC HOLDINGS PLC	14/04/2022	08:35:10	GB0005405286	515.50	758	AQUIS	8032
HSBC HOLDINGS PLC	14/04/2022	08:35:18	GB0005405286	515.40	1,507	LSE	E09sphEJXzBc
HSBC HOLDINGS PLC	14/04/2022	08:35:18	GB0005405286	515.40	1,507	LSE	E09sphEJXzBq
HSBC HOLDINGS PLC	14/04/2022	08:35:18	GB0005405286	515.40	1,507	LSE	E09sphEJXzBv
HSBC HOLDINGS PLC	14/04/2022	08:35:18	GB0005405286	515.40	420	LSE	E09sphEJXzBz
HSBC HOLDINGS PLC	14/04/2022	08:35:59	GB0005405286	515.70	1,200	LSE	E09sphEJY0Xp
HSBC HOLDINGS PLC	14/04/2022	08:36:36	GB0005405286	515.70	1,200	LSE	E09sphEJY1Ow
HSBC HOLDINGS PLC	14/04/2022	08:36:36	GB0005405286	515.70	60	BATE	78364177690
HSBC HOLDINGS PLC	14/04/2022	08:36:36	GB0005405286	515.70	123	CHIX	2899474098387
HSBC HOLDINGS PLC	14/04/2022	08:36:37	GB0005405286	515.70	1,200	LSE	E09sphEJY1QF
HSBC HOLDINGS PLC	14/04/2022	08:36:37	GB0005405286	515.70	60	BATE	78364177692
HSBC HOLDINGS PLC	14/04/2022	08:36:37	GB0005405286	515.70	123	CHIX	2899474098388
HSBC HOLDINGS PLC	14/04/2022	08:36:37	GB0005405286	515.70	123	CHIX	2899474098389
HSBC HOLDINGS PLC	14/04/2022	08:36:58	GB0005405286	515.90	1,200	LSE	E09sphEJY1zH
HSBC HOLDINGS PLC	14/04/2022	08:36:58	GB0005405286	515.90	1,010	LSE	E09sphEJY1zJ
HSBC HOLDINGS PLC	14/04/2022	08:36:58	GB0005405286	515.90	208	CHIX	2899474098532
HSBC HOLDINGS PLC	14/04/2022	08:36:58	GB0005405286	515.90	100	BATE	78364177774
HSBC HOLDINGS PLC	14/04/2022	08:36:58	GB0005405286	515.90	100	BATE	78364177775
HSBC HOLDINGS PLC	14/04/2022	08:36:58	GB0005405286	515.90	100	BATE	78364177776
HSBC HOLDINGS PLC	14/04/2022	08:36:58	GB0005405286	515.90	100	BATE	78364177777
HSBC HOLDINGS PLC	14/04/2022	08:36:58	GB0005405286	515.90	100	BATE	78364177778
HSBC HOLDINGS PLC	14/04/2022	08:36:58	GB0005405286	515.90	100	BATE	78364177779
HSBC HOLDINGS PLC	14/04/2022	08:36:58	GB0005405286	515.90	100	BATE	78364177780
HSBC HOLDINGS PLC	14/04/2022	08:36:58	GB0005405286	515.90	100	BATE	78364177781
HSBC HOLDINGS PLC	14/04/2022	08:36:58	GB0005405286	515.90	100	BATE	78364177782
HSBC HOLDINGS PLC	14/04/2022	08:36:58	GB0005405286	515.90	100	BATE	78364177783
HSBC HOLDINGS PLC	14/04/2022	08:36:58	GB0005405286	515.90	100	BATE	78364177784
HSBC HOLDINGS PLC	14/04/2022	08:36:58	GB0005405286	515.90	100	BATE	78364177785
HSBC HOLDINGS PLC	14/04/2022	08:36:58	GB0005405286	515.90	100	BATE	78364177786

HSBC HOLDINGS PLC	14/04/2022	08:36:58	GB0005405286	515.90	208	CHIX	2899474098536
HSBC HOLDINGS PLC	14/04/2022	08:36:58	GB0005405286	515.90	208	CHIX	2899474098537
HSBC HOLDINGS PLC	14/04/2022	08:36:58	GB0005405286	515.90	208	CHIX	2899474098538
HSBC HOLDINGS PLC	14/04/2022	08:36:58	GB0005405286	515.90	94	CHIX	2899474098539
HSBC HOLDINGS PLC	14/04/2022	08:36:58	GB0005405286	515.90	1,200	LSE	E09sphEJY1zl
HSBC HOLDINGS PLC	14/04/2022	08:36:58	GB0005405286	515.90	1,200	LSE	E09sphEJY205
HSBC HOLDINGS PLC	14/04/2022	08:36:58	GB0005405286	515.90	1,200	LSE	E09sphEJY209
HSBC HOLDINGS PLC	14/04/2022	08:36:58	GB0005405286	515.90	208	CHIX	2899474098541
HSBC HOLDINGS PLC	14/04/2022	08:36:58	GB0005405286	515.90	100	BATE	78364177787
HSBC HOLDINGS PLC	14/04/2022	08:38:58	GB0005405286	516.30	230	BATE	78364178166
HSBC HOLDINGS PLC	14/04/2022	08:38:58	GB0005405286	516.30	1,033	BATE	78364178167
HSBC HOLDINGS PLC	14/04/2022	08:39:03	GB0005405286	516.30	251	CHIX	2899474099298
HSBC HOLDINGS PLC	14/04/2022	08:39:03	GB0005405286	516.30	15	CHIX	2899474099299
HSBC HOLDINGS PLC	14/04/2022	08:39:03	GB0005405286	516.30	567	BATE	78364178189
HSBC HOLDINGS PLC	14/04/2022	08:39:09	GB0005405286	516.30	1,247	LSE	E09sphEJY4kv
HSBC HOLDINGS PLC	14/04/2022	08:39:13	GB0005405286	516.30	1,245	LSE	E09sphEJY4nM
HSBC HOLDINGS PLC	14/04/2022	08:39:17	GB0005405286	516.30	280	CHIX	2899474099356
HSBC HOLDINGS PLC	14/04/2022	08:39:17	GB0005405286	516.30	981	CHIX	2899474099357
HSBC HOLDINGS PLC	14/04/2022	08:39:21	GB0005405286	516.30	521	CHIX	2899474099372
HSBC HOLDINGS PLC	14/04/2022	08:39:21	GB0005405286	516.30	548	CHIX	2899474099373
HSBC HOLDINGS PLC	14/04/2022	08:39:25	GB0005405286	516.30	556	CHIX	2899474099381
HSBC HOLDINGS PLC	14/04/2022	08:39:25	GB0005405286	516.30	1,323	LSE	E09sphEJY55W
HSBC HOLDINGS PLC	14/04/2022	08:39:25	GB0005405286	516.30	31	LSE	E09sphEJY55j
HSBC HOLDINGS PLC	14/04/2022	08:39:38	GB0005405286	516.60	1,181	CHIX	2899474099449
HSBC HOLDINGS PLC	14/04/2022	08:39:38	GB0005405286	516.60	555	AQUIS	8787
HSBC HOLDINGS PLC	14/04/2022	08:39:38	GB0005405286	516.60	3,151	AQUIS	8788
HSBC HOLDINGS PLC	14/04/2022	08:39:38	GB0005405286	516.70	2,200	LSE	E09sphEJY5VD
HSBC HOLDINGS PLC	14/04/2022	08:39:38	GB0005405286	516.70	502	LSE	E09sphEJY5VG
HSBC HOLDINGS PLC	14/04/2022	08:39:38	GB0005405286	516.60	5,225	LSE	E09sphEJY5Vb
HSBC HOLDINGS PLC	14/04/2022	08:39:38	GB0005405286	516.60	1,799	LSE	E09sphEJY5Vf
HSBC HOLDINGS PLC	14/04/2022	08:39:38	GB0005405286	516.60	1,450	LSE	E09sphEJY5VZ
HSBC HOLDINGS PLC	14/04/2022	08:39:38	GB0005405286	516.60	1,181	CHIX	2899474099451
HSBC HOLDINGS PLC	14/04/2022	08:39:38	GB0005405286	516.60	5,225	LSE	E09sphEJY5WD
HSBC HOLDINGS PLC	14/04/2022	08:39:38	GB0005405286	516.60	4,499	LSE	E09sphEJY5WQ
HSBC HOLDINGS PLC	14/04/2022	08:39:45	GB0005405286	516.60	532	BATE	78364178338
HSBC HOLDINGS PLC	14/04/2022	08:39:45	GB0005405286	516.60	1,091	CHIX	2899474099514
HSBC HOLDINGS PLC	14/04/2022	08:39:45	GB0005405286	516.60	757	LSE	E09sphEJY5eE

HSBC HOLDINGS PLC	14/04/2022	08:39:45	GB0005405286	516.60	2,411	LSE	E09sphEJY5eK
HSBC HOLDINGS PLC	14/04/2022	08:39:45	GB0005405286	516.60	917	LSE	E09sphEJY5eO
HSBC HOLDINGS PLC	14/04/2022	08:39:45	GB0005405286	516.60	741	LSE	E09sphEJY5eS
HSBC HOLDINGS PLC	14/04/2022	08:39:45	GB0005405286	516.60	2,308	LSE	E09sphEJY5eW
HSBC HOLDINGS PLC	14/04/2022	08:39:45	GB0005405286	516.60	3,057	LSE	E09sphEJY5ea
HSBC HOLDINGS PLC	14/04/2022	08:39:45	GB0005405286	516.60	749	LSE	E09sphEJY5eg
HSBC HOLDINGS PLC	14/04/2022	08:39:45	GB0005405286	516.60	1,091	CHIX	2899474099515
HSBC HOLDINGS PLC	14/04/2022	08:39:45	GB0005405286	516.60	1,020	LSE	E09sphEJY5ei
HSBC HOLDINGS PLC	14/04/2022	08:39:45	GB0005405286	516.60	749	LSE	E09sphEJY5en
HSBC HOLDINGS PLC	14/04/2022	08:39:45	GB0005405286	516.60	532	BATE	78364178339
HSBC HOLDINGS PLC	14/04/2022	08:39:45	GB0005405286	516.60	1,091	CHIX	2899474099516
HSBC HOLDINGS PLC	14/04/2022	08:39:45	GB0005405286	516.60	3,750	LSE	E09sphEJY5ew
HSBC HOLDINGS PLC	14/04/2022	08:39:45	GB0005405286	516.60	532	BATE	78364178340
HSBC HOLDINGS PLC	14/04/2022	08:39:45	GB0005405286	516.60	461	TURQUOISE	E09sphFUEgxt
HSBC HOLDINGS PLC	14/04/2022	08:39:45	GB0005405286	516.60	546	TURQUOISE	E09sphFUEg xv
HSBC HOLDINGS PLC	14/04/2022	08:39:45	GB0005405286	516.60	450	CHIX	2899474099517
HSBC HOLDINGS PLC	14/04/2022	08:39:45	GB0005405286	516.60	959	TURQUOISE	E09sphFUEgy7
HSBC HOLDINGS PLC	14/04/2022	08:40:50	GB0005405286	516.50	393	CHIX	2899474099847
HSBC HOLDINGS PLC	14/04/2022	08:40:50	GB0005405286	516.50	670	BATE	78364178559
HSBC HOLDINGS PLC	14/04/2022	08:40:50	GB0005405286	516.50	1,250	CHIX	2899474099848
HSBC HOLDINGS PLC	14/04/2022	08:40:50	GB0005405286	516.50	94	BATE	78364178560
HSBC HOLDINGS PLC	14/04/2022	08:40:50	GB0005405286	516.50	6,892	LSE	E09sphEJY7Dq
HSBC HOLDINGS PLC	14/04/2022	08:40:50	GB0005405286	516.50	373	LSE	E09sphEJY7Ds
HSBC HOLDINGS PLC	14/04/2022	08:40:50	GB0005405286	516.50	808	LSE	E09sphEJY7E2
HSBC HOLDINGS PLC	14/04/2022	08:42:02	GB0005405286	516.60	70	BATE	78364178750
HSBC HOLDINGS PLC	14/04/2022	08:42:02	GB0005405286	516.60	119	CHIX	2899474100114
HSBC HOLDINGS PLC	14/04/2022	08:42:02	GB0005405286	516.60	70	BATE	78364178751
HSBC HOLDINGS PLC	14/04/2022	08:42:02	GB0005405286	516.60	1,200	LSE	E09sphEJY8Og
HSBC HOLDINGS PLC	14/04/2022	08:43:35	GB0005405286	517.40	508	LSE	E09sphEJYACF
HSBC HOLDINGS PLC	14/04/2022	08:43:35	GB0005405286	517.40	502	LSE	E09sphEJYACH
HSBC HOLDINGS PLC	14/04/2022	08:43:36	GB0005405286	517.40	1,271	LSE	E09sphEJYAEEx
HSBC HOLDINGS PLC	14/04/2022	08:43:37	GB0005405286	517.50	1,324	LSE	E09sphEJYAIU
HSBC HOLDINGS PLC	14/04/2022	08:43:39	GB0005405286	517.40	1,200	LSE	E09sphEJYAMc
HSBC HOLDINGS PLC	14/04/2022	08:43:39	GB0005405286	517.40	961	LSE	E09sphEJYAMe
HSBC HOLDINGS PLC	14/04/2022	08:43:39	GB0005405286	517.40	125	CHIX	2899474100551
HSBC HOLDINGS PLC	14/04/2022	08:43:39	GB0005405286	517.40	125	CHIX	2899474100552
HSBC HOLDINGS PLC	14/04/2022	08:43:39	GB0005405286	517.40	125	CHIX	2899474100553



HSBC HOLDINGS PLC	14/04/2022	08:43:39	GB0005405286	517.40	125	CHIX	2899474100554
HSBC HOLDINGS PLC	14/04/2022	08:43:39	GB0005405286	517.40	125	CHIX	2899474100555
HSBC HOLDINGS PLC	14/04/2022	08:43:39	GB0005405286	517.40	125	CHIX	2899474100556
HSBC HOLDINGS PLC	14/04/2022	08:43:39	GB0005405286	517.40	125	CHIX	2899474100557
HSBC HOLDINGS PLC	14/04/2022	08:43:39	GB0005405286	517.40	125	CHIX	2899474100558
HSBC HOLDINGS PLC	14/04/2022	08:43:39	GB0005405286	517.40	125	CHIX	2899474100559
HSBC HOLDINGS PLC	14/04/2022	08:43:39	GB0005405286	517.40	125	CHIX	2899474100560
HSBC HOLDINGS PLC	14/04/2022	08:43:39	GB0005405286	517.40	36	CHIX	2899474100561
HSBC HOLDINGS PLC	14/04/2022	08:43:39	GB0005405286	517.40	979	LSE	E09sphEJYAMv
HSBC HOLDINGS PLC	14/04/2022	08:43:39	GB0005405286	517.40	125	CHIX	2899474100562
HSBC HOLDINGS PLC	14/04/2022	08:43:39	GB0005405286	517.40	221	LSE	E09sphEJYAmz
HSBC HOLDINGS PLC	14/04/2022	08:43:39	GB0005405286	517.40	979	LSE	E09sphEJYAN1
HSBC HOLDINGS PLC	14/04/2022	08:43:39	GB0005405286	517.40	60	BATE	78364178973
HSBC HOLDINGS PLC	14/04/2022	08:43:39	GB0005405286	517.40	1,200	LSE	E09sphEJYAN6
HSBC HOLDINGS PLC	14/04/2022	08:43:39	GB0005405286	517.40	125	CHIX	2899474100563
HSBC HOLDINGS PLC	14/04/2022	08:43:39	GB0005405286	517.40	125	CHIX	2899474100564
HSBC HOLDINGS PLC	14/04/2022	08:43:39	GB0005405286	517.40	125	CHIX	2899474100565
HSBC HOLDINGS PLC	14/04/2022	08:43:39	GB0005405286	517.40	125	CHIX	2899474100566
HSBC HOLDINGS PLC	14/04/2022	08:43:39	GB0005405286	517.40	125	CHIX	2899474100567
HSBC HOLDINGS PLC	14/04/2022	08:43:39	GB0005405286	517.40	56	CHIX	2899474100568
HSBC HOLDINGS PLC	14/04/2022	08:43:39	GB0005405286	517.40	60	BATE	78364178974
HSBC HOLDINGS PLC	14/04/2022	08:43:39	GB0005405286	517.40	60	BATE	78364178975
HSBC HOLDINGS PLC	14/04/2022	08:43:39	GB0005405286	517.40	60	BATE	78364178976
HSBC HOLDINGS PLC	14/04/2022	08:43:39	GB0005405286	517.40	60	BATE	78364178977
HSBC HOLDINGS PLC	14/04/2022	08:43:39	GB0005405286	517.40	60	BATE	78364178978
HSBC HOLDINGS PLC	14/04/2022	08:43:39	GB0005405286	517.40	29	BATE	78364178979
HSBC HOLDINGS PLC	14/04/2022	08:43:39	GB0005405286	517.40	1,200	LSE	E09sphEJYANa
HSBC HOLDINGS PLC	14/04/2022	08:43:39	GB0005405286	517.40	1,200	LSE	E09sphEJYANf
HSBC HOLDINGS PLC	14/04/2022	08:43:39	GB0005405286	517.40	1,200	LSE	E09sphEJYANj
HSBC HOLDINGS PLC	14/04/2022	08:43:39	GB0005405286	517.40	388	LSE	E09sphEJYANI
HSBC HOLDINGS PLC	14/04/2022	08:43:39	GB0005405286	517.40	61	AQUIS	9485
HSBC HOLDINGS PLC	14/04/2022	08:43:39	GB0005405286	517.40	1,210	AQUIS	9486
HSBC HOLDINGS PLC	14/04/2022	08:43:39	GB0005405286	517.40	60	BATE	78364178980
HSBC HOLDINGS PLC	14/04/2022	08:43:39	GB0005405286	517.40	60	BATE	78364178981
HSBC HOLDINGS PLC	14/04/2022	08:43:39	GB0005405286	517.40	60	BATE	78364178982
HSBC HOLDINGS PLC	14/04/2022	08:43:39	GB0005405286	517.40	60	BATE	78364178983
HSBC HOLDINGS PLC	14/04/2022	08:43:39	GB0005405286	517.40	1,413	BATE	78364178984



HSBC HOLDINGS PLC	14/04/2022	08:43:39	GB0005405286	517.40	33	BATE	78364178985
HSBC HOLDINGS PLC	14/04/2022	08:43:39	GB0005405286	517.40	88	BATE	78364178986
HSBC HOLDINGS PLC	14/04/2022	08:43:39	GB0005405286	517.30	1,200	LSE	E09sphEJYAOS
HSBC HOLDINGS PLC	14/04/2022	08:43:39	GB0005405286	517.30	1,200	LSE	E09sphEJYAOU
HSBC HOLDINGS PLC	14/04/2022	08:43:39	GB0005405286	517.30	1,200	LSE	E09sphEJYAOV
HSBC HOLDINGS PLC	14/04/2022	08:43:39	GB0005405286	517.30	1,200	LSE	E09sphEJYAOI
HSBC HOLDINGS PLC	14/04/2022	08:43:39	GB0005405286	517.30	1,200	LSE	E09sphEJYAOK
HSBC HOLDINGS PLC	14/04/2022	08:43:39	GB0005405286	517.30	885	LSE	E09sphEJYAOm
HSBC HOLDINGS PLC	14/04/2022	08:43:39	GB0005405286	517.30	315	LSE	E09sphEJYAOt
HSBC HOLDINGS PLC	14/04/2022	08:43:39	GB0005405286	517.30	1,200	LSE	E09sphEJYAOv
HSBC HOLDINGS PLC	14/04/2022	08:43:39	GB0005405286	517.30	725	LSE	E09sphEJYAOx
HSBC HOLDINGS PLC	14/04/2022	08:43:39	GB0005405286	517.30	321	LSE	E09sphEJYAOz
HSBC HOLDINGS PLC	14/04/2022	08:43:39	GB0005405286	517.30	1,289	LSE	E09sphEJYAP1
HSBC HOLDINGS PLC	14/04/2022	08:43:39	GB0005405286	517.30	57	BATE	78364178987
HSBC HOLDINGS PLC	14/04/2022	08:43:39	GB0005405286	517.30	120	BATE	78364178988
HSBC HOLDINGS PLC	14/04/2022	08:43:39	GB0005405286	517.30	71	BATE	78364178989
HSBC HOLDINGS PLC	14/04/2022	08:43:56	GB0005405286	517.20	1,848	LSE	E09sphEJYAJo
HSBC HOLDINGS PLC	14/04/2022	08:43:56	GB0005405286	517.20	1,802	LSE	E09sphEJYAJq
HSBC HOLDINGS PLC	14/04/2022	08:43:56	GB0005405286	517.20	1,741	LSE	E09sphEJYAJs
HSBC HOLDINGS PLC	14/04/2022	08:43:56	GB0005405286	517.20	1,848	LSE	E09sphEJYAk0
HSBC HOLDINGS PLC	14/04/2022	08:43:56	GB0005405286	517.20	1,802	LSE	E09sphEJYAk2
HSBC HOLDINGS PLC	14/04/2022	08:43:56	GB0005405286	517.20	1,741	LSE	E09sphEJYAk4
HSBC HOLDINGS PLC	14/04/2022	08:43:56	GB0005405286	517.20	484	LSE	E09sphEJYAk6
HSBC HOLDINGS PLC	14/04/2022	08:43:56	GB0005405286	517.20	309	LSE	E09sphEJYAk8
HSBC HOLDINGS PLC	14/04/2022	08:43:56	GB0005405286	517.20	312	LSE	E09sphEJYAkA
HSBC HOLDINGS PLC	14/04/2022	08:43:56	GB0005405286	517.20	1,673	LSE	E09sphEJYAkP
HSBC HOLDINGS PLC	14/04/2022	08:43:56	GB0005405286	517.20	1,067	LSE	E09sphEJYAkR
HSBC HOLDINGS PLC	14/04/2022	08:43:56	GB0005405286	517.20	1,085	LSE	E09sphEJYAkT
HSBC HOLDINGS PLC	14/04/2022	08:44:06	GB0005405286	517.00	1,338	LSE	E09sphEJYAx5
HSBC HOLDINGS PLC	14/04/2022	08:44:06	GB0005405286	517.00	1,338	LSE	E09sphEJYAxC
HSBC HOLDINGS PLC	14/04/2022	08:44:06	GB0005405286	517.00	1,338	LSE	E09sphEJYAxO
HSBC HOLDINGS PLC	14/04/2022	08:46:12	GB0005405286	517.20	2,598	TURQUOISE	E09sphFUF5OI
HSBC HOLDINGS PLC	14/04/2022	08:46:15	GB0005405286	517.20	61	AQUIS	9952
HSBC HOLDINGS PLC	14/04/2022	08:46:15	GB0005405286	517.20	61	BATE	78364179429
HSBC HOLDINGS PLC	14/04/2022	08:46:15	GB0005405286	517.20	43	CHIX	2899474101384
HSBC HOLDINGS PLC	14/04/2022	08:46:15	GB0005405286	517.20	85	CHIX	2899474101385
HSBC HOLDINGS PLC	14/04/2022	08:46:15	GB0005405286	517.20	78	CHIX	2899474101386

HSBC HOLDINGS PLC	14/04/2022	08:46:15	GB0005405286	517.20	61	BATE	78364179430
HSBC HOLDINGS PLC	14/04/2022	08:46:15	GB0005405286	517.20	128	CHIX	2899474101387
HSBC HOLDINGS PLC	14/04/2022	08:46:15	GB0005405286	517.20	35	CHIX	2899474101388
HSBC HOLDINGS PLC	14/04/2022	08:46:15	GB0005405286	517.20	1,200	LSE	E09sphEJYEJl
HSBC HOLDINGS PLC	14/04/2022	08:46:15	GB0005405286	517.20	1,200	LSE	E09sphEJYEJp
HSBC HOLDINGS PLC	14/04/2022	08:46:15	GB0005405286	517.20	1,200	LSE	E09sphEJYEJx
HSBC HOLDINGS PLC	14/04/2022	08:46:15	GB0005405286	517.20	1,200	LSE	E09sphEJYEK1
HSBC HOLDINGS PLC	14/04/2022	08:46:15	GB0005405286	517.20	128	CHIX	2899474101389
HSBC HOLDINGS PLC	14/04/2022	08:46:15	GB0005405286	517.20	61	BATE	78364179431
HSBC HOLDINGS PLC	14/04/2022	08:46:15	GB0005405286	517.20	128	CHIX	2899474101390
HSBC HOLDINGS PLC	14/04/2022	08:46:15	GB0005405286	517.20	61	BATE	78364179432
HSBC HOLDINGS PLC	14/04/2022	08:46:15	GB0005405286	517.20	128	CHIX	2899474101391
HSBC HOLDINGS PLC	14/04/2022	08:46:15	GB0005405286	517.20	61	BATE	78364179433
HSBC HOLDINGS PLC	14/04/2022	08:46:15	GB0005405286	517.20	61	BATE	78364179434
HSBC HOLDINGS PLC	14/04/2022	08:46:22	GB0005405286	517.20	61	BATE	78364179472
HSBC HOLDINGS PLC	14/04/2022	08:46:22	GB0005405286	517.20	101	CHIX	2899474101470
HSBC HOLDINGS PLC	14/04/2022	08:46:22	GB0005405286	517.20	27	CHIX	2899474101471
HSBC HOLDINGS PLC	14/04/2022	08:46:22	GB0005405286	517.20	101	CHIX	2899474101472
HSBC HOLDINGS PLC	14/04/2022	08:46:22	GB0005405286	517.20	1,200	LSE	E09sphEJYEY7
HSBC HOLDINGS PLC	14/04/2022	08:46:22	GB0005405286	517.20	1,200	LSE	E09sphEJYEYF
HSBC HOLDINGS PLC	14/04/2022	08:46:22	GB0005405286	517.20	1,274	LSE	E09sphEJYEYH
HSBC HOLDINGS PLC	14/04/2022	08:46:22	GB0005405286	517.20	1,136	LSE	E09sphEJYEYW
HSBC HOLDINGS PLC	14/04/2022	08:46:22	GB0005405286	517.20	64	LSE	E09sphEJYEYY
HSBC HOLDINGS PLC	14/04/2022	08:47:29	GB0005405286	517.40	8,766	LSE	E09sphEJYFpe
HSBC HOLDINGS PLC	14/04/2022	08:47:29	GB0005405286	517.40	4,923	LSE	E09sphEJYFpY
HSBC HOLDINGS PLC	14/04/2022	08:47:29	GB0005405286	517.40	1,113	CHIX	2899474101784
HSBC HOLDINGS PLC	14/04/2022	08:47:29	GB0005405286	517.40	543	BATE	78364179619
HSBC HOLDINGS PLC	14/04/2022	08:47:29	GB0005405286	517.40	447	CHIX	2899474101787
HSBC HOLDINGS PLC	14/04/2022	08:47:29	GB0005405286	517.40	666	CHIX	2899474101788
HSBC HOLDINGS PLC	14/04/2022	08:47:29	GB0005405286	517.40	447	CHIX	2899474101789
HSBC HOLDINGS PLC	14/04/2022	08:47:29	GB0005405286	517.40	543	BATE	78364179620
HSBC HOLDINGS PLC	14/04/2022	08:47:29	GB0005405286	517.40	282	LSE	E09sphEJYFq2
HSBC HOLDINGS PLC	14/04/2022	08:47:29	GB0005405286	517.40	489	CHIX	2899474101790
HSBC HOLDINGS PLC	14/04/2022	08:47:29	GB0005405286	517.40	543	BATE	78364179621
HSBC HOLDINGS PLC	14/04/2022	08:47:29	GB0005405286	517.40	56	BATE	78364179622
HSBC HOLDINGS PLC	14/04/2022	08:47:29	GB0005405286	517.40	1,685	CHIX	2899474101791
HSBC HOLDINGS PLC	14/04/2022	08:47:29	GB0005405286	517.30	3,692	LSE	E09sphEJYFqu

HSBC HOLDINGS PLC	14/04/2022	08:47:29	GB0005405286	517.30	1,257	LSE	E09sphEJYFqw
HSBC HOLDINGS PLC	14/04/2022	08:47:29	GB0005405286	517.30	1,029	LSE	E09sphEJYFqy
HSBC HOLDINGS PLC	14/04/2022	08:47:29	GB0005405286	517.30	159	CHIX	2899474101795
HSBC HOLDINGS PLC	14/04/2022	08:47:29	GB0005405286	517.30	121	BATE	78364179623
HSBC HOLDINGS PLC	14/04/2022	08:47:29	GB0005405286	517.30	89	CHIX	2899474101796
HSBC HOLDINGS PLC	14/04/2022	08:47:29	GB0005405286	517.30	248	CHIX	2899474101797
HSBC HOLDINGS PLC	14/04/2022	08:47:29	GB0005405286	517.30	248	CHIX	2899474101798
HSBC HOLDINGS PLC	14/04/2022	08:47:29	GB0005405286	517.30	217	CHIX	2899474101799
HSBC HOLDINGS PLC	14/04/2022	08:47:29	GB0005405286	517.30	611	LSE	E09sphEJYFr0
HSBC HOLDINGS PLC	14/04/2022	08:47:29	GB0005405286	517.30	1,200	LSE	E09sphEJYFr2
HSBC HOLDINGS PLC	14/04/2022	08:47:29	GB0005405286	517.30	1,616	LSE	E09sphEJYFr4
HSBC HOLDINGS PLC	14/04/2022	08:47:29	GB0005405286	517.30	1,972	LSE	E09sphEJYFr6
HSBC HOLDINGS PLC	14/04/2022	08:47:29	GB0005405286	517.30	1,687	LSE	E09sphEJYFsF
HSBC HOLDINGS PLC	14/04/2022	08:47:29	GB0005405286	517.30	34	LSE	E09sphEJYFsP
HSBC HOLDINGS PLC	14/04/2022	08:47:29	GB0005405286	517.30	101	LSE	E09sphEJYFsR
HSBC HOLDINGS PLC	14/04/2022	08:47:30	GB0005405286	517.30	197	LSE	E09sphEJYFtB
HSBC HOLDINGS PLC	14/04/2022	08:47:31	GB0005405286	517.30	1,355	LSE	E09sphEJYFur
HSBC HOLDINGS PLC	14/04/2022	08:47:31	GB0005405286	517.30	602	LSE	E09sphEJYFut
HSBC HOLDINGS PLC	14/04/2022	08:50:07	GB0005405286	517.10	268	AQUIS	10523
HSBC HOLDINGS PLC	14/04/2022	08:50:07	GB0005405286	517.10	1,041	AQUIS	10524
HSBC HOLDINGS PLC	14/04/2022	08:50:13	GB0005405286	517.10	1,347	AQUIS	10538
HSBC HOLDINGS PLC	14/04/2022	08:50:17	GB0005405286	517.10	34	AQUIS	10550
HSBC HOLDINGS PLC	14/04/2022	08:50:17	GB0005405286	517.10	1,250	AQUIS	10551
HSBC HOLDINGS PLC	14/04/2022	08:50:22	GB0005405286	517.10	266	LSE	E09sphEJYJBs
HSBC HOLDINGS PLC	14/04/2022	08:50:22	GB0005405286	517.10	502	LSE	E09sphEJYJBu
HSBC HOLDINGS PLC	14/04/2022	08:50:22	GB0005405286	517.10	482	LSE	E09sphEJYJBw
HSBC HOLDINGS PLC	14/04/2022	08:50:27	GB0005405286	517.10	26	LSE	E09sphEJYJEG
HSBC HOLDINGS PLC	14/04/2022	08:50:27	GB0005405286	517.10	643	LSE	E09sphEJYJEI
HSBC HOLDINGS PLC	14/04/2022	08:50:27	GB0005405286	517.10	479	LSE	E09sphEJYJEK
HSBC HOLDINGS PLC	14/04/2022	08:50:27	GB0005405286	517.10	153	LSE	E09sphEJYJEM
HSBC HOLDINGS PLC	14/04/2022	08:50:31	GB0005405286	517.10	1,362	LSE	E09sphEJYJMG
HSBC HOLDINGS PLC	14/04/2022	08:50:44	GB0005405286	517.10	114	CHIX	2899474102634
HSBC HOLDINGS PLC	14/04/2022	08:50:44	GB0005405286	517.10	114	CHIX	2899474102636
HSBC HOLDINGS PLC	14/04/2022	08:50:44	GB0005405286	517.10	114	CHIX	2899474102637
HSBC HOLDINGS PLC	14/04/2022	08:50:44	GB0005405286	517.10	114	CHIX	2899474102638
HSBC HOLDINGS PLC	14/04/2022	08:50:44	GB0005405286	517.10	114	CHIX	2899474102639
HSBC HOLDINGS PLC	14/04/2022	08:50:44	GB0005405286	517.10	114	CHIX	2899474102640



HSBC HOLDINGS PLC	14/04/2022	08:50:44	GB0005405286	517.10	114	CHIX	2899474102678
HSBC HOLDINGS PLC	14/04/2022	08:50:44	GB0005405286	517.10	114	CHIX	2899474102679
HSBC HOLDINGS PLC	14/04/2022	08:50:44	GB0005405286	517.10	114	CHIX	2899474102680
HSBC HOLDINGS PLC	14/04/2022	08:50:44	GB0005405286	517.10	114	CHIX	2899474102681
HSBC HOLDINGS PLC	14/04/2022	08:50:44	GB0005405286	517.10	114	CHIX	2899474102682
HSBC HOLDINGS PLC	14/04/2022	08:50:44	GB0005405286	517.10	114	CHIX	2899474102683
HSBC HOLDINGS PLC	14/04/2022	08:50:44	GB0005405286	517.10	114	CHIX	2899474102684
HSBC HOLDINGS PLC	14/04/2022	08:50:44	GB0005405286	517.10	114	CHIX	2899474102685
HSBC HOLDINGS PLC	14/04/2022	08:50:44	GB0005405286	517.10	114	CHIX	2899474102686
HSBC HOLDINGS PLC	14/04/2022	08:50:44	GB0005405286	517.10	114	CHIX	2899474102687
HSBC HOLDINGS PLC	14/04/2022	08:50:44	GB0005405286	517.10	114	CHIX	2899474102688
HSBC HOLDINGS PLC	14/04/2022	08:50:44	GB0005405286	517.10	14	CHIX	2899474102689
HSBC HOLDINGS PLC	14/04/2022	08:50:44	GB0005405286	517.10	55	BATE	78364180094
HSBC HOLDINGS PLC	14/04/2022	08:50:44	GB0005405286	517.10	55	BATE	78364180095
HSBC HOLDINGS PLC	14/04/2022	08:50:44	GB0005405286	517.10	55	BATE	78364180096
HSBC HOLDINGS PLC	14/04/2022	08:50:44	GB0005405286	517.10	55	BATE	78364180097
HSBC HOLDINGS PLC	14/04/2022	08:50:44	GB0005405286	517.10	55	BATE	78364180098
HSBC HOLDINGS PLC	14/04/2022	08:50:44	GB0005405286	517.10	11	BATE	78364180099
HSBC HOLDINGS PLC	14/04/2022	08:50:44	GB0005405286	517.10	55	AQUIS	10626
HSBC HOLDINGS PLC	14/04/2022	08:50:44	GB0005405286	517.10	1,259	AQUIS	10627
HSBC HOLDINGS PLC	14/04/2022	08:50:44	GB0005405286	517.10	2,838	AQUIS	10629
HSBC HOLDINGS PLC	14/04/2022	08:50:44	GB0005405286	517.10	55	BATE	78364180100
HSBC HOLDINGS PLC	14/04/2022	08:50:44	GB0005405286	517.10	1,200	LSE	E09sphEJYJYI
HSBC HOLDINGS PLC	14/04/2022	08:50:44	GB0005405286	517.10	1,238	LSE	E09sphEJYJYK
HSBC HOLDINGS PLC	14/04/2022	08:50:44	GB0005405286	517.10	2,444	LSE	E09sphEJYJYM
HSBC HOLDINGS PLC	14/04/2022	08:50:44	GB0005405286	517.10	1,200	LSE	E09sphEJYJYQ
HSBC HOLDINGS PLC	14/04/2022	08:50:44	GB0005405286	517.10	24,240	LSE	E09sphEJYJYS
HSBC HOLDINGS PLC	14/04/2022	08:50:44	GB0005405286	517.10	640	LSE	E09sphEJYJYX
HSBC HOLDINGS PLC	14/04/2022	08:50:44	GB0005405286	517.10	55	BATE	78364180101
HSBC HOLDINGS PLC	14/04/2022	08:50:44	GB0005405286	517.10	55	BATE	78364180102
HSBC HOLDINGS PLC	14/04/2022	08:50:44	GB0005405286	517.10	55	BATE	78364180103
HSBC HOLDINGS PLC	14/04/2022	08:50:44	GB0005405286	517.10	55	BATE	78364180104
HSBC HOLDINGS PLC	14/04/2022	08:50:44	GB0005405286	517.10	461	TURQUOISE	E09sphFUFMvn
HSBC HOLDINGS PLC	14/04/2022	08:50:44	GB0005405286	517.10	546	TURQUOISE	E09sphFUFMvp
HSBC HOLDINGS PLC	14/04/2022	08:50:44	GB0005405286	517.10	1,442	LSE	E09sphEJYJZ0
HSBC HOLDINGS PLC	14/04/2022	08:52:15	GB0005405286	516.70	1,200	LSE	E09sphEJYLn
HSBC HOLDINGS PLC	14/04/2022	08:52:15	GB0005405286	516.70	1,200	LSE	E09sphEJYLOG

HSBC HOLDINGS PLC	14/04/2022	08:52:15	GB0005405286	516.70	1,347	LSE	E09sphEJYLOI
HSBC HOLDINGS PLC	14/04/2022	08:52:15	GB0005405286	516.70	88	BATE	78364180354
HSBC HOLDINGS PLC	14/04/2022	08:52:15	GB0005405286	516.70	4	BATE	78364180355
HSBC HOLDINGS PLC	14/04/2022	08:52:15	GB0005405286	516.70	182	CHIX	2899474103131
HSBC HOLDINGS PLC	14/04/2022	08:52:15	GB0005405286	516.70	10	CHIX	2899474103132
HSBC HOLDINGS PLC	14/04/2022	08:52:15	GB0005405286	516.70	87	AQUIS	10852
HSBC HOLDINGS PLC	14/04/2022	08:52:15	GB0005405286	516.70	4	AQUIS	10853
HSBC HOLDINGS PLC	14/04/2022	08:52:15	GB0005405286	516.70	1,200	LSE	E09sphEJYLOX
HSBC HOLDINGS PLC	14/04/2022	08:52:15	GB0005405286	516.70	4,552	LSE	E09sphEJYLOZ
HSBC HOLDINGS PLC	14/04/2022	08:52:15	GB0005405286	516.70	88	BATE	78364180356
HSBC HOLDINGS PLC	14/04/2022	08:52:15	GB0005405286	516.70	88	BATE	78364180357
HSBC HOLDINGS PLC	14/04/2022	08:52:15	GB0005405286	516.70	88	BATE	78364180358
HSBC HOLDINGS PLC	14/04/2022	08:52:15	GB0005405286	516.70	88	BATE	78364180359
HSBC HOLDINGS PLC	14/04/2022	08:52:15	GB0005405286	516.70	88	BATE	78364180360
HSBC HOLDINGS PLC	14/04/2022	08:52:15	GB0005405286	516.70	88	BATE	78364180361
HSBC HOLDINGS PLC	14/04/2022	08:52:15	GB0005405286	516.70	88	BATE	78364180362
HSBC HOLDINGS PLC	14/04/2022	08:52:15	GB0005405286	516.70	88	BATE	78364180363
HSBC HOLDINGS PLC	14/04/2022	08:52:15	GB0005405286	516.70	88	BATE	78364180364
HSBC HOLDINGS PLC	14/04/2022	08:52:15	GB0005405286	516.70	88	BATE	78364180365
HSBC HOLDINGS PLC	14/04/2022	08:52:15	GB0005405286	516.70	182	CHIX	2899474103133
HSBC HOLDINGS PLC	14/04/2022	08:52:15	GB0005405286	516.70	182	CHIX	2899474103134
HSBC HOLDINGS PLC	14/04/2022	08:52:15	GB0005405286	516.70	182	CHIX	2899474103135
HSBC HOLDINGS PLC	14/04/2022	08:52:15	GB0005405286	516.70	182	CHIX	2899474103136
HSBC HOLDINGS PLC	14/04/2022	08:52:15	GB0005405286	516.70	182	CHIX	2899474103137
HSBC HOLDINGS PLC	14/04/2022	08:52:15	GB0005405286	516.70	182	CHIX	2899474103138
HSBC HOLDINGS PLC	14/04/2022	08:52:15	GB0005405286	516.70	182	CHIX	2899474103139
HSBC HOLDINGS PLC	14/04/2022	08:52:15	GB0005405286	516.70	182	CHIX	2899474103140
HSBC HOLDINGS PLC	14/04/2022	08:52:15	GB0005405286	516.70	182	CHIX	2899474103141
HSBC HOLDINGS PLC	14/04/2022	08:52:15	GB0005405286	516.70	182	CHIX	2899474103142
HSBC HOLDINGS PLC	14/04/2022	08:52:15	GB0005405286	516.70	182	CHIX	2899474103143
HSBC HOLDINGS PLC	14/04/2022	08:52:15	GB0005405286	516.70	88	BATE	78364180366
HSBC HOLDINGS PLC	14/04/2022	08:52:15	GB0005405286	516.70	1,200	LSE	E09sphEJYLOg
HSBC HOLDINGS PLC	14/04/2022	08:52:15	GB0005405286	516.70	1,200	LSE	E09sphEJYLOk
HSBC HOLDINGS PLC	14/04/2022	08:52:15	GB0005405286	516.70	100	LSE	E09sphEJYLOm
HSBC HOLDINGS PLC	14/04/2022	08:52:15	GB0005405286	516.70	758	LSE	E09sphEJYLPB
HSBC HOLDINGS PLC	14/04/2022	08:55:07	GB0005405286	516.80	1,017	CHIX	2899474103899
HSBC HOLDINGS PLC	14/04/2022	08:55:07	GB0005405286	516.80	114	CHIX	2899474103901

HSBC HOLDINGS PLC	14/04/2022	08:55:07	GB0005405286	516.80	8	CHIX	2899474103902
HSBC HOLDINGS PLC	14/04/2022	08:55:07	GB0005405286	516.80	114	CHIX	2899474103903
HSBC HOLDINGS PLC	14/04/2022	08:55:07	GB0005405286	516.80	657	CHIX	2899474103904
HSBC HOLDINGS PLC	14/04/2022	08:55:07	GB0005405286	516.80	1,139	CHIX	2899474103905
HSBC HOLDINGS PLC	14/04/2022	08:55:07	GB0005405286	516.80	535	CHIX	2899474103906
HSBC HOLDINGS PLC	14/04/2022	08:55:07	GB0005405286	516.80	535	CHIX	2899474103907
HSBC HOLDINGS PLC	14/04/2022	08:55:09	GB0005405286	516.80	1,139	CHIX	2899474103930
HSBC HOLDINGS PLC	14/04/2022	08:55:09	GB0005405286	516.80	50	CHIX	2899474103932
HSBC HOLDINGS PLC	14/04/2022	08:55:09	GB0005405286	516.70	1,460	LSE	E09sphEJYOlu
HSBC HOLDINGS PLC	14/04/2022	08:55:09	GB0005405286	516.70	1,200	LSE	E09sphEJYOlw
HSBC HOLDINGS PLC	14/04/2022	08:55:09	GB0005405286	516.70	1,435	LSE	E09sphEJYOm0
HSBC HOLDINGS PLC	14/04/2022	08:55:09	GB0005405286	516.70	1,200	LSE	E09sphEJYOmF
HSBC HOLDINGS PLC	14/04/2022	08:55:09	GB0005405286	516.70	1,435	LSE	E09sphEJYOmH
HSBC HOLDINGS PLC	14/04/2022	08:55:09	GB0005405286	516.70	2,120	LSE	E09sphEJYOmJ
HSBC HOLDINGS PLC	14/04/2022	08:55:09	GB0005405286	516.70	66	LSE	E09sphEJYOmL
HSBC HOLDINGS PLC	14/04/2022	08:55:09	GB0005405286	516.70	113	CHIX	2899474103933
HSBC HOLDINGS PLC	14/04/2022	08:55:09	GB0005405286	516.70	54	BATE	78364180852
HSBC HOLDINGS PLC	14/04/2022	08:55:09	GB0005405286	516.70	601	LSE	E09sphEJYOma
HSBC HOLDINGS PLC	14/04/2022	08:55:09	GB0005405286	516.70	834	LSE	E09sphEJYOmc
HSBC HOLDINGS PLC	14/04/2022	08:55:09	GB0005405286	516.70	1,200	LSE	E09sphEJYOmY
HSBC HOLDINGS PLC	14/04/2022	08:55:09	GB0005405286	516.70	54	BATE	78364180853
HSBC HOLDINGS PLC	14/04/2022	08:55:09	GB0005405286	516.70	54	BATE	78364180854
HSBC HOLDINGS PLC	14/04/2022	08:55:09	GB0005405286	516.70	54	BATE	78364180855
HSBC HOLDINGS PLC	14/04/2022	08:55:09	GB0005405286	516.70	54	BATE	78364180856
HSBC HOLDINGS PLC	14/04/2022	08:55:09	GB0005405286	516.70	54	BATE	78364180857
HSBC HOLDINGS PLC	14/04/2022	08:55:09	GB0005405286	516.70	54	BATE	78364180858
HSBC HOLDINGS PLC	14/04/2022	08:55:09	GB0005405286	516.70	54	BATE	78364180859
HSBC HOLDINGS PLC	14/04/2022	08:55:09	GB0005405286	516.70	54	BATE	78364180860
HSBC HOLDINGS PLC	14/04/2022	08:55:09	GB0005405286	516.70	54	BATE	78364180861
HSBC HOLDINGS PLC	14/04/2022	08:55:09	GB0005405286	516.70	54	BATE	78364180862
HSBC HOLDINGS PLC	14/04/2022	08:55:09	GB0005405286	516.70	54	BATE	78364180863
HSBC HOLDINGS PLC	14/04/2022	08:55:09	GB0005405286	516.70	54	BATE	78364180864
HSBC HOLDINGS PLC	14/04/2022	08:55:09	GB0005405286	516.70	54	BATE	78364180865
HSBC HOLDINGS PLC	14/04/2022	08:55:09	GB0005405286	516.70	54	BATE	78364180866
HSBC HOLDINGS PLC	14/04/2022	08:55:09	GB0005405286	516.70	54	BATE	78364180867
HSBC HOLDINGS PLC	14/04/2022	08:55:09	GB0005405286	516.70	54	BATE	78364180868
HSBC HOLDINGS PLC	14/04/2022	08:55:09	GB0005405286	516.70	54	BATE	78364180869

HSBC HOLDINGS PLC	14/04/2022	08:55:09	GB0005405286	516.70	54	BATE	78364180870
HSBC HOLDINGS PLC	14/04/2022	08:55:09	GB0005405286	516.70	54	BATE	78364180871
HSBC HOLDINGS PLC	14/04/2022	08:55:09	GB0005405286	516.70	54	BATE	78364180872
HSBC HOLDINGS PLC	14/04/2022	08:55:09	GB0005405286	516.70	54	BATE	78364180873
HSBC HOLDINGS PLC	14/04/2022	08:55:09	GB0005405286	516.70	54	BATE	78364180874
HSBC HOLDINGS PLC	14/04/2022	08:55:09	GB0005405286	516.70	54	BATE	78364180875
HSBC HOLDINGS PLC	14/04/2022	08:55:09	GB0005405286	516.70	54	BATE	78364180876
HSBC HOLDINGS PLC	14/04/2022	08:55:09	GB0005405286	516.70	54	BATE	78364180877
HSBC HOLDINGS PLC	14/04/2022	08:55:09	GB0005405286	516.70	54	BATE	78364180878
HSBC HOLDINGS PLC	14/04/2022	08:55:09	GB0005405286	516.70	54	BATE	78364180879
HSBC HOLDINGS PLC	14/04/2022	08:55:09	GB0005405286	516.70	54	BATE	78364180880
HSBC HOLDINGS PLC	14/04/2022	08:55:09	GB0005405286	516.70	54	BATE	78364180881
HSBC HOLDINGS PLC	14/04/2022	08:55:09	GB0005405286	516.70	54	BATE	78364180882
HSBC HOLDINGS PLC	14/04/2022	08:55:09	GB0005405286	516.70	54	BATE	78364180883
HSBC HOLDINGS PLC	14/04/2022	08:55:09	GB0005405286	516.70	2	BATE	78364180884
HSBC HOLDINGS PLC	14/04/2022	08:55:09	GB0005405286	516.70	1,200	LSE	E09sphEJYOmj
HSBC HOLDINGS PLC	14/04/2022	08:55:09	GB0005405286	516.70	601	LSE	E09sphEJYOml
HSBC HOLDINGS PLC	14/04/2022	08:55:09	GB0005405286	516.70	1,200	LSE	E09sphEJYOmq
HSBC HOLDINGS PLC	14/04/2022	08:55:09	GB0005405286	516.70	601	LSE	E09sphEJYOmV
HSBC HOLDINGS PLC	14/04/2022	08:55:09	GB0005405286	516.70	113	CHIX	2899474103934
HSBC HOLDINGS PLC	14/04/2022	08:55:09	GB0005405286	516.70	54	BATE	78364180885
HSBC HOLDINGS PLC	14/04/2022	08:55:09	GB0005405286	516.70	599	LSE	E09sphEJYOn2
HSBC HOLDINGS PLC	14/04/2022	08:55:09	GB0005405286	516.70	599	LSE	E09sphEJYOn7
HSBC HOLDINGS PLC	14/04/2022	08:55:09	GB0005405286	516.70	601	LSE	E09sphEJYOn9
HSBC HOLDINGS PLC	14/04/2022	08:55:09	GB0005405286	516.70	1,713	LSE	E09sphEJYOnB
HSBC HOLDINGS PLC	14/04/2022	08:55:09	GB0005405286	516.70	1,200	LSE	E09sphEJYOnG
HSBC HOLDINGS PLC	14/04/2022	08:55:09	GB0005405286	516.70	461	TURQUOISE	E09sphFUFdLQ
HSBC HOLDINGS PLC	14/04/2022	08:55:09	GB0005405286	516.70	508	LSE	E09sphEJYOna
HSBC HOLDINGS PLC	14/04/2022	08:55:09	GB0005405286	516.70	315	LSE	E09sphEJYOnC
HSBC HOLDINGS PLC	14/04/2022	08:55:09	GB0005405286	516.70	502	LSE	E09sphEJYOnY
HSBC HOLDINGS PLC	14/04/2022	08:55:09	GB0005405286	516.70	461	TURQUOISE	E09sphFUFdLo
HSBC HOLDINGS PLC	14/04/2022	08:55:09	GB0005405286	516.70	33	LSE	E09sphEJYOoM
HSBC HOLDINGS PLC	14/04/2022	08:55:09	GB0005405286	516.70	34	LSE	E09sphEJYOoP
HSBC HOLDINGS PLC	14/04/2022	08:55:43	GB0005405286	516.60	1,200	LSE	E09sphEJYPSz
HSBC HOLDINGS PLC	14/04/2022	08:56:02	GB0005405286	516.80	900	TURQUOISE	E09sphFUFh1J
HSBC HOLDINGS PLC	14/04/2022	08:56:02	GB0005405286	516.80	1,100	LSE	E09sphEJYPIN
HSBC HOLDINGS PLC	14/04/2022	08:56:02	GB0005405286	516.80	303	LSE	E09sphEJYPIg



HSBC HOLDINGS PLC	14/04/2022	08:56:09	GB0005405286	516.60	1,200	LSE	E09sphEJYPvi
HSBC HOLDINGS PLC	14/04/2022	08:57:03	GB0005405286	516.80	570	CHIX	2899474104450
HSBC HOLDINGS PLC	14/04/2022	08:57:03	GB0005405286	516.80	460	BATE	78364181176
HSBC HOLDINGS PLC	14/04/2022	08:57:03	GB0005405286	516.80	375	CHIX	2899474104452
HSBC HOLDINGS PLC	14/04/2022	08:57:03	GB0005405286	516.80	4,176	LSE	E09sphEJYQvU
HSBC HOLDINGS PLC	14/04/2022	08:57:03	GB0005405286	516.80	443	AQUIS	11535
HSBC HOLDINGS PLC	14/04/2022	08:57:44	GB0005405286	517.00	197	BATE	78364181282
HSBC HOLDINGS PLC	14/04/2022	08:57:44	GB0005405286	517.00	546	TURQUOISE	E09sphFUFnCK
HSBC HOLDINGS PLC	14/04/2022	08:57:44	GB0005405286	517.00	461	TURQUOISE	E09sphFUFnCM
HSBC HOLDINGS PLC	14/04/2022	08:57:44	GB0005405286	517.00	898	TURQUOISE	E09sphFUFnCO
HSBC HOLDINGS PLC	14/04/2022	08:57:51	GB0005405286	517.00	1,322	LSE	E09sphEJYRUR
HSBC HOLDINGS PLC	14/04/2022	08:57:54	GB0005405286	517.00	502	LSE	E09sphEJYRa5
HSBC HOLDINGS PLC	14/04/2022	08:57:54	GB0005405286	517.00	508	LSE	E09sphEJYRa7
HSBC HOLDINGS PLC	14/04/2022	08:57:54	GB0005405286	517.00	200	LSE	E09sphEJYRa9
HSBC HOLDINGS PLC	14/04/2022	08:57:58	GB0005405286	517.00	1,220	LSE	E09sphEJYRdD
HSBC HOLDINGS PLC	14/04/2022	08:58:06	GB0005405286	517.00	32	LSE	E09sphEJYRoL
HSBC HOLDINGS PLC	14/04/2022	08:58:06	GB0005405286	517.00	984	LSE	E09sphEJYRoN
HSBC HOLDINGS PLC	14/04/2022	08:58:06	GB0005405286	517.00	236	LSE	E09sphEJYRoP
HSBC HOLDINGS PLC	14/04/2022	08:58:09	GB0005405286	517.00	996	LSE	E09sphEJYRsE
HSBC HOLDINGS PLC	14/04/2022	08:58:09	GB0005405286	517.00	348	LSE	E09sphEJYRsG
HSBC HOLDINGS PLC	14/04/2022	08:58:16	GB0005405286	517.00	72	BATE	78364181369
HSBC HOLDINGS PLC	14/04/2022	08:58:16	GB0005405286	517.00	110	TURQUOISE	E09sphFUFp4G
HSBC HOLDINGS PLC	14/04/2022	08:58:18	GB0005405286	517.00	469	BATE	78364181370
HSBC HOLDINGS PLC	14/04/2022	08:58:18	GB0005405286	517.00	210	BATE	78364181371
HSBC HOLDINGS PLC	14/04/2022	08:58:34	GB0005405286	517.00	2,996	LSE	E09sphEJYSGO
HSBC HOLDINGS PLC	14/04/2022	08:58:34	GB0005405286	517.00	151	CHIX	2899474104828
HSBC HOLDINGS PLC	14/04/2022	08:58:34	GB0005405286	517.00	564	BATE	78364181441
HSBC HOLDINGS PLC	14/04/2022	08:58:34	GB0005405286	517.00	1,007	CHIX	2899474104830
HSBC HOLDINGS PLC	14/04/2022	08:58:34	GB0005405286	517.00	1,158	CHIX	2899474104831
HSBC HOLDINGS PLC	14/04/2022	08:58:34	GB0005405286	517.00	470	CHIX	2899474104832
HSBC HOLDINGS PLC	14/04/2022	08:58:34	GB0005405286	517.00	564	BATE	78364181442
HSBC HOLDINGS PLC	14/04/2022	08:58:34	GB0005405286	517.00	1,007	CHIX	2899474104833
HSBC HOLDINGS PLC	14/04/2022	08:58:34	GB0005405286	517.00	564	BATE	78364181443
HSBC HOLDINGS PLC	14/04/2022	08:58:34	GB0005405286	517.00	364	BATE	78364181445
HSBC HOLDINGS PLC	14/04/2022	08:58:34	GB0005405286	517.00	1,427	TURQUOISE	E09sphFUFqA9
HSBC HOLDINGS PLC	14/04/2022	08:58:34	GB0005405286	517.00	200	BATE	78364181446
HSBC HOLDINGS PLC	14/04/2022	08:58:34	GB0005405286	517.00	364	BATE	78364181447

HSBC HOLDINGS PLC	14/04/2022	08:58:34	GB0005405286	517.00	2,620	LSE	E09sphEJYSGa
HSBC HOLDINGS PLC	14/04/2022	08:58:34	GB0005405286	517.00	1,230	LSE	E09sphEJYSGc
HSBC HOLDINGS PLC	14/04/2022	08:58:34	GB0005405286	517.00	2,123	LSE	E09sphEJYSGY
HSBC HOLDINGS PLC	14/04/2022	08:58:34	GB0005405286	517.00	151	CHIX	2899474104838
HSBC HOLDINGS PLC	14/04/2022	08:58:34	GB0005405286	517.00	1,158	CHIX	2899474104839
HSBC HOLDINGS PLC	14/04/2022	08:58:34	GB0005405286	517.00	1,086	CHIX	2899474104840
HSBC HOLDINGS PLC	14/04/2022	08:58:34	GB0005405286	517.00	3,425	LSE	E09sphEJYSGI
HSBC HOLDINGS PLC	14/04/2022	08:58:34	GB0005405286	517.00	28	TURQUOISE	E09sphFUFqAH
HSBC HOLDINGS PLC	14/04/2022	08:58:34	GB0005405286	517.00	1,694	LSE	E09sphEJYSH2
HSBC HOLDINGS PLC	14/04/2022	08:58:34	GB0005405286	517.00	1,230	LSE	E09sphEJYSH4
HSBC HOLDINGS PLC	14/04/2022	08:58:34	GB0005405286	517.00	4,710	LSE	E09sphEJYSH8
HSBC HOLDINGS PLC	14/04/2022	08:58:34	GB0005405286	517.00	335	LSE	E09sphEJYSHA
HSBC HOLDINGS PLC	14/04/2022	08:58:34	GB0005405286	517.00	398	BATE	78364181453
HSBC HOLDINGS PLC	14/04/2022	08:58:34	GB0005405286	517.00	2,924	LSE	E09sphEJYSHN
HSBC HOLDINGS PLC	14/04/2022	08:58:34	GB0005405286	517.00	883	LSE	E09sphEJYSHS
HSBC HOLDINGS PLC	14/04/2022	08:58:34	GB0005405286	517.00	117	LSE	E09sphEJYSHU
HSBC HOLDINGS PLC	14/04/2022	08:58:34	GB0005405286	517.00	3,531	LSE	E09sphEJYSHa
HSBC HOLDINGS PLC	14/04/2022	08:58:34	GB0005405286	517.00	1,158	CHIX	2899474104842
HSBC HOLDINGS PLC	14/04/2022	08:58:34	GB0005405286	517.00	564	BATE	78364181454
HSBC HOLDINGS PLC	14/04/2022	08:58:34	GB0005405286	517.00	529	CHIX	2899474104843
HSBC HOLDINGS PLC	14/04/2022	08:58:34	GB0005405286	517.00	464	BATE	78364181455
HSBC HOLDINGS PLC	14/04/2022	08:58:34	GB0005405286	517.00	100	BATE	78364181456
HSBC HOLDINGS PLC	14/04/2022	08:58:34	GB0005405286	517.00	559	BATE	78364181457
HSBC HOLDINGS PLC	14/04/2022	08:58:34	GB0005405286	517.00	339	BATE	78364181458
HSBC HOLDINGS PLC	14/04/2022	08:58:34	GB0005405286	517.00	696	CHIX	2899474104844
HSBC HOLDINGS PLC	14/04/2022	08:58:34	GB0005405286	517.00	461	TURQUOISE	E09sphFUFqAj
HSBC HOLDINGS PLC	14/04/2022	08:58:34	GB0005405286	517.00	546	TURQUOISE	E09sphFUFqAl
HSBC HOLDINGS PLC	14/04/2022	08:58:34	GB0005405286	517.00	419	LSE	E09sphEJYSI6
HSBC HOLDINGS PLC	14/04/2022	08:58:44	GB0005405286	516.90	2,000	LSE	E09sphEJYSVU
HSBC HOLDINGS PLC	14/04/2022	08:59:20	GB0005405286	517.30	1,200	LSE	E09sphEJYTJM
HSBC HOLDINGS PLC	14/04/2022	08:59:20	GB0005405286	517.30	295	LSE	E09sphEJYTJY
HSBC HOLDINGS PLC	14/04/2022	08:59:20	GB0005405286	517.30	821	LSE	E09sphEJYTJc
HSBC HOLDINGS PLC	14/04/2022	08:59:20	GB0005405286	517.30	84	LSE	E09sphEJYTJn
HSBC HOLDINGS PLC	14/04/2022	08:59:20	GB0005405286	517.30	27	AQUIS	11860
HSBC HOLDINGS PLC	14/04/2022	08:59:20	GB0005405286	517.30	1,659	AQUIS	11861
HSBC HOLDINGS PLC	14/04/2022	08:59:44	GB0005405286	517.40	1,809	LSE	E09sphEJYU3x
HSBC HOLDINGS PLC	14/04/2022	08:59:44	GB0005405286	517.40	6,606	LSE	E09sphEJYU3z

HSBC HOLDINGS PLC	14/04/2022	08:59:44	GB0005405286	517.40	1,494	CHIX	2899474105298
HSBC HOLDINGS PLC	14/04/2022	08:59:44	GB0005405286	517.40	728	BATE	78364181718
HSBC HOLDINGS PLC	14/04/2022	09:00:33	GB0005405286	517.10	1,350	LSE	E09sphEJYVLJ
HSBC HOLDINGS PLC	14/04/2022	09:00:33	GB0005405286	517.10	458	LSE	E09sphEJYVLS
HSBC HOLDINGS PLC	14/04/2022	09:00:33	GB0005405286	517.10	1,200	LSE	E09sphEJYVLU
HSBC HOLDINGS PLC	14/04/2022	09:00:33	GB0005405286	517.10	140	CHIX	2899474105535
HSBC HOLDINGS PLC	14/04/2022	09:00:33	GB0005405286	517.10	67	BATE	78364181848
HSBC HOLDINGS PLC	14/04/2022	09:00:33	GB0005405286	517.10	1,475	LSE	E09sphEJYVM0
HSBC HOLDINGS PLC	14/04/2022	09:01:42	GB0005405286	517.10	915	LSE	E09sphEJYXOH
HSBC HOLDINGS PLC	14/04/2022	09:01:42	GB0005405286	517.10	285	LSE	E09sphEJYXOT
HSBC HOLDINGS PLC	14/04/2022	09:01:42	GB0005405286	517.10	92	CHIX	2899474105936
HSBC HOLDINGS PLC	14/04/2022	09:01:42	GB0005405286	517.10	58	BATE	78364182071
HSBC HOLDINGS PLC	14/04/2022	09:01:42	GB0005405286	517.10	1,200	LSE	E09sphEJYXOe
HSBC HOLDINGS PLC	14/04/2022	09:01:42	GB0005405286	517.10	1,200	LSE	E09sphEJYXOm
HSBC HOLDINGS PLC	14/04/2022	09:01:42	GB0005405286	517.10	100	LSE	E09sphEJYXOo
HSBC HOLDINGS PLC	14/04/2022	09:01:42	GB0005405286	517.10	1,200	LSE	E09sphEJYXOt
HSBC HOLDINGS PLC	14/04/2022	09:01:42	GB0005405286	517.10	338	LSE	E09sphEJYXP0
HSBC HOLDINGS PLC	14/04/2022	09:01:42	GB0005405286	517.10	145	LSE	E09sphEJYXP3
HSBC HOLDINGS PLC	14/04/2022	09:01:42	GB0005405286	517.10	20	CHIX	2899474105937
HSBC HOLDINGS PLC	14/04/2022	09:01:42	GB0005405286	517.10	10	BATE	78364182072
HSBC HOLDINGS PLC	14/04/2022	09:03:25	GB0005405286	517.50	131	CHIX	2899474106422
HSBC HOLDINGS PLC	14/04/2022	09:03:26	GB0005405286	517.60	1,208	LSE	E09sphEJYZeY
HSBC HOLDINGS PLC	14/04/2022	09:03:28	GB0005405286	517.50	1,200	LSE	E09sphEJYZg8
HSBC HOLDINGS PLC	14/04/2022	09:03:28	GB0005405286	517.50	1,200	LSE	E09sphEJYZgJ
HSBC HOLDINGS PLC	14/04/2022	09:03:28	GB0005405286	517.50	131	CHIX	2899474106450
HSBC HOLDINGS PLC	14/04/2022	09:03:28	GB0005405286	517.50	1,200	LSE	E09sphEJYZgP
HSBC HOLDINGS PLC	14/04/2022	09:03:28	GB0005405286	517.50	100	LSE	E09sphEJYZgR
HSBC HOLDINGS PLC	14/04/2022	09:03:28	GB0005405286	517.50	131	CHIX	2899474106451
HSBC HOLDINGS PLC	14/04/2022	09:03:28	GB0005405286	517.50	36	CHIX	2899474106452
HSBC HOLDINGS PLC	14/04/2022	09:03:28	GB0005405286	517.50	131	CHIX	2899474106453
HSBC HOLDINGS PLC	14/04/2022	09:03:28	GB0005405286	517.50	131	CHIX	2899474106454
HSBC HOLDINGS PLC	14/04/2022	09:03:28	GB0005405286	517.50	36	CHIX	2899474106455
HSBC HOLDINGS PLC	14/04/2022	09:03:28	GB0005405286	517.50	1,200	LSE	E09sphEJYZgb
HSBC HOLDINGS PLC	14/04/2022	09:03:28	GB0005405286	517.50	1,200	LSE	E09sphEJYZgf
HSBC HOLDINGS PLC	14/04/2022	09:03:28	GB0005405286	517.50	1,200	LSE	E09sphEJYZgk
HSBC HOLDINGS PLC	14/04/2022	09:03:28	GB0005405286	517.50	1,200	LSE	E09sphEJYZgp
HSBC HOLDINGS PLC	14/04/2022	09:03:28	GB0005405286	517.50	131	CHIX	2899474106456

HSBC HOLDINGS PLC	14/04/2022	09:03:28	GB0005405286	517.50	131	CHIX	2899474106457
HSBC HOLDINGS PLC	14/04/2022	09:03:28	GB0005405286	517.50	102	CHIX	2899474106458
HSBC HOLDINGS PLC	14/04/2022	09:03:28	GB0005405286	517.50	1,200	LSE	E09sphEJYZgy
HSBC HOLDINGS PLC	14/04/2022	09:03:28	GB0005405286	517.50	283	LSE	E09sphEJYZh3
HSBC HOLDINGS PLC	14/04/2022	09:03:28	GB0005405286	517.50	917	LSE	E09sphEJYZh5
HSBC HOLDINGS PLC	14/04/2022	09:03:28	GB0005405286	517.50	1,200	LSE	E09sphEJYZhK
HSBC HOLDINGS PLC	14/04/2022	09:03:56	GB0005405286	517.40	1,257	LSE	E09sphEJYaPj
HSBC HOLDINGS PLC	14/04/2022	09:03:56	GB0005405286	517.40	1,257	LSE	E09sphEJYaQ2
HSBC HOLDINGS PLC	14/04/2022	09:03:56	GB0005405286	517.40	1,257	LSE	E09sphEJYaQ6
HSBC HOLDINGS PLC	14/04/2022	09:03:56	GB0005405286	517.40	461	TURQUOISE	E09sphFUGGDm
HSBC HOLDINGS PLC	14/04/2022	09:03:56	GB0005405286	517.40	546	TURQUOISE	E09sphFUGGDo
HSBC HOLDINGS PLC	14/04/2022	09:03:56	GB0005405286	517.40	502	LSE	E09sphEJYaQa
HSBC HOLDINGS PLC	14/04/2022	09:03:56	GB0005405286	517.40	376	LSE	E09sphEJYaQc
HSBC HOLDINGS PLC	14/04/2022	09:03:56	GB0005405286	517.40	508	LSE	E09sphEJYaQe
HSBC HOLDINGS PLC	14/04/2022	09:03:56	GB0005405286	517.40	984	TURQUOISE	E09sphFUGGE3
HSBC HOLDINGS PLC	14/04/2022	09:03:56	GB0005405286	517.40	461	TURQUOISE	E09sphFUGGE5
HSBC HOLDINGS PLC	14/04/2022	09:03:56	GB0005405286	517.40	1,694	LSE	E09sphEJYaQI
HSBC HOLDINGS PLC	14/04/2022	09:03:56	GB0005405286	517.40	502	LSE	E09sphEJYaQn
HSBC HOLDINGS PLC	14/04/2022	09:03:56	GB0005405286	517.40	508	LSE	E09sphEJYaQp
HSBC HOLDINGS PLC	14/04/2022	09:03:56	GB0005405286	517.40	461	TURQUOISE	E09sphFUGGEF
HSBC HOLDINGS PLC	14/04/2022	09:03:56	GB0005405286	517.40	1,694	LSE	E09sphEJYaR0
HSBC HOLDINGS PLC	14/04/2022	09:03:56	GB0005405286	517.40	502	LSE	E09sphEJYaR2
HSBC HOLDINGS PLC	14/04/2022	09:03:56	GB0005405286	517.40	1,694	LSE	E09sphEJYaR8
HSBC HOLDINGS PLC	14/04/2022	09:03:56	GB0005405286	517.40	1,200	LSE	E09sphEJYaRa
HSBC HOLDINGS PLC	14/04/2022	09:03:56	GB0005405286	517.40	39	CHIX	2899474106608
HSBC HOLDINGS PLC	14/04/2022	09:03:56	GB0005405286	517.40	18	BATE	78364182476
HSBC HOLDINGS PLC	14/04/2022	09:03:56	GB0005405286	517.40	1,200	LSE	E09sphEJYaRi
HSBC HOLDINGS PLC	14/04/2022	09:03:57	GB0005405286	517.40	1,200	LSE	E09sphEJYaSz
HSBC HOLDINGS PLC	14/04/2022	09:03:57	GB0005405286	517.40	1,200	LSE	E09sphEJYaT3
HSBC HOLDINGS PLC	14/04/2022	09:03:57	GB0005405286	517.40	1,983	LSE	E09sphEJYaT5
HSBC HOLDINGS PLC	14/04/2022	09:03:57	GB0005405286	517.40	97	CHIX	2899474106612
HSBC HOLDINGS PLC	14/04/2022	09:03:57	GB0005405286	517.40	215	CHIX	2899474106613
HSBC HOLDINGS PLC	14/04/2022	09:03:58	GB0005405286	517.40	466	CHIX	2899474106615
HSBC HOLDINGS PLC	14/04/2022	09:03:58	GB0005405286	517.40	479	CHIX	2899474106616
HSBC HOLDINGS PLC	14/04/2022	09:03:58	GB0005405286	517.40	479	CHIX	2899474106617
HSBC HOLDINGS PLC	14/04/2022	09:03:58	GB0005405286	517.40	479	CHIX	2899474106618
HSBC HOLDINGS PLC	14/04/2022	09:03:58	GB0005405286	517.40	299	CHIX	2899474106619

HSBC HOLDINGS PLC	14/04/2022	09:03:58	GB0005405286	517.40	856	CHIX	2899474106620
HSBC HOLDINGS PLC	14/04/2022	09:03:58	GB0005405286	517.30	100	BATE	78364182485
HSBC HOLDINGS PLC	14/04/2022	09:03:58	GB0005405286	517.30	207	CHIX	2899474106632
HSBC HOLDINGS PLC	14/04/2022	09:03:58	GB0005405286	517.30	100	BATE	78364182486
HSBC HOLDINGS PLC	14/04/2022	09:03:58	GB0005405286	517.30	1,200	LSE	E09sphEJYaWr
HSBC HOLDINGS PLC	14/04/2022	09:03:58	GB0005405286	517.30	100	BATE	78364182487
HSBC HOLDINGS PLC	14/04/2022	09:03:58	GB0005405286	517.30	207	CHIX	2899474106633
HSBC HOLDINGS PLC	14/04/2022	09:03:58	GB0005405286	517.30	100	BATE	78364182488
HSBC HOLDINGS PLC	14/04/2022	09:03:58	GB0005405286	517.30	207	CHIX	2899474106634
HSBC HOLDINGS PLC	14/04/2022	09:03:58	GB0005405286	517.30	1,200	LSE	E09sphEJYaXQ
HSBC HOLDINGS PLC	14/04/2022	09:03:58	GB0005405286	517.30	405	LSE	E09sphEJYaXS
HSBC HOLDINGS PLC	14/04/2022	09:03:58	GB0005405286	517.30	180	LSE	E09sphEJYaXU
HSBC HOLDINGS PLC	14/04/2022	09:03:58	GB0005405286	517.30	585	LSE	E09sphEJYaXY
HSBC HOLDINGS PLC	14/04/2022	09:05:44	GB0005405286	517.20	634	CHIX	2899474107064
HSBC HOLDINGS PLC	14/04/2022	09:05:44	GB0005405286	517.20	48	CHIX	2899474107065
HSBC HOLDINGS PLC	14/04/2022	09:05:44	GB0005405286	517.20	586	CHIX	2899474107066
HSBC HOLDINGS PLC	14/04/2022	09:05:44	GB0005405286	517.20	2,804	LSE	E09sphEJYcjO
HSBC HOLDINGS PLC	14/04/2022	09:05:44	GB0005405286	517.20	352	LSE	E09sphEJYcjU
HSBC HOLDINGS PLC	14/04/2022	09:05:44	GB0005405286	517.20	2,452	LSE	E09sphEJYcjW
HSBC HOLDINGS PLC	14/04/2022	09:05:44	GB0005405286	517.20	1,767	LSE	E09sphEJYcjY
HSBC HOLDINGS PLC	14/04/2022	09:05:44	GB0005405286	517.20	2,212	LSE	E09sphEJYcjo
HSBC HOLDINGS PLC	14/04/2022	09:05:44	GB0005405286	517.20	592	LSE	E09sphEJYcjs
HSBC HOLDINGS PLC	14/04/2022	09:05:44	GB0005405286	517.20	1,100	LSE	E09sphEJYcjsx
HSBC HOLDINGS PLC	14/04/2022	09:07:42	GB0005405286	517.70	502	LSE	E09sphEJYeta
HSBC HOLDINGS PLC	14/04/2022	09:07:42	GB0005405286	517.70	1,518	LSE	E09sphEJYetc
HSBC HOLDINGS PLC	14/04/2022	09:07:42	GB0005405286	517.70	500	LSE	E09sphEJYetY
HSBC HOLDINGS PLC	14/04/2022	09:07:42	GB0005405286	517.70	1,179	LSE	E09sphEJYets
HSBC HOLDINGS PLC	14/04/2022	09:07:49	GB0005405286	517.50	1,211	LSE	E09sphEJYf6o
HSBC HOLDINGS PLC	14/04/2022	09:07:49	GB0005405286	517.50	273	CHIX	2899474107725
HSBC HOLDINGS PLC	14/04/2022	09:07:49	GB0005405286	517.50	273	CHIX	2899474107727
HSBC HOLDINGS PLC	14/04/2022	09:07:49	GB0005405286	517.50	273	CHIX	2899474107728
HSBC HOLDINGS PLC	14/04/2022	09:07:49	GB0005405286	517.50	273	CHIX	2899474107729
HSBC HOLDINGS PLC	14/04/2022	09:07:49	GB0005405286	517.50	273	CHIX	2899474107730
HSBC HOLDINGS PLC	14/04/2022	09:07:49	GB0005405286	517.50	273	CHIX	2899474107731
HSBC HOLDINGS PLC	14/04/2022	09:07:49	GB0005405286	517.50	53	CHIX	2899474107732
HSBC HOLDINGS PLC	14/04/2022	09:07:49	GB0005405286	517.50	1,211	LSE	E09sphEJYf7Z
HSBC HOLDINGS PLC	14/04/2022	09:08:33	GB0005405286	518.00	508	LSE	E09sphEJYgGE

HSBC HOLDINGS PLC	14/04/2022	09:08:33	GB0005405286	518.00	502	LSE	E09sphEJYgGG
HSBC HOLDINGS PLC	14/04/2022	09:08:33	GB0005405286	518.00	97	LSE	E09sphEJYgHH
HSBC HOLDINGS PLC	14/04/2022	09:08:33	GB0005405286	518.00	1,079	LSE	E09sphEJYgHJ
HSBC HOLDINGS PLC	14/04/2022	09:08:34	GB0005405286	518.00	1,653	LSE	E09sphEJYgJ5
HSBC HOLDINGS PLC	14/04/2022	09:08:34	GB0005405286	518.00	645	LSE	E09sphEJYgJB
HSBC HOLDINGS PLC	14/04/2022	09:08:34	GB0005405286	518.00	1,010	LSE	E09sphEJYgJM
HSBC HOLDINGS PLC	14/04/2022	09:08:34	GB0005405286	518.00	643	LSE	E09sphEJYgJR
HSBC HOLDINGS PLC	14/04/2022	09:08:34	GB0005405286	518.00	5	LSE	E09sphEJYgJT
HSBC HOLDINGS PLC	14/04/2022	09:08:34	GB0005405286	518.00	643	LSE	E09sphEJYgJX
HSBC HOLDINGS PLC	14/04/2022	09:08:34	GB0005405286	518.00	629	LSE	E09sphEJYgJb
HSBC HOLDINGS PLC	14/04/2022	09:08:34	GB0005405286	518.00	28	LSE	E09sphEJYgJe
HSBC HOLDINGS PLC	14/04/2022	09:08:38	GB0005405286	517.90	6,124	LSE	E09sphEJYgNW
HSBC HOLDINGS PLC	14/04/2022	09:08:38	GB0005405286	517.90	1,252	LSE	E09sphEJYgNY
HSBC HOLDINGS PLC	14/04/2022	09:08:38	GB0005405286	517.90	6,124	LSE	E09sphEJYgNc
HSBC HOLDINGS PLC	14/04/2022	09:08:38	GB0005405286	517.90	1,252	LSE	E09sphEJYgNe
HSBC HOLDINGS PLC	14/04/2022	09:08:38	GB0005405286	517.90	6,124	LSE	E09sphEJYgNk
HSBC HOLDINGS PLC	14/04/2022	09:08:38	GB0005405286	517.90	1,252	LSE	E09sphEJYgNm
HSBC HOLDINGS PLC	14/04/2022	09:08:38	GB0005405286	517.90	800	TURQUOISE	E09sphFUGZIB
HSBC HOLDINGS PLC	14/04/2022	09:08:38	GB0005405286	518.00	265	TURQUOISE	E09sphFUGZID
HSBC HOLDINGS PLC	14/04/2022	09:08:38	GB0005405286	518.00	179	TURQUOISE	E09sphFUGZIF
HSBC HOLDINGS PLC	14/04/2022	09:08:38	GB0005405286	517.90	600	CHIX	2899474108043
HSBC HOLDINGS PLC	14/04/2022	09:08:38	GB0005405286	517.90	343	CHIX	2899474108044
HSBC HOLDINGS PLC	14/04/2022	09:08:38	GB0005405286	517.90	506	CHIX	2899474108045
HSBC HOLDINGS PLC	14/04/2022	09:08:38	GB0005405286	517.90	1,200	LSE	E09sphEJYgOU
HSBC HOLDINGS PLC	14/04/2022	09:08:38	GB0005405286	517.90	502	LSE	E09sphEJYgOW
HSBC HOLDINGS PLC	14/04/2022	09:08:38	GB0005405286	517.90	508	LSE	E09sphEJYgOY
HSBC HOLDINGS PLC	14/04/2022	09:08:38	GB0005405286	517.90	735	LSE	E09sphEJYgOg
HSBC HOLDINGS PLC	14/04/2022	09:08:38	GB0005405286	517.90	5,710	LSE	E09sphEJYgOk
HSBC HOLDINGS PLC	14/04/2022	09:08:38	GB0005405286	517.90	1,457	CHIX	2899474108046
HSBC HOLDINGS PLC	14/04/2022	09:08:50	GB0005405286	517.80	1,242	CHIX	2899474108104
HSBC HOLDINGS PLC	14/04/2022	09:08:50	GB0005405286	517.80	5,495	LSE	E09sphEJYghF
HSBC HOLDINGS PLC	14/04/2022	09:08:59	GB0005405286	517.70	577	LSE	E09sphEJYguY
HSBC HOLDINGS PLC	14/04/2022	09:08:59	GB0005405286	517.70	2,670	LSE	E09sphEJYgua
HSBC HOLDINGS PLC	14/04/2022	09:09:40	GB0005405286	517.80	53	BATE	78364183471
HSBC HOLDINGS PLC	14/04/2022	09:09:40	GB0005405286	517.80	53	BATE	78364183472
HSBC HOLDINGS PLC	14/04/2022	09:09:40	GB0005405286	517.80	111	CHIX	2899474108329
HSBC HOLDINGS PLC	14/04/2022	09:09:40	GB0005405286	517.80	111	CHIX	2899474108330

HSBC HOLDINGS PLC	14/04/2022	09:09:40	GB0005405286	517.80	111	CHIX	2899474108331
HSBC HOLDINGS PLC	14/04/2022	09:09:40	GB0005405286	517.80	111	CHIX	2899474108332
HSBC HOLDINGS PLC	14/04/2022	09:09:40	GB0005405286	517.80	111	CHIX	2899474108333
HSBC HOLDINGS PLC	14/04/2022	09:09:40	GB0005405286	517.80	21	CHIX	2899474108334
HSBC HOLDINGS PLC	14/04/2022	09:09:40	GB0005405286	517.80	53	BATE	78364183473
HSBC HOLDINGS PLC	14/04/2022	09:09:40	GB0005405286	517.80	53	BATE	78364183475
HSBC HOLDINGS PLC	14/04/2022	09:09:40	GB0005405286	517.80	27	BATE	78364183476
HSBC HOLDINGS PLC	14/04/2022	09:09:40	GB0005405286	517.80	1,907	LSE	E09sphEJYhn3
HSBC HOLDINGS PLC	14/04/2022	09:09:40	GB0005405286	517.80	1,200	LSE	E09sphEJYhn7
HSBC HOLDINGS PLC	14/04/2022	09:09:40	GB0005405286	517.80	1,200	LSE	E09sphEJYhnC
HSBC HOLDINGS PLC	14/04/2022	09:09:40	GB0005405286	517.80	2,482	LSE	E09sphEJYhnE
HSBC HOLDINGS PLC	14/04/2022	09:09:40	GB0005405286	517.80	53	BATE	78364183477
HSBC HOLDINGS PLC	14/04/2022	09:09:40	GB0005405286	517.80	111	CHIX	2899474108335
HSBC HOLDINGS PLC	14/04/2022	09:09:40	GB0005405286	517.80	53	BATE	78364183478
HSBC HOLDINGS PLC	14/04/2022	09:09:40	GB0005405286	517.80	53	BATE	78364183479
HSBC HOLDINGS PLC	14/04/2022	09:09:40	GB0005405286	517.80	53	BATE	78364183480
HSBC HOLDINGS PLC	14/04/2022	09:09:40	GB0005405286	517.80	461	TURQUOISE	E09sphFUGeYz
HSBC HOLDINGS PLC	14/04/2022	09:09:40	GB0005405286	517.80	536	TURQUOISE	E09sphFUGeZ1
HSBC HOLDINGS PLC	14/04/2022	09:09:40	GB0005405286	517.80	461	TURQUOISE	E09sphFUGeZ7
HSBC HOLDINGS PLC	14/04/2022	09:09:40	GB0005405286	517.80	772	CHIX	2899474108336
HSBC HOLDINGS PLC	14/04/2022	09:10:15	GB0005405286	517.60	1,239	LSE	E09sphEJYioL
HSBC HOLDINGS PLC	14/04/2022	09:11:30	GB0005405286	517.70	125	CHIX	2899474108846
HSBC HOLDINGS PLC	14/04/2022	09:11:30	GB0005405286	517.70	111	CHIX	2899474108847
HSBC HOLDINGS PLC	14/04/2022	09:11:30	GB0005405286	517.70	322	CHIX	2899474108849
HSBC HOLDINGS PLC	14/04/2022	09:11:30	GB0005405286	517.70	60	BATE	78364183765
HSBC HOLDINGS PLC	14/04/2022	09:11:30	GB0005405286	517.70	54	BATE	78364183766
HSBC HOLDINGS PLC	14/04/2022	09:11:30	GB0005405286	517.70	174	BATE	78364183767
HSBC HOLDINGS PLC	14/04/2022	09:11:30	GB0005405286	517.70	1,200	LSE	E09sphEJYjpd
HSBC HOLDINGS PLC	14/04/2022	09:11:30	GB0005405286	517.70	1,200	LSE	E09sphEJYjpf
HSBC HOLDINGS PLC	14/04/2022	09:11:30	GB0005405286	517.70	1,584	LSE	E09sphEJYjph
HSBC HOLDINGS PLC	14/04/2022	09:13:05	GB0005405286	517.70	134	BATE	78364184067
HSBC HOLDINGS PLC	14/04/2022	09:13:05	GB0005405286	517.70	265	TURQUOISE	E09sphFUGqph
HSBC HOLDINGS PLC	14/04/2022	09:14:04	GB0005405286	518.00	556	AQUIS	14016
HSBC HOLDINGS PLC	14/04/2022	09:14:04	GB0005405286	518.00	130	AQUIS	14017
HSBC HOLDINGS PLC	14/04/2022	09:14:04	GB0005405286	518.00	2,550	AQUIS	14018
HSBC HOLDINGS PLC	14/04/2022	09:14:04	GB0005405286	518.00	464	AQUIS	14019
HSBC HOLDINGS PLC	14/04/2022	09:14:04	GB0005405286	518.00	5,235	LSE	E09sphEJYmjs

HSBC HOLDINGS PLC	14/04/2022	09:14:04	GB0005405286	518.00	1,226	LSE	E09sphEJYmjw
HSBC HOLDINGS PLC	14/04/2022	09:14:04	GB0005405286	518.00	2,111	LSE	E09sphEJYmk4
HSBC HOLDINGS PLC	14/04/2022	09:14:04	GB0005405286	518.00	903	LSE	E09sphEJYmk6
HSBC HOLDINGS PLC	14/04/2022	09:14:04	GB0005405286	518.00	3,014	LSE	E09sphEJYmkP
HSBC HOLDINGS PLC	14/04/2022	09:14:16	GB0005405286	518.10	546	TURQUOISE	E09sphFUGuq2
HSBC HOLDINGS PLC	14/04/2022	09:14:16	GB0005405286	518.10	265	TURQUOISE	E09sphFUGuq4
HSBC HOLDINGS PLC	14/04/2022	09:14:16	GB0005405286	518.10	273	TURQUOISE	E09sphFUGuq6
HSBC HOLDINGS PLC	14/04/2022	09:14:19	GB0005405286	518.10	200	TURQUOISE	E09sphFUGuyw
HSBC HOLDINGS PLC	14/04/2022	09:14:19	GB0005405286	518.10	34	TURQUOISE	E09sphFUGuyy
HSBC HOLDINGS PLC	14/04/2022	09:14:19	GB0005405286	518.10	461	TURQUOISE	E09sphFUGuz0
HSBC HOLDINGS PLC	14/04/2022	09:14:19	GB0005405286	518.10	546	TURQUOISE	E09sphFUGuz2
HSBC HOLDINGS PLC	14/04/2022	09:14:27	GB0005405286	518.10	160	TURQUOISE	E09sphFUGvqy
HSBC HOLDINGS PLC	14/04/2022	09:14:27	GB0005405286	518.10	33	TURQUOISE	E09sphFUGvr0
HSBC HOLDINGS PLC	14/04/2022	09:14:27	GB0005405286	518.10	461	TURQUOISE	E09sphFUGvr2
HSBC HOLDINGS PLC	14/04/2022	09:14:30	GB0005405286	518.10	141	TURQUOISE	E09sphFUGw26
HSBC HOLDINGS PLC	14/04/2022	09:14:30	GB0005405286	518.10	32	TURQUOISE	E09sphFUGw28
HSBC HOLDINGS PLC	14/04/2022	09:14:33	GB0005405286	518.10	1,115	LSE	E09sphEJYnV4
HSBC HOLDINGS PLC	14/04/2022	09:14:34	GB0005405286	518.10	1,258	LSE	E09sphEJYnVO
HSBC HOLDINGS PLC	14/04/2022	09:14:40	GB0005405286	518.10	1,210	LSE	E09sphEJYnYZ
HSBC HOLDINGS PLC	14/04/2022	09:14:45	GB0005405286	518.10	277	CHIX	2899474109790
HSBC HOLDINGS PLC	14/04/2022	09:14:45	GB0005405286	518.10	48	LSE	E09sphEJYndR
HSBC HOLDINGS PLC	14/04/2022	09:14:45	GB0005405286	518.10	1,292	LSE	E09sphEJYnei
HSBC HOLDINGS PLC	14/04/2022	09:15:01	GB0005405286	518.30	1,086	CHIX	2899474109930
HSBC HOLDINGS PLC	14/04/2022	09:15:01	GB0005405286	518.30	1,226	LSE	E09sphEJYoBX
HSBC HOLDINGS PLC	14/04/2022	09:15:01	GB0005405286	518.30	184	LSE	E09sphEJYoBZ
HSBC HOLDINGS PLC	14/04/2022	09:15:49	GB0005405286	518.60	185	AQUIS	14276
HSBC HOLDINGS PLC	14/04/2022	09:15:49	GB0005405286	518.60	885	AQUIS	14277
HSBC HOLDINGS PLC	14/04/2022	09:15:49	GB0005405286	518.60	1,500	AQUIS	14278
HSBC HOLDINGS PLC	14/04/2022	09:15:49	GB0005405286	518.50	942	CHIX	2899474110184
HSBC HOLDINGS PLC	14/04/2022	09:15:49	GB0005405286	518.50	132	LSE	E09sphEJYp7d
HSBC HOLDINGS PLC	14/04/2022	09:15:49	GB0005405286	518.50	734	LSE	E09sphEJYp7h
HSBC HOLDINGS PLC	14/04/2022	09:15:49	GB0005405286	518.60	1,500	AQUIS	14280
HSBC HOLDINGS PLC	14/04/2022	09:15:51	GB0005405286	518.50	5,636	LSE	E09sphEJYpB1
HSBC HOLDINGS PLC	14/04/2022	09:15:51	GB0005405286	518.50	1,274	CHIX	2899474110195
HSBC HOLDINGS PLC	14/04/2022	09:15:51	GB0005405286	518.50	735	LSE	E09sphEJYpBM
HSBC HOLDINGS PLC	14/04/2022	09:15:51	GB0005405286	518.50	1,274	CHIX	2899474110201
HSBC HOLDINGS PLC	14/04/2022	09:15:51	GB0005405286	518.50	4,901	LSE	E09sphEJYpBR



HSBC HOLDINGS PLC	14/04/2022	09:15:51	GB0005405286	518.50	1,274	CHIX	2899474110202
HSBC HOLDINGS PLC	14/04/2022	09:15:51	GB0005405286	518.50	5,636	LSE	E09sphEJYpBX
HSBC HOLDINGS PLC	14/04/2022	09:15:51	GB0005405286	518.50	734	LSE	E09sphEJYpBb
HSBC HOLDINGS PLC	14/04/2022	09:15:51	GB0005405286	518.50	4,902	LSE	E09sphEJYpBd
HSBC HOLDINGS PLC	14/04/2022	09:15:51	GB0005405286	518.50	1,274	CHIX	2899474110203
HSBC HOLDINGS PLC	14/04/2022	09:15:51	GB0005405286	518.50	887	LSE	E09sphEJYpBu
HSBC HOLDINGS PLC	14/04/2022	09:15:58	GB0005405286	518.40	1,709	LSE	E09sphEJYpMu
HSBC HOLDINGS PLC	14/04/2022	09:15:58	GB0005405286	518.40	1,709	LSE	E09sphEJYpN0
HSBC HOLDINGS PLC	14/04/2022	09:15:58	GB0005405286	518.40	1,996	LSE	E09sphEJYpN2
HSBC HOLDINGS PLC	14/04/2022	09:15:58	GB0005405286	518.40	386	CHIX	2899474110229
HSBC HOLDINGS PLC	14/04/2022	09:15:58	GB0005405286	518.40	789	LSE	E09sphEJYpNR
HSBC HOLDINGS PLC	14/04/2022	09:15:58	GB0005405286	518.40	386	CHIX	2899474110234
HSBC HOLDINGS PLC	14/04/2022	09:15:58	GB0005405286	518.40	920	LSE	E09sphEJYpNe
HSBC HOLDINGS PLC	14/04/2022	09:15:58	GB0005405286	518.40	386	CHIX	2899474110235
HSBC HOLDINGS PLC	14/04/2022	09:15:58	GB0005405286	518.40	1,709	LSE	E09sphEJYpNn
HSBC HOLDINGS PLC	14/04/2022	09:15:58	GB0005405286	518.40	1,709	LSE	E09sphEJYpO7
HSBC HOLDINGS PLC	14/04/2022	09:15:58	GB0005405286	518.40	622	LSE	E09sphEJYpO9
HSBC HOLDINGS PLC	14/04/2022	09:15:58	GB0005405286	518.40	402	CHIX	2899474110236
HSBC HOLDINGS PLC	14/04/2022	09:16:27	GB0005405286	518.50	1,200	LSE	E09sphEJYpu9
HSBC HOLDINGS PLC	14/04/2022	09:16:27	GB0005405286	518.50	125	CHIX	2899474110366
HSBC HOLDINGS PLC	14/04/2022	09:16:27	GB0005405286	518.50	1,200	LSE	E09sphEJYpuQ
HSBC HOLDINGS PLC	14/04/2022	09:16:27	GB0005405286	518.50	125	CHIX	2899474110378
HSBC HOLDINGS PLC	14/04/2022	09:16:27	GB0005405286	518.50	60	BATE	78364184623
HSBC HOLDINGS PLC	14/04/2022	09:16:27	GB0005405286	518.50	1,445	LSE	E09sphEJYpum
HSBC HOLDINGS PLC	14/04/2022	09:17:12	GB0005405286	518.30	273	CHIX	2899474110612
HSBC HOLDINGS PLC	14/04/2022	09:17:12	GB0005405286	518.30	70	CHIX	2899474110613
HSBC HOLDINGS PLC	14/04/2022	09:17:12	GB0005405286	518.30	62	CHIX	2899474110614
HSBC HOLDINGS PLC	14/04/2022	09:17:12	GB0005405286	518.30	70	CHIX	2899474110615
HSBC HOLDINGS PLC	14/04/2022	09:17:12	GB0005405286	518.30	133	BATE	78364184766
HSBC HOLDINGS PLC	14/04/2022	09:17:12	GB0005405286	518.30	64	BATE	78364184767
HSBC HOLDINGS PLC	14/04/2022	09:17:12	GB0005405286	518.30	132	CHIX	2899474110616
HSBC HOLDINGS PLC	14/04/2022	09:17:12	GB0005405286	518.30	71	CHIX	2899474110617
HSBC HOLDINGS PLC	14/04/2022	09:17:12	GB0005405286	518.30	61	CHIX	2899474110618
HSBC HOLDINGS PLC	14/04/2022	09:17:12	GB0005405286	518.30	133	BATE	78364184768
HSBC HOLDINGS PLC	14/04/2022	09:17:12	GB0005405286	518.30	64	BATE	78364184769
HSBC HOLDINGS PLC	14/04/2022	09:17:12	GB0005405286	518.30	133	BATE	78364184770
HSBC HOLDINGS PLC	14/04/2022	09:17:12	GB0005405286	518.30	64	BATE	78364184771

HSBC HOLDINGS PLC	14/04/2022	09:17:12	GB0005405286	518.30	1,207	LSE	E09sphEJYqrN
HSBC HOLDINGS PLC	14/04/2022	09:17:12	GB0005405286	518.30	1,200	LSE	E09sphEJYqrP
HSBC HOLDINGS PLC	14/04/2022	09:17:12	GB0005405286	518.30	1,016	LSE	E09sphEJYqrX
HSBC HOLDINGS PLC	14/04/2022	09:17:12	GB0005405286	518.30	1,058	LSE	E09sphEJYqrZ
HSBC HOLDINGS PLC	14/04/2022	09:17:12	GB0005405286	518.30	71	CHIX	2899474110619
HSBC HOLDINGS PLC	14/04/2022	09:17:12	GB0005405286	518.30	273	CHIX	2899474110620
HSBC HOLDINGS PLC	14/04/2022	09:17:12	GB0005405286	518.30	132	CHIX	2899474110621
HSBC HOLDINGS PLC	14/04/2022	09:17:12	GB0005405286	518.30	212	CHIX	2899474110622
HSBC HOLDINGS PLC	14/04/2022	09:17:12	GB0005405286	518.30	133	BATE	78364184772
HSBC HOLDINGS PLC	14/04/2022	09:17:12	GB0005405286	518.30	64	BATE	78364184773
HSBC HOLDINGS PLC	14/04/2022	09:17:12	GB0005405286	518.30	64	BATE	78364184774
HSBC HOLDINGS PLC	14/04/2022	09:17:12	GB0005405286	518.30	69	BATE	78364184775
HSBC HOLDINGS PLC	14/04/2022	09:17:12	GB0005405286	518.30	64	BATE	78364184776
HSBC HOLDINGS PLC	14/04/2022	09:17:12	GB0005405286	518.30	61	CHIX	2899474110623
HSBC HOLDINGS PLC	14/04/2022	09:17:12	GB0005405286	518.30	132	CHIX	2899474110624
HSBC HOLDINGS PLC	14/04/2022	09:17:12	GB0005405286	518.30	461	TURQUOISE	E09sphFUH6mu
HSBC HOLDINGS PLC	14/04/2022	09:17:12	GB0005405286	518.30	546	TURQUOISE	E09sphFUH6mw
HSBC HOLDINGS PLC	14/04/2022	09:17:12	GB0005405286	518.30	1,500	AQUIS	14449
HSBC HOLDINGS PLC	14/04/2022	09:17:12	GB0005405286	518.30	1,411	AQUIS	14450
HSBC HOLDINGS PLC	14/04/2022	09:17:12	GB0005405286	518.30	879	TURQUOISE	E09sphFUH6nA
HSBC HOLDINGS PLC	14/04/2022	09:17:12	GB0005405286	518.30	27	TURQUOISE	E09sphFUH6nC
HSBC HOLDINGS PLC	14/04/2022	09:17:12	GB0005405286	518.30	1,411	LSE	E09sphEJYqsF
HSBC HOLDINGS PLC	14/04/2022	09:17:12	GB0005405286	518.30	191	LSE	E09sphEJYqsH
HSBC HOLDINGS PLC	14/04/2022	09:17:12	GB0005405286	518.30	155	LSE	E09sphEJYqsN
HSBC HOLDINGS PLC	14/04/2022	09:17:12	GB0005405286	518.30	162	LSE	E09sphEJYqsP
HSBC HOLDINGS PLC	14/04/2022	09:17:12	GB0005405286	518.30	744	LSE	E09sphEJYqsR
HSBC HOLDINGS PLC	14/04/2022	09:17:57	GB0005405286	518.30	17	BATE	78364184882
HSBC HOLDINGS PLC	14/04/2022	09:17:57	GB0005405286	518.30	17	CHIX	2899474110783
HSBC HOLDINGS PLC	14/04/2022	09:17:57	GB0005405286	518.30	550	LSE	E09sphEJYrMv
HSBC HOLDINGS PLC	14/04/2022	09:17:57	GB0005405286	518.30	794	LSE	E09sphEJYrMx
HSBC HOLDINGS PLC	14/04/2022	09:17:57	GB0005405286	518.30	1,200	LSE	E09sphEJYrN5
HSBC HOLDINGS PLC	14/04/2022	09:17:57	GB0005405286	518.30	824	LSE	E09sphEJYrN7
HSBC HOLDINGS PLC	14/04/2022	09:17:57	GB0005405286	518.30	249	LSE	E09sphEJYrN9
HSBC HOLDINGS PLC	14/04/2022	09:17:57	GB0005405286	518.30	17	CHIX	2899474110785
HSBC HOLDINGS PLC	14/04/2022	09:17:57	GB0005405286	518.30	17	CHIX	2899474110786
HSBC HOLDINGS PLC	14/04/2022	09:17:57	GB0005405286	518.30	17	CHIX	2899474110787
HSBC HOLDINGS PLC	14/04/2022	09:17:57	GB0005405286	518.30	17	CHIX	2899474110788









HSBC HOLDINGS PLC	14/04/2022	09:17:59	GB0005405286	518.30	1,383	LSE	E09sphEJYrR6
HSBC HOLDINGS PLC	14/04/2022	09:18:28	GB0005405286	518.40	1,734	LSE	E09sphEJYrwu
HSBC HOLDINGS PLC	14/04/2022	09:19:44	GB0005405286	518.50	30	BATE	78364185241
HSBC HOLDINGS PLC	14/04/2022	09:19:44	GB0005405286	518.50	62	CHIX	2899474111435
HSBC HOLDINGS PLC	14/04/2022	09:19:44	GB0005405286	518.50	62	CHIX	2899474111438
HSBC HOLDINGS PLC	14/04/2022	09:19:44	GB0005405286	518.50	62	CHIX	2899474111439
HSBC HOLDINGS PLC	14/04/2022	09:19:44	GB0005405286	518.50	44	CHIX	2899474111440
HSBC HOLDINGS PLC	14/04/2022	09:19:44	GB0005405286	518.50	1,226	LSE	E09sphEJYtGT
HSBC HOLDINGS PLC	14/04/2022	09:19:44	GB0005405286	518.50	1,200	LSE	E09sphEJYtGV
HSBC HOLDINGS PLC	14/04/2022	09:19:44	GB0005405286	518.50	62	CHIX	2899474111441
HSBC HOLDINGS PLC	14/04/2022	09:19:44	GB0005405286	518.50	30	BATE	78364185242
HSBC HOLDINGS PLC	14/04/2022	09:19:44	GB0005405286	518.50	1,226	LSE	E09sphEJYtGe
HSBC HOLDINGS PLC	14/04/2022	09:19:44	GB0005405286	518.50	1,200	LSE	E09sphEJYtGg
HSBC HOLDINGS PLC	14/04/2022	09:19:44	GB0005405286	518.50	1,949	LSE	E09sphEJYtGi
HSBC HOLDINGS PLC	14/04/2022	09:19:44	GB0005405286	518.50	134	LSE	E09sphEJYtGk
HSBC HOLDINGS PLC	14/04/2022	09:19:44	GB0005405286	518.50	1,226	LSE	E09sphEJYtGw
HSBC HOLDINGS PLC	14/04/2022	09:19:44	GB0005405286	518.50	633	LSE	E09sphEJYtGy
HSBC HOLDINGS PLC	14/04/2022	09:19:44	GB0005405286	518.50	2,650	LSE	E09sphEJYtH0
HSBC HOLDINGS PLC	14/04/2022	09:19:44	GB0005405286	518.50	1,226	LSE	E09sphEJYtH4
HSBC HOLDINGS PLC	14/04/2022	09:19:44	GB0005405286	518.50	174	LSE	E09sphEJYtH6
HSBC HOLDINGS PLC	14/04/2022	09:19:44	GB0005405286	518.50	528	LSE	E09sphEJYtHA
HSBC HOLDINGS PLC	14/04/2022	09:19:44	GB0005405286	518.50	698	LSE	E09sphEJYtHE
HSBC HOLDINGS PLC	14/04/2022	09:19:44	GB0005405286	518.50	707	LSE	E09sphEJYtHG
HSBC HOLDINGS PLC	14/04/2022	09:19:44	GB0005405286	518.50	30	BATE	78364185243
HSBC HOLDINGS PLC	14/04/2022	09:19:44	GB0005405286	518.50	62	CHIX	2899474111442
HSBC HOLDINGS PLC	14/04/2022	09:19:44	GB0005405286	518.50	1,226	LSE	E09sphEJYtHM
HSBC HOLDINGS PLC	14/04/2022	09:19:44	GB0005405286	518.50	729	LSE	E09sphEJYtHO
HSBC HOLDINGS PLC	14/04/2022	09:19:44	GB0005405286	518.50	461	TURQUOISE	E09sphFUHFDk
HSBC HOLDINGS PLC	14/04/2022	09:19:44	GB0005405286	518.50	546	TURQUOISE	E09sphFUHFDM
HSBC HOLDINGS PLC	14/04/2022	09:19:44	GB0005405286	518.50	502	LSE	E09sphEJYtHe
HSBC HOLDINGS PLC	14/04/2022	09:19:44	GB0005405286	518.50	508	LSE	E09sphEJYtHg
HSBC HOLDINGS PLC	14/04/2022	09:19:44	GB0005405286	518.50	461	TURQUOISE	E09sphFUHFE2
HSBC HOLDINGS PLC	14/04/2022	09:19:51	GB0005405286	518.30	2,052	LSE	E09sphEJYtWK
HSBC HOLDINGS PLC	14/04/2022	09:21:02	GB0005405286	518.10	159	LSE	E09sphEJYuvJ
HSBC HOLDINGS PLC	14/04/2022	09:21:02	GB0005405286	518.10	613	CHIX	2899474111789
HSBC HOLDINGS PLC	14/04/2022	09:21:02	GB0005405286	518.10	298	BATE	78364185454
HSBC HOLDINGS PLC	14/04/2022	09:21:02	GB0005405286	518.10	168	CHIX	2899474111791

HSBC HOLDINGS PLC	14/04/2022	09:21:02	GB0005405286	518.10	298	BATE	78364185455
HSBC HOLDINGS PLC	14/04/2022	09:21:02	GB0005405286	518.10	2,549	LSE	E09sphEJYuvS
HSBC HOLDINGS PLC	14/04/2022	09:21:02	GB0005405286	518.10	1,195	LSE	E09sphEJYuva
HSBC HOLDINGS PLC	14/04/2022	09:21:02	GB0005405286	518.10	1,200	LSE	E09sphEJYuvi
HSBC HOLDINGS PLC	14/04/2022	09:21:02	GB0005405286	518.10	298	BATE	78364185456
HSBC HOLDINGS PLC	14/04/2022	09:21:02	GB0005405286	518.10	445	CHIX	2899474111792
HSBC HOLDINGS PLC	14/04/2022	09:21:02	GB0005405286	518.10	313	LSE	E09sphEJYuvm
HSBC HOLDINGS PLC	14/04/2022	09:21:02	GB0005405286	518.10	55	LSE	E09sphEJYuvo
HSBC HOLDINGS PLC	14/04/2022	09:21:02	GB0005405286	518.10	784	BATE	78364185457
HSBC HOLDINGS PLC	14/04/2022	09:21:02	GB0005405286	518.10	1,143	CHIX	2899474111793
HSBC HOLDINGS PLC	14/04/2022	09:21:02	GB0005405286	518.10	915	TURQUOISE	E09sphFUHJ8X
HSBC HOLDINGS PLC	14/04/2022	09:21:02	GB0005405286	518.10	33	LSE	E09sphEJYuwV
HSBC HOLDINGS PLC	14/04/2022	09:21:02	GB0005405286	518.10	34	LSE	E09sphEJYuwX
HSBC HOLDINGS PLC	14/04/2022	09:22:51	GB0005405286	517.90	2,671	LSE	E09sphEJYwoo
HSBC HOLDINGS PLC	14/04/2022	09:22:51	GB0005405286	517.90	1,200	LSE	E09sphEJYwoq
HSBC HOLDINGS PLC	14/04/2022	09:22:51	GB0005405286	517.90	1,200	LSE	E09sphEJYwos
HSBC HOLDINGS PLC	14/04/2022	09:22:51	GB0005405286	517.90	5,730	LSE	E09sphEJYwow
HSBC HOLDINGS PLC	14/04/2022	09:22:51	GB0005405286	517.90	271	CHIX	2899474112284
HSBC HOLDINGS PLC	14/04/2022	09:22:51	GB0005405286	517.90	203	CHIX	2899474112285
HSBC HOLDINGS PLC	14/04/2022	09:22:51	GB0005405286	517.90	845	CHIX	2899474112286
HSBC HOLDINGS PLC	14/04/2022	09:22:51	GB0005405286	517.90	131	BATE	78364185757
HSBC HOLDINGS PLC	14/04/2022	09:22:51	GB0005405286	517.90	99	BATE	78364185758
HSBC HOLDINGS PLC	14/04/2022	09:22:51	GB0005405286	517.90	651	BATE	78364185759
HSBC HOLDINGS PLC	14/04/2022	09:22:52	GB0005405286	517.90	491	CHIX	2899474112323
HSBC HOLDINGS PLC	14/04/2022	09:22:52	GB0005405286	517.90	271	CHIX	2899474112324
HSBC HOLDINGS PLC	14/04/2022	09:22:52	GB0005405286	517.90	203	CHIX	2899474112325
HSBC HOLDINGS PLC	14/04/2022	09:22:52	GB0005405286	517.90	131	BATE	78364185780
HSBC HOLDINGS PLC	14/04/2022	09:22:52	GB0005405286	517.90	99	BATE	78364185781
HSBC HOLDINGS PLC	14/04/2022	09:22:52	GB0005405286	517.90	176	LSE	E09sphEJYwvs
HSBC HOLDINGS PLC	14/04/2022	09:22:52	GB0005405286	517.90	1,200	LSE	E09sphEJYww0
HSBC HOLDINGS PLC	14/04/2022	09:22:52	GB0005405286	517.90	1,200	LSE	E09sphEJYww2
HSBC HOLDINGS PLC	14/04/2022	09:22:52	GB0005405286	517.90	131	BATE	78364185782
HSBC HOLDINGS PLC	14/04/2022	09:22:52	GB0005405286	517.90	99	BATE	78364185783
HSBC HOLDINGS PLC	14/04/2022	09:22:52	GB0005405286	517.90	271	CHIX	2899474112327
HSBC HOLDINGS PLC	14/04/2022	09:22:52	GB0005405286	517.90	203	CHIX	2899474112328
HSBC HOLDINGS PLC	14/04/2022	09:22:52	GB0005405286	517.90	271	CHIX	2899474112329
HSBC HOLDINGS PLC	14/04/2022	09:22:52	GB0005405286	517.90	203	CHIX	2899474112330



HSBC HOLDINGS PLC	14/04/2022	09:22:52	GB0005405286	517.90	1,200	LSE	E09sphEJYwwK
HSBC HOLDINGS PLC	14/04/2022	09:22:52	GB0005405286	517.90	702	LSE	E09sphEJYwwM
HSBC HOLDINGS PLC	14/04/2022	09:22:52	GB0005405286	517.90	498	LSE	E09sphEJYwwO
HSBC HOLDINGS PLC	14/04/2022	09:22:52	GB0005405286	517.90	129	LSE	E09sphEJYwwS
HSBC HOLDINGS PLC	14/04/2022	09:22:52	GB0005405286	517.90	7	LSE	E09sphEJYwwU
HSBC HOLDINGS PLC	14/04/2022	09:22:52	GB0005405286	517.90	128	AQUIS	15196
HSBC HOLDINGS PLC	14/04/2022	09:22:52	GB0005405286	517.90	97	AQUIS	15197
HSBC HOLDINGS PLC	14/04/2022	09:22:52	GB0005405286	517.90	1,156	AQUIS	15198
HSBC HOLDINGS PLC	14/04/2022	09:22:52	GB0005405286	517.90	116	BATE	78364185784
HSBC HOLDINGS PLC	14/04/2022	09:22:52	GB0005405286	517.90	15	BATE	78364185785
HSBC HOLDINGS PLC	14/04/2022	09:22:52	GB0005405286	517.90	99	BATE	78364185786
HSBC HOLDINGS PLC	14/04/2022	09:22:52	GB0005405286	517.90	271	CHIX	2899474112331
HSBC HOLDINGS PLC	14/04/2022	09:22:52	GB0005405286	517.90	203	CHIX	2899474112332
HSBC HOLDINGS PLC	14/04/2022	09:22:52	GB0005405286	517.90	131	BATE	78364185787
HSBC HOLDINGS PLC	14/04/2022	09:22:52	GB0005405286	517.90	99	BATE	78364185788
HSBC HOLDINGS PLC	14/04/2022	09:22:52	GB0005405286	517.90	271	CHIX	2899474112333
HSBC HOLDINGS PLC	14/04/2022	09:22:52	GB0005405286	517.90	203	CHIX	2899474112334
HSBC HOLDINGS PLC	14/04/2022	09:22:52	GB0005405286	517.90	131	BATE	78364185789
HSBC HOLDINGS PLC	14/04/2022	09:22:52	GB0005405286	517.90	99	BATE	78364185790
HSBC HOLDINGS PLC	14/04/2022	09:22:52	GB0005405286	517.90	461	TURQUOISE	E09sphFUHPwD
HSBC HOLDINGS PLC	14/04/2022	09:22:52	GB0005405286	517.90	546	TURQUOISE	E09sphFUHPwF
HSBC HOLDINGS PLC	14/04/2022	09:22:52	GB0005405286	517.90	580	TURQUOISE	E09sphFUHPwH
HSBC HOLDINGS PLC	14/04/2022	09:22:52	GB0005405286	517.90	1,257	AQUIS	15199
HSBC HOLDINGS PLC	14/04/2022	09:22:52	GB0005405286	517.90	508	LSE	E09sphEJYwwz
HSBC HOLDINGS PLC	14/04/2022	09:22:52	GB0005405286	517.90	1,147	LSE	E09sphEJYwx1
HSBC HOLDINGS PLC	14/04/2022	09:23:27	GB0005405286	518.10	1,167	LSE	E09sphEJYxXD
HSBC HOLDINGS PLC	14/04/2022	09:23:27	GB0005405286	518.10	33	LSE	E09sphEJYxXG
HSBC HOLDINGS PLC	14/04/2022	09:23:27	GB0005405286	518.10	172	CHIX	2899474112465
HSBC HOLDINGS PLC	14/04/2022	09:23:27	GB0005405286	518.10	88	BATE	78364185879
HSBC HOLDINGS PLC	14/04/2022	09:23:27	GB0005405286	518.10	9	CHIX	2899474112466
HSBC HOLDINGS PLC	14/04/2022	09:23:27	GB0005405286	518.10	172	CHIX	2899474112467
HSBC HOLDINGS PLC	14/04/2022	09:24:16	GB0005405286	518.10	494	CHIX	2899474112675
HSBC HOLDINGS PLC	14/04/2022	09:24:16	GB0005405286	518.10	240	BATE	78364186022
HSBC HOLDINGS PLC	14/04/2022	09:24:16	GB0005405286	518.10	240	BATE	78364186023
HSBC HOLDINGS PLC	14/04/2022	09:24:16	GB0005405286	518.10	1,466	LSE	E09sphEJYyQq
HSBC HOLDINGS PLC	14/04/2022	09:24:16	GB0005405286	518.10	717	LSE	E09sphEJYyQw
HSBC HOLDINGS PLC	14/04/2022	09:24:16	GB0005405286	518.10	1,612	LSE	E09sphEJYyR3

HSBC HOLDINGS PLC	14/04/2022	09:24:30	GB0005405286	518.10	2,022	LSE	E09sphEJYycC
HSBC HOLDINGS PLC	14/04/2022	09:24:30	GB0005405286	518.10	457	CHIX	2899474112698
HSBC HOLDINGS PLC	14/04/2022	09:24:30	GB0005405286	518.10	1,101	LSE	E09sphEJYycl
HSBC HOLDINGS PLC	14/04/2022	09:24:30	GB0005405286	518.10	457	CHIX	2899474112699
HSBC HOLDINGS PLC	14/04/2022	09:24:30	GB0005405286	518.10	223	BATE	78364186037
HSBC HOLDINGS PLC	14/04/2022	09:24:30	GB0005405286	518.10	1,046	LSE	E09sphEJYycd
HSBC HOLDINGS PLC	14/04/2022	09:24:30	GB0005405286	518.10	976	LSE	E09sphEJYyci
HSBC HOLDINGS PLC	14/04/2022	09:24:30	GB0005405286	518.10	457	CHIX	2899474112700
HSBC HOLDINGS PLC	14/04/2022	09:24:32	GB0005405286	518.10	457	CHIX	2899474112703
HSBC HOLDINGS PLC	14/04/2022	09:24:32	GB0005405286	518.10	37	CHIX	2899474112704
HSBC HOLDINGS PLC	14/04/2022	09:24:32	GB0005405286	518.10	2,183	LSE	E09sphEJYyff
HSBC HOLDINGS PLC	14/04/2022	09:24:32	GB0005405286	518.10	494	CHIX	2899474112706
HSBC HOLDINGS PLC	14/04/2022	09:24:32	GB0005405286	518.10	494	CHIX	2899474112707
HSBC HOLDINGS PLC	14/04/2022	09:25:36	GB0005405286	518.10	1,204	CHIX	2899474112953
HSBC HOLDINGS PLC	14/04/2022	09:25:36	GB0005405286	518.10	457	CHIX	2899474112954
HSBC HOLDINGS PLC	14/04/2022	09:25:36	GB0005405286	518.10	587	BATE	78364186157
HSBC HOLDINGS PLC	14/04/2022	09:25:36	GB0005405286	518.10	147	BATE	78364186158
HSBC HOLDINGS PLC	14/04/2022	09:25:36	GB0005405286	518.10	2,022	LSE	E09sphEJYzS2
HSBC HOLDINGS PLC	14/04/2022	09:25:36	GB0005405286	518.10	3,699	LSE	E09sphEJYzS8
HSBC HOLDINGS PLC	14/04/2022	09:26:39	GB0005405286	518.10	75	LSE	E09sphEJZ15c
HSBC HOLDINGS PLC	14/04/2022	09:26:56	GB0005405286	518.10	76	BATE	78364186437
HSBC HOLDINGS PLC	14/04/2022	09:26:56	GB0005405286	518.10	569	BATE	78364186438
HSBC HOLDINGS PLC	14/04/2022	09:26:56	GB0005405286	518.10	592	BATE	78364186439
HSBC HOLDINGS PLC	14/04/2022	09:26:56	GB0005405286	518.10	74	BATE	78364186440
HSBC HOLDINGS PLC	14/04/2022	09:26:56	GB0005405286	518.10	487	CHIX	2899474113413
HSBC HOLDINGS PLC	14/04/2022	09:26:56	GB0005405286	518.10	679	CHIX	2899474113414
HSBC HOLDINGS PLC	14/04/2022	09:26:56	GB0005405286	518.10	457	CHIX	2899474113416
HSBC HOLDINGS PLC	14/04/2022	09:26:56	GB0005405286	518.10	476	CHIX	2899474113417
HSBC HOLDINGS PLC	14/04/2022	09:26:56	GB0005405286	518.10	1,551	LSE	E09sphEJZ1P6
HSBC HOLDINGS PLC	14/04/2022	09:26:56	GB0005405286	518.10	5,157	LSE	E09sphEJZ1P8
HSBC HOLDINGS PLC	14/04/2022	09:26:56	GB0005405286	518.10	840	LSE	E09sphEJZ1PC
HSBC HOLDINGS PLC	14/04/2022	09:26:56	GB0005405286	518.10	3,355	LSE	E09sphEJZ1PE
HSBC HOLDINGS PLC	14/04/2022	09:26:56	GB0005405286	518.10	2,015	LSE	E09sphEJZ1PH
HSBC HOLDINGS PLC	14/04/2022	09:26:56	GB0005405286	518.10	1,200	LSE	E09sphEJZ1PL
HSBC HOLDINGS PLC	14/04/2022	09:26:56	GB0005405286	518.10	123	LSE	E09sphEJZ1PX
HSBC HOLDINGS PLC	14/04/2022	09:26:56	GB0005405286	518.10	74	BATE	78364186441
HSBC HOLDINGS PLC	14/04/2022	09:26:56	GB0005405286	518.10	1,077	LSE	E09sphEJZ1Pc

HSBC HOLDINGS PLC	14/04/2022	09:26:56	GB0005405286	518.10	4,124	LSE	E09sphEJZ1Pe
HSBC HOLDINGS PLC	14/04/2022	09:26:56	GB0005405286	518.10	739	CHIX	2899474113418
HSBC HOLDINGS PLC	14/04/2022	09:26:56	GB0005405286	518.10	154	CHIX	2899474113419
HSBC HOLDINGS PLC	14/04/2022	09:26:56	GB0005405286	518.10	457	CHIX	2899474113421
HSBC HOLDINGS PLC	14/04/2022	09:26:56	GB0005405286	518.10	154	CHIX	2899474113422
HSBC HOLDINGS PLC	14/04/2022	09:26:56	GB0005405286	518.10	312	CHIX	2899474113423
HSBC HOLDINGS PLC	14/04/2022	09:26:56	GB0005405286	518.10	154	CHIX	2899474113424
HSBC HOLDINGS PLC	14/04/2022	09:26:56	GB0005405286	518.10	154	CHIX	2899474113425
HSBC HOLDINGS PLC	14/04/2022	09:26:56	GB0005405286	518.10	154	CHIX	2899474113426
HSBC HOLDINGS PLC	14/04/2022	09:26:56	GB0005405286	518.10	154	CHIX	2899474113427
HSBC HOLDINGS PLC	14/04/2022	09:26:56	GB0005405286	518.10	154	CHIX	2899474113428
HSBC HOLDINGS PLC	14/04/2022	09:26:56	GB0005405286	518.10	154	CHIX	2899474113429
HSBC HOLDINGS PLC	14/04/2022	09:26:56	GB0005405286	518.10	154	CHIX	2899474113430
HSBC HOLDINGS PLC	14/04/2022	09:26:56	GB0005405286	518.10	154	CHIX	2899474113431
HSBC HOLDINGS PLC	14/04/2022	09:26:56	GB0005405286	518.10	45	CHIX	2899474113432
HSBC HOLDINGS PLC	14/04/2022	09:26:56	GB0005405286	518.10	744	LSE	E09sphEJZ1Pi
HSBC HOLDINGS PLC	14/04/2022	09:26:56	GB0005405286	518.10	456	LSE	E09sphEJZ1Pn
HSBC HOLDINGS PLC	14/04/2022	09:26:56	GB0005405286	518.10	1,807	LSE	E09sphEJZ1Pp
HSBC HOLDINGS PLC	14/04/2022	09:26:56	GB0005405286	518.10	154	CHIX	2899474113433
HSBC HOLDINGS PLC	14/04/2022	09:26:56	GB0005405286	518.10	154	CHIX	2899474113434
HSBC HOLDINGS PLC	14/04/2022	09:26:56	GB0005405286	518.10	154	CHIX	2899474113435
HSBC HOLDINGS PLC	14/04/2022	09:26:56	GB0005405286	518.10	109	CHIX	2899474113436
HSBC HOLDINGS PLC	14/04/2022	09:26:56	GB0005405286	518.10	74	BATE	78364186442
HSBC HOLDINGS PLC	14/04/2022	09:26:56	GB0005405286	518.10	41	BATE	78364186443
HSBC HOLDINGS PLC	14/04/2022	09:26:56	GB0005405286	518.10	508	LSE	E09sphEJZ1QK
HSBC HOLDINGS PLC	14/04/2022	09:26:56	GB0005405286	518.10	1,300	LSE	E09sphEJZ1QM
HSBC HOLDINGS PLC	14/04/2022	09:26:56	GB0005405286	518.10	1,261	LSE	E09sphEJZ1QO
HSBC HOLDINGS PLC	14/04/2022	09:26:56	GB0005405286	518.10	601	LSE	E09sphEJZ1Qb
HSBC HOLDINGS PLC	14/04/2022	09:26:56	GB0005405286	518.10	1,838	LSE	E09sphEJZ1QX
HSBC HOLDINGS PLC	14/04/2022	09:26:56	GB0005405286	518.10	738	LSE	E09sphEJZ1QZ
HSBC HOLDINGS PLC	14/04/2022	09:26:56	GB0005405286	518.10	390	LSE	E09sphEJZ1Qd
HSBC HOLDINGS PLC	14/04/2022	09:26:56	GB0005405286	518.10	157	LSE	E09sphEJZ1Qi
HSBC HOLDINGS PLC	14/04/2022	09:26:56	GB0005405286	518.10	546	TURQUOISE	E09sphFUHgvH
HSBC HOLDINGS PLC	14/04/2022	09:26:56	GB0005405286	518.10	24	TURQUOISE	E09sphFUHgvJ
HSBC HOLDINGS PLC	14/04/2022	09:26:56	GB0005405286	518.10	437	TURQUOISE	E09sphFUHgvL
HSBC HOLDINGS PLC	14/04/2022	09:26:56	GB0005405286	518.10	128	LSE	E09sphEJZ1Qv
HSBC HOLDINGS PLC	14/04/2022	09:27:19	GB0005405286	518.00	615	CHIX	2899474113555

HSBC HOLDINGS PLC	14/04/2022	09:27:19	GB0005405286	518.00	2,717	LSE	E09sphEJZ1zt
HSBC HOLDINGS PLC	14/04/2022	09:27:19	GB0005405286	518.00	588	AQUIS	15826
HSBC HOLDINGS PLC	14/04/2022	09:27:27	GB0005405286	517.90	4,168	LSE	E09sphEJZ2Da
HSBC HOLDINGS PLC	14/04/2022	09:27:27	GB0005405286	517.90	546	TURQUOISE	E09sphFUHJHn
HSBC HOLDINGS PLC	14/04/2022	09:27:27	GB0005405286	517.90	461	TURQUOISE	E09sphFUHJHp
HSBC HOLDINGS PLC	14/04/2022	09:27:27	GB0005405286	517.90	670	LSE	E09sphEJZ2EF
HSBC HOLDINGS PLC	14/04/2022	09:27:27	GB0005405286	517.90	167	LSE	E09sphEJZ2EK
HSBC HOLDINGS PLC	14/04/2022	09:27:49	GB0005405286	517.70	327	AQUIS	15901
HSBC HOLDINGS PLC	14/04/2022	09:27:51	GB0005405286	517.70	1,340	AQUIS	15904
HSBC HOLDINGS PLC	14/04/2022	09:29:24	GB0005405286	517.80	1,142	CHIX	2899474114293
HSBC HOLDINGS PLC	14/04/2022	09:29:24	GB0005405286	517.80	12	CHIX	2899474114294
HSBC HOLDINGS PLC	14/04/2022	09:29:24	GB0005405286	517.80	1,142	CHIX	2899474114296
HSBC HOLDINGS PLC	14/04/2022	09:29:24	GB0005405286	517.80	562	BATE	78364186988
HSBC HOLDINGS PLC	14/04/2022	09:29:24	GB0005405286	517.80	562	BATE	78364186989
HSBC HOLDINGS PLC	14/04/2022	09:29:24	GB0005405286	517.80	318	BATE	78364186990
HSBC HOLDINGS PLC	14/04/2022	09:29:24	GB0005405286	517.80	1,154	CHIX	2899474114297
HSBC HOLDINGS PLC	14/04/2022	09:29:24	GB0005405286	517.80	151	CHIX	2899474114298
HSBC HOLDINGS PLC	14/04/2022	09:29:24	GB0005405286	517.80	322	BATE	78364186991
HSBC HOLDINGS PLC	14/04/2022	09:29:24	GB0005405286	517.80	15	CHIX	2899474114299
HSBC HOLDINGS PLC	14/04/2022	09:29:24	GB0005405286	517.80	5,100	LSE	E09sphEJZ4Vp
HSBC HOLDINGS PLC	14/04/2022	09:29:24	GB0005405286	517.80	1,596	LSE	E09sphEJZ4Vz
HSBC HOLDINGS PLC	14/04/2022	09:29:24	GB0005405286	517.80	1,157	LSE	E09sphEJZ4W2
HSBC HOLDINGS PLC	14/04/2022	09:29:24	GB0005405286	517.80	2,200	LSE	E09sphEJZ4W4
HSBC HOLDINGS PLC	14/04/2022	09:29:24	GB0005405286	517.80	147	LSE	E09sphEJZ4W6
HSBC HOLDINGS PLC	14/04/2022	09:29:24	GB0005405286	517.80	5,787	LSE	E09sphEJZ4W8
HSBC HOLDINGS PLC	14/04/2022	09:30:01	GB0005405286	517.70	598	BATE	78364187092
HSBC HOLDINGS PLC	14/04/2022	09:30:01	GB0005405286	517.70	112	CHIX	2899474114481
HSBC HOLDINGS PLC	14/04/2022	09:30:01	GB0005405286	517.70	1,115	CHIX	2899474114482
HSBC HOLDINGS PLC	14/04/2022	09:30:01	GB0005405286	517.70	5,426	LSE	E09sphEJZ4va
HSBC HOLDINGS PLC	14/04/2022	09:30:01	GB0005405286	517.70	1,518	LSE	E09sphEJZ4vc
HSBC HOLDINGS PLC	14/04/2022	09:30:01	GB0005405286	517.70	1,266	LSE	E09sphEJZ4vY
HSBC HOLDINGS PLC	14/04/2022	09:30:01	GB0005405286	517.70	738	LSE	E09sphEJZ4vh
HSBC HOLDINGS PLC	14/04/2022	09:30:01	GB0005405286	517.70	307	AQUIS	16298
HSBC HOLDINGS PLC	14/04/2022	09:33:07	GB0005405286	518.00	546	TURQUOISE	E09sphFUI49V
HSBC HOLDINGS PLC	14/04/2022	09:33:07	GB0005405286	518.00	461	TURQUOISE	E09sphFUI49X
HSBC HOLDINGS PLC	14/04/2022	09:33:07	GB0005405286	518.00	502	LSE	E09sphEJZ7er
HSBC HOLDINGS PLC	14/04/2022	09:33:07	GB0005405286	518.00	1,527	LSE	E09sphEJZ7et

HSBC HOLDINGS PLC	14/04/2022	09:33:07	GB0005405286	518.00	508	LSE	E09sphEJZ7ev
HSBC HOLDINGS PLC	14/04/2022	09:33:07	GB0005405286	518.10	1,452	BATE	78364187632
HSBC HOLDINGS PLC	14/04/2022	09:33:11	GB0005405286	518.10	293	BATE	78364187650
HSBC HOLDINGS PLC	14/04/2022	09:33:14	GB0005405286	518.10	268	BATE	78364187652
HSBC HOLDINGS PLC	14/04/2022	09:33:17	GB0005405286	518.10	245	BATE	78364187660
HSBC HOLDINGS PLC	14/04/2022	09:33:19	GB0005405286	518.10	224	BATE	78364187670
HSBC HOLDINGS PLC	14/04/2022	09:33:21	GB0005405286	518.10	205	BATE	78364187680
HSBC HOLDINGS PLC	14/04/2022	09:33:24	GB0005405286	518.10	187	BATE	78364187695
HSBC HOLDINGS PLC	14/04/2022	09:33:27	GB0005405286	518.10	171	BATE	78364187699
HSBC HOLDINGS PLC	14/04/2022	09:33:31	GB0005405286	518.10	156	BATE	78364187722
HSBC HOLDINGS PLC	14/04/2022	09:33:31	GB0005405286	518.10	276	BATE	78364187723
HSBC HOLDINGS PLC	14/04/2022	09:33:33	GB0005405286	518.10	143	BATE	78364187733
HSBC HOLDINGS PLC	14/04/2022	09:33:37	GB0005405286	518.10	131	BATE	78364187745
HSBC HOLDINGS PLC	14/04/2022	09:33:39	GB0005405286	518.10	119	BATE	78364187750
HSBC HOLDINGS PLC	14/04/2022	09:33:42	GB0005405286	518.10	109	BATE	78364187770
HSBC HOLDINGS PLC	14/04/2022	09:33:43	GB0005405286	518.00	503	BATE	78364187773
HSBC HOLDINGS PLC	14/04/2022	09:33:43	GB0005405286	518.00	1,031	CHIX	2899474115551
HSBC HOLDINGS PLC	14/04/2022	09:33:43	GB0005405286	518.00	1,031	CHIX	2899474115555
HSBC HOLDINGS PLC	14/04/2022	09:33:43	GB0005405286	518.00	1,031	CHIX	2899474115556
HSBC HOLDINGS PLC	14/04/2022	09:33:43	GB0005405286	518.00	479	CHIX	2899474115557
HSBC HOLDINGS PLC	14/04/2022	09:33:43	GB0005405286	518.00	503	BATE	78364187774
HSBC HOLDINGS PLC	14/04/2022	09:33:43	GB0005405286	518.00	4,559	LSE	E09sphEJZ8OA
HSBC HOLDINGS PLC	14/04/2022	09:33:43	GB0005405286	518.00	4,559	LSE	E09sphEJZ8OO
HSBC HOLDINGS PLC	14/04/2022	09:33:43	GB0005405286	518.00	5,368	LSE	E09sphEJZ8OQ
HSBC HOLDINGS PLC	14/04/2022	09:33:43	GB0005405286	518.00	442	CHIX	2899474115558
HSBC HOLDINGS PLC	14/04/2022	09:33:43	GB0005405286	518.00	4,439	LSE	E09sphEJZ8OW
HSBC HOLDINGS PLC	14/04/2022	09:33:43	GB0005405286	518.00	253	LSE	E09sphEJZ8Ob
HSBC HOLDINGS PLC	14/04/2022	09:33:43	GB0005405286	518.00	120	LSE	E09sphEJZ8OZ
HSBC HOLDINGS PLC	14/04/2022	09:33:43	GB0005405286	518.00	619	LSE	E09sphEJZ8Oi
HSBC HOLDINGS PLC	14/04/2022	09:33:43	GB0005405286	518.00	438	LSE	E09sphEJZ8Ok
HSBC HOLDINGS PLC	14/04/2022	09:33:43	GB0005405286	518.00	982	LSE	E09sphEJZ8On
HSBC HOLDINGS PLC	14/04/2022	09:33:43	GB0005405286	518.00	120	LSE	E09sphEJZ8Os
HSBC HOLDINGS PLC	14/04/2022	09:33:43	GB0005405286	518.00	461	TURQUOISE	E09sphFUI6XQ
HSBC HOLDINGS PLC	14/04/2022	09:33:43	GB0005405286	518.00	3,445	LSE	E09sphEJZ8PA
HSBC HOLDINGS PLC	14/04/2022	09:33:44	GB0005405286	518.00	322	BATE	78364187779
HSBC HOLDINGS PLC	14/04/2022	09:33:44	GB0005405286	518.00	274	BATE	78364187785
HSBC HOLDINGS PLC	14/04/2022	09:33:44	GB0005405286	518.00	25	BATE	78364187786

HSBC HOLDINGS PLC	14/04/2022	09:33:44	GB0005405286	518.00	709	BATE	78364187787
HSBC HOLDINGS PLC	14/04/2022	09:33:44	GB0005405286	518.00	734	LSE	E09sphEJZ8Sv
HSBC HOLDINGS PLC	14/04/2022	09:33:44	GB0005405286	518.00	734	LSE	E09sphEJZ8Sx
HSBC HOLDINGS PLC	14/04/2022	09:33:44	GB0005405286	518.00	734	LSE	E09sphEJZ8Sz
HSBC HOLDINGS PLC	14/04/2022	09:33:44	GB0005405286	518.00	1,055	LSE	E09sphEJZ8T1
HSBC HOLDINGS PLC	14/04/2022	09:33:55	GB0005405286	518.00	3,667	LSE	E09sphEJZ8if
HSBC HOLDINGS PLC	14/04/2022	09:33:55	GB0005405286	518.00	830	CHIX	2899474115647
HSBC HOLDINGS PLC	14/04/2022	09:33:55	GB0005405286	518.00	3,329	CHIX	2899474115648
HSBC HOLDINGS PLC	14/04/2022	09:33:55	GB0005405286	518.00	404	BATE	78364187835
HSBC HOLDINGS PLC	14/04/2022	09:34:24	GB0005405286	517.90	177	BATE	78364187885
HSBC HOLDINGS PLC	14/04/2022	09:34:24	GB0005405286	517.90	144	BATE	78364187886
HSBC HOLDINGS PLC	14/04/2022	09:34:24	GB0005405286	517.90	1,097	CHIX	2899474115714
HSBC HOLDINGS PLC	14/04/2022	09:34:24	GB0005405286	517.90	1,510	CHIX	2899474115715
HSBC HOLDINGS PLC	14/04/2022	09:34:24	GB0005405286	517.90	214	BATE	78364187887
HSBC HOLDINGS PLC	14/04/2022	09:34:24	GB0005405286	517.90	718	BATE	78364187888
HSBC HOLDINGS PLC	14/04/2022	09:34:24	GB0005405286	517.90	4,670	LSE	E09sphEJZ92F
HSBC HOLDINGS PLC	14/04/2022	09:34:24	GB0005405286	517.90	179	LSE	E09sphEJZ92H
HSBC HOLDINGS PLC	14/04/2022	09:34:24	GB0005405286	517.90	1,484	LSE	E09sphEJZ92J
HSBC HOLDINGS PLC	14/04/2022	09:34:24	GB0005405286	517.90	3,909	LSE	E09sphEJZ92L
HSBC HOLDINGS PLC	14/04/2022	09:34:24	GB0005405286	517.90	317	AQUIS	16814
HSBC HOLDINGS PLC	14/04/2022	09:35:03	GB0005405286	517.80	1,200	LSE	E09sphEJZ9SI
HSBC HOLDINGS PLC	14/04/2022	09:35:03	GB0005405286	517.80	288	LSE	E09sphEJZ9Sn
HSBC HOLDINGS PLC	14/04/2022	09:35:03	GB0005405286	517.80	128	CHIX	2899474115947
HSBC HOLDINGS PLC	14/04/2022	09:35:03	GB0005405286	517.80	10	CHIX	2899474115948
HSBC HOLDINGS PLC	14/04/2022	09:35:03	GB0005405286	517.80	128	CHIX	2899474115949
HSBC HOLDINGS PLC	14/04/2022	09:35:03	GB0005405286	517.80	128	CHIX	2899474115950
HSBC HOLDINGS PLC	14/04/2022	09:35:03	GB0005405286	517.80	34	CHIX	2899474115951
HSBC HOLDINGS PLC	14/04/2022	09:35:03	GB0005405286	517.80	61	BATE	78364188017
HSBC HOLDINGS PLC	14/04/2022	09:35:03	GB0005405286	517.80	1,200	LSE	E09sphEJZ9Sx
HSBC HOLDINGS PLC	14/04/2022	09:35:03	GB0005405286	517.80	128	CHIX	2899474115952
HSBC HOLDINGS PLC	14/04/2022	09:35:03	GB0005405286	517.80	61	BATE	78364188018
HSBC HOLDINGS PLC	14/04/2022	09:35:03	GB0005405286	517.80	1,200	LSE	E09sphEJZ9T5
HSBC HOLDINGS PLC	14/04/2022	09:35:03	GB0005405286	517.80	128	CHIX	2899474115953
HSBC HOLDINGS PLC	14/04/2022	09:35:25	GB0005405286	517.70	80	AQUIS	16945
HSBC HOLDINGS PLC	14/04/2022	09:35:25	GB0005405286	517.70	80	BATE	78364188091
HSBC HOLDINGS PLC	14/04/2022	09:35:25	GB0005405286	517.70	167	CHIX	2899474116067
HSBC HOLDINGS PLC	14/04/2022	09:35:25	GB0005405286	517.70	1,200	LSE	E09sphEJZA1z

HSBC HOLDINGS PLC	14/04/2022	09:35:25	GB0005405286	517.70	80	BATE	78364188092
HSBC HOLDINGS PLC	14/04/2022	09:35:25	GB0005405286	517.70	932	LSE	E09sphEJZA24
HSBC HOLDINGS PLC	14/04/2022	09:35:25	GB0005405286	517.70	1,500	AQUIS	16946
HSBC HOLDINGS PLC	14/04/2022	09:35:25	GB0005405286	517.70	1,500	AQUIS	16947
HSBC HOLDINGS PLC	14/04/2022	09:35:25	GB0005405286	517.70	128	TURQUOISE	E09sphFUICDO
HSBC HOLDINGS PLC	14/04/2022	09:36:27	GB0005405286	517.60	1,462	LSE	E09sphEJZAxx
HSBC HOLDINGS PLC	14/04/2022	09:36:27	GB0005405286	517.60	1,462	LSE	E09sphEJZAYC
HSBC HOLDINGS PLC	14/04/2022	09:36:27	GB0005405286	517.60	1,183	LSE	E09sphEJZAYE
HSBC HOLDINGS PLC	14/04/2022	09:36:27	GB0005405286	517.60	461	TURQUOISE	E09sphFUIFd5
HSBC HOLDINGS PLC	14/04/2022	09:36:27	GB0005405286	517.60	546	TURQUOISE	E09sphFUIFd7
HSBC HOLDINGS PLC	14/04/2022	09:36:27	GB0005405286	517.60	651	LSE	E09sphEJZAYj
HSBC HOLDINGS PLC	14/04/2022	09:36:27	GB0005405286	517.60	508	LSE	E09sphEJZAYl
HSBC HOLDINGS PLC	14/04/2022	09:36:27	GB0005405286	517.60	1,862	LSE	E09sphEJZAZB
HSBC HOLDINGS PLC	14/04/2022	09:36:27	GB0005405286	517.60	248	LSE	E09sphEJZAZF
HSBC HOLDINGS PLC	14/04/2022	09:36:27	GB0005405286	517.60	779	LSE	E09sphEJZAZH
HSBC HOLDINGS PLC	14/04/2022	09:37:05	GB0005405286	517.50	546	TURQUOISE	E09sphFUIHmG
HSBC HOLDINGS PLC	14/04/2022	09:37:05	GB0005405286	517.50	614	AQUIS	17215
HSBC HOLDINGS PLC	14/04/2022	09:37:05	GB0005405286	517.50	160	BATE	78364188387
HSBC HOLDINGS PLC	14/04/2022	09:37:05	GB0005405286	517.50	1,309	CHIX	2899474116569
HSBC HOLDINGS PLC	14/04/2022	09:37:05	GB0005405286	517.50	478	BATE	78364188388
HSBC HOLDINGS PLC	14/04/2022	09:37:05	GB0005405286	517.50	5,787	LSE	E09sphEJZBtk
HSBC HOLDINGS PLC	14/04/2022	09:37:05	GB0005405286	517.40	1,260	LSE	E09sphEJZBu8
HSBC HOLDINGS PLC	14/04/2022	09:37:05	GB0005405286	517.40	89	LSE	E09sphEJZBuA
HSBC HOLDINGS PLC	14/04/2022	09:37:05	GB0005405286	517.40	240	LSE	E09sphEJZBuC
HSBC HOLDINGS PLC	14/04/2022	09:37:05	GB0005405286	517.40	329	LSE	E09sphEJZBuG
HSBC HOLDINGS PLC	14/04/2022	09:37:37	GB0005405286	517.30	161	CHIX	2899474116786
HSBC HOLDINGS PLC	14/04/2022	09:37:37	GB0005405286	517.30	750	CHIX	2899474116787
HSBC HOLDINGS PLC	14/04/2022	09:37:37	GB0005405286	517.30	1,500	AQUIS	17295
HSBC HOLDINGS PLC	14/04/2022	09:37:37	GB0005405286	517.30	186	AQUIS	17296
HSBC HOLDINGS PLC	14/04/2022	09:37:37	GB0005405286	517.30	1,063	CHIX	2899474116788
HSBC HOLDINGS PLC	14/04/2022	09:37:37	GB0005405286	517.30	806	BATE	78364188522
HSBC HOLDINGS PLC	14/04/2022	09:37:37	GB0005405286	517.30	77	BATE	78364188523
HSBC HOLDINGS PLC	14/04/2022	09:37:37	GB0005405286	517.30	77	BATE	78364188524
HSBC HOLDINGS PLC	14/04/2022	09:37:37	GB0005405286	517.30	77	BATE	78364188525
HSBC HOLDINGS PLC	14/04/2022	09:37:37	GB0005405286	517.30	77	BATE	78364188526
HSBC HOLDINGS PLC	14/04/2022	09:37:37	GB0005405286	517.30	77	BATE	78364188527
HSBC HOLDINGS PLC	14/04/2022	09:37:37	GB0005405286	517.30	77	BATE	78364188528

HSBC HOLDINGS PLC	14/04/2022	09:37:37	GB0005405286	517.30	77	BATE	78364188529
HSBC HOLDINGS PLC	14/04/2022	09:37:37	GB0005405286	517.30	77	BATE	78364188530
HSBC HOLDINGS PLC	14/04/2022	09:37:37	GB0005405286	517.30	77	BATE	78364188531
HSBC HOLDINGS PLC	14/04/2022	09:37:37	GB0005405286	517.30	24	BATE	78364188532
HSBC HOLDINGS PLC	14/04/2022	09:37:37	GB0005405286	517.30	508	LSE	E09sphEJZCaB
HSBC HOLDINGS PLC	14/04/2022	09:37:37	GB0005405286	517.30	1,000	LSE	E09sphEJZCaD
HSBC HOLDINGS PLC	14/04/2022	09:37:37	GB0005405286	517.30	987	LSE	E09sphEJZCaF
HSBC HOLDINGS PLC	14/04/2022	09:37:37	GB0005405286	517.30	1,532	LSE	E09sphEJZCaH
HSBC HOLDINGS PLC	14/04/2022	09:37:37	GB0005405286	517.30	738	LSE	E09sphEJZCaJ
HSBC HOLDINGS PLC	14/04/2022	09:37:37	GB0005405286	517.30	573	LSE	E09sphEJZCaL
HSBC HOLDINGS PLC	14/04/2022	09:40:28	GB0005405286	517.20	831	BATE	78364189145
HSBC HOLDINGS PLC	14/04/2022	09:40:28	GB0005405286	517.20	487	BATE	78364189146
HSBC HOLDINGS PLC	14/04/2022	09:40:28	GB0005405286	517.20	786	CHIX	2899474117714
HSBC HOLDINGS PLC	14/04/2022	09:40:28	GB0005405286	517.20	1,518	CHIX	2899474117715
HSBC HOLDINGS PLC	14/04/2022	09:40:28	GB0005405286	517.20	186	CHIX	2899474117716
HSBC HOLDINGS PLC	14/04/2022	09:40:28	GB0005405286	517.20	34	BATE	78364189147
HSBC HOLDINGS PLC	14/04/2022	09:40:28	GB0005405286	517.20	1,069	CHIX	2899474117720
HSBC HOLDINGS PLC	14/04/2022	09:40:28	GB0005405286	517.20	2,206	LSE	E09sphEJZFFj
HSBC HOLDINGS PLC	14/04/2022	09:40:28	GB0005405286	517.20	5,330	LSE	E09sphEJZFFs
HSBC HOLDINGS PLC	14/04/2022	09:40:28	GB0005405286	517.20	4,726	LSE	E09sphEJZFFw
HSBC HOLDINGS PLC	14/04/2022	09:40:28	GB0005405286	517.20	286	AQUIS	17701
HSBC HOLDINGS PLC	14/04/2022	09:40:29	GB0005405286	517.20	513	LSE	E09sphEJZFGc
HSBC HOLDINGS PLC	14/04/2022	09:40:29	GB0005405286	517.20	502	LSE	E09sphEJZFGe
HSBC HOLDINGS PLC	14/04/2022	09:41:08	GB0005405286	517.10	907	CHIX	2899474117902
HSBC HOLDINGS PLC	14/04/2022	09:41:17	GB0005405286	517.10	504	BATE	78364189298
HSBC HOLDINGS PLC	14/04/2022	09:41:17	GB0005405286	517.10	552	BATE	78364189299
HSBC HOLDINGS PLC	14/04/2022	09:41:17	GB0005405286	517.10	126	CHIX	2899474117953
HSBC HOLDINGS PLC	14/04/2022	09:41:17	GB0005405286	517.10	1,131	CHIX	2899474117955
HSBC HOLDINGS PLC	14/04/2022	09:42:55	GB0005405286	517.50	1,682	LSE	E09sphEJZHf0
HSBC HOLDINGS PLC	14/04/2022	09:44:51	GB0005405286	517.80	1,223	LSE	E09sphEJZJlf
HSBC HOLDINGS PLC	14/04/2022	09:44:51	GB0005405286	517.80	1,249	LSE	E09sphEJZJlp
HSBC HOLDINGS PLC	14/04/2022	09:44:51	GB0005405286	517.80	1,223	LSE	E09sphEJZJlz
HSBC HOLDINGS PLC	14/04/2022	09:44:51	GB0005405286	517.80	202	LSE	E09sphEJZJJ1
HSBC HOLDINGS PLC	14/04/2022	09:44:51	GB0005405286	517.80	1,220	LSE	E09sphEJZJJ3
HSBC HOLDINGS PLC	14/04/2022	09:44:51	GB0005405286	517.80	132	LSE	E09sphEJZJJ9
HSBC HOLDINGS PLC	14/04/2022	09:44:51	GB0005405286	517.80	1,117	LSE	E09sphEJZJJG
HSBC HOLDINGS PLC	14/04/2022	09:44:51	GB0005405286	517.80	1,083	LSE	E09sphEJZJJI



HSBC HOLDINGS PLC	14/04/2022	09:44:51	GB0005405286	517.80	140	LSE	E09sphEJZJJP
HSBC HOLDINGS PLC	14/04/2022	09:44:51	GB0005405286	517.80	1,249	LSE	E09sphEJZJJR
HSBC HOLDINGS PLC	14/04/2022	09:44:51	GB0005405286	517.80	989	LSE	E09sphEJZJJT
HSBC HOLDINGS PLC	14/04/2022	09:44:51	GB0005405286	517.80	92	LSE	E09sphEJZJJV
HSBC HOLDINGS PLC	14/04/2022	09:44:51	GB0005405286	517.80	1,002	LSE	E09sphEJZJJc
HSBC HOLDINGS PLC	14/04/2022	09:44:51	GB0005405286	517.80	221	LSE	E09sphEJZJJj
HSBC HOLDINGS PLC	14/04/2022	09:44:51	GB0005405286	517.80	1,249	LSE	E09sphEJZJJI
HSBC HOLDINGS PLC	14/04/2022	09:44:51	GB0005405286	517.80	4,527	LSE	E09sphEJZJJn
HSBC HOLDINGS PLC	14/04/2022	09:44:51	GB0005405286	517.80	252	LSE	E09sphEJZJJp
HSBC HOLDINGS PLC	14/04/2022	09:44:51	GB0005405286	517.80	351	LSE	E09sphEJZJJv
HSBC HOLDINGS PLC	14/04/2022	09:44:51	GB0005405286	517.80	872	LSE	E09sphEJZJK2
HSBC HOLDINGS PLC	14/04/2022	09:44:51	GB0005405286	517.80	228	LSE	E09sphEJZJK4
HSBC HOLDINGS PLC	14/04/2022	09:44:51	GB0005405286	517.80	1,021	LSE	E09sphEJZJL6
HSBC HOLDINGS PLC	14/04/2022	09:44:51	GB0005405286	517.80	1,223	LSE	E09sphEJZJLA
HSBC HOLDINGS PLC	14/04/2022	09:44:56	GB0005405286	517.80	1,223	LSE	E09sphEJZJSU
HSBC HOLDINGS PLC	14/04/2022	09:44:56	GB0005405286	517.80	590	LSE	E09sphEJZJSY
HSBC HOLDINGS PLC	14/04/2022	09:44:56	GB0005405286	517.80	1,223	LSE	E09sphEJZJSc
HSBC HOLDINGS PLC	14/04/2022	09:44:56	GB0005405286	517.80	501	LSE	E09sphEJZJSe
HSBC HOLDINGS PLC	14/04/2022	09:44:56	GB0005405286	517.80	1,223	LSE	E09sphEJZJSm
HSBC HOLDINGS PLC	14/04/2022	09:44:56	GB0005405286	517.80	77	LSE	E09sphEJZJSo
HSBC HOLDINGS PLC	14/04/2022	09:44:56	GB0005405286	517.80	735	LSE	E09sphEJZJT3
HSBC HOLDINGS PLC	14/04/2022	09:44:56	GB0005405286	517.80	546	TURQUOISE	E09sphFUIhnw
HSBC HOLDINGS PLC	14/04/2022	09:44:56	GB0005405286	517.80	461	TURQUOISE	E09sphFUIhny
HSBC HOLDINGS PLC	14/04/2022	09:44:56	GB0005405286	517.80	508	LSE	E09sphEJZJTF
HSBC HOLDINGS PLC	14/04/2022	09:44:56	GB0005405286	517.80	502	LSE	E09sphEJZJTH
HSBC HOLDINGS PLC	14/04/2022	09:44:56	GB0005405286	517.80	1,386	LSE	E09sphEJZJTJ
HSBC HOLDINGS PLC	14/04/2022	09:44:56	GB0005405286	517.80	1,446	LSE	E09sphEJZJTL
HSBC HOLDINGS PLC	14/04/2022	09:44:56	GB0005405286	517.80	1,000	LSE	E09sphEJZJTN
HSBC HOLDINGS PLC	14/04/2022	09:44:56	GB0005405286	517.80	546	TURQUOISE	E09sphFUIhoA
HSBC HOLDINGS PLC	14/04/2022	09:44:56	GB0005405286	517.80	461	TURQUOISE	E09sphFUIhoC
HSBC HOLDINGS PLC	14/04/2022	09:44:56	GB0005405286	517.80	47	TURQUOISE	E09sphFUIhoE
HSBC HOLDINGS PLC	14/04/2022	09:44:56	GB0005405286	517.80	508	LSE	E09sphEJZJTV
HSBC HOLDINGS PLC	14/04/2022	09:44:56	GB0005405286	517.80	1,223	LSE	E09sphEJZJTf
HSBC HOLDINGS PLC	14/04/2022	09:44:56	GB0005405286	517.80	735	LSE	E09sphEJZJTn
HSBC HOLDINGS PLC	14/04/2022	09:44:56	GB0005405286	517.80	700	CHIX	2899474119098
HSBC HOLDINGS PLC	14/04/2022	09:44:56	GB0005405286	517.80	700	TURQUOISE	E09sphFUIhp1
HSBC HOLDINGS PLC	14/04/2022	09:44:56	GB0005405286	517.80	894	AQUIS	18285

HSBC HOLDINGS PLC	14/04/2022	09:44:56	GB0005405286	517.80	1,223	LSE	E09sphEJZJU4
HSBC HOLDINGS PLC	14/04/2022	09:44:56	GB0005405286	517.80	4,605	LSE	E09sphEJZJU6
HSBC HOLDINGS PLC	14/04/2022	09:45:55	GB0005405286	517.60	174	LSE	E09sphEJZKZb
HSBC HOLDINGS PLC	14/04/2022	09:45:55	GB0005405286	517.60	1,863	LSE	E09sphEJZKZd
HSBC HOLDINGS PLC	14/04/2022	09:45:55	GB0005405286	517.60	1,423	LSE	E09sphEJZKZf
HSBC HOLDINGS PLC	14/04/2022	09:45:55	GB0005405286	517.60	229	LSE	E09sphEJZKa0
HSBC HOLDINGS PLC	14/04/2022	09:45:55	GB0005405286	517.60	1,863	LSE	E09sphEJZKZy
HSBC HOLDINGS PLC	14/04/2022	09:45:55	GB0005405286	517.60	1,194	LSE	E09sphEJZKa8
HSBC HOLDINGS PLC	14/04/2022	09:45:55	GB0005405286	517.60	229	LSE	E09sphEJZKaA
HSBC HOLDINGS PLC	14/04/2022	09:45:55	GB0005405286	517.60	814	LSE	E09sphEJZKaF
HSBC HOLDINGS PLC	14/04/2022	09:45:55	GB0005405286	517.60	820	LSE	E09sphEJZKaO
HSBC HOLDINGS PLC	14/04/2022	09:45:55	GB0005405286	517.60	1,423	LSE	E09sphEJZKaQ
HSBC HOLDINGS PLC	14/04/2022	09:45:55	GB0005405286	517.60	1,164	LSE	E09sphEJZKaS
HSBC HOLDINGS PLC	14/04/2022	09:45:55	GB0005405286	517.60	1,971	LSE	E09sphEJZKaU
HSBC HOLDINGS PLC	14/04/2022	09:45:55	GB0005405286	517.60	210	LSE	E09sphEJZKaa
HSBC HOLDINGS PLC	14/04/2022	09:45:55	GB0005405286	517.60	357	LSE	E09sphEJZKac
HSBC HOLDINGS PLC	14/04/2022	09:48:01	GB0005405286	517.90	1,200	LSE	E09sphEJZMpC
HSBC HOLDINGS PLC	14/04/2022	09:48:01	GB0005405286	517.90	1,200	LSE	E09sphEJZMpJ
HSBC HOLDINGS PLC	14/04/2022	09:48:01	GB0005405286	517.90	2,274	LSE	E09sphEJZMpL
HSBC HOLDINGS PLC	14/04/2022	09:48:01	GB0005405286	517.90	56	CHIX	2899474119879
HSBC HOLDINGS PLC	14/04/2022	09:48:01	GB0005405286	517.90	28	BATE	78364190522
HSBC HOLDINGS PLC	14/04/2022	09:48:01	GB0005405286	517.90	56	CHIX	2899474119880
HSBC HOLDINGS PLC	14/04/2022	09:48:01	GB0005405286	517.90	267	LSE	E09sphEJZMpn
HSBC HOLDINGS PLC	14/04/2022	09:48:02	GB0005405286	517.90	29	BATE	78364190531
HSBC HOLDINGS PLC	14/04/2022	09:48:02	GB0005405286	517.90	60	CHIX	2899474119890
HSBC HOLDINGS PLC	14/04/2022	09:48:02	GB0005405286	517.90	933	LSE	E09sphEJZMq8
HSBC HOLDINGS PLC	14/04/2022	09:48:02	GB0005405286	517.90	1,100	LSE	E09sphEJZMqG
HSBC HOLDINGS PLC	14/04/2022	09:48:02	GB0005405286	517.90	100	LSE	E09sphEJZMqJ
HSBC HOLDINGS PLC	14/04/2022	09:48:02	GB0005405286	517.90	671	LSE	E09sphEJZMqL
HSBC HOLDINGS PLC	14/04/2022	09:48:02	GB0005405286	517.90	738	LSE	E09sphEJZMqT
HSBC HOLDINGS PLC	14/04/2022	09:48:02	GB0005405286	517.90	60	CHIX	2899474119892
HSBC HOLDINGS PLC	14/04/2022	09:48:02	GB0005405286	517.90	18	BATE	78364190532
HSBC HOLDINGS PLC	14/04/2022	09:48:02	GB0005405286	517.90	462	LSE	E09sphEJZMqV
HSBC HOLDINGS PLC	14/04/2022	09:48:02	GB0005405286	517.90	462	LSE	E09sphEJZMqa
HSBC HOLDINGS PLC	14/04/2022	09:48:02	GB0005405286	517.90	738	LSE	E09sphEJZMqd
HSBC HOLDINGS PLC	14/04/2022	09:48:02	GB0005405286	517.90	60	CHIX	2899474119893
HSBC HOLDINGS PLC	14/04/2022	09:48:02	GB0005405286	517.90	11	BATE	78364190533

HSBC HOLDINGS PLC	14/04/2022	09:48:03	GB0005405286	517.90	1,200	LSE	E09sphEJZMr4
HSBC HOLDINGS PLC	14/04/2022	09:48:03	GB0005405286	517.90	356	LSE	E09sphEJZMr6
HSBC HOLDINGS PLC	14/04/2022	09:48:03	GB0005405286	517.90	29	BATE	78364190541
HSBC HOLDINGS PLC	14/04/2022	09:48:03	GB0005405286	517.90	29	BATE	78364190542
HSBC HOLDINGS PLC	14/04/2022	09:48:03	GB0005405286	517.90	29	BATE	78364190543
HSBC HOLDINGS PLC	14/04/2022	09:48:03	GB0005405286	517.90	29	BATE	78364190544
HSBC HOLDINGS PLC	14/04/2022	09:48:03	GB0005405286	517.90	29	BATE	78364190545
HSBC HOLDINGS PLC	14/04/2022	09:48:03	GB0005405286	517.90	29	BATE	78364190546
HSBC HOLDINGS PLC	14/04/2022	09:48:03	GB0005405286	517.90	29	BATE	78364190547
HSBC HOLDINGS PLC	14/04/2022	09:48:03	GB0005405286	517.90	29	BATE	78364190548
HSBC HOLDINGS PLC	14/04/2022	09:48:03	GB0005405286	517.90	29	BATE	78364190549
HSBC HOLDINGS PLC	14/04/2022	09:48:03	GB0005405286	517.90	29	BATE	78364190550
HSBC HOLDINGS PLC	14/04/2022	09:48:03	GB0005405286	517.90	29	BATE	78364190551
HSBC HOLDINGS PLC	14/04/2022	09:48:03	GB0005405286	517.90	29	BATE	78364190552
HSBC HOLDINGS PLC	14/04/2022	09:48:03	GB0005405286	517.90	29	BATE	78364190553
HSBC HOLDINGS PLC	14/04/2022	09:48:03	GB0005405286	517.90	29	BATE	78364190554
HSBC HOLDINGS PLC	14/04/2022	09:48:03	GB0005405286	517.90	29	BATE	78364190555
HSBC HOLDINGS PLC	14/04/2022	09:48:03	GB0005405286	517.90	29	BATE	78364190556
HSBC HOLDINGS PLC	14/04/2022	09:48:03	GB0005405286	517.90	29	BATE	78364190557
HSBC HOLDINGS PLC	14/04/2022	09:48:03	GB0005405286	517.90	2	BATE	78364190558
HSBC HOLDINGS PLC	14/04/2022	09:48:03	GB0005405286	517.90	60	CHIX	2899474119895
HSBC HOLDINGS PLC	14/04/2022	09:48:03	GB0005405286	517.90	60	CHIX	2899474119896
HSBC HOLDINGS PLC	14/04/2022	09:48:03	GB0005405286	517.90	60	CHIX	2899474119897
HSBC HOLDINGS PLC	14/04/2022	09:48:03	GB0005405286	517.90	60	CHIX	2899474119898
HSBC HOLDINGS PLC	14/04/2022	09:48:03	GB0005405286	517.90	60	CHIX	2899474119899
HSBC HOLDINGS PLC	14/04/2022	09:48:03	GB0005405286	517.90	60	CHIX	2899474119900
HSBC HOLDINGS PLC	14/04/2022	09:48:03	GB0005405286	517.90	60	CHIX	2899474119901
HSBC HOLDINGS PLC	14/04/2022	09:48:03	GB0005405286	517.90	10	CHIX	2899474119902
HSBC HOLDINGS PLC	14/04/2022	09:48:03	GB0005405286	517.90	1,200	LSE	E09sphEJZMrE
HSBC HOLDINGS PLC	14/04/2022	09:48:03	GB0005405286	517.90	1,000	LSE	E09sphEJZMrI
HSBC HOLDINGS PLC	14/04/2022	09:49:57	GB0005405286	518.00	1,258	LSE	E09sphEJZO1
HSBC HOLDINGS PLC	14/04/2022	09:50:01	GB0005405286	518.00	408	LSE	E09sphEJZO12
HSBC HOLDINGS PLC	14/04/2022	09:50:01	GB0005405286	518.00	605	LSE	E09sphEJZO14
HSBC HOLDINGS PLC	14/04/2022	09:50:06	GB0005405286	518.00	1,316	LSE	E09sphEJZO1P
HSBC HOLDINGS PLC	14/04/2022	09:50:52	GB0005405286	518.10	7	BATE	78364191055
HSBC HOLDINGS PLC	14/04/2022	09:50:52	GB0005405286	518.10	1,320	LSE	E09sphEJZPZM
HSBC HOLDINGS PLC	14/04/2022	09:50:52	GB0005405286	518.10	502	LSE	E09sphEJZPZO

HSBC HOLDINGS PLC	14/04/2022	09:50:52	GB0005405286	518.10	1,000	LSE	E09sphEJZPZQ
HSBC HOLDINGS PLC	14/04/2022	09:50:52	GB0005405286	518.10	508	LSE	E09sphEJZPZS
HSBC HOLDINGS PLC	14/04/2022	09:51:01	GB0005405286	518.00	1,225	LSE	E09sphEJZPIK
HSBC HOLDINGS PLC	14/04/2022	09:51:35	GB0005405286	518.00	135	BATE	78364191158
HSBC HOLDINGS PLC	14/04/2022	09:51:35	GB0005405286	518.00	277	CHIX	2899474120806
HSBC HOLDINGS PLC	14/04/2022	09:51:35	GB0005405286	518.00	277	CHIX	2899474120809
HSBC HOLDINGS PLC	14/04/2022	09:51:35	GB0005405286	518.00	277	CHIX	2899474120810
HSBC HOLDINGS PLC	14/04/2022	09:51:35	GB0005405286	518.00	277	CHIX	2899474120811
HSBC HOLDINGS PLC	14/04/2022	09:51:35	GB0005405286	518.00	277	CHIX	2899474120812
HSBC HOLDINGS PLC	14/04/2022	09:51:35	GB0005405286	518.00	277	CHIX	2899474120813
HSBC HOLDINGS PLC	14/04/2022	09:51:35	GB0005405286	518.00	277	CHIX	2899474120814
HSBC HOLDINGS PLC	14/04/2022	09:51:35	GB0005405286	518.00	272	CHIX	2899474120815
HSBC HOLDINGS PLC	14/04/2022	09:51:35	GB0005405286	518.00	1,225	LSE	E09sphEJZQRQ
HSBC HOLDINGS PLC	14/04/2022	09:51:35	GB0005405286	518.00	1,000	LSE	E09sphEJZQRU
HSBC HOLDINGS PLC	14/04/2022	09:51:35	GB0005405286	518.00	1,225	LSE	E09sphEJZQRd
HSBC HOLDINGS PLC	14/04/2022	09:51:35	GB0005405286	518.00	491	LSE	E09sphEJZQRf
HSBC HOLDINGS PLC	14/04/2022	09:51:35	GB0005405286	518.00	135	BATE	78364191159
HSBC HOLDINGS PLC	14/04/2022	09:51:35	GB0005405286	518.00	277	CHIX	2899474120816
HSBC HOLDINGS PLC	14/04/2022	09:52:36	GB0005405286	518.40	139	CHIX	2899474121228
HSBC HOLDINGS PLC	14/04/2022	09:52:36	GB0005405286	518.40	1,378	LSE	E09sphEJZROx
HSBC HOLDINGS PLC	14/04/2022	09:52:44	GB0005405286	518.70	826	LSE	E09sphEJZRzJ
HSBC HOLDINGS PLC	14/04/2022	09:52:44	GB0005405286	518.70	956	LSE	E09sphEJZRzP
HSBC HOLDINGS PLC	14/04/2022	09:52:44	GB0005405286	518.70	2,200	LSE	E09sphEJZRzR
HSBC HOLDINGS PLC	14/04/2022	09:52:44	GB0005405286	518.70	1,180	LSE	E09sphEJZRzb
HSBC HOLDINGS PLC	14/04/2022	09:52:44	GB0005405286	518.70	1,577	LSE	E09sphEJZRzZ
HSBC HOLDINGS PLC	14/04/2022	09:52:44	GB0005405286	518.70	2,757	LSE	E09sphEJZRzf
HSBC HOLDINGS PLC	14/04/2022	09:52:44	GB0005405286	518.70	1,100	LSE	E09sphEJZRzk
HSBC HOLDINGS PLC	14/04/2022	09:52:51	GB0005405286	518.80	502	LSE	E09sphEJZS9a
HSBC HOLDINGS PLC	14/04/2022	09:52:51	GB0005405286	518.80	239	LSE	E09sphEJZS9W
HSBC HOLDINGS PLC	14/04/2022	09:52:51	GB0005405286	518.80	508	LSE	E09sphEJZS9Y
HSBC HOLDINGS PLC	14/04/2022	09:52:51	GB0005405286	518.80	502	LSE	E09sphEJZS9n
HSBC HOLDINGS PLC	14/04/2022	09:52:51	GB0005405286	518.80	508	LSE	E09sphEJZS9p
HSBC HOLDINGS PLC	14/04/2022	09:52:51	GB0005405286	518.80	395	LSE	E09sphEJZS9r
HSBC HOLDINGS PLC	14/04/2022	09:52:59	GB0005405286	518.80	1,000	LSE	E09sphEJZSOR
HSBC HOLDINGS PLC	14/04/2022	09:53:12	GB0005405286	519.00	4,380	LSE	E09sphEJZSZO
HSBC HOLDINGS PLC	14/04/2022	09:53:19	GB0005405286	518.90	365	AQUIS	19457
HSBC HOLDINGS PLC	14/04/2022	09:53:19	GB0005405286	518.90	95	BATE	78364191448

HSBC HOLDINGS PLC	14/04/2022	09:53:19	GB0005405286	519.00	776	LSE	E09sphEJZSe9
HSBC HOLDINGS PLC	14/04/2022	09:53:19	GB0005405286	519.00	370	LSE	E09sphEJZSeB
HSBC HOLDINGS PLC	14/04/2022	09:53:24	GB0005405286	519.00	277	LSE	E09sphEJZSpf
HSBC HOLDINGS PLC	14/04/2022	09:53:25	GB0005405286	518.90	1,162	CHIX	2899474121496
HSBC HOLDINGS PLC	14/04/2022	09:53:25	GB0005405286	518.90	525	BATE	78364191477
HSBC HOLDINGS PLC	14/04/2022	09:53:25	GB0005405286	518.90	5,622	LSE	E09sphEJZSsj
HSBC HOLDINGS PLC	14/04/2022	09:53:25	GB0005405286	518.90	5,622	LSE	E09sphEJZSsy
HSBC HOLDINGS PLC	14/04/2022	09:53:25	GB0005405286	518.90	3,166	LSE	E09sphEJZSt0
HSBC HOLDINGS PLC	14/04/2022	09:53:25	GB0005405286	518.90	306	LSE	E09sphEJZStc
HSBC HOLDINGS PLC	14/04/2022	09:53:56	GB0005405286	519.10	1,200	LSE	E09sphEJZTYH
HSBC HOLDINGS PLC	14/04/2022	09:53:56	GB0005405286	519.10	128	CHIX	2899474121626
HSBC HOLDINGS PLC	14/04/2022	09:53:56	GB0005405286	519.10	128	CHIX	2899474121629
HSBC HOLDINGS PLC	14/04/2022	09:53:56	GB0005405286	519.10	128	CHIX	2899474121630
HSBC HOLDINGS PLC	14/04/2022	09:53:56	GB0005405286	519.10	128	CHIX	2899474121631
HSBC HOLDINGS PLC	14/04/2022	09:53:56	GB0005405286	519.10	98	CHIX	2899474121632
HSBC HOLDINGS PLC	14/04/2022	09:53:56	GB0005405286	519.10	128	CHIX	2899474121633
HSBC HOLDINGS PLC	14/04/2022	09:53:56	GB0005405286	519.10	1,200	LSE	E09sphEJZTYZ
HSBC HOLDINGS PLC	14/04/2022	09:53:56	GB0005405286	519.10	128	CHIX	2899474121634
HSBC HOLDINGS PLC	14/04/2022	09:53:56	GB0005405286	519.10	786	LSE	E09sphEJZTYf
HSBC HOLDINGS PLC	14/04/2022	09:54:01	GB0005405286	519.10	733	LSE	E09sphEJZTdS
HSBC HOLDINGS PLC	14/04/2022	09:54:01	GB0005405286	519.10	610	LSE	E09sphEJZTdU
HSBC HOLDINGS PLC	14/04/2022	09:54:01	GB0005405286	519.10	610	LSE	E09sphEJZTdZ
HSBC HOLDINGS PLC	14/04/2022	09:54:01	GB0005405286	519.10	733	LSE	E09sphEJZTdc
HSBC HOLDINGS PLC	14/04/2022	09:54:01	GB0005405286	519.10	367	LSE	E09sphEJZTde
HSBC HOLDINGS PLC	14/04/2022	09:54:01	GB0005405286	519.10	610	LSE	E09sphEJZTdp
HSBC HOLDINGS PLC	14/04/2022	09:54:01	GB0005405286	519.10	1,000	LSE	E09sphEJZTeA
HSBC HOLDINGS PLC	14/04/2022	09:54:01	GB0005405286	519.10	1,038	LSE	E09sphEJZTeC
HSBC HOLDINGS PLC	14/04/2022	09:54:01	GB0005405286	519.10	508	LSE	E09sphEJZTeE
HSBC HOLDINGS PLC	14/04/2022	09:54:01	GB0005405286	519.10	502	LSE	E09sphEJZTeG
HSBC HOLDINGS PLC	14/04/2022	09:54:01	GB0005405286	519.10	738	LSE	E09sphEJZTel
HSBC HOLDINGS PLC	14/04/2022	09:54:01	GB0005405286	519.10	180	AQUIS	19581
HSBC HOLDINGS PLC	14/04/2022	09:54:01	GB0005405286	519.10	1,500	AQUIS	19582
HSBC HOLDINGS PLC	14/04/2022	09:54:01	GB0005405286	519.10	1,500	AQUIS	19583
HSBC HOLDINGS PLC	14/04/2022	09:54:01	GB0005405286	519.10	546	TURQUOISE	E09sphFUJCdS
HSBC HOLDINGS PLC	14/04/2022	09:54:01	GB0005405286	519.10	1,000	LSE	E09sphEJZTeV
HSBC HOLDINGS PLC	14/04/2022	09:54:01	GB0005405286	519.10	508	LSE	E09sphEJZTeX
HSBC HOLDINGS PLC	14/04/2022	09:54:01	GB0005405286	519.10	1,146	LSE	E09sphEJZTeg

HSBC HOLDINGS PLC	14/04/2022	09:54:01	GB0005405286	519.10	508	LSE	E09sphEJZTei
HSBC HOLDINGS PLC	14/04/2022	09:54:01	GB0005405286	519.10	502	LSE	E09sphEJZTek
HSBC HOLDINGS PLC	14/04/2022	09:54:01	GB0005405286	519.10	33	AQUIS	19585
HSBC HOLDINGS PLC	14/04/2022	09:54:01	GB0005405286	519.10	36	BATE	78364191591
HSBC HOLDINGS PLC	14/04/2022	09:54:01	GB0005405286	519.10	74	CHIX	2899474121668
HSBC HOLDINGS PLC	14/04/2022	09:54:01	GB0005405286	519.10	148	LSE	E09sphEJZTfR
HSBC HOLDINGS PLC	14/04/2022	09:54:03	GB0005405286	519.10	74	CHIX	2899474121675
HSBC HOLDINGS PLC	14/04/2022	09:54:03	GB0005405286	519.10	74	CHIX	2899474121676
HSBC HOLDINGS PLC	14/04/2022	09:54:03	GB0005405286	519.10	74	CHIX	2899474121677
HSBC HOLDINGS PLC	14/04/2022	09:54:03	GB0005405286	519.10	74	CHIX	2899474121678
HSBC HOLDINGS PLC	14/04/2022	09:54:03	GB0005405286	519.10	74	CHIX	2899474121679
HSBC HOLDINGS PLC	14/04/2022	09:54:03	GB0005405286	519.10	74	CHIX	2899474121680
HSBC HOLDINGS PLC	14/04/2022	09:54:03	GB0005405286	519.10	7	CHIX	2899474121681
HSBC HOLDINGS PLC	14/04/2022	09:54:03	GB0005405286	519.10	1,052	LSE	E09sphEJZThI
HSBC HOLDINGS PLC	14/04/2022	09:54:03	GB0005405286	519.10	360	LSE	E09sphEJZThK
HSBC HOLDINGS PLC	14/04/2022	09:54:03	GB0005405286	519.10	33	AQUIS	19591
HSBC HOLDINGS PLC	14/04/2022	09:54:03	GB0005405286	519.10	258	AQUIS	19592
HSBC HOLDINGS PLC	14/04/2022	09:54:03	GB0005405286	519.10	36	BATE	78364191595
HSBC HOLDINGS PLC	14/04/2022	09:54:03	GB0005405286	519.10	36	BATE	78364191596
HSBC HOLDINGS PLC	14/04/2022	09:54:03	GB0005405286	519.10	36	BATE	78364191597
HSBC HOLDINGS PLC	14/04/2022	09:54:03	GB0005405286	519.10	36	BATE	78364191598
HSBC HOLDINGS PLC	14/04/2022	09:54:03	GB0005405286	519.10	36	BATE	78364191599
HSBC HOLDINGS PLC	14/04/2022	09:54:03	GB0005405286	519.10	36	BATE	78364191600
HSBC HOLDINGS PLC	14/04/2022	09:54:03	GB0005405286	519.10	36	BATE	78364191601
HSBC HOLDINGS PLC	14/04/2022	09:54:03	GB0005405286	519.10	36	BATE	78364191602
HSBC HOLDINGS PLC	14/04/2022	09:54:03	GB0005405286	519.10	36	BATE	78364191603
HSBC HOLDINGS PLC	14/04/2022	09:54:03	GB0005405286	519.10	36	BATE	78364191604
HSBC HOLDINGS PLC	14/04/2022	09:54:03	GB0005405286	519.10	36	BATE	78364191605
HSBC HOLDINGS PLC	14/04/2022	09:54:03	GB0005405286	519.10	19	BATE	78364191606
HSBC HOLDINGS PLC	14/04/2022	09:54:03	GB0005405286	519.10	332	LSE	E09sphEJZThT
HSBC HOLDINGS PLC	14/04/2022	09:54:03	GB0005405286	519.10	135	LSE	E09sphEJZTj9
HSBC HOLDINGS PLC	14/04/2022	09:54:16	GB0005405286	519.10	36	BATE	78364191642
HSBC HOLDINGS PLC	14/04/2022	09:54:16	GB0005405286	519.10	74	CHIX	2899474121723
HSBC HOLDINGS PLC	14/04/2022	09:54:16	GB0005405286	519.10	733	LSE	E09sphEJZTpO
HSBC HOLDINGS PLC	14/04/2022	09:54:28	GB0005405286	519.10	36	BATE	78364191679
HSBC HOLDINGS PLC	14/04/2022	09:54:28	GB0005405286	519.10	74	CHIX	2899474121800
HSBC HOLDINGS PLC	14/04/2022	09:54:28	GB0005405286	519.10	1,200	LSE	E09sphEJZU3r

HSBC HOLDINGS PLC	14/04/2022	09:54:28	GB0005405286	519.10	33	AQUIS	19633
HSBC HOLDINGS PLC	14/04/2022	09:54:28	GB0005405286	519.10	870	AQUIS	19634
HSBC HOLDINGS PLC	14/04/2022	09:55:41	GB0005405286	519.20	1,226	LSE	E09sphEJZVIL
HSBC HOLDINGS PLC	14/04/2022	09:55:41	GB0005405286	519.20	1,226	LSE	E09sphEJZVIP
HSBC HOLDINGS PLC	14/04/2022	09:55:41	GB0005405286	519.20	974	LSE	E09sphEJZVIR
HSBC HOLDINGS PLC	14/04/2022	09:55:41	GB0005405286	519.20	764	LSE	E09sphEJZVIZ
HSBC HOLDINGS PLC	14/04/2022	09:55:41	GB0005405286	519.20	462	LSE	E09sphEJZVIc
HSBC HOLDINGS PLC	14/04/2022	09:55:41	GB0005405286	519.20	2,025	LSE	E09sphEJZVle
HSBC HOLDINGS PLC	14/04/2022	09:55:41	GB0005405286	519.20	1,226	LSE	E09sphEJZVli
HSBC HOLDINGS PLC	14/04/2022	09:55:41	GB0005405286	519.20	1,738	LSE	E09sphEJZVIk
HSBC HOLDINGS PLC	14/04/2022	09:55:42	GB0005405286	519.20	482	LSE	E09sphEJZVn0
HSBC HOLDINGS PLC	14/04/2022	09:55:42	GB0005405286	519.20	744	LSE	E09sphEJZVn3
HSBC HOLDINGS PLC	14/04/2022	09:55:42	GB0005405286	519.20	1,200	LSE	E09sphEJZVn9
HSBC HOLDINGS PLC	14/04/2022	09:55:42	GB0005405286	519.20	26	LSE	E09sphEJZVnB
HSBC HOLDINGS PLC	14/04/2022	09:55:42	GB0005405286	519.20	434	LSE	E09sphEJZVnD
HSBC HOLDINGS PLC	14/04/2022	09:55:42	GB0005405286	519.20	744	LSE	E09sphEJZVnR
HSBC HOLDINGS PLC	14/04/2022	09:55:42	GB0005405286	519.20	167	LSE	E09sphEJZVoR
HSBC HOLDINGS PLC	14/04/2022	09:55:59	GB0005405286	519.00	139	BATE	78364191947
HSBC HOLDINGS PLC	14/04/2022	09:55:59	GB0005405286	519.00	26	BATE	78364191948
HSBC HOLDINGS PLC	14/04/2022	09:55:59	GB0005405286	519.00	258	CHIX	2899474122270
HSBC HOLDINGS PLC	14/04/2022	09:55:59	GB0005405286	519.00	1,260	LSE	E09sphEJZWHL
HSBC HOLDINGS PLC	14/04/2022	09:55:59	GB0005405286	519.00	139	BATE	78364191949
HSBC HOLDINGS PLC	14/04/2022	09:55:59	GB0005405286	519.00	133	BATE	78364191950
HSBC HOLDINGS PLC	14/04/2022	09:55:59	GB0005405286	519.00	134	AQUIS	19856
HSBC HOLDINGS PLC	14/04/2022	09:55:59	GB0005405286	519.00	139	BATE	78364191951
HSBC HOLDINGS PLC	14/04/2022	09:55:59	GB0005405286	519.00	20	CHIX	2899474122271
HSBC HOLDINGS PLC	14/04/2022	09:56:14	GB0005405286	518.90	1,317	LSE	E09sphEJZWZx
HSBC HOLDINGS PLC	14/04/2022	09:56:14	GB0005405286	518.90	1,317	LSE	E09sphEJZWa8
HSBC HOLDINGS PLC	14/04/2022	09:56:14	GB0005405286	518.90	298	CHIX	2899474122355
HSBC HOLDINGS PLC	14/04/2022	09:56:14	GB0005405286	518.90	145	BATE	78364192002
HSBC HOLDINGS PLC	14/04/2022	09:56:14	GB0005405286	518.90	1,317	LSE	E09sphEJZWaL
HSBC HOLDINGS PLC	14/04/2022	09:56:14	GB0005405286	518.90	97	BATE	78364192005
HSBC HOLDINGS PLC	14/04/2022	09:57:24	GB0005405286	518.80	162	BATE	78364192217
HSBC HOLDINGS PLC	14/04/2022	09:57:24	GB0005405286	518.80	333	CHIX	2899474122707
HSBC HOLDINGS PLC	14/04/2022	09:57:24	GB0005405286	518.80	333	CHIX	2899474122709
HSBC HOLDINGS PLC	14/04/2022	09:57:24	GB0005405286	518.80	133	CHIX	2899474122710
HSBC HOLDINGS PLC	14/04/2022	09:57:24	GB0005405286	518.80	333	CHIX	2899474122711

HSBC HOLDINGS PLC	14/04/2022	09:57:24	GB0005405286	518.80	133	CHIX	2899474122712
HSBC HOLDINGS PLC	14/04/2022	09:57:24	GB0005405286	518.80	1,473	LSE	E09sphEJZxfC
HSBC HOLDINGS PLC	14/04/2022	09:57:24	GB0005405286	518.80	1,473	LSE	E09sphEJZxfm
HSBC HOLDINGS PLC	14/04/2022	09:57:24	GB0005405286	518.80	1,076	LSE	E09sphEJZxfO
HSBC HOLDINGS PLC	14/04/2022	09:57:24	GB0005405286	518.80	1,076	LSE	E09sphEJZxfa
HSBC HOLDINGS PLC	14/04/2022	09:57:24	GB0005405286	518.80	1,473	LSE	E09sphEJZxfY
HSBC HOLDINGS PLC	14/04/2022	09:58:01	GB0005405286	518.80	162	BATE	78364192320
HSBC HOLDINGS PLC	14/04/2022	09:58:01	GB0005405286	518.80	557	BATE	78364192321
HSBC HOLDINGS PLC	14/04/2022	09:58:01	GB0005405286	518.80	577	BATE	78364192322
HSBC HOLDINGS PLC	14/04/2022	09:58:01	GB0005405286	518.80	333	CHIX	2899474122940
HSBC HOLDINGS PLC	14/04/2022	09:58:01	GB0005405286	518.80	571	CHIX	2899474122941
HSBC HOLDINGS PLC	14/04/2022	09:58:01	GB0005405286	518.80	571	CHIX	2899474122942
HSBC HOLDINGS PLC	14/04/2022	09:58:01	GB0005405286	518.80	162	BATE	78364192323
HSBC HOLDINGS PLC	14/04/2022	09:58:01	GB0005405286	518.80	162	BATE	78364192324
HSBC HOLDINGS PLC	14/04/2022	09:58:01	GB0005405286	518.80	162	BATE	78364192325
HSBC HOLDINGS PLC	14/04/2022	09:58:01	GB0005405286	518.80	162	BATE	78364192326
HSBC HOLDINGS PLC	14/04/2022	09:58:01	GB0005405286	518.80	162	BATE	78364192327
HSBC HOLDINGS PLC	14/04/2022	09:58:01	GB0005405286	518.80	162	BATE	78364192328
HSBC HOLDINGS PLC	14/04/2022	09:58:01	GB0005405286	518.80	162	BATE	78364192329
HSBC HOLDINGS PLC	14/04/2022	09:58:01	GB0005405286	518.80	162	BATE	78364192330
HSBC HOLDINGS PLC	14/04/2022	09:58:01	GB0005405286	518.80	1,473	LSE	E09sphEJZYNB
HSBC HOLDINGS PLC	14/04/2022	09:58:01	GB0005405286	518.80	5,051	LSE	E09sphEJZYND
HSBC HOLDINGS PLC	14/04/2022	09:58:01	GB0005405286	518.80	4,545	LSE	E09sphEJZYNH
HSBC HOLDINGS PLC	14/04/2022	09:58:01	GB0005405286	518.80	685	LSE	E09sphEJZYNN
HSBC HOLDINGS PLC	14/04/2022	09:58:01	GB0005405286	518.80	158	BATE	78364192331
HSBC HOLDINGS PLC	14/04/2022	09:58:01	GB0005405286	518.80	4	BATE	78364192332
HSBC HOLDINGS PLC	14/04/2022	09:58:01	GB0005405286	518.80	162	BATE	78364192333
HSBC HOLDINGS PLC	14/04/2022	09:58:01	GB0005405286	518.80	30	BATE	78364192334
HSBC HOLDINGS PLC	14/04/2022	09:58:01	GB0005405286	518.80	1,473	LSE	E09sphEJZYNS
HSBC HOLDINGS PLC	14/04/2022	09:58:01	GB0005405286	518.80	247	LSE	E09sphEJZYNU
HSBC HOLDINGS PLC	14/04/2022	09:58:01	GB0005405286	518.80	162	BATE	78364192335
HSBC HOLDINGS PLC	14/04/2022	09:58:01	GB0005405286	518.80	1,473	LSE	E09sphEJZYNg
HSBC HOLDINGS PLC	14/04/2022	09:58:01	GB0005405286	518.80	543	LSE	E09sphEJZYNi
HSBC HOLDINGS PLC	14/04/2022	09:58:01	GB0005405286	518.80	1,183	CHIX	2899474122950
HSBC HOLDINGS PLC	14/04/2022	09:58:01	GB0005405286	518.80	333	CHIX	2899474122952
HSBC HOLDINGS PLC	14/04/2022	09:58:01	GB0005405286	518.80	333	CHIX	2899474122953
HSBC HOLDINGS PLC	14/04/2022	09:58:01	GB0005405286	518.80	333	CHIX	2899474122954



HSBC HOLDINGS PLC	14/04/2022	09:58:01	GB0005405286	518.80	333	CHIX	2899474122955
HSBC HOLDINGS PLC	14/04/2022	09:58:01	GB0005405286	518.80	333	CHIX	2899474122956
HSBC HOLDINGS PLC	14/04/2022	09:58:01	GB0005405286	518.80	333	CHIX	2899474122957
HSBC HOLDINGS PLC	14/04/2022	09:58:01	GB0005405286	518.80	333	CHIX	2899474122958
HSBC HOLDINGS PLC	14/04/2022	09:58:01	GB0005405286	518.80	333	CHIX	2899474122959
HSBC HOLDINGS PLC	14/04/2022	09:58:01	GB0005405286	518.80	333	CHIX	2899474122960
HSBC HOLDINGS PLC	14/04/2022	09:58:01	GB0005405286	518.80	333	CHIX	2899474122961
HSBC HOLDINGS PLC	14/04/2022	09:58:01	GB0005405286	518.80	333	CHIX	2899474122962
HSBC HOLDINGS PLC	14/04/2022	09:58:01	GB0005405286	518.80	272	CHIX	2899474122963
HSBC HOLDINGS PLC	14/04/2022	09:58:01	GB0005405286	518.80	1,473	LSE	E09sphEJZYNm
HSBC HOLDINGS PLC	14/04/2022	09:58:01	GB0005405286	518.80	6,558	LSE	E09sphEJZYNo
HSBC HOLDINGS PLC	14/04/2022	09:58:01	GB0005405286	518.80	1,473	LSE	E09sphEJZYNs
HSBC HOLDINGS PLC	14/04/2022	09:58:01	GB0005405286	518.80	6,320	LSE	E09sphEJZYNu
HSBC HOLDINGS PLC	14/04/2022	09:58:01	GB0005405286	518.80	461	TURQUOISE	E09sphFUJShL
HSBC HOLDINGS PLC	14/04/2022	09:58:01	GB0005405286	518.80	536	LSE	E09sphEJZYOI
HSBC HOLDINGS PLC	14/04/2022	09:58:01	GB0005405286	518.80	1,480	LSE	E09sphEJZYOK
HSBC HOLDINGS PLC	14/04/2022	09:58:01	GB0005405286	518.80	508	LSE	E09sphEJZYOM
HSBC HOLDINGS PLC	14/04/2022	09:58:05	GB0005405286	518.70	4,995	LSE	E09sphEJZYRy
HSBC HOLDINGS PLC	14/04/2022	09:58:05	GB0005405286	518.70	1,679	LSE	E09sphEJZYS0
HSBC HOLDINGS PLC	14/04/2022	09:58:05	GB0005405286	518.70	3,506	LSE	E09sphEJZYSA
HSBC HOLDINGS PLC	14/04/2022	09:58:05	GB0005405286	518.70	1,759	LSE	E09sphEJZYSC
HSBC HOLDINGS PLC	14/04/2022	09:58:05	GB0005405286	518.70	1,129	CHIX	2899474122977
HSBC HOLDINGS PLC	14/04/2022	09:58:05	GB0005405286	518.70	555	CHIX	2899474122979
HSBC HOLDINGS PLC	14/04/2022	09:58:05	GB0005405286	518.70	551	BATE	78364192350
HSBC HOLDINGS PLC	14/04/2022	09:58:05	GB0005405286	518.70	1,679	LSE	E09sphEJZYSq
HSBC HOLDINGS PLC	14/04/2022	09:58:05	GB0005405286	518.70	1,759	LSE	E09sphEJZYSs
HSBC HOLDINGS PLC	14/04/2022	09:58:05	GB0005405286	518.70	890	LSE	E09sphEJZYSu
HSBC HOLDINGS PLC	14/04/2022	09:58:05	GB0005405286	518.70	848	LSE	E09sphEJZYSw
HSBC HOLDINGS PLC	14/04/2022	09:58:05	GB0005405286	518.70	1,679	LSE	E09sphEJZYT5
HSBC HOLDINGS PLC	14/04/2022	09:58:05	GB0005405286	518.70	1,759	LSE	E09sphEJZYT7
HSBC HOLDINGS PLC	14/04/2022	09:58:05	GB0005405286	518.70	927	LSE	E09sphEJZYT9
HSBC HOLDINGS PLC	14/04/2022	09:58:05	GB0005405286	518.70	729	LSE	E09sphEJZYTb
HSBC HOLDINGS PLC	14/04/2022	09:58:05	GB0005405286	518.70	530	LSE	E09sphEJZYTk
HSBC HOLDINGS PLC	14/04/2022	10:00:34	GB0005405286	518.10	500	BATE	78364192756
HSBC HOLDINGS PLC	14/04/2022	10:00:34	GB0005405286	518.10	625	CHIX	2899474123693
HSBC HOLDINGS PLC	14/04/2022	10:01:55	GB0005405286	518.20	1	AQUIS	20656
HSBC HOLDINGS PLC	14/04/2022	10:02:23	GB0005405286	518.20	119	CHIX	2899474124241

HSBC HOLDINGS PLC	14/04/2022	10:02:23	GB0005405286	518.20	128	CHIX	2899474124243
HSBC HOLDINGS PLC	14/04/2022	10:03:33	GB0005405286	518.60	239	LSE	E09sphEJZdob
HSBC HOLDINGS PLC	14/04/2022	10:03:33	GB0005405286	518.60	508	LSE	E09sphEJZdod
HSBC HOLDINGS PLC	14/04/2022	10:03:33	GB0005405286	518.60	738	LSE	E09sphEJZdof
HSBC HOLDINGS PLC	14/04/2022	10:03:33	GB0005405286	518.60	642	LSE	E09sphEJZdoh
HSBC HOLDINGS PLC	14/04/2022	10:03:33	GB0005405286	518.60	492	LSE	E09sphEJZdoT
HSBC HOLDINGS PLC	14/04/2022	10:03:33	GB0005405286	518.60	1,000	LSE	E09sphEJZdoV
HSBC HOLDINGS PLC	14/04/2022	10:03:33	GB0005405286	518.60	1,460	LSE	E09sphEJZdoX
HSBC HOLDINGS PLC	14/04/2022	10:03:33	GB0005405286	518.60	239	LSE	E09sphEJZdoZ
HSBC HOLDINGS PLC	14/04/2022	10:03:33	GB0005405286	518.60	1,000	LSE	E09sphEJZdpD
HSBC HOLDINGS PLC	14/04/2022	10:03:33	GB0005405286	518.60	2,902	LSE	E09sphEJZdpF
HSBC HOLDINGS PLC	14/04/2022	10:03:33	GB0005405286	518.60	1,986	LSE	E09sphEJZdpH
HSBC HOLDINGS PLC	14/04/2022	10:03:33	GB0005405286	518.60	502	LSE	E09sphEJZdpJ
HSBC HOLDINGS PLC	14/04/2022	10:03:33	GB0005405286	518.60	508	LSE	E09sphEJZdpL
HSBC HOLDINGS PLC	14/04/2022	10:03:33	GB0005405286	518.60	154	LSE	E09sphEJZdpN
HSBC HOLDINGS PLC	14/04/2022	10:03:43	GB0005405286	518.50	2,200	LSE	E09sphEJZdwF
HSBC HOLDINGS PLC	14/04/2022	10:03:50	GB0005405286	518.50	299	AQUIS	20917
HSBC HOLDINGS PLC	14/04/2022	10:04:04	GB0005405286	518.70	56	BATE	78364193352
HSBC HOLDINGS PLC	14/04/2022	10:04:04	GB0005405286	518.70	115	CHIX	2899474124788
HSBC HOLDINGS PLC	14/04/2022	10:04:04	GB0005405286	518.70	738	LSE	E09sphEJZeia
HSBC HOLDINGS PLC	14/04/2022	10:04:04	GB0005405286	518.70	2,822	LSE	E09sphEJZeis
HSBC HOLDINGS PLC	14/04/2022	10:04:04	GB0005405286	518.70	1,200	LSE	E09sphEJZeIW
HSBC HOLDINGS PLC	14/04/2022	10:04:04	GB0005405286	518.70	115	CHIX	2899474124790
HSBC HOLDINGS PLC	14/04/2022	10:04:04	GB0005405286	518.70	56	BATE	78364193353
HSBC HOLDINGS PLC	14/04/2022	10:04:04	GB0005405286	518.70	1,200	LSE	E09sphEJZeii
HSBC HOLDINGS PLC	14/04/2022	10:04:04	GB0005405286	518.70	4,373	LSE	E09sphEJZeik
HSBC HOLDINGS PLC	14/04/2022	10:04:04	GB0005405286	518.70	56	BATE	78364193354
HSBC HOLDINGS PLC	14/04/2022	10:04:04	GB0005405286	518.70	56	BATE	78364193355
HSBC HOLDINGS PLC	14/04/2022	10:04:04	GB0005405286	518.70	115	CHIX	2899474124791
HSBC HOLDINGS PLC	14/04/2022	10:04:04	GB0005405286	518.70	930	LSE	E09sphEJZeit
HSBC HOLDINGS PLC	14/04/2022	10:04:04	GB0005405286	518.70	56	BATE	78364193356
HSBC HOLDINGS PLC	14/04/2022	10:04:04	GB0005405286	518.70	270	LSE	E09sphEJZeiv
HSBC HOLDINGS PLC	14/04/2022	10:04:04	GB0005405286	518.70	6,324	LSE	E09sphEJZeix
HSBC HOLDINGS PLC	14/04/2022	10:04:04	GB0005405286	518.70	270	LSE	E09sphEJZej4
HSBC HOLDINGS PLC	14/04/2022	10:04:04	GB0005405286	518.70	73	BATE	78364193370
HSBC HOLDINGS PLC	14/04/2022	10:04:04	GB0005405286	518.70	154	CHIX	2899474124820
HSBC HOLDINGS PLC	14/04/2022	10:04:04	GB0005405286	518.70	1,200	LSE	E09sphEJZem7

HSBC HOLDINGS PLC	14/04/2022	10:06:05	GB0005405286	519.00	394	BATE	78364193782
HSBC HOLDINGS PLC	14/04/2022	10:06:05	GB0005405286	519.00	1,120	BATE	78364193783
HSBC HOLDINGS PLC	14/04/2022	10:06:05	GB0005405286	519.00	74	BATE	78364193784
HSBC HOLDINGS PLC	14/04/2022	10:06:05	GB0005405286	519.00	596	LSE	E09sphEJZhwq
HSBC HOLDINGS PLC	14/04/2022	10:06:11	GB0005405286	519.00	257	BATE	78364193790
HSBC HOLDINGS PLC	14/04/2022	10:06:11	GB0005405286	519.00	809	CHIX	2899474125625
HSBC HOLDINGS PLC	14/04/2022	10:06:11	GB0005405286	519.00	63	BATE	78364193791
HSBC HOLDINGS PLC	14/04/2022	10:06:11	GB0005405286	519.00	809	CHIX	2899474125627
HSBC HOLDINGS PLC	14/04/2022	10:06:11	GB0005405286	519.00	281	CHIX	2899474125628
HSBC HOLDINGS PLC	14/04/2022	10:06:11	GB0005405286	519.00	2,978	LSE	E09sphEJZhzq
HSBC HOLDINGS PLC	14/04/2022	10:06:11	GB0005405286	519.00	809	CHIX	2899474125629
HSBC HOLDINGS PLC	14/04/2022	10:06:11	GB0005405286	519.00	394	BATE	78364193792
HSBC HOLDINGS PLC	14/04/2022	10:06:11	GB0005405286	519.00	3,574	LSE	E09sphEJZI0C
HSBC HOLDINGS PLC	14/04/2022	10:06:11	GB0005405286	519.00	3,574	LSE	E09sphEJZI0O
HSBC HOLDINGS PLC	14/04/2022	10:06:11	GB0005405286	519.00	360	AQUIS	21450
HSBC HOLDINGS PLC	14/04/2022	10:06:25	GB0005405286	519.10	1,010	LSE	E09sphEJZi9K
HSBC HOLDINGS PLC	14/04/2022	10:06:26	GB0005405286	519.10	2,175	LSE	E09sphEJZi9x
HSBC HOLDINGS PLC	14/04/2022	10:06:26	GB0005405286	519.10	693	LSE	E09sphEJZi9z
HSBC HOLDINGS PLC	14/04/2022	10:08:16	GB0005405286	519.30	282	BATE	78364194127
HSBC HOLDINGS PLC	14/04/2022	10:08:16	GB0005405286	519.30	405	BATE	78364194128
HSBC HOLDINGS PLC	14/04/2022	10:08:16	GB0005405286	519.30	86	BATE	78364194130
HSBC HOLDINGS PLC	14/04/2022	10:08:16	GB0005405286	519.30	1,408	CHIX	2899474126151
HSBC HOLDINGS PLC	14/04/2022	10:08:16	GB0005405286	519.30	178	CHIX	2899474126153
HSBC HOLDINGS PLC	14/04/2022	10:08:16	GB0005405286	519.30	86	BATE	78364194131
HSBC HOLDINGS PLC	14/04/2022	10:08:16	GB0005405286	519.30	86	BATE	78364194132
HSBC HOLDINGS PLC	14/04/2022	10:08:16	GB0005405286	519.30	5,279	LSE	E09sphEJZjeN
HSBC HOLDINGS PLC	14/04/2022	10:08:16	GB0005405286	519.30	1,396	LSE	E09sphEJZjeb
HSBC HOLDINGS PLC	14/04/2022	10:08:16	GB0005405286	519.30	949	LSE	E09sphEJZjeR
HSBC HOLDINGS PLC	14/04/2022	10:08:16	GB0005405286	519.30	1,200	LSE	E09sphEJZjeT
HSBC HOLDINGS PLC	14/04/2022	10:08:16	GB0005405286	519.30	3,883	LSE	E09sphEJZjeZ
HSBC HOLDINGS PLC	14/04/2022	10:08:16	GB0005405286	519.30	1,263	LSE	E09sphEJZjek
HSBC HOLDINGS PLC	14/04/2022	10:08:31	GB0005405286	519.30	1,392	CHIX	2899474126235
HSBC HOLDINGS PLC	14/04/2022	10:08:31	GB0005405286	519.30	741	BATE	78364194205
HSBC HOLDINGS PLC	14/04/2022	10:08:31	GB0005405286	519.30	67	BATE	78364194206
HSBC HOLDINGS PLC	14/04/2022	10:08:31	GB0005405286	519.30	6,722	LSE	E09sphEJZjzv
HSBC HOLDINGS PLC	14/04/2022	10:08:31	GB0005405286	519.30	1,200	LSE	E09sphEJZjzx
HSBC HOLDINGS PLC	14/04/2022	10:08:31	GB0005405286	519.30	129	CHIX	2899474126236

HSBC HOLDINGS PLC	14/04/2022	10:08:31	GB0005405286	519.30	139	CHIX	2899474126237
HSBC HOLDINGS PLC	14/04/2022	10:08:31	GB0005405286	519.30	1,392	CHIX	2899474126238
HSBC HOLDINGS PLC	14/04/2022	10:08:31	GB0005405286	519.30	784	LSE	E09sphEJZk09
HSBC HOLDINGS PLC	14/04/2022	10:08:31	GB0005405286	519.30	5,754	LSE	E09sphEJZk0D
HSBC HOLDINGS PLC	14/04/2022	10:08:31	GB0005405286	519.30	184	LSE	E09sphEJZk0R
HSBC HOLDINGS PLC	14/04/2022	10:08:31	GB0005405286	519.30	1,200	LSE	E09sphEJZk0T
HSBC HOLDINGS PLC	14/04/2022	10:08:31	GB0005405286	519.30	1,400	LSE	E09sphEJZk0Z
HSBC HOLDINGS PLC	14/04/2022	10:08:32	GB0005405286	519.30	66	AQUIS	21812
HSBC HOLDINGS PLC	14/04/2022	10:09:11	GB0005405286	519.30	1,567	LSE	E09sphEJZl3G
HSBC HOLDINGS PLC	14/04/2022	10:09:57	GB0005405286	519.30	240	BATE	78364194461
HSBC HOLDINGS PLC	14/04/2022	10:15:22	GB0005405286	520.20	1,105	CHIX	2899474127863
HSBC HOLDINGS PLC	14/04/2022	10:15:22	GB0005405286	520.20	163	CHIX	2899474127866
HSBC HOLDINGS PLC	14/04/2022	10:15:22	GB0005405286	520.20	1,105	CHIX	2899474127868
HSBC HOLDINGS PLC	14/04/2022	10:15:22	GB0005405286	520.20	12	CHIX	2899474127871
HSBC HOLDINGS PLC	14/04/2022	10:15:22	GB0005405286	520.20	4,889	LSE	E09sphEJZvQv
HSBC HOLDINGS PLC	14/04/2022	10:15:22	GB0005405286	520.20	1,254	LSE	E09sphEJZvR8
HSBC HOLDINGS PLC	14/04/2022	10:15:22	GB0005405286	520.40	500	TURQUOISE	E09sphFUKaxN
HSBC HOLDINGS PLC	14/04/2022	10:15:22	GB0005405286	520.40	546	TURQUOISE	E09sphFUKaxP
HSBC HOLDINGS PLC	14/04/2022	10:15:22	GB0005405286	520.40	461	TURQUOISE	E09sphFUKaxR
HSBC HOLDINGS PLC	14/04/2022	10:15:22	GB0005405286	520.40	461	TURQUOISE	E09sphFUKb09
HSBC HOLDINGS PLC	14/04/2022	10:15:22	GB0005405286	520.40	546	TURQUOISE	E09sphFUKb0B
HSBC HOLDINGS PLC	14/04/2022	10:15:23	GB0005405286	520.30	461	TURQUOISE	E09sphFUKb3f
HSBC HOLDINGS PLC	14/04/2022	10:15:23	GB0005405286	520.40	461	TURQUOISE	E09sphFUKb3h
HSBC HOLDINGS PLC	14/04/2022	10:15:23	GB0005405286	520.40	546	TURQUOISE	E09sphFUKb3j
HSBC HOLDINGS PLC	14/04/2022	10:15:23	GB0005405286	520.40	901	TURQUOISE	E09sphFUKb3l
HSBC HOLDINGS PLC	14/04/2022	10:15:23	GB0005405286	520.30	600	TURQUOISE	E09sphFUKb40
HSBC HOLDINGS PLC	14/04/2022	10:15:23	GB0005405286	520.30	6,528	BATE	78364194889
HSBC HOLDINGS PLC	14/04/2022	10:15:25	GB0005405286	520.30	1,515	LSE	E09sphEJZvpj
HSBC HOLDINGS PLC	14/04/2022	10:15:25	GB0005405286	520.30	167	BATE	78364194909
HSBC HOLDINGS PLC	14/04/2022	10:15:25	GB0005405286	520.30	167	BATE	78364194910
HSBC HOLDINGS PLC	14/04/2022	10:15:25	GB0005405286	520.30	1,515	LSE	E09sphEJZvq0
HSBC HOLDINGS PLC	14/04/2022	10:15:25	GB0005405286	520.30	167	BATE	78364194911
HSBC HOLDINGS PLC	14/04/2022	10:15:25	GB0005405286	520.30	1,000	LSE	E09sphEJZvqQ
HSBC HOLDINGS PLC	14/04/2022	10:15:25	GB0005405286	520.30	1,682	LSE	E09sphEJZvqX
HSBC HOLDINGS PLC	14/04/2022	10:15:25	GB0005405286	520.30	1,682	LSE	E09sphEJZvqc
HSBC HOLDINGS PLC	14/04/2022	10:15:25	GB0005405286	520.30	1,682	LSE	E09sphEJZvqq
HSBC HOLDINGS PLC	14/04/2022	10:15:25	GB0005405286	520.30	841	LSE	E09sphEJZvqv

HSBC HOLDINGS PLC	14/04/2022	10:15:25	GB0005405286	520.30	841	LSE	E09sphEJZvqx
HSBC HOLDINGS PLC	14/04/2022	10:15:25	GB0005405286	520.30	1,337	LSE	E09sphEJZvr2
HSBC HOLDINGS PLC	14/04/2022	10:15:25	GB0005405286	520.30	345	LSE	E09sphEJZvrD
HSBC HOLDINGS PLC	14/04/2022	10:15:25	GB0005405286	520.30	54	LSE	E09sphEJZvrF
HSBC HOLDINGS PLC	14/04/2022	10:15:25	GB0005405286	520.30	1,682	LSE	E09sphEJZvrP
HSBC HOLDINGS PLC	14/04/2022	10:15:27	GB0005405286	520.30	650	TURQUOISE	E09sphFUKbYh
HSBC HOLDINGS PLC	14/04/2022	10:15:27	GB0005405286	520.30	461	TURQUOISE	E09sphFUKbYs
HSBC HOLDINGS PLC	14/04/2022	10:15:27	GB0005405286	520.30	1,500	AQUIS	22914
HSBC HOLDINGS PLC	14/04/2022	10:15:27	GB0005405286	520.30	1,500	AQUIS	22915
HSBC HOLDINGS PLC	14/04/2022	10:15:27	GB0005405286	520.30	1,000	LSE	E09sphEJZw3D
HSBC HOLDINGS PLC	14/04/2022	10:15:27	GB0005405286	520.30	2,262	LSE	E09sphEJZw3F
HSBC HOLDINGS PLC	14/04/2022	10:15:27	GB0005405286	520.30	1,561	LSE	E09sphEJZw3H
HSBC HOLDINGS PLC	14/04/2022	10:15:27	GB0005405286	520.30	2,741	LSE	E09sphEJZw3g
HSBC HOLDINGS PLC	14/04/2022	10:15:27	GB0005405286	520.30	1,739	LSE	E09sphEJZw3i
HSBC HOLDINGS PLC	14/04/2022	10:15:27	GB0005405286	520.30	508	LSE	E09sphEJZw3k
HSBC HOLDINGS PLC	14/04/2022	10:15:27	GB0005405286	520.30	1,000	LSE	E09sphEJZw3m
HSBC HOLDINGS PLC	14/04/2022	10:15:27	GB0005405286	520.30	1,400	LSE	E09sphEJZw3o
HSBC HOLDINGS PLC	14/04/2022	10:15:27	GB0005405286	520.30	502	LSE	E09sphEJZw3q
HSBC HOLDINGS PLC	14/04/2022	10:15:27	GB0005405286	520.30	1,500	AQUIS	22917
HSBC HOLDINGS PLC	14/04/2022	10:15:27	GB0005405286	520.30	902	AQUIS	22918
HSBC HOLDINGS PLC	14/04/2022	10:15:28	GB0005405286	520.10	1,500	AQUIS	22934
HSBC HOLDINGS PLC	14/04/2022	10:15:28	GB0005405286	520.20	1,500	AQUIS	22935
HSBC HOLDINGS PLC	14/04/2022	10:15:28	GB0005405286	520.20	902	AQUIS	22936
HSBC HOLDINGS PLC	14/04/2022	10:15:28	GB0005405286	520.30	1,500	AQUIS	22937
HSBC HOLDINGS PLC	14/04/2022	10:15:28	GB0005405286	520.30	902	AQUIS	22938
HSBC HOLDINGS PLC	14/04/2022	10:15:28	GB0005405286	520.30	715	BATE	78364194967
HSBC HOLDINGS PLC	14/04/2022	10:15:28	GB0005405286	520.20	2,200	CHIX	2899474128072
HSBC HOLDINGS PLC	14/04/2022	10:15:28	GB0005405286	520.20	1,044	CHIX	2899474128073
HSBC HOLDINGS PLC	14/04/2022	10:15:28	GB0005405286	520.20	1,838	CHIX	2899474128074
HSBC HOLDINGS PLC	14/04/2022	10:15:29	GB0005405286	520.20	1,787	CHIX	2899474128096
HSBC HOLDINGS PLC	14/04/2022	10:15:30	GB0005405286	520.20	1,787	CHIX	2899474128199
HSBC HOLDINGS PLC	14/04/2022	10:15:31	GB0005405286	520.20	395	CHIX	2899474128244
HSBC HOLDINGS PLC	14/04/2022	10:15:31	GB0005405286	520.20	1,392	CHIX	2899474128245
HSBC HOLDINGS PLC	14/04/2022	10:15:31	GB0005405286	520.20	1,787	CHIX	2899474128246
HSBC HOLDINGS PLC	14/04/2022	10:15:31	GB0005405286	520.00	139	BATE	78364195028
HSBC HOLDINGS PLC	14/04/2022	10:15:31	GB0005405286	520.00	139	BATE	78364195031
HSBC HOLDINGS PLC	14/04/2022	10:15:31	GB0005405286	520.00	139	BATE	78364195032

HSBC HOLDINGS PLC	14/04/2022	10:15:31	GB0005405286	520.00	139	BATE	78364195033
HSBC HOLDINGS PLC	14/04/2022	10:15:31	GB0005405286	520.00	139	BATE	78364195034
HSBC HOLDINGS PLC	14/04/2022	10:15:31	GB0005405286	520.00	139	BATE	78364195035
HSBC HOLDINGS PLC	14/04/2022	10:15:31	GB0005405286	520.00	139	BATE	78364195036
HSBC HOLDINGS PLC	14/04/2022	10:15:31	GB0005405286	520.00	45	BATE	78364195037
HSBC HOLDINGS PLC	14/04/2022	10:15:31	GB0005405286	520.20	407	CHIX	2899474128247
HSBC HOLDINGS PLC	14/04/2022	10:15:31	GB0005405286	520.20	1,137	CHIX	2899474128265
HSBC HOLDINGS PLC	14/04/2022	10:15:33	GB0005405286	520.00	158	CHIX	2899474128323
HSBC HOLDINGS PLC	14/04/2022	10:15:33	GB0005405286	520.00	154	CHIX	2899474128324
HSBC HOLDINGS PLC	14/04/2022	10:15:33	GB0005405286	520.00	24	CHIX	2899474128325
HSBC HOLDINGS PLC	14/04/2022	10:15:33	GB0005405286	520.00	76	BATE	78364195058
HSBC HOLDINGS PLC	14/04/2022	10:15:33	GB0005405286	520.00	74	BATE	78364195059
HSBC HOLDINGS PLC	14/04/2022	10:15:33	GB0005405286	520.00	76	BATE	78364195060
HSBC HOLDINGS PLC	14/04/2022	10:15:33	GB0005405286	520.00	74	BATE	78364195061
HSBC HOLDINGS PLC	14/04/2022	10:15:33	GB0005405286	520.00	1,200	LSE	E09sphEJZwfl
HSBC HOLDINGS PLC	14/04/2022	10:15:33	GB0005405286	520.00	1,200	LSE	E09sphEJZwft
HSBC HOLDINGS PLC	14/04/2022	10:15:42	GB0005405286	520.20	319	CHIX	2899474128507
HSBC HOLDINGS PLC	14/04/2022	10:15:42	GB0005405286	520.20	650	CHIX	2899474128508
HSBC HOLDINGS PLC	14/04/2022	10:15:42	GB0005405286	520.20	1,732	LSE	E09sphEJZxBM
HSBC HOLDINGS PLC	14/04/2022	10:15:42	GB0005405286	520.20	850	CHIX	2899474128509
HSBC HOLDINGS PLC	14/04/2022	10:15:42	GB0005405286	520.20	559	TURQUOISE	E09sphFUKd7k
HSBC HOLDINGS PLC	14/04/2022	10:15:45	GB0005405286	520.20	650	CHIX	2899474128545
HSBC HOLDINGS PLC	14/04/2022	10:15:45	GB0005405286	520.20	750	TURQUOISE	E09sphFUKdHA
HSBC HOLDINGS PLC	14/04/2022	10:15:45	GB0005405286	520.20	800	TURQUOISE	E09sphFUKdHM
HSBC HOLDINGS PLC	14/04/2022	10:15:45	GB0005405286	520.20	900	TURQUOISE	E09sphFUKdHj
HSBC HOLDINGS PLC	14/04/2022	10:15:47	GB0005405286	520.20	668	LSE	E09sphEJZxLK
HSBC HOLDINGS PLC	14/04/2022	10:15:47	GB0005405286	520.20	741	LSE	E09sphEJZxLQ
HSBC HOLDINGS PLC	14/04/2022	10:15:47	GB0005405286	520.20	4,574	LSE	E09sphEJZxLS
HSBC HOLDINGS PLC	14/04/2022	10:15:47	GB0005405286	520.20	1,098	LSE	E09sphEJZxLb
HSBC HOLDINGS PLC	14/04/2022	10:15:47	GB0005405286	520.20	887	LSE	E09sphEJZxLZ
HSBC HOLDINGS PLC	14/04/2022	10:15:47	GB0005405286	520.20	3,476	LSE	E09sphEJZxLi
HSBC HOLDINGS PLC	14/04/2022	10:15:47	GB0005405286	520.20	74	CHIX	2899474128560
HSBC HOLDINGS PLC	14/04/2022	10:15:47	GB0005405286	520.20	1,300	LSE	E09sphEJZxM2
HSBC HOLDINGS PLC	14/04/2022	10:15:47	GB0005405286	520.20	502	LSE	E09sphEJZxM4
HSBC HOLDINGS PLC	14/04/2022	10:15:47	GB0005405286	520.20	902	AQUIS	23131
HSBC HOLDINGS PLC	14/04/2022	10:15:47	GB0005405286	520.20	1,500	AQUIS	23132
HSBC HOLDINGS PLC	14/04/2022	10:15:47	GB0005405286	520.20	461	TURQUOISE	E09sphFUKdMm

HSBC HOLDINGS PLC	14/04/2022	10:15:47	GB0005405286	520.20	1,088	TURQUOISE	E09sphFUKdMo
HSBC HOLDINGS PLC	14/04/2022	10:15:47	GB0005405286	520.20	1,500	AQUIS	23133
HSBC HOLDINGS PLC	14/04/2022	10:15:47	GB0005405286	520.20	50	CHIX	2899474128561
HSBC HOLDINGS PLC	14/04/2022	10:15:47	GB0005405286	520.20	461	TURQUOISE	E09sphFUKdN0
HSBC HOLDINGS PLC	14/04/2022	10:15:47	GB0005405286	520.20	2,149	LSE	E09sphEJZxMf
HSBC HOLDINGS PLC	14/04/2022	10:15:47	GB0005405286	520.20	1,561	LSE	E09sphEJZxMh
HSBC HOLDINGS PLC	14/04/2022	10:15:47	GB0005405286	520.20	1,000	LSE	E09sphEJZxMj
HSBC HOLDINGS PLC	14/04/2022	10:15:49	GB0005405286	520.20	1,437	CHIX	2899474128596
HSBC HOLDINGS PLC	14/04/2022	10:15:49	GB0005405286	520.20	1,437	CHIX	2899474128597
HSBC HOLDINGS PLC	14/04/2022	10:15:49	GB0005405286	520.20	5,509	LSE	E09sphEJZxRa
HSBC HOLDINGS PLC	14/04/2022	10:15:49	GB0005405286	520.20	6,355	LSE	E09sphEJZxRc
HSBC HOLDINGS PLC	14/04/2022	10:15:49	GB0005405286	520.20	4,385	LSE	E09sphEJZxRo
HSBC HOLDINGS PLC	14/04/2022	10:15:49	GB0005405286	520.20	6,355	LSE	E09sphEJZxRq
HSBC HOLDINGS PLC	14/04/2022	10:15:49	GB0005405286	520.20	2,862	LSE	E09sphEJZxRs
HSBC HOLDINGS PLC	14/04/2022	10:16:01	GB0005405286	520.20	42	BATE	78364195220
HSBC HOLDINGS PLC	14/04/2022	10:16:01	GB0005405286	520.20	1,200	LSE	E09sphEJZxuf
HSBC HOLDINGS PLC	14/04/2022	10:16:01	GB0005405286	520.20	8,466	LSE	E09sphEJZxuh
HSBC HOLDINGS PLC	14/04/2022	10:16:01	GB0005405286	520.20	42	BATE	78364195225
HSBC HOLDINGS PLC	14/04/2022	10:16:01	GB0005405286	520.20	42	BATE	78364195228
HSBC HOLDINGS PLC	14/04/2022	10:16:01	GB0005405286	520.20	42	BATE	78364195229
HSBC HOLDINGS PLC	14/04/2022	10:16:01	GB0005405286	520.20	42	BATE	78364195230
HSBC HOLDINGS PLC	14/04/2022	10:16:01	GB0005405286	520.20	42	BATE	78364195231
HSBC HOLDINGS PLC	14/04/2022	10:16:01	GB0005405286	520.20	42	BATE	78364195232
HSBC HOLDINGS PLC	14/04/2022	10:16:01	GB0005405286	520.20	42	BATE	78364195233
HSBC HOLDINGS PLC	14/04/2022	10:16:01	GB0005405286	520.20	42	BATE	78364195234
HSBC HOLDINGS PLC	14/04/2022	10:16:01	GB0005405286	520.20	42	BATE	78364195235
HSBC HOLDINGS PLC	14/04/2022	10:16:01	GB0005405286	520.20	42	BATE	78364195236
HSBC HOLDINGS PLC	14/04/2022	10:16:01	GB0005405286	520.20	42	BATE	78364195237
HSBC HOLDINGS PLC	14/04/2022	10:16:01	GB0005405286	520.20	42	BATE	78364195238
HSBC HOLDINGS PLC	14/04/2022	10:16:01	GB0005405286	520.20	42	BATE	78364195239
HSBC HOLDINGS PLC	14/04/2022	10:16:01	GB0005405286	520.20	42	BATE	78364195240
HSBC HOLDINGS PLC	14/04/2022	10:16:01	GB0005405286	520.20	28	BATE	78364195241
HSBC HOLDINGS PLC	14/04/2022	10:16:04	GB0005405286	520.20	1,676	CHIX	2899474128888
HSBC HOLDINGS PLC	14/04/2022	10:16:04	GB0005405286	520.20	87	CHIX	2899474128889
HSBC HOLDINGS PLC	14/04/2022	10:16:04	GB0005405286	520.20	42	BATE	78364195274
HSBC HOLDINGS PLC	14/04/2022	10:16:04	GB0005405286	520.20	49	CHIX	2899474128893
HSBC HOLDINGS PLC	14/04/2022	10:16:05	GB0005405286	520.20	567	LSE	E09sphEJZyDh

HSBC HOLDINGS PLC	14/04/2022	10:16:05	GB0005405286	520.20	633	LSE	E09sphEJZyDj
HSBC HOLDINGS PLC	14/04/2022	10:16:05	GB0005405286	520.20	1,617	LSE	E09sphEJZyDI
HSBC HOLDINGS PLC	14/04/2022	10:16:05	GB0005405286	520.20	1,200	LSE	E09sphEJZyDs
HSBC HOLDINGS PLC	14/04/2022	10:16:05	GB0005405286	520.20	745	LSE	E09sphEJZyDu
HSBC HOLDINGS PLC	14/04/2022	10:16:05	GB0005405286	520.20	38	CHIX	2899474128896
HSBC HOLDINGS PLC	14/04/2022	10:16:05	GB0005405286	520.20	872	LSE	E09sphEJZyE0
HSBC HOLDINGS PLC	14/04/2022	10:16:15	GB0005405286	520.20	87	CHIX	2899474129058
HSBC HOLDINGS PLC	14/04/2022	10:16:15	GB0005405286	520.20	87	CHIX	2899474129061
HSBC HOLDINGS PLC	14/04/2022	10:16:15	GB0005405286	520.20	87	CHIX	2899474129062
HSBC HOLDINGS PLC	14/04/2022	10:16:15	GB0005405286	520.20	87	CHIX	2899474129063
HSBC HOLDINGS PLC	14/04/2022	10:16:15	GB0005405286	520.20	87	CHIX	2899474129064
HSBC HOLDINGS PLC	14/04/2022	10:16:15	GB0005405286	520.20	87	CHIX	2899474129065
HSBC HOLDINGS PLC	14/04/2022	10:16:15	GB0005405286	520.20	78	CHIX	2899474129066
HSBC HOLDINGS PLC	14/04/2022	10:16:41	GB0005405286	520.40	62	BATE	78364195408
HSBC HOLDINGS PLC	14/04/2022	10:16:41	GB0005405286	520.40	128	CHIX	2899474129384
HSBC HOLDINGS PLC	14/04/2022	10:16:41	GB0005405286	520.40	128	CHIX	2899474129385
HSBC HOLDINGS PLC	14/04/2022	10:16:41	GB0005405286	520.40	29	CHIX	2899474129386
HSBC HOLDINGS PLC	14/04/2022	10:16:41	GB0005405286	520.40	62	BATE	78364195409
HSBC HOLDINGS PLC	14/04/2022	10:16:41	GB0005405286	520.40	1,200	LSE	E09sphEJZzij
HSBC HOLDINGS PLC	14/04/2022	10:16:41	GB0005405286	520.40	1,200	LSE	E09sphEJZzir
HSBC HOLDINGS PLC	14/04/2022	10:16:41	GB0005405286	520.40	62	BATE	78364195410
HSBC HOLDINGS PLC	14/04/2022	10:16:41	GB0005405286	520.40	128	CHIX	2899474129388
HSBC HOLDINGS PLC	14/04/2022	10:16:41	GB0005405286	520.40	62	BATE	78364195411
HSBC HOLDINGS PLC	14/04/2022	10:16:41	GB0005405286	520.40	1,200	LSE	E09sphEJZzjG
HSBC HOLDINGS PLC	14/04/2022	10:16:41	GB0005405286	520.40	1,200	LSE	E09sphEJZzjM
HSBC HOLDINGS PLC	14/04/2022	10:16:41	GB0005405286	520.40	546	TURQUOISE	E09sphFUKhNn
HSBC HOLDINGS PLC	14/04/2022	10:16:41	GB0005405286	520.40	461	TURQUOISE	E09sphFUKhNp
HSBC HOLDINGS PLC	14/04/2022	10:16:42	GB0005405286	520.40	1,200	LSE	E09sphEJZzml
HSBC HOLDINGS PLC	14/04/2022	10:16:42	GB0005405286	520.40	726	LSE	E09sphEJZzmp
HSBC HOLDINGS PLC	14/04/2022	10:16:42	GB0005405286	520.40	1,200	LSE	E09sphEJZzn5
HSBC HOLDINGS PLC	14/04/2022	10:16:42	GB0005405286	520.40	508	LSE	E09sphEJZzn7
HSBC HOLDINGS PLC	14/04/2022	10:16:42	GB0005405286	520.40	1,200	LSE	E09sphEJZznK
HSBC HOLDINGS PLC	14/04/2022	10:16:42	GB0005405286	520.40	755	LSE	E09sphEJZznM
HSBC HOLDINGS PLC	14/04/2022	10:17:07	GB0005405286	520.10	240	CHIX	2899474129689
HSBC HOLDINGS PLC	14/04/2022	10:17:07	GB0005405286	520.10	238	CHIX	2899474129690
HSBC HOLDINGS PLC	14/04/2022	10:17:07	GB0005405286	520.10	240	CHIX	2899474129691
HSBC HOLDINGS PLC	14/04/2022	10:17:07	GB0005405286	520.10	238	CHIX	2899474129692



HSBC HOLDINGS PLC	14/04/2022	10:17:07	GB0005405286	520.10	240	CHIX	2899474129693
HSBC HOLDINGS PLC	14/04/2022	10:17:07	GB0005405286	520.10	238	CHIX	2899474129694
HSBC HOLDINGS PLC	14/04/2022	10:17:07	GB0005405286	520.10	240	CHIX	2899474129695
HSBC HOLDINGS PLC	14/04/2022	10:17:07	GB0005405286	520.10	101	CHIX	2899474129696
HSBC HOLDINGS PLC	14/04/2022	10:17:07	GB0005405286	520.10	116	BATE	78364195507
HSBC HOLDINGS PLC	14/04/2022	10:17:07	GB0005405286	520.10	116	BATE	78364195509
HSBC HOLDINGS PLC	14/04/2022	10:17:07	GB0005405286	520.10	116	BATE	78364195510
HSBC HOLDINGS PLC	14/04/2022	10:17:07	GB0005405286	520.10	116	BATE	78364195511
HSBC HOLDINGS PLC	14/04/2022	10:17:07	GB0005405286	520.10	116	BATE	78364195512
HSBC HOLDINGS PLC	14/04/2022	10:17:07	GB0005405286	520.10	40	BATE	78364195513
HSBC HOLDINGS PLC	14/04/2022	10:17:07	GB0005405286	520.10	240	CHIX	2899474129697
HSBC HOLDINGS PLC	14/04/2022	10:17:07	GB0005405286	520.10	238	CHIX	2899474129698
HSBC HOLDINGS PLC	14/04/2022	10:17:10	GB0005405286	520.00	139	BATE	78364195533
HSBC HOLDINGS PLC	14/04/2022	10:17:10	GB0005405286	520.00	139	BATE	78364195534
HSBC HOLDINGS PLC	14/04/2022	10:17:10	GB0005405286	520.00	139	BATE	78364195535
HSBC HOLDINGS PLC	14/04/2022	10:17:10	GB0005405286	520.00	139	BATE	78364195536
HSBC HOLDINGS PLC	14/04/2022	10:17:10	GB0005405286	520.00	53	BATE	78364195537
HSBC HOLDINGS PLC	14/04/2022	10:17:10	GB0005405286	520.00	139	BATE	78364195538
HSBC HOLDINGS PLC	14/04/2022	10:17:10	GB0005405286	520.00	21	BATE	78364195539
HSBC HOLDINGS PLC	14/04/2022	10:18:09	GB0005405286	519.70	148	BATE	78364195755
HSBC HOLDINGS PLC	14/04/2022	10:18:09	GB0005405286	519.70	55	BATE	78364195757
HSBC HOLDINGS PLC	14/04/2022	10:18:09	GB0005405286	519.70	3,775	LSE	E09sphEJa2bV
HSBC HOLDINGS PLC	14/04/2022	10:18:46	GB0005405286	519.90	308	CHIX	2899474130458
HSBC HOLDINGS PLC	14/04/2022	10:18:46	GB0005405286	519.90	61	CHIX	2899474130459
HSBC HOLDINGS PLC	14/04/2022	10:18:47	GB0005405286	519.90	308	CHIX	2899474130463
HSBC HOLDINGS PLC	14/04/2022	10:18:47	GB0005405286	519.90	308	CHIX	2899474130464
HSBC HOLDINGS PLC	14/04/2022	10:18:47	GB0005405286	519.90	149	BATE	78364195865
HSBC HOLDINGS PLC	14/04/2022	10:18:47	GB0005405286	519.90	1,357	LSE	E09sphEJa3Zb
HSBC HOLDINGS PLC	14/04/2022	10:18:47	GB0005405286	519.90	1,549	LSE	E09sphEJa3Zd
HSBC HOLDINGS PLC	14/04/2022	10:18:47	GB0005405286	519.90	1,943	LSE	E09sphEJa3Zf
HSBC HOLDINGS PLC	14/04/2022	10:18:47	GB0005405286	519.90	1,732	LSE	E09sphEJa3Zh
HSBC HOLDINGS PLC	14/04/2022	10:18:47	GB0005405286	519.90	3,068	LSE	E09sphEJa3ZZ
HSBC HOLDINGS PLC	14/04/2022	10:18:47	GB0005405286	519.90	308	CHIX	2899474130465
HSBC HOLDINGS PLC	14/04/2022	10:18:47	GB0005405286	519.90	31	CHIX	2899474130466
HSBC HOLDINGS PLC	14/04/2022	10:18:48	GB0005405286	519.80	122	BATE	78364195868
HSBC HOLDINGS PLC	14/04/2022	10:18:51	GB0005405286	519.80	803	LSE	E09sphEJa3hw
HSBC HOLDINGS PLC	14/04/2022	10:19:19	GB0005405286	520.20	216	CHIX	2899474130722

HSBC HOLDINGS PLC	14/04/2022	10:19:19	GB0005405286	520.20	272	CHIX	2899474130723
HSBC HOLDINGS PLC	14/04/2022	10:19:19	GB0005405286	520.20	298	CHIX	2899474130724
HSBC HOLDINGS PLC	14/04/2022	10:19:19	GB0005405286	520.20	330	CHIX	2899474130725
HSBC HOLDINGS PLC	14/04/2022	10:19:19	GB0005405286	520.20	239	CHIX	2899474130726
HSBC HOLDINGS PLC	14/04/2022	10:19:19	GB0005405286	520.20	216	CHIX	2899474130727
HSBC HOLDINGS PLC	14/04/2022	10:19:19	GB0005405286	520.20	272	CHIX	2899474130728
HSBC HOLDINGS PLC	14/04/2022	10:19:19	GB0005405286	520.20	298	CHIX	2899474130729
HSBC HOLDINGS PLC	14/04/2022	10:19:19	GB0005405286	520.20	248	CHIX	2899474130730
HSBC HOLDINGS PLC	14/04/2022	10:19:26	GB0005405286	520.10	1,234	LSE	E09sphEJa4qB
HSBC HOLDINGS PLC	14/04/2022	10:19:26	GB0005405286	520.10	1,294	LSE	E09sphEJa4qD
HSBC HOLDINGS PLC	14/04/2022	10:19:26	GB0005405286	520.10	1,200	LSE	E09sphEJa4qF
HSBC HOLDINGS PLC	14/04/2022	10:19:26	GB0005405286	520.10	193	LSE	E09sphEJa4qH
HSBC HOLDINGS PLC	14/04/2022	10:19:26	GB0005405286	520.10	279	CHIX	2899474130767
HSBC HOLDINGS PLC	14/04/2022	10:19:26	GB0005405286	520.10	292	CHIX	2899474130768
HSBC HOLDINGS PLC	14/04/2022	10:19:26	GB0005405286	520.10	211	CHIX	2899474130769
HSBC HOLDINGS PLC	14/04/2022	10:19:26	GB0005405286	520.10	327	CHIX	2899474130770
HSBC HOLDINGS PLC	14/04/2022	10:19:26	GB0005405286	520.10	312	CHIX	2899474130771
HSBC HOLDINGS PLC	14/04/2022	10:20:19	GB0005405286	520.50	406	BATE	78364196164
HSBC HOLDINGS PLC	14/04/2022	10:20:26	GB0005405286	520.50	3,680	LSE	E09sphEJa6DD
HSBC HOLDINGS PLC	14/04/2022	10:20:26	GB0005405286	520.50	1,274	LSE	E09sphEJa6DJ
HSBC HOLDINGS PLC	14/04/2022	10:20:26	GB0005405286	520.50	1,398	LSE	E09sphEJa6DN
HSBC HOLDINGS PLC	14/04/2022	10:20:26	GB0005405286	520.50	832	CHIX	2899474131146
HSBC HOLDINGS PLC	14/04/2022	10:20:26	GB0005405286	520.50	1,274	LSE	E09sphEJa6DW
HSBC HOLDINGS PLC	14/04/2022	10:20:26	GB0005405286	520.50	838	LSE	E09sphEJa6DY
HSBC HOLDINGS PLC	14/04/2022	10:20:26	GB0005405286	520.50	560	LSE	E09sphEJa6Dg
HSBC HOLDINGS PLC	14/04/2022	10:20:26	GB0005405286	520.50	1,274	LSE	E09sphEJa6Di
HSBC HOLDINGS PLC	14/04/2022	10:20:26	GB0005405286	520.50	584	LSE	E09sphEJa6Dk
HSBC HOLDINGS PLC	14/04/2022	10:20:26	GB0005405286	520.50	208	LSE	E09sphEJa6Dm
HSBC HOLDINGS PLC	14/04/2022	10:20:26	GB0005405286	520.50	932	LSE	E09sphEJa6Dt
HSBC HOLDINGS PLC	14/04/2022	10:20:26	GB0005405286	520.50	332	LSE	E09sphEJa6Dv
HSBC HOLDINGS PLC	14/04/2022	10:20:26	GB0005405286	520.50	391	LSE	E09sphEJa6EK
HSBC HOLDINGS PLC	14/04/2022	10:20:26	GB0005405286	520.40	1,053	LSE	E09sphEJa6Eb
HSBC HOLDINGS PLC	14/04/2022	10:20:26	GB0005405286	520.40	1,682	LSE	E09sphEJa6EZ
HSBC HOLDINGS PLC	14/04/2022	10:20:26	GB0005405286	520.40	866	LSE	E09sphEJa6Eg
HSBC HOLDINGS PLC	14/04/2022	10:20:27	GB0005405286	520.40	315	LSE	E09sphEJa6Kr
HSBC HOLDINGS PLC	14/04/2022	10:20:27	GB0005405286	520.40	1,367	LSE	E09sphEJa6Lq
HSBC HOLDINGS PLC	14/04/2022	10:20:27	GB0005405286	520.40	1,919	LSE	E09sphEJa6Ls

HSBC HOLDINGS PLC	14/04/2022	10:20:27	GB0005405286	520.40	291	LSE	E09sphEJa6Lu
HSBC HOLDINGS PLC	14/04/2022	10:20:27	GB0005405286	520.40	250	LSE	E09sphEJa6Lw
HSBC HOLDINGS PLC	14/04/2022	10:21:04	GB0005405286	520.70	1,200	LSE	E09sphEJa7Tt
HSBC HOLDINGS PLC	14/04/2022	10:21:04	GB0005405286	520.70	762	LSE	E09sphEJa7Tv
HSBC HOLDINGS PLC	14/04/2022	10:21:04	GB0005405286	520.70	1,200	LSE	E09sphEJa7U4
HSBC HOLDINGS PLC	14/04/2022	10:21:04	GB0005405286	520.70	459	LSE	E09sphEJa7UA
HSBC HOLDINGS PLC	14/04/2022	10:21:04	GB0005405286	520.70	741	LSE	E09sphEJa7UC
HSBC HOLDINGS PLC	14/04/2022	10:21:04	GB0005405286	520.70	459	LSE	E09sphEJa7UE
HSBC HOLDINGS PLC	14/04/2022	10:21:04	GB0005405286	520.70	1,200	LSE	E09sphEJa7UK
HSBC HOLDINGS PLC	14/04/2022	10:21:04	GB0005405286	520.70	738	LSE	E09sphEJa7UM
HSBC HOLDINGS PLC	14/04/2022	10:21:04	GB0005405286	520.70	1,200	LSE	E09sphEJa7UU
HSBC HOLDINGS PLC	14/04/2022	10:21:06	GB0005405286	520.70	1,200	LSE	E09sphEJa7Z3
HSBC HOLDINGS PLC	14/04/2022	10:21:06	GB0005405286	520.70	6,245	LSE	E09sphEJa7Z7
HSBC HOLDINGS PLC	14/04/2022	10:21:06	GB0005405286	520.70	750	TURQUOISE	E09sphFUKzr3
HSBC HOLDINGS PLC	14/04/2022	10:21:06	GB0005405286	520.70	925	LSE	E09sphEJa7ZN
HSBC HOLDINGS PLC	14/04/2022	10:21:07	GB0005405286	520.50	1,100	LSE	E09sphEJa7cG
HSBC HOLDINGS PLC	14/04/2022	10:21:08	GB0005405286	520.50	1,421	LSE	E09sphEJa7io
HSBC HOLDINGS PLC	14/04/2022	10:21:08	GB0005405286	520.50	1,471	LSE	E09sphEJa7iq
HSBC HOLDINGS PLC	14/04/2022	10:21:08	GB0005405286	520.50	1,382	LSE	E09sphEJa7is
HSBC HOLDINGS PLC	14/04/2022	10:21:08	GB0005405286	520.50	1,313	LSE	E09sphEJa7iu
HSBC HOLDINGS PLC	14/04/2022	10:21:08	GB0005405286	520.50	1,290	LSE	E09sphEJa7iw
HSBC HOLDINGS PLC	14/04/2022	10:21:08	GB0005405286	520.50	321	CHIX	2899474131510
HSBC HOLDINGS PLC	14/04/2022	10:21:08	GB0005405286	520.50	332	CHIX	2899474131511
HSBC HOLDINGS PLC	14/04/2022	10:21:08	GB0005405286	520.50	312	CHIX	2899474131512
HSBC HOLDINGS PLC	14/04/2022	10:21:08	GB0005405286	520.50	296	CHIX	2899474131513
HSBC HOLDINGS PLC	14/04/2022	10:21:08	GB0005405286	520.50	107	CHIX	2899474131514
HSBC HOLDINGS PLC	14/04/2022	10:21:08	GB0005405286	520.50	184	CHIX	2899474131515
HSBC HOLDINGS PLC	14/04/2022	10:21:08	GB0005405286	520.50	321	CHIX	2899474131516
HSBC HOLDINGS PLC	14/04/2022	10:21:08	GB0005405286	520.50	332	CHIX	2899474131517
HSBC HOLDINGS PLC	14/04/2022	10:21:08	GB0005405286	520.50	312	CHIX	2899474131518
HSBC HOLDINGS PLC	14/04/2022	10:21:08	GB0005405286	520.50	296	CHIX	2899474131519
HSBC HOLDINGS PLC	14/04/2022	10:21:08	GB0005405286	520.50	107	CHIX	2899474131520
HSBC HOLDINGS PLC	14/04/2022	10:21:08	GB0005405286	520.50	291	CHIX	2899474131521
HSBC HOLDINGS PLC	14/04/2022	10:21:08	GB0005405286	520.50	321	CHIX	2899474131522
HSBC HOLDINGS PLC	14/04/2022	10:21:08	GB0005405286	520.50	332	CHIX	2899474131523
HSBC HOLDINGS PLC	14/04/2022	10:21:08	GB0005405286	520.50	312	CHIX	2899474131524
HSBC HOLDINGS PLC	14/04/2022	10:21:08	GB0005405286	520.50	296	CHIX	2899474131525

HSBC HOLDINGS PLC	14/04/2022	10:21:08	GB0005405286	520.50	291	CHIX	2899474131526
HSBC HOLDINGS PLC	14/04/2022	10:21:08	GB0005405286	520.50	332	CHIX	2899474131527
HSBC HOLDINGS PLC	14/04/2022	10:21:08	GB0005405286	520.50	156	AQUIS	24409
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	33	AQUIS	24678
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	16	AQUIS	24679
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	544	AQUIS	24680
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	2,478	AQUIS	24681
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	1,659	AQUIS	24682
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	68	CHIX	2899474132127
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	32	CHIX	2899474132128
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	1,159	CHIX	2899474132131
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	1,200	LSE	E09sphEJa9pc
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	1,200	LSE	E09sphEJa9pg
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	5,126	LSE	E09sphEJa9pk
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	4,548	LSE	E09sphEJa9po
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	544	LSE	E09sphEJa9pq
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	68	CHIX	2899474132132
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	32	CHIX	2899474132133
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	68	CHIX	2899474132134
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	32	CHIX	2899474132135
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	68	CHIX	2899474132136
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	32	CHIX	2899474132137
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	68	CHIX	2899474132138
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	32	CHIX	2899474132139
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	68	CHIX	2899474132140
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	32	CHIX	2899474132141
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	68	CHIX	2899474132142
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	32	CHIX	2899474132143
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	68	CHIX	2899474132144
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	32	CHIX	2899474132145
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	68	CHIX	2899474132146
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	32	CHIX	2899474132147
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	68	CHIX	2899474132148
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	32	CHIX	2899474132149
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	68	CHIX	2899474132150
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	32	CHIX	2899474132151
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	68	CHIX	2899474132152

HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	32	CHIX	2899474132153
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	68	CHIX	2899474132154
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	32	CHIX	2899474132155
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	68	CHIX	2899474132156
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	32	CHIX	2899474132157
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	68	CHIX	2899474132158
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	32	CHIX	2899474132159
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	68	CHIX	2899474132160
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	32	CHIX	2899474132161
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	10	CHIX	2899474132162
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	690	LSE	E09sphEJa9pw
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	510	LSE	E09sphEJa9py
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	1,200	LSE	E09sphEJa9q0
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	6,595	LSE	E09sphEJa9q2
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	372	LSE	E09sphEJa9q4
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	1,200	LSE	E09sphEJa9qB
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	574	LSE	E09sphEJa9qD
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	426	LSE	E09sphEJa9qF
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	1,200	LSE	E09sphEJa9qK
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	2,002	LSE	E09sphEJa9qM
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	1,200	LSE	E09sphEJa9qS
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	4,108	LSE	E09sphEJa9qU
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	68	CHIX	2899474132163
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	32	CHIX	2899474132164
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	68	CHIX	2899474132165
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	32	CHIX	2899474132166
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	68	CHIX	2899474132167
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	32	CHIX	2899474132168
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	68	CHIX	2899474132169
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	32	CHIX	2899474132170
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	68	CHIX	2899474132171
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	32	CHIX	2899474132172
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	68	CHIX	2899474132173
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	32	CHIX	2899474132174
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	68	CHIX	2899474132175
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	32	CHIX	2899474132176
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	68	CHIX	2899474132177





HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	68	CHIX	2899474132252
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	68	CHIX	2899474132253
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	68	CHIX	2899474132254
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	68	CHIX	2899474132255
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	68	CHIX	2899474132256
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	68	CHIX	2899474132257
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	68	CHIX	2899474132258
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	68	CHIX	2899474132259
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	68	CHIX	2899474132260
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	68	CHIX	2899474132261
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	68	CHIX	2899474132262
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	68	CHIX	2899474132263
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.60	21	CHIX	2899474132264
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.50	17	CHIX	2899474132265
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.50	245	CHIX	2899474132268
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.50	17	CHIX	2899474132270
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.50	67	CHIX	2899474132271
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.50	1,200	LSE	E09sphEJa9rK
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.50	1,200	LSE	E09sphEJa9rO
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.50	17	CHIX	2899474132272
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.50	245	CHIX	2899474132273
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.50	9	AQUIS	24686
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.50	117	AQUIS	24687
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.50	17	CHIX	2899474132282
HSBC HOLDINGS PLC	14/04/2022	10:23:04	GB0005405286	520.50	148	CHIX	2899474132283
HSBC HOLDINGS PLC	14/04/2022	10:23:38	GB0005405286	520.30	137	BATE	78364196705
HSBC HOLDINGS PLC	14/04/2022	10:23:38	GB0005405286	520.30	117	BATE	78364196706
HSBC HOLDINGS PLC	14/04/2022	10:23:39	GB0005405286	520.40	1,826	LSE	E09sphEJaAUb
HSBC HOLDINGS PLC	14/04/2022	10:23:39	GB0005405286	520.40	1,686	LSE	E09sphEJaAWw
HSBC HOLDINGS PLC	14/04/2022	10:23:40	GB0005405286	520.40	140	LSE	E09sphEJaAXs
HSBC HOLDINGS PLC	14/04/2022	10:23:40	GB0005405286	520.40	23	LSE	E09sphEJaAXu
HSBC HOLDINGS PLC	14/04/2022	10:23:40	GB0005405286	520.40	350	LSE	E09sphEJaAYX
HSBC HOLDINGS PLC	14/04/2022	10:24:39	GB0005405286	520.40	136	BATE	78364196881
HSBC HOLDINGS PLC	14/04/2022	10:24:39	GB0005405286	520.40	113	BATE	78364196882
HSBC HOLDINGS PLC	14/04/2022	10:24:58	GB0005405286	520.60	1,200	LSE	E09sphEJaC6k
HSBC HOLDINGS PLC	14/04/2022	10:24:58	GB0005405286	520.60	296	LSE	E09sphEJaC6m
HSBC HOLDINGS PLC	14/04/2022	10:24:58	GB0005405286	520.60	179	CHIX	2899474132856



HSBC HOLDINGS PLC	14/04/2022	10:24:58	GB0005405286	520.60	179	CHIX	2899474132857
HSBC HOLDINGS PLC	14/04/2022	10:24:58	GB0005405286	520.60	179	CHIX	2899474132858
HSBC HOLDINGS PLC	14/04/2022	10:24:58	GB0005405286	520.60	109	CHIX	2899474132859
HSBC HOLDINGS PLC	14/04/2022	10:24:58	GB0005405286	520.60	323	LSE	E09sphEJaC6x
HSBC HOLDINGS PLC	14/04/2022	10:25:03	GB0005405286	520.60	700	LSE	E09sphEJaCGV
HSBC HOLDINGS PLC	14/04/2022	10:25:03	GB0005405286	520.60	500	LSE	E09sphEJaCGX
HSBC HOLDINGS PLC	14/04/2022	10:25:04	GB0005405286	520.60	600	LSE	E09sphEJaCGf
HSBC HOLDINGS PLC	14/04/2022	10:25:04	GB0005405286	520.60	600	LSE	E09sphEJaCGh
HSBC HOLDINGS PLC	14/04/2022	10:25:04	GB0005405286	520.60	200	LSE	E09sphEJaCGj
HSBC HOLDINGS PLC	14/04/2022	10:25:04	GB0005405286	520.60	800	LSE	E09sphEJaCGq
HSBC HOLDINGS PLC	14/04/2022	10:25:04	GB0005405286	520.60	58	AQUIS	24993
HSBC HOLDINGS PLC	14/04/2022	10:25:04	GB0005405286	520.60	387	AQUIS	24994
HSBC HOLDINGS PLC	14/04/2022	10:25:04	GB0005405286	520.60	121	CHIX	2899474132928
HSBC HOLDINGS PLC	14/04/2022	10:25:04	GB0005405286	520.60	121	CHIX	2899474132930
HSBC HOLDINGS PLC	14/04/2022	10:25:04	GB0005405286	520.60	121	CHIX	2899474132931
HSBC HOLDINGS PLC	14/04/2022	10:25:04	GB0005405286	520.60	121	CHIX	2899474132932
HSBC HOLDINGS PLC	14/04/2022	10:25:04	GB0005405286	520.60	24	CHIX	2899474132933
HSBC HOLDINGS PLC	14/04/2022	10:25:04	GB0005405286	520.60	400	LSE	E09sphEJaCGu
HSBC HOLDINGS PLC	14/04/2022	10:25:04	GB0005405286	520.60	389	LSE	E09sphEJaCGw
HSBC HOLDINGS PLC	14/04/2022	10:25:04	GB0005405286	520.60	1,100	LSE	E09sphEJaCH4
HSBC HOLDINGS PLC	14/04/2022	10:25:04	GB0005405286	520.60	100	LSE	E09sphEJaCH7
HSBC HOLDINGS PLC	14/04/2022	10:25:04	GB0005405286	520.60	400	LSE	E09sphEJaCH9
HSBC HOLDINGS PLC	14/04/2022	10:25:04	GB0005405286	520.60	600	LSE	E09sphEJaCHL
HSBC HOLDINGS PLC	14/04/2022	10:25:05	GB0005405286	520.40	142	AQUIS	24997
HSBC HOLDINGS PLC	14/04/2022	10:25:05	GB0005405286	520.40	91	AQUIS	24998
HSBC HOLDINGS PLC	14/04/2022	10:25:05	GB0005405286	520.40	147	BATE	78364196953
HSBC HOLDINGS PLC	14/04/2022	10:25:05	GB0005405286	520.40	93	BATE	78364196954
HSBC HOLDINGS PLC	14/04/2022	10:25:05	GB0005405286	520.40	303	CHIX	2899474132935
HSBC HOLDINGS PLC	14/04/2022	10:25:05	GB0005405286	520.40	192	CHIX	2899474132936
HSBC HOLDINGS PLC	14/04/2022	10:25:05	GB0005405286	520.40	303	CHIX	2899474132937
HSBC HOLDINGS PLC	14/04/2022	10:25:05	GB0005405286	520.40	192	CHIX	2899474132938
HSBC HOLDINGS PLC	14/04/2022	10:25:05	GB0005405286	520.40	1,337	LSE	E09sphEJaCK5
HSBC HOLDINGS PLC	14/04/2022	10:25:05	GB0005405286	520.40	1,200	LSE	E09sphEJaCK7
HSBC HOLDINGS PLC	14/04/2022	10:25:05	GB0005405286	520.40	147	BATE	78364196955
HSBC HOLDINGS PLC	14/04/2022	10:25:05	GB0005405286	520.40	93	BATE	78364196956
HSBC HOLDINGS PLC	14/04/2022	10:25:05	GB0005405286	520.40	1,337	LSE	E09sphEJaCKF
HSBC HOLDINGS PLC	14/04/2022	10:25:05	GB0005405286	520.40	1,200	LSE	E09sphEJaCKH

HSBC HOLDINGS PLC	14/04/2022	10:25:05	GB0005405286	520.40	1,929	LSE	E09sphEJaCKd
HSBC HOLDINGS PLC	14/04/2022	10:25:05	GB0005405286	520.40	1,576	LSE	E09sphEJaCKf
HSBC HOLDINGS PLC	14/04/2022	10:25:05	GB0005405286	520.40	1,000	LSE	E09sphEJaCKm
HSBC HOLDINGS PLC	14/04/2022	10:25:05	GB0005405286	520.40	929	LSE	E09sphEJaCKp
HSBC HOLDINGS PLC	14/04/2022	10:25:05	GB0005405286	520.40	647	LSE	E09sphEJaCKr
HSBC HOLDINGS PLC	14/04/2022	10:25:05	GB0005405286	520.40	929	LSE	E09sphEJaCKw
HSBC HOLDINGS PLC	14/04/2022	10:25:36	GB0005405286	520.40	461	TURQUOISE	E09sphFULG5g
HSBC HOLDINGS PLC	14/04/2022	10:25:36	GB0005405286	520.40	1,000	LSE	E09sphEJaDDb
HSBC HOLDINGS PLC	14/04/2022	10:25:36	GB0005405286	520.40	1,185	LSE	E09sphEJaDDd
HSBC HOLDINGS PLC	14/04/2022	10:25:36	GB0005405286	520.40	502	LSE	E09sphEJaDDf
HSBC HOLDINGS PLC	14/04/2022	10:25:36	GB0005405286	520.40	1,870	LSE	E09sphEJaDDh
HSBC HOLDINGS PLC	14/04/2022	10:25:36	GB0005405286	520.40	508	LSE	E09sphEJaDDZ
HSBC HOLDINGS PLC	14/04/2022	10:25:36	GB0005405286	520.30	174	CHIX	2899474133121
HSBC HOLDINGS PLC	14/04/2022	10:25:36	GB0005405286	520.30	85	BATE	78364197065
HSBC HOLDINGS PLC	14/04/2022	10:25:36	GB0005405286	520.30	514	LSE	E09sphEJaDE1
HSBC HOLDINGS PLC	14/04/2022	10:25:36	GB0005405286	520.40	508	LSE	E09sphEJaDEE
HSBC HOLDINGS PLC	14/04/2022	10:25:36	GB0005405286	520.40	502	LSE	E09sphEJaDEG
HSBC HOLDINGS PLC	14/04/2022	10:25:36	GB0005405286	520.40	872	LSE	E09sphEJaDEI
HSBC HOLDINGS PLC	14/04/2022	10:25:36	GB0005405286	520.30	85	BATE	78364197066
HSBC HOLDINGS PLC	14/04/2022	10:25:36	GB0005405286	520.30	85	BATE	78364197067
HSBC HOLDINGS PLC	14/04/2022	10:25:36	GB0005405286	520.30	85	BATE	78364197068
HSBC HOLDINGS PLC	14/04/2022	10:25:36	GB0005405286	520.30	85	BATE	78364197069
HSBC HOLDINGS PLC	14/04/2022	10:25:36	GB0005405286	520.30	85	BATE	78364197070
HSBC HOLDINGS PLC	14/04/2022	10:25:36	GB0005405286	520.30	85	BATE	78364197071
HSBC HOLDINGS PLC	14/04/2022	10:25:36	GB0005405286	520.30	44	BATE	78364197072
HSBC HOLDINGS PLC	14/04/2022	10:25:36	GB0005405286	520.40	818	LSE	E09sphEJaDEQ
HSBC HOLDINGS PLC	14/04/2022	10:25:36	GB0005405286	520.40	557	LSE	E09sphEJaDES
HSBC HOLDINGS PLC	14/04/2022	10:25:36	GB0005405286	520.30	174	CHIX	2899474133122
HSBC HOLDINGS PLC	14/04/2022	10:25:36	GB0005405286	520.30	85	BATE	78364197073
HSBC HOLDINGS PLC	14/04/2022	10:25:40	GB0005405286	520.30	406	LSE	E09sphEJaDI3
HSBC HOLDINGS PLC	14/04/2022	10:25:55	GB0005405286	520.30	313	LSE	E09sphEJaDf7
HSBC HOLDINGS PLC	14/04/2022	10:26:10	GB0005405286	520.30	174	CHIX	2899474133218
HSBC HOLDINGS PLC	14/04/2022	10:26:12	GB0005405286	520.30	174	CHIX	2899474133224
HSBC HOLDINGS PLC	14/04/2022	10:26:12	GB0005405286	520.30	19	CHIX	2899474133226
HSBC HOLDINGS PLC	14/04/2022	10:26:12	GB0005405286	520.30	174	CHIX	2899474133227
HSBC HOLDINGS PLC	14/04/2022	10:26:12	GB0005405286	520.30	15	CHIX	2899474133228
HSBC HOLDINGS PLC	14/04/2022	10:26:18	GB0005405286	520.40	500	LSE	E09sphEJaDu5

HSBC HOLDINGS PLC	14/04/2022	10:26:18	GB0005405286	520.40	600	LSE	E09sphEJaDuD
HSBC HOLDINGS PLC	14/04/2022	10:26:19	GB0005405286	520.40	800	LSE	E09sphEJaDuF
HSBC HOLDINGS PLC	14/04/2022	10:26:19	GB0005405286	520.40	600	LSE	E09sphEJaDuL
HSBC HOLDINGS PLC	14/04/2022	10:26:19	GB0005405286	520.40	800	LSE	E09sphEJaDuX
HSBC HOLDINGS PLC	14/04/2022	10:26:19	GB0005405286	520.40	1,987	LSE	E09sphEJaDua
HSBC HOLDINGS PLC	14/04/2022	10:26:38	GB0005405286	520.40	500	LSE	E09sphEJaEJG
HSBC HOLDINGS PLC	14/04/2022	10:26:39	GB0005405286	520.40	600	LSE	E09sphEJaEJT
HSBC HOLDINGS PLC	14/04/2022	10:26:39	GB0005405286	520.40	500	LSE	E09sphEJaEJW
HSBC HOLDINGS PLC	14/04/2022	10:26:39	GB0005405286	520.40	500	LSE	E09sphEJaEJZ
HSBC HOLDINGS PLC	14/04/2022	10:26:41	GB0005405286	520.30	527	LSE	E09sphEJaELf
HSBC HOLDINGS PLC	14/04/2022	10:26:56	GB0005405286	520.50	700	LSE	E09sphEJaEa8
HSBC HOLDINGS PLC	14/04/2022	10:26:56	GB0005405286	520.50	600	LSE	E09sphEJaEaO
HSBC HOLDINGS PLC	14/04/2022	10:26:56	GB0005405286	520.50	700	LSE	E09sphEJaEaU
HSBC HOLDINGS PLC	14/04/2022	10:26:57	GB0005405286	520.50	788	CHIX	2899474133419
HSBC HOLDINGS PLC	14/04/2022	10:26:57	GB0005405286	520.50	2,216	LSE	E09sphEJaEbh
HSBC HOLDINGS PLC	14/04/2022	10:26:57	GB0005405286	520.50	165	CHIX	2899474133421
HSBC HOLDINGS PLC	14/04/2022	10:26:58	GB0005405286	520.50	448	LSE	E09sphEJaEcC
HSBC HOLDINGS PLC	14/04/2022	10:26:58	GB0005405286	520.40	700	LSE	E09sphEJaEci
HSBC HOLDINGS PLC	14/04/2022	10:26:58	GB0005405286	520.40	600	LSE	E09sphEJaEcp
HSBC HOLDINGS PLC	14/04/2022	10:26:58	GB0005405286	520.40	600	LSE	E09sphEJaEct
HSBC HOLDINGS PLC	14/04/2022	10:26:58	GB0005405286	520.40	700	LSE	E09sphEJaEcw
HSBC HOLDINGS PLC	14/04/2022	10:26:58	GB0005405286	520.40	800	LSE	E09sphEJaEcy
HSBC HOLDINGS PLC	14/04/2022	10:26:58	GB0005405286	520.40	498	LSE	E09sphEJaEgb
HSBC HOLDINGS PLC	14/04/2022	10:27:07	GB0005405286	520.40	10	BATE	78364197303
HSBC HOLDINGS PLC	14/04/2022	10:29:22	GB0005405286	521.10	121	CHIX	2899474134073
HSBC HOLDINGS PLC	14/04/2022	10:29:22	GB0005405286	521.10	121	CHIX	2899474134076
HSBC HOLDINGS PLC	14/04/2022	10:29:22	GB0005405286	521.10	121	CHIX	2899474134077
HSBC HOLDINGS PLC	14/04/2022	10:29:22	GB0005405286	521.10	121	CHIX	2899474134078
HSBC HOLDINGS PLC	14/04/2022	10:29:22	GB0005405286	521.10	121	CHIX	2899474134079
HSBC HOLDINGS PLC	14/04/2022	10:29:22	GB0005405286	521.10	121	CHIX	2899474134080
HSBC HOLDINGS PLC	14/04/2022	10:29:22	GB0005405286	521.10	25	CHIX	2899474134081
HSBC HOLDINGS PLC	14/04/2022	10:29:22	GB0005405286	521.10	58	BATE	78364197634
HSBC HOLDINGS PLC	14/04/2022	10:29:22	GB0005405286	521.10	121	CHIX	2899474134082
HSBC HOLDINGS PLC	14/04/2022	10:29:22	GB0005405286	521.10	13	CHIX	2899474134083
HSBC HOLDINGS PLC	14/04/2022	10:29:22	GB0005405286	521.10	58	BATE	78364197635
HSBC HOLDINGS PLC	14/04/2022	10:29:22	GB0005405286	521.10	58	BATE	78364197636
HSBC HOLDINGS PLC	14/04/2022	10:29:22	GB0005405286	521.10	58	BATE	78364197637

HSBC HOLDINGS PLC	14/04/2022	10:29:22	GB0005405286	521.10	58	BATE	78364197638
HSBC HOLDINGS PLC	14/04/2022	10:29:22	GB0005405286	521.10	58	BATE	78364197639
HSBC HOLDINGS PLC	14/04/2022	10:29:22	GB0005405286	521.10	58	BATE	78364197640
HSBC HOLDINGS PLC	14/04/2022	10:29:22	GB0005405286	521.10	58	BATE	78364197641
HSBC HOLDINGS PLC	14/04/2022	10:29:22	GB0005405286	521.10	58	BATE	78364197642
HSBC HOLDINGS PLC	14/04/2022	10:29:22	GB0005405286	521.10	58	BATE	78364197643
HSBC HOLDINGS PLC	14/04/2022	10:29:22	GB0005405286	521.10	43	BATE	78364197644
HSBC HOLDINGS PLC	14/04/2022	10:29:22	GB0005405286	521.10	1,200	LSE	E09sphEJaGRq
HSBC HOLDINGS PLC	14/04/2022	10:29:22	GB0005405286	521.10	1,227	LSE	E09sphEJaGRu
HSBC HOLDINGS PLC	14/04/2022	10:29:22	GB0005405286	521.10	1,200	LSE	E09sphEJaGS3
HSBC HOLDINGS PLC	14/04/2022	10:29:22	GB0005405286	521.10	1,227	LSE	E09sphEJaGS5
HSBC HOLDINGS PLC	14/04/2022	10:29:22	GB0005405286	521.10	3,110	LSE	E09sphEJaGS7
HSBC HOLDINGS PLC	14/04/2022	10:29:22	GB0005405286	521.10	593	LSE	E09sphEJaGS9
HSBC HOLDINGS PLC	14/04/2022	10:29:22	GB0005405286	521.10	1,200	LSE	E09sphEJaGSI
HSBC HOLDINGS PLC	14/04/2022	10:29:22	GB0005405286	521.10	1,227	LSE	E09sphEJaGSK
HSBC HOLDINGS PLC	14/04/2022	10:29:22	GB0005405286	521.10	1,223	LSE	E09sphEJaGSM
HSBC HOLDINGS PLC	14/04/2022	10:29:22	GB0005405286	521.10	168	LSE	E09sphEJaGSO
HSBC HOLDINGS PLC	14/04/2022	10:29:22	GB0005405286	521.10	170	LSE	E09sphEJaGSb
HSBC HOLDINGS PLC	14/04/2022	10:29:22	GB0005405286	521.10	1,200	LSE	E09sphEJaGSV
HSBC HOLDINGS PLC	14/04/2022	10:29:22	GB0005405286	521.10	1,227	LSE	E09sphEJaGSX
HSBC HOLDINGS PLC	14/04/2022	10:29:22	GB0005405286	521.10	2,333	LSE	E09sphEJaGSZ
HSBC HOLDINGS PLC	14/04/2022	10:29:22	GB0005405286	521.10	121	CHIX	2899474134084
HSBC HOLDINGS PLC	14/04/2022	10:29:22	GB0005405286	521.10	58	BATE	78364197645
HSBC HOLDINGS PLC	14/04/2022	10:29:22	GB0005405286	521.10	1,200	LSE	E09sphEJaGSj
HSBC HOLDINGS PLC	14/04/2022	10:29:22	GB0005405286	521.10	571	LSE	E09sphEJaGSI
HSBC HOLDINGS PLC	14/04/2022	10:29:22	GB0005405286	521.00	96	BATE	78364197646
HSBC HOLDINGS PLC	14/04/2022	10:29:22	GB0005405286	521.00	81	BATE	78364197647
HSBC HOLDINGS PLC	14/04/2022	10:29:22	GB0005405286	521.00	14	BATE	78364197648
HSBC HOLDINGS PLC	14/04/2022	10:29:22	GB0005405286	521.00	96	BATE	78364197649
HSBC HOLDINGS PLC	14/04/2022	10:29:22	GB0005405286	521.00	49	BATE	78364197650
HSBC HOLDINGS PLC	14/04/2022	10:29:22	GB0005405286	521.10	160	CHIX	2899474134085
HSBC HOLDINGS PLC	14/04/2022	10:29:22	GB0005405286	521.10	160	CHIX	2899474134086
HSBC HOLDINGS PLC	14/04/2022	10:29:23	GB0005405286	521.10	600	LSE	E09sphEJaGU2
HSBC HOLDINGS PLC	14/04/2022	10:29:23	GB0005405286	521.10	600	LSE	E09sphEJaGU4
HSBC HOLDINGS PLC	14/04/2022	10:29:23	GB0005405286	521.10	100	LSE	E09sphEJaGU6
HSBC HOLDINGS PLC	14/04/2022	10:29:23	GB0005405286	521.10	500	LSE	E09sphEJaGUG
HSBC HOLDINGS PLC	14/04/2022	10:29:23	GB0005405286	521.10	600	LSE	E09sphEJaGUO

HSBC HOLDINGS PLC	14/04/2022	10:29:23	GB0005405286	521.10	100	LSE	E09sphEJaGUT
HSBC HOLDINGS PLC	14/04/2022	10:29:23	GB0005405286	521.10	700	LSE	E09sphEJaGUV
HSBC HOLDINGS PLC	14/04/2022	10:29:23	GB0005405286	521.10	160	CHIX	2899474134092
HSBC HOLDINGS PLC	14/04/2022	10:29:23	GB0005405286	521.10	160	CHIX	2899474134093
HSBC HOLDINGS PLC	14/04/2022	10:29:23	GB0005405286	521.10	160	CHIX	2899474134094
HSBC HOLDINGS PLC	14/04/2022	10:29:23	GB0005405286	521.10	160	CHIX	2899474134095
HSBC HOLDINGS PLC	14/04/2022	10:29:23	GB0005405286	521.10	160	CHIX	2899474134096
HSBC HOLDINGS PLC	14/04/2022	10:29:23	GB0005405286	521.10	160	CHIX	2899474134097
HSBC HOLDINGS PLC	14/04/2022	10:29:23	GB0005405286	521.10	120	CHIX	2899474134098
HSBC HOLDINGS PLC	14/04/2022	10:29:24	GB0005405286	521.10	800	LSE	E09sphEJaGUe
HSBC HOLDINGS PLC	14/04/2022	10:29:24	GB0005405286	521.10	400	LSE	E09sphEJaGUj
HSBC HOLDINGS PLC	14/04/2022	10:29:24	GB0005405286	521.10	100	LSE	E09sphEJaGUI
HSBC HOLDINGS PLC	14/04/2022	10:29:24	GB0005405286	521.10	400	LSE	E09sphEJaGUp
HSBC HOLDINGS PLC	14/04/2022	10:29:24	GB0005405286	521.10	600	LSE	E09sphEJaGUu
HSBC HOLDINGS PLC	14/04/2022	10:29:24	GB0005405286	521.10	200	LSE	E09sphEJaGUw
HSBC HOLDINGS PLC	14/04/2022	10:29:24	GB0005405286	521.10	508	LSE	E09sphEJaGUy
HSBC HOLDINGS PLC	14/04/2022	10:29:24	GB0005405286	521.10	200	LSE	E09sphEJaGV2
HSBC HOLDINGS PLC	14/04/2022	10:29:24	GB0005405286	521.10	329	LSE	E09sphEJaGV6
HSBC HOLDINGS PLC	14/04/2022	10:29:24	GB0005405286	521.10	671	LSE	E09sphEJaGVA
HSBC HOLDINGS PLC	14/04/2022	10:29:24	GB0005405286	521.10	1,200	LSE	E09sphEJaGVF
HSBC HOLDINGS PLC	14/04/2022	10:29:24	GB0005405286	521.10	77	AQUIS	25682
HSBC HOLDINGS PLC	14/04/2022	10:29:24	GB0005405286	521.10	160	CHIX	2899474134099
HSBC HOLDINGS PLC	14/04/2022	10:29:24	GB0005405286	521.10	160	CHIX	2899474134100
HSBC HOLDINGS PLC	14/04/2022	10:29:24	GB0005405286	521.10	1,200	LSE	E09sphEJaGVO
HSBC HOLDINGS PLC	14/04/2022	10:29:24	GB0005405286	521.10	160	CHIX	2899474134101
HSBC HOLDINGS PLC	14/04/2022	10:29:24	GB0005405286	521.10	160	CHIX	2899474134102
HSBC HOLDINGS PLC	14/04/2022	10:29:24	GB0005405286	521.10	1,200	LSE	E09sphEJaGVU
HSBC HOLDINGS PLC	14/04/2022	10:29:24	GB0005405286	521.10	160	CHIX	2899474134103
HSBC HOLDINGS PLC	14/04/2022	10:29:24	GB0005405286	521.10	160	CHIX	2899474134104
HSBC HOLDINGS PLC	14/04/2022	10:29:24	GB0005405286	521.10	160	CHIX	2899474134105
HSBC HOLDINGS PLC	14/04/2022	10:29:24	GB0005405286	521.10	1,200	LSE	E09sphEJaGVd
HSBC HOLDINGS PLC	14/04/2022	10:29:24	GB0005405286	521.10	1,200	LSE	E09sphEJaGVk
HSBC HOLDINGS PLC	14/04/2022	10:29:24	GB0005405286	521.10	1,500	AQUIS	25683
HSBC HOLDINGS PLC	14/04/2022	10:29:24	GB0005405286	521.10	508	LSE	E09sphEJaGW9
HSBC HOLDINGS PLC	14/04/2022	10:29:24	GB0005405286	521.10	1,000	LSE	E09sphEJaGWB
HSBC HOLDINGS PLC	14/04/2022	10:29:24	GB0005405286	521.10	891	LSE	E09sphEJaGWD
HSBC HOLDINGS PLC	14/04/2022	10:29:24	GB0005405286	521.10	502	LSE	E09sphEJaGWF

HSBC HOLDINGS PLC	14/04/2022	10:29:24	GB0005405286	521.10	738	LSE	E09sphEJaGWJ
HSBC HOLDINGS PLC	14/04/2022	10:29:24	GB0005405286	521.10	461	TURQUOISE	E09sphFUL77b
HSBC HOLDINGS PLC	14/04/2022	10:29:24	GB0005405286	521.10	546	TURQUOISE	E09sphFUL77d
HSBC HOLDINGS PLC	14/04/2022	10:29:24	GB0005405286	521.10	340	LSE	E09sphEJaGWW
HSBC HOLDINGS PLC	14/04/2022	10:29:27	GB0005405286	521.00	1,200	LSE	E09sphEJaGXm
HSBC HOLDINGS PLC	14/04/2022	10:29:27	GB0005405286	521.00	1,200	LSE	E09sphEJaGXo
HSBC HOLDINGS PLC	14/04/2022	10:29:27	GB0005405286	521.00	733	LSE	E09sphEJaGXu
HSBC HOLDINGS PLC	14/04/2022	10:29:27	GB0005405286	521.00	739	LSE	E09sphEJaGXw
HSBC HOLDINGS PLC	14/04/2022	10:29:27	GB0005405286	521.00	200	CHIX	2899474134114
HSBC HOLDINGS PLC	14/04/2022	10:29:27	GB0005405286	521.00	195	CHIX	2899474134115
HSBC HOLDINGS PLC	14/04/2022	10:29:27	GB0005405286	521.00	460	CHIX	2899474134116
HSBC HOLDINGS PLC	14/04/2022	10:29:27	GB0005405286	521.00	95	BATE	78364197653
HSBC HOLDINGS PLC	14/04/2022	10:29:27	GB0005405286	521.00	96	BATE	78364197654
HSBC HOLDINGS PLC	14/04/2022	10:29:27	GB0005405286	521.00	200	CHIX	2899474134117
HSBC HOLDINGS PLC	14/04/2022	10:29:27	GB0005405286	521.00	195	CHIX	2899474134118
HSBC HOLDINGS PLC	14/04/2022	10:29:27	GB0005405286	521.00	200	CHIX	2899474134119
HSBC HOLDINGS PLC	14/04/2022	10:29:27	GB0005405286	521.00	195	CHIX	2899474134120
HSBC HOLDINGS PLC	14/04/2022	10:29:27	GB0005405286	521.00	200	CHIX	2899474134121
HSBC HOLDINGS PLC	14/04/2022	10:29:27	GB0005405286	521.00	195	CHIX	2899474134122
HSBC HOLDINGS PLC	14/04/2022	10:29:27	GB0005405286	521.00	200	CHIX	2899474134123
HSBC HOLDINGS PLC	14/04/2022	10:29:27	GB0005405286	521.00	195	CHIX	2899474134124
HSBC HOLDINGS PLC	14/04/2022	10:29:27	GB0005405286	521.00	200	CHIX	2899474134125
HSBC HOLDINGS PLC	14/04/2022	10:29:27	GB0005405286	521.00	74	CHIX	2899474134126
HSBC HOLDINGS PLC	14/04/2022	10:29:27	GB0005405286	521.00	95	BATE	78364197655
HSBC HOLDINGS PLC	14/04/2022	10:29:27	GB0005405286	521.00	96	BATE	78364197656
HSBC HOLDINGS PLC	14/04/2022	10:29:27	GB0005405286	521.00	95	BATE	78364197657
HSBC HOLDINGS PLC	14/04/2022	10:29:27	GB0005405286	521.00	96	BATE	78364197658
HSBC HOLDINGS PLC	14/04/2022	10:29:27	GB0005405286	521.00	95	BATE	78364197659
HSBC HOLDINGS PLC	14/04/2022	10:29:27	GB0005405286	521.00	96	BATE	78364197660
HSBC HOLDINGS PLC	14/04/2022	10:29:27	GB0005405286	521.00	200	CHIX	2899474134127
HSBC HOLDINGS PLC	14/04/2022	10:29:27	GB0005405286	521.00	195	CHIX	2899474134128
HSBC HOLDINGS PLC	14/04/2022	10:29:27	GB0005405286	521.00	200	CHIX	2899474134129
HSBC HOLDINGS PLC	14/04/2022	10:29:27	GB0005405286	521.00	195	CHIX	2899474134130
HSBC HOLDINGS PLC	14/04/2022	10:29:27	GB0005405286	521.00	65	CHIX	2899474134131
HSBC HOLDINGS PLC	14/04/2022	10:29:27	GB0005405286	521.00	9	CHIX	2899474134132
HSBC HOLDINGS PLC	14/04/2022	10:29:27	GB0005405286	521.00	195	CHIX	2899474134133
HSBC HOLDINGS PLC	14/04/2022	10:29:27	GB0005405286	521.00	40	CHIX	2899474134134

HSBC HOLDINGS PLC	14/04/2022	10:29:27	GB0005405286	521.00	95	BATE	78364197661
HSBC HOLDINGS PLC	14/04/2022	10:29:27	GB0005405286	521.00	96	BATE	78364197662
HSBC HOLDINGS PLC	14/04/2022	10:29:27	GB0005405286	521.00	95	BATE	78364197663
HSBC HOLDINGS PLC	14/04/2022	10:29:27	GB0005405286	521.00	96	BATE	78364197664
HSBC HOLDINGS PLC	14/04/2022	10:29:27	GB0005405286	521.00	95	BATE	78364197665
HSBC HOLDINGS PLC	14/04/2022	10:29:27	GB0005405286	521.00	96	BATE	78364197666
HSBC HOLDINGS PLC	14/04/2022	10:29:27	GB0005405286	521.00	95	BATE	78364197667
HSBC HOLDINGS PLC	14/04/2022	10:29:27	GB0005405286	521.00	96	BATE	78364197668
HSBC HOLDINGS PLC	14/04/2022	10:29:27	GB0005405286	521.00	14	BATE	78364197669
HSBC HOLDINGS PLC	14/04/2022	10:29:27	GB0005405286	521.00	95	BATE	78364197670
HSBC HOLDINGS PLC	14/04/2022	10:29:27	GB0005405286	521.00	96	BATE	78364197671
HSBC HOLDINGS PLC	14/04/2022	10:29:27	GB0005405286	521.00	96	BATE	78364197672
HSBC HOLDINGS PLC	14/04/2022	10:29:27	GB0005405286	521.00	95	BATE	78364197673
HSBC HOLDINGS PLC	14/04/2022	10:29:27	GB0005405286	521.00	1	BATE	78364197674
HSBC HOLDINGS PLC	14/04/2022	10:29:27	GB0005405286	521.00	95	BATE	78364197675
HSBC HOLDINGS PLC	14/04/2022	10:29:27	GB0005405286	521.00	1,045	CHIX	2899474134139
HSBC HOLDINGS PLC	14/04/2022	10:29:27	GB0005405286	520.90	461	TURQUOISE	E09sphFULTEs
HSBC HOLDINGS PLC	14/04/2022	10:29:27	GB0005405286	520.90	84	TURQUOISE	E09sphFULTEu
HSBC HOLDINGS PLC	14/04/2022	10:29:27	GB0005405286	520.90	462	TURQUOISE	E09sphFULTEz
HSBC HOLDINGS PLC	14/04/2022	10:29:27	GB0005405286	521.00	461	TURQUOISE	E09sphFULTF1
HSBC HOLDINGS PLC	14/04/2022	10:29:27	GB0005405286	521.00	367	TURQUOISE	E09sphFULTF3
HSBC HOLDINGS PLC	14/04/2022	10:29:27	GB0005405286	521.00	1,460	AQUIS	25686
HSBC HOLDINGS PLC	14/04/2022	10:30:03	GB0005405286	520.80	600	LSE	E09sphEJaHCK
HSBC HOLDINGS PLC	14/04/2022	10:30:03	GB0005405286	520.80	800	LSE	E09sphEJaHCQ
HSBC HOLDINGS PLC	14/04/2022	10:30:03	GB0005405286	520.80	327	LSE	E09sphEJaHCa
HSBC HOLDINGS PLC	14/04/2022	10:30:03	GB0005405286	520.80	173	LSE	E09sphEJaHCY
HSBC HOLDINGS PLC	14/04/2022	10:30:03	GB0005405286	520.80	800	LSE	E09sphEJaHCt
HSBC HOLDINGS PLC	14/04/2022	10:30:03	GB0005405286	520.80	609	LSE	E09sphEJaHCz
HSBC HOLDINGS PLC	14/04/2022	10:30:03	GB0005405286	520.80	289	LSE	E09sphEJaHDD
HSBC HOLDINGS PLC	14/04/2022	10:30:04	GB0005405286	520.80	700	LSE	E09sphEJaHDP
HSBC HOLDINGS PLC	14/04/2022	10:30:04	GB0005405286	520.80	500	LSE	E09sphEJaHDZ
HSBC HOLDINGS PLC	14/04/2022	10:30:04	GB0005405286	520.80	84	LSE	E09sphEJaHDh
HSBC HOLDINGS PLC	14/04/2022	10:30:04	GB0005405286	520.80	416	LSE	E09sphEJaHDj
HSBC HOLDINGS PLC	14/04/2022	10:30:04	GB0005405286	520.80	500	LSE	E09sphEJaHDu
HSBC HOLDINGS PLC	14/04/2022	10:30:04	GB0005405286	520.80	600	LSE	E09sphEJaHF1
HSBC HOLDINGS PLC	14/04/2022	10:30:04	GB0005405286	520.80	220	LSE	E09sphEJaHF7
HSBC HOLDINGS PLC	14/04/2022	10:30:04	GB0005405286	520.80	280	LSE	E09sphEJaHF9

HSBC HOLDINGS PLC	14/04/2022	10:30:04	GB0005405286	520.80	600	LSE	E09sphEJaHFF
HSBC HOLDINGS PLC	14/04/2022	10:30:04	GB0005405286	520.80	693	LSE	E09sphEJaHFM
HSBC HOLDINGS PLC	14/04/2022	10:30:04	GB0005405286	520.80	397	LSE	E09sphEJaHFa
HSBC HOLDINGS PLC	14/04/2022	10:30:05	GB0005405286	520.80	600	LSE	E09sphEJaHFI
HSBC HOLDINGS PLC	14/04/2022	10:30:05	GB0005405286	520.80	600	LSE	E09sphEJaHFq
HSBC HOLDINGS PLC	14/04/2022	10:30:05	GB0005405286	520.80	139	LSE	E09sphEJaHG2
HSBC HOLDINGS PLC	14/04/2022	10:30:05	GB0005405286	520.80	461	LSE	E09sphEJaHG4
HSBC HOLDINGS PLC	14/04/2022	10:30:05	GB0005405286	520.80	600	LSE	E09sphEJaHG9
HSBC HOLDINGS PLC	14/04/2022	10:30:05	GB0005405286	520.80	512	LSE	E09sphEJaHGL
HSBC HOLDINGS PLC	14/04/2022	10:30:05	GB0005405286	520.80	700	LSE	E09sphEJaHGV
HSBC HOLDINGS PLC	14/04/2022	10:30:05	GB0005405286	520.80	741	LSE	E09sphEJaHGX
HSBC HOLDINGS PLC	14/04/2022	10:30:05	GB0005405286	520.80	163	LSE	E09sphEJaHGd
HSBC HOLDINGS PLC	14/04/2022	10:30:05	GB0005405286	520.80	247	LSE	E09sphEJaHGf
HSBC HOLDINGS PLC	14/04/2022	10:30:05	GB0005405286	520.80	285	LSE	E09sphEJaHGn
HSBC HOLDINGS PLC	14/04/2022	10:30:17	GB0005405286	520.70	349	LSE	E09sphEJaHat
HSBC HOLDINGS PLC	14/04/2022	10:30:18	GB0005405286	520.70	700	LSE	E09sphEJaHb3
HSBC HOLDINGS PLC	14/04/2022	10:30:18	GB0005405286	520.70	648	LSE	E09sphEJaHbL
HSBC HOLDINGS PLC	14/04/2022	10:30:18	GB0005405286	520.70	60	LSE	E09sphEJaHbw
HSBC HOLDINGS PLC	14/04/2022	10:30:18	GB0005405286	520.70	800	LSE	E09sphEJaHcB
HSBC HOLDINGS PLC	14/04/2022	10:30:18	GB0005405286	520.70	800	LSE	E09sphEJaHcK
HSBC HOLDINGS PLC	14/04/2022	10:30:18	GB0005405286	520.70	37	LSE	E09sphEJaHcM
HSBC HOLDINGS PLC	14/04/2022	10:30:18	GB0005405286	520.70	54	LSE	E09sphEJaHch
HSBC HOLDINGS PLC	14/04/2022	10:30:18	GB0005405286	520.70	800	LSE	E09sphEJaHcn
HSBC HOLDINGS PLC	14/04/2022	10:30:18	GB0005405286	520.70	600	LSE	E09sphEJaHct
HSBC HOLDINGS PLC	14/04/2022	10:32:01	GB0005405286	520.70	938	LSE	E09sphEJalxN
HSBC HOLDINGS PLC	14/04/2022	10:32:01	GB0005405286	520.70	5,023	LSE	E09sphEJalxQ
HSBC HOLDINGS PLC	14/04/2022	10:32:01	GB0005405286	520.70	657	BATE	78364198122
HSBC HOLDINGS PLC	14/04/2022	10:32:01	GB0005405286	520.70	461	TURQUOISE	E09sphFULcWu
HSBC HOLDINGS PLC	14/04/2022	10:32:01	GB0005405286	520.70	172	TURQUOISE	E09sphFULcWw
HSBC HOLDINGS PLC	14/04/2022	10:32:01	GB0005405286	520.60	216	BATE	78364198124
HSBC HOLDINGS PLC	14/04/2022	10:32:01	GB0005405286	520.60	30	BATE	78364198125
HSBC HOLDINGS PLC	14/04/2022	10:32:01	GB0005405286	520.60	216	BATE	78364198129
HSBC HOLDINGS PLC	14/04/2022	10:32:01	GB0005405286	520.60	41	BATE	78364198130
HSBC HOLDINGS PLC	14/04/2022	10:32:36	GB0005405286	520.60	135	LSE	E09sphEJaJfp
HSBC HOLDINGS PLC	14/04/2022	10:34:29	GB0005405286	520.90	1,200	LSE	E09sphEJaMHI
HSBC HOLDINGS PLC	14/04/2022	10:34:29	GB0005405286	520.90	163	CHIX	2899474135863
HSBC HOLDINGS PLC	14/04/2022	10:34:37	GB0005405286	520.90	163	CHIX	2899474135884



HSBC HOLDINGS PLC	14/04/2022	10:34:37	GB0005405286	520.90	163	CHIX	2899474135886
HSBC HOLDINGS PLC	14/04/2022	10:34:37	GB0005405286	520.90	16	CHIX	2899474135887
HSBC HOLDINGS PLC	14/04/2022	10:34:37	GB0005405286	520.90	163	CHIX	2899474135888
HSBC HOLDINGS PLC	14/04/2022	10:34:37	GB0005405286	520.90	16	CHIX	2899474135889
HSBC HOLDINGS PLC	14/04/2022	10:34:37	GB0005405286	520.90	163	CHIX	2899474135890
HSBC HOLDINGS PLC	14/04/2022	10:34:37	GB0005405286	520.90	16	CHIX	2899474135891
HSBC HOLDINGS PLC	14/04/2022	10:34:37	GB0005405286	520.90	1,200	LSE	E09sphEJaMOc
HSBC HOLDINGS PLC	14/04/2022	10:34:37	GB0005405286	520.90	16	CHIX	2899474135892
HSBC HOLDINGS PLC	14/04/2022	10:34:37	GB0005405286	520.90	1,200	LSE	E09sphEJaMOj
HSBC HOLDINGS PLC	14/04/2022	10:34:37	GB0005405286	520.90	566	LSE	E09sphEJaMOI
HSBC HOLDINGS PLC	14/04/2022	10:34:37	GB0005405286	520.90	156	LSE	E09sphEJaMOp
HSBC HOLDINGS PLC	14/04/2022	10:34:37	GB0005405286	520.90	1,044	LSE	E09sphEJaMOr
HSBC HOLDINGS PLC	14/04/2022	10:34:37	GB0005405286	520.90	722	LSE	E09sphEJaMOt
HSBC HOLDINGS PLC	14/04/2022	10:34:37	GB0005405286	520.90	147	CHIX	2899474135893
HSBC HOLDINGS PLC	14/04/2022	10:34:37	GB0005405286	520.90	147	CHIX	2899474135894
HSBC HOLDINGS PLC	14/04/2022	10:34:37	GB0005405286	520.90	16	CHIX	2899474135895
HSBC HOLDINGS PLC	14/04/2022	10:34:37	GB0005405286	520.90	131	CHIX	2899474135896
HSBC HOLDINGS PLC	14/04/2022	10:34:37	GB0005405286	520.90	1,200	LSE	E09sphEJaMP7
HSBC HOLDINGS PLC	14/04/2022	10:34:37	GB0005405286	520.90	1,044	LSE	E09sphEJaMPB
HSBC HOLDINGS PLC	14/04/2022	10:34:37	GB0005405286	520.90	241	CHIX	2899474135897
HSBC HOLDINGS PLC	14/04/2022	10:34:37	GB0005405286	520.90	241	CHIX	2899474135898
HSBC HOLDINGS PLC	14/04/2022	10:34:37	GB0005405286	520.90	241	CHIX	2899474135899
HSBC HOLDINGS PLC	14/04/2022	10:34:37	GB0005405286	520.90	508	LSE	E09sphEJaMPa
HSBC HOLDINGS PLC	14/04/2022	10:34:37	GB0005405286	520.90	738	LSE	E09sphEJaMPc
HSBC HOLDINGS PLC	14/04/2022	10:34:37	GB0005405286	520.90	502	LSE	E09sphEJaMPe
HSBC HOLDINGS PLC	14/04/2022	10:34:37	GB0005405286	520.90	1,400	LSE	E09sphEJaMPW
HSBC HOLDINGS PLC	14/04/2022	10:34:37	GB0005405286	520.90	1,388	LSE	E09sphEJaMPY
HSBC HOLDINGS PLC	14/04/2022	10:34:37	GB0005405286	520.90	241	CHIX	2899474135900
HSBC HOLDINGS PLC	14/04/2022	10:34:37	GB0005405286	520.90	241	CHIX	2899474135901
HSBC HOLDINGS PLC	14/04/2022	10:34:37	GB0005405286	520.90	241	CHIX	2899474135902
HSBC HOLDINGS PLC	14/04/2022	10:34:37	GB0005405286	520.90	32	CHIX	2899474135903
HSBC HOLDINGS PLC	14/04/2022	10:34:37	GB0005405286	520.90	241	CHIX	2899474135904
HSBC HOLDINGS PLC	14/04/2022	10:34:37	GB0005405286	520.90	241	CHIX	2899474135905
HSBC HOLDINGS PLC	14/04/2022	10:34:37	GB0005405286	520.90	241	CHIX	2899474135906
HSBC HOLDINGS PLC	14/04/2022	10:34:37	GB0005405286	520.90	241	CHIX	2899474135907
HSBC HOLDINGS PLC	14/04/2022	10:34:37	GB0005405286	520.90	241	CHIX	2899474135908
HSBC HOLDINGS PLC	14/04/2022	10:34:37	GB0005405286	520.90	241	CHIX	2899474135909

HSBC HOLDINGS PLC	14/04/2022	10:34:37	GB0005405286	520.90	241	CHIX	2899474135910
HSBC HOLDINGS PLC	14/04/2022	10:34:37	GB0005405286	520.90	241	CHIX	2899474135911
HSBC HOLDINGS PLC	14/04/2022	10:34:37	GB0005405286	520.90	241	CHIX	2899474135912
HSBC HOLDINGS PLC	14/04/2022	10:34:37	GB0005405286	520.90	241	CHIX	2899474135913
HSBC HOLDINGS PLC	14/04/2022	10:34:37	GB0005405286	520.90	241	CHIX	2899474135914
HSBC HOLDINGS PLC	14/04/2022	10:35:00	GB0005405286	520.90	78	AQUIS	26541
HSBC HOLDINGS PLC	14/04/2022	10:35:00	GB0005405286	520.90	203	AQUIS	26542
HSBC HOLDINGS PLC	14/04/2022	10:35:23	GB0005405286	520.90	936	LSE	E09sphEJaN97
HSBC HOLDINGS PLC	14/04/2022	10:35:27	GB0005405286	520.90	1,265	LSE	E09sphEJaNCa
HSBC HOLDINGS PLC	14/04/2022	10:35:27	GB0005405286	520.90	264	LSE	E09sphEJaNCW
HSBC HOLDINGS PLC	14/04/2022	10:35:27	GB0005405286	520.90	1,508	LSE	E09sphEJaNCf
HSBC HOLDINGS PLC	14/04/2022	10:35:27	GB0005405286	520.90	1,071	LSE	E09sphEJaNCj
HSBC HOLDINGS PLC	14/04/2022	10:35:27	GB0005405286	520.90	29	LSE	E09sphEJaNCI
HSBC HOLDINGS PLC	14/04/2022	10:35:32	GB0005405286	520.90	868	CHIX	2899474136246
HSBC HOLDINGS PLC	14/04/2022	10:35:32	GB0005405286	520.90	123	CHIX	2899474136247
HSBC HOLDINGS PLC	14/04/2022	10:35:32	GB0005405286	520.90	903	CHIX	2899474136249
HSBC HOLDINGS PLC	14/04/2022	10:35:32	GB0005405286	520.90	123	CHIX	2899474136250
HSBC HOLDINGS PLC	14/04/2022	10:35:32	GB0005405286	520.90	123	CHIX	2899474136251
HSBC HOLDINGS PLC	14/04/2022	10:35:32	GB0005405286	520.90	123	CHIX	2899474136252
HSBC HOLDINGS PLC	14/04/2022	10:35:32	GB0005405286	520.90	123	CHIX	2899474136253
HSBC HOLDINGS PLC	14/04/2022	10:35:32	GB0005405286	520.90	11	CHIX	2899474136254
HSBC HOLDINGS PLC	14/04/2022	10:35:32	GB0005405286	520.90	59	BATE	78364198872
HSBC HOLDINGS PLC	14/04/2022	10:35:32	GB0005405286	520.90	423	BATE	78364198873
HSBC HOLDINGS PLC	14/04/2022	10:35:32	GB0005405286	520.90	440	BATE	78364198874
HSBC HOLDINGS PLC	14/04/2022	10:35:32	GB0005405286	520.90	59	BATE	78364198875
HSBC HOLDINGS PLC	14/04/2022	10:35:32	GB0005405286	520.90	59	BATE	78364198876
HSBC HOLDINGS PLC	14/04/2022	10:35:32	GB0005405286	520.90	59	BATE	78364198877
HSBC HOLDINGS PLC	14/04/2022	10:35:32	GB0005405286	520.90	59	BATE	78364198878
HSBC HOLDINGS PLC	14/04/2022	10:35:32	GB0005405286	520.90	59	BATE	78364198879
HSBC HOLDINGS PLC	14/04/2022	10:35:32	GB0005405286	520.90	59	BATE	78364198880
HSBC HOLDINGS PLC	14/04/2022	10:35:32	GB0005405286	520.90	59	BATE	78364198881
HSBC HOLDINGS PLC	14/04/2022	10:35:32	GB0005405286	520.90	59	BATE	78364198882
HSBC HOLDINGS PLC	14/04/2022	10:35:32	GB0005405286	520.90	59	BATE	78364198883
HSBC HOLDINGS PLC	14/04/2022	10:35:32	GB0005405286	520.90	59	BATE	78364198884
HSBC HOLDINGS PLC	14/04/2022	10:35:32	GB0005405286	520.90	59	BATE	78364198885
HSBC HOLDINGS PLC	14/04/2022	10:35:32	GB0005405286	520.90	59	BATE	78364198886
HSBC HOLDINGS PLC	14/04/2022	10:35:32	GB0005405286	520.90	59	BATE	78364198887

HSBC HOLDINGS PLC	14/04/2022	10:35:32	GB0005405286	520.90	59	BATE	78364198888
HSBC HOLDINGS PLC	14/04/2022	10:35:32	GB0005405286	520.90	59	BATE	78364198889
HSBC HOLDINGS PLC	14/04/2022	10:35:32	GB0005405286	520.90	37	BATE	78364198890
HSBC HOLDINGS PLC	14/04/2022	10:35:32	GB0005405286	520.90	59	BATE	78364198891
HSBC HOLDINGS PLC	14/04/2022	10:35:32	GB0005405286	520.90	123	CHIX	2899474136255
HSBC HOLDINGS PLC	14/04/2022	10:35:32	GB0005405286	520.90	693	CHIX	2899474136256
HSBC HOLDINGS PLC	14/04/2022	10:35:32	GB0005405286	520.90	14	CHIX	2899474136257
HSBC HOLDINGS PLC	14/04/2022	10:35:38	GB0005405286	520.90	3,810	LSE	E09sphEJaNPz
HSBC HOLDINGS PLC	14/04/2022	10:35:38	GB0005405286	520.90	1,200	LSE	E09sphEJaNQ3
HSBC HOLDINGS PLC	14/04/2022	10:35:38	GB0005405286	520.90	1,701	LSE	E09sphEJaNQ5
HSBC HOLDINGS PLC	14/04/2022	10:35:38	GB0005405286	520.90	4,752	LSE	E09sphEJaNQ9
HSBC HOLDINGS PLC	14/04/2022	10:35:38	GB0005405286	520.90	7,051	LSE	E09sphEJaNQH
HSBC HOLDINGS PLC	14/04/2022	10:36:06	GB0005405286	521.10	4,769	LSE	E09sphEJaOGd
HSBC HOLDINGS PLC	14/04/2022	10:36:06	GB0005405286	521.10	526	BATE	78364199023
HSBC HOLDINGS PLC	14/04/2022	10:36:06	GB0005405286	521.10	1,079	CHIX	2899474136544
HSBC HOLDINGS PLC	14/04/2022	10:36:06	GB0005405286	521.10	2,700	LSE	E09sphEJaOGI
HSBC HOLDINGS PLC	14/04/2022	10:36:06	GB0005405286	521.10	2,069	LSE	E09sphEJaOGp
HSBC HOLDINGS PLC	14/04/2022	10:36:06	GB0005405286	521.10	1,768	LSE	E09sphEJaOGr
HSBC HOLDINGS PLC	14/04/2022	10:36:06	GB0005405286	521.10	318	BATE	78364199024
HSBC HOLDINGS PLC	14/04/2022	10:36:06	GB0005405286	521.10	502	LSE	E09sphEJaOHH
HSBC HOLDINGS PLC	14/04/2022	10:36:06	GB0005405286	521.10	508	LSE	E09sphEJaOHJ
HSBC HOLDINGS PLC	14/04/2022	10:36:06	GB0005405286	521.10	738	LSE	E09sphEJaOHL
HSBC HOLDINGS PLC	14/04/2022	10:36:06	GB0005405286	521.10	1,233	LSE	E09sphEJaOHN
HSBC HOLDINGS PLC	14/04/2022	10:36:06	GB0005405286	521.10	674	CHIX	2899474136545
HSBC HOLDINGS PLC	14/04/2022	10:36:06	GB0005405286	521.10	285	LSE	E09sphEJaOHa
HSBC HOLDINGS PLC	14/04/2022	10:36:06	GB0005405286	521.10	31	LSE	E09sphEJaOHc
HSBC HOLDINGS PLC	14/04/2022	10:36:06	GB0005405286	521.10	10	CHIX	2899474136546
HSBC HOLDINGS PLC	14/04/2022	10:36:07	GB0005405286	521.00	1,691	LSE	E09sphEJaOJD
HSBC HOLDINGS PLC	14/04/2022	10:36:07	GB0005405286	521.00	1,250	LSE	E09sphEJaOJF
HSBC HOLDINGS PLC	14/04/2022	10:37:41	GB0005405286	521.50	72	CHIX	2899474136985
HSBC HOLDINGS PLC	14/04/2022	10:37:41	GB0005405286	521.50	72	CHIX	2899474136986
HSBC HOLDINGS PLC	14/04/2022	10:37:41	GB0005405286	521.50	72	CHIX	2899474136987
HSBC HOLDINGS PLC	14/04/2022	10:37:41	GB0005405286	521.50	72	CHIX	2899474136988
HSBC HOLDINGS PLC	14/04/2022	10:37:41	GB0005405286	521.50	72	CHIX	2899474136989
HSBC HOLDINGS PLC	14/04/2022	10:37:41	GB0005405286	521.50	72	CHIX	2899474136990
HSBC HOLDINGS PLC	14/04/2022	10:37:41	GB0005405286	521.50	72	CHIX	2899474136991
HSBC HOLDINGS PLC	14/04/2022	10:37:41	GB0005405286	521.50	72	CHIX	2899474136992

HSBC HOLDINGS PLC	14/04/2022	10:37:41	GB0005405286	521.50	72	CHIX	2899474136993
HSBC HOLDINGS PLC	14/04/2022	10:37:41	GB0005405286	521.50	72	CHIX	2899474136994
HSBC HOLDINGS PLC	14/04/2022	10:37:41	GB0005405286	521.50	72	CHIX	2899474136995
HSBC HOLDINGS PLC	14/04/2022	10:37:41	GB0005405286	521.50	23	CHIX	2899474136996
HSBC HOLDINGS PLC	14/04/2022	10:37:41	GB0005405286	521.50	35	BATE	78364199266
HSBC HOLDINGS PLC	14/04/2022	10:37:41	GB0005405286	521.50	35	BATE	78364199269
HSBC HOLDINGS PLC	14/04/2022	10:37:41	GB0005405286	521.50	35	BATE	78364199270
HSBC HOLDINGS PLC	14/04/2022	10:37:41	GB0005405286	521.50	35	BATE	78364199271
HSBC HOLDINGS PLC	14/04/2022	10:37:41	GB0005405286	521.50	35	BATE	78364199272
HSBC HOLDINGS PLC	14/04/2022	10:37:41	GB0005405286	521.50	35	BATE	78364199273
HSBC HOLDINGS PLC	14/04/2022	10:37:41	GB0005405286	521.50	35	BATE	78364199274
HSBC HOLDINGS PLC	14/04/2022	10:37:41	GB0005405286	521.50	35	BATE	78364199275
HSBC HOLDINGS PLC	14/04/2022	10:37:41	GB0005405286	521.50	35	BATE	78364199276
HSBC HOLDINGS PLC	14/04/2022	10:37:41	GB0005405286	521.50	35	BATE	78364199277
HSBC HOLDINGS PLC	14/04/2022	10:37:41	GB0005405286	521.50	35	BATE	78364199278
HSBC HOLDINGS PLC	14/04/2022	10:37:41	GB0005405286	521.50	14	BATE	78364199279
HSBC HOLDINGS PLC	14/04/2022	10:37:41	GB0005405286	521.50	72	CHIX	2899474136997
HSBC HOLDINGS PLC	14/04/2022	10:37:41	GB0005405286	521.50	35	BATE	78364199281
HSBC HOLDINGS PLC	14/04/2022	10:37:41	GB0005405286	521.50	35	BATE	78364199282
HSBC HOLDINGS PLC	14/04/2022	10:37:41	GB0005405286	521.50	35	BATE	78364199283
HSBC HOLDINGS PLC	14/04/2022	10:37:41	GB0005405286	521.50	25	BATE	78364199284
HSBC HOLDINGS PLC	14/04/2022	10:37:41	GB0005405286	521.50	10	CHIX	2899474136999
HSBC HOLDINGS PLC	14/04/2022	10:37:41	GB0005405286	521.50	62	CHIX	2899474137000
HSBC HOLDINGS PLC	14/04/2022	10:37:41	GB0005405286	521.50	10	CHIX	2899474137001
HSBC HOLDINGS PLC	14/04/2022	10:37:41	GB0005405286	521.50	35	BATE	78364199285
HSBC HOLDINGS PLC	14/04/2022	10:37:41	GB0005405286	521.50	1,200	LSE	E09sphEJaPic
HSBC HOLDINGS PLC	14/04/2022	10:37:41	GB0005405286	521.50	22	LSE	E09sphEJaPij
HSBC HOLDINGS PLC	14/04/2022	10:37:41	GB0005405286	521.50	1,178	LSE	E09sphEJaPii
HSBC HOLDINGS PLC	14/04/2022	10:37:41	GB0005405286	521.50	322	LSE	E09sphEJaPin
HSBC HOLDINGS PLC	14/04/2022	10:37:41	GB0005405286	521.50	1,200	LSE	E09sphEJaPis
HSBC HOLDINGS PLC	14/04/2022	10:37:41	GB0005405286	521.50	1,187	LSE	E09sphEJaPiu
HSBC HOLDINGS PLC	14/04/2022	10:37:41	GB0005405286	521.50	72	CHIX	2899474137002
HSBC HOLDINGS PLC	14/04/2022	10:37:41	GB0005405286	521.50	72	CHIX	2899474137003
HSBC HOLDINGS PLC	14/04/2022	10:37:41	GB0005405286	521.50	35	BATE	78364199286
HSBC HOLDINGS PLC	14/04/2022	10:37:41	GB0005405286	521.50	35	BATE	78364199287
HSBC HOLDINGS PLC	14/04/2022	10:37:41	GB0005405286	521.50	35	BATE	78364199288
HSBC HOLDINGS PLC	14/04/2022	10:37:41	GB0005405286	521.50	35	BATE	78364199289



HSBC HOLDINGS PLC	14/04/2022	10:37:41	GB0005405286	521.50	72	CHIX	2899474137009
HSBC HOLDINGS PLC	14/04/2022	10:37:41	GB0005405286	521.50	72	CHIX	2899474137010
HSBC HOLDINGS PLC	14/04/2022	10:37:41	GB0005405286	521.50	72	CHIX	2899474137011
HSBC HOLDINGS PLC	14/04/2022	10:37:41	GB0005405286	521.50	72	CHIX	2899474137012
HSBC HOLDINGS PLC	14/04/2022	10:37:41	GB0005405286	521.50	72	CHIX	2899474137013
HSBC HOLDINGS PLC	14/04/2022	10:37:41	GB0005405286	521.50	72	CHIX	2899474137014
HSBC HOLDINGS PLC	14/04/2022	10:37:41	GB0005405286	521.50	72	CHIX	2899474137015
HSBC HOLDINGS PLC	14/04/2022	10:37:41	GB0005405286	521.50	72	CHIX	2899474137016
HSBC HOLDINGS PLC	14/04/2022	10:37:41	GB0005405286	521.50	72	CHIX	2899474137017
HSBC HOLDINGS PLC	14/04/2022	10:37:41	GB0005405286	521.50	72	CHIX	2899474137018
HSBC HOLDINGS PLC	14/04/2022	10:37:41	GB0005405286	521.50	65	CHIX	2899474137019
HSBC HOLDINGS PLC	14/04/2022	10:37:41	GB0005405286	521.50	35	AQUIS	26955
HSBC HOLDINGS PLC	14/04/2022	10:37:41	GB0005405286	521.50	1,321	AQUIS	26956
HSBC HOLDINGS PLC	14/04/2022	10:37:41	GB0005405286	521.50	1,200	LSE	E09sphEJaPk3
HSBC HOLDINGS PLC	14/04/2022	10:37:41	GB0005405286	521.50	348	LSE	E09sphEJaPkJ
HSBC HOLDINGS PLC	14/04/2022	10:37:41	GB0005405286	521.50	994	LSE	E09sphEJaPkL
HSBC HOLDINGS PLC	14/04/2022	10:37:41	GB0005405286	521.50	1,200	LSE	E09sphEJaPkS
HSBC HOLDINGS PLC	14/04/2022	10:37:41	GB0005405286	521.50	142	LSE	E09sphEJaPkU
HSBC HOLDINGS PLC	14/04/2022	10:37:41	GB0005405286	521.50	1,342	LSE	E09sphEJaPkc
HSBC HOLDINGS PLC	14/04/2022	10:37:41	GB0005405286	521.50	60	LSE	E09sphEJaPkg
HSBC HOLDINGS PLC	14/04/2022	10:39:49	GB0005405286	521.70	264	LSE	E09sphEJaRyc
HSBC HOLDINGS PLC	14/04/2022	10:39:49	GB0005405286	521.70	5,511	LSE	E09sphEJaRye
HSBC HOLDINGS PLC	14/04/2022	10:39:49	GB0005405286	521.70	1,305	CHIX	2899474137646
HSBC HOLDINGS PLC	14/04/2022	10:39:49	GB0005405286	521.70	1,305	CHIX	2899474137648
HSBC HOLDINGS PLC	14/04/2022	10:39:49	GB0005405286	521.70	210	CHIX	2899474137649
HSBC HOLDINGS PLC	14/04/2022	10:39:49	GB0005405286	521.70	685	LSE	E09sphEJaRys
HSBC HOLDINGS PLC	14/04/2022	10:39:49	GB0005405286	521.70	2,200	LSE	E09sphEJaRyu
HSBC HOLDINGS PLC	14/04/2022	10:39:49	GB0005405286	521.70	2,890	LSE	E09sphEJaRz3
HSBC HOLDINGS PLC	14/04/2022	10:39:49	GB0005405286	521.70	2,200	LSE	E09sphEJaRz5
HSBC HOLDINGS PLC	14/04/2022	10:39:49	GB0005405286	521.70	5,090	LSE	E09sphEJaRz9
HSBC HOLDINGS PLC	14/04/2022	10:39:49	GB0005405286	521.70	1,305	CHIX	2899474137650
HSBC HOLDINGS PLC	14/04/2022	10:39:49	GB0005405286	521.70	1,305	CHIX	2899474137651
HSBC HOLDINGS PLC	14/04/2022	10:39:49	GB0005405286	521.70	685	LSE	E09sphEJaRzG
HSBC HOLDINGS PLC	14/04/2022	10:39:49	GB0005405286	521.70	515	LSE	E09sphEJaRzI
HSBC HOLDINGS PLC	14/04/2022	10:41:27	GB0005405286	521.80	141	CHIX	2899474138100
HSBC HOLDINGS PLC	14/04/2022	10:41:27	GB0005405286	521.80	71	CHIX	2899474138103
HSBC HOLDINGS PLC	14/04/2022	10:41:27	GB0005405286	521.80	141	CHIX	2899474138104

HSBC HOLDINGS PLC	14/04/2022	10:41:27	GB0005405286	521.80	141	CHIX	2899474138105
HSBC HOLDINGS PLC	14/04/2022	10:41:27	GB0005405286	521.80	141	CHIX	2899474138106
HSBC HOLDINGS PLC	14/04/2022	10:41:27	GB0005405286	521.80	141	CHIX	2899474138107
HSBC HOLDINGS PLC	14/04/2022	10:41:27	GB0005405286	521.80	123	CHIX	2899474138108
HSBC HOLDINGS PLC	14/04/2022	10:41:27	GB0005405286	521.80	94	CHIX	2899474138111
HSBC HOLDINGS PLC	14/04/2022	10:41:27	GB0005405286	521.80	1,200	LSE	E09sphEJaTPV
HSBC HOLDINGS PLC	14/04/2022	10:41:27	GB0005405286	521.80	1,264	LSE	E09sphEJaTPX
HSBC HOLDINGS PLC	14/04/2022	10:41:27	GB0005405286	521.80	1,200	LSE	E09sphEJaTPn
HSBC HOLDINGS PLC	14/04/2022	10:41:27	GB0005405286	521.80	1,264	LSE	E09sphEJaTPp
HSBC HOLDINGS PLC	14/04/2022	10:41:27	GB0005405286	521.80	47	CHIX	2899474138112
HSBC HOLDINGS PLC	14/04/2022	10:41:27	GB0005405286	521.80	13	AQUIS	27480
HSBC HOLDINGS PLC	14/04/2022	10:41:27	GB0005405286	521.80	10	LSE	E09sphEJaTQ1
HSBC HOLDINGS PLC	14/04/2022	10:41:27	GB0005405286	521.80	34	BATE	78364200007
HSBC HOLDINGS PLC	14/04/2022	10:41:27	GB0005405286	521.80	1,000	LSE	E09sphEJaTQF
HSBC HOLDINGS PLC	14/04/2022	10:41:27	GB0005405286	521.80	188	CHIX	2899474138120
HSBC HOLDINGS PLC	14/04/2022	10:41:27	GB0005405286	521.80	188	CHIX	2899474138121
HSBC HOLDINGS PLC	14/04/2022	10:41:27	GB0005405286	521.80	738	LSE	E09sphEJaTQL
HSBC HOLDINGS PLC	14/04/2022	10:41:27	GB0005405286	521.80	188	CHIX	2899474138122
HSBC HOLDINGS PLC	14/04/2022	10:41:27	GB0005405286	521.80	526	LSE	E09sphEJaTQO
HSBC HOLDINGS PLC	14/04/2022	10:41:27	GB0005405286	521.80	574	LSE	E09sphEJaTQQ
HSBC HOLDINGS PLC	14/04/2022	10:41:28	GB0005405286	521.80	89	AQUIS	27481
HSBC HOLDINGS PLC	14/04/2022	10:41:28	GB0005405286	521.80	185	CHIX	2899474138138
HSBC HOLDINGS PLC	14/04/2022	10:41:29	GB0005405286	521.80	28	LSE	E09sphEJaTSZ
HSBC HOLDINGS PLC	14/04/2022	10:42:04	GB0005405286	521.90	10	BATE	78364200108
HSBC HOLDINGS PLC	14/04/2022	10:42:04	GB0005405286	521.90	81	CHIX	2899474138281
HSBC HOLDINGS PLC	14/04/2022	10:42:04	GB0005405286	521.90	61	CHIX	2899474138282
HSBC HOLDINGS PLC	14/04/2022	10:42:04	GB0005405286	521.90	29	BATE	78364200109
HSBC HOLDINGS PLC	14/04/2022	10:42:04	GB0005405286	521.90	10	BATE	78364200110
HSBC HOLDINGS PLC	14/04/2022	10:42:04	GB0005405286	521.90	81	CHIX	2899474138283
HSBC HOLDINGS PLC	14/04/2022	10:42:04	GB0005405286	521.90	81	CHIX	2899474138284
HSBC HOLDINGS PLC	14/04/2022	10:42:04	GB0005405286	521.90	80	CHIX	2899474138285
HSBC HOLDINGS PLC	14/04/2022	10:42:04	GB0005405286	521.90	39	BATE	78364200111
HSBC HOLDINGS PLC	14/04/2022	10:42:04	GB0005405286	521.90	39	BATE	78364200112
HSBC HOLDINGS PLC	14/04/2022	10:42:04	GB0005405286	521.90	81	CHIX	2899474138286
HSBC HOLDINGS PLC	14/04/2022	10:42:04	GB0005405286	521.90	81	CHIX	2899474138287
HSBC HOLDINGS PLC	14/04/2022	10:42:04	GB0005405286	521.90	19	CHIX	2899474138288
HSBC HOLDINGS PLC	14/04/2022	10:42:04	GB0005405286	521.90	180	LSE	E09sphEJaTwi

HSBC HOLDINGS PLC	14/04/2022	10:42:04	GB0005405286	521.90	1,020	LSE	E09sphEJaTwl
HSBC HOLDINGS PLC	14/04/2022	10:42:04	GB0005405286	521.90	340	LSE	E09sphEJaTwn
HSBC HOLDINGS PLC	14/04/2022	10:42:04	GB0005405286	521.90	1,200	LSE	E09sphEJaTwr
HSBC HOLDINGS PLC	14/04/2022	10:42:04	GB0005405286	521.90	160	LSE	E09sphEJaTwt
HSBC HOLDINGS PLC	14/04/2022	10:42:04	GB0005405286	521.90	1,200	LSE	E09sphEJaTwz
HSBC HOLDINGS PLC	14/04/2022	10:42:04	GB0005405286	521.90	160	LSE	E09sphEJaTx1
HSBC HOLDINGS PLC	14/04/2022	10:42:04	GB0005405286	521.90	39	BATE	78364200113
HSBC HOLDINGS PLC	14/04/2022	10:42:04	GB0005405286	521.90	39	BATE	78364200114
HSBC HOLDINGS PLC	14/04/2022	10:43:06	GB0005405286	521.80	865	CHIX	2899474138563
HSBC HOLDINGS PLC	14/04/2022	10:43:06	GB0005405286	521.80	977	CHIX	2899474138567
HSBC HOLDINGS PLC	14/04/2022	10:43:06	GB0005405286	521.80	321	CHIX	2899474138568
HSBC HOLDINGS PLC	14/04/2022	10:43:06	GB0005405286	521.80	865	CHIX	2899474138569
HSBC HOLDINGS PLC	14/04/2022	10:43:06	GB0005405286	521.80	821	CHIX	2899474138570
HSBC HOLDINGS PLC	14/04/2022	10:43:06	GB0005405286	521.80	865	CHIX	2899474138571
HSBC HOLDINGS PLC	14/04/2022	10:43:06	GB0005405286	521.80	303	CHIX	2899474138572
HSBC HOLDINGS PLC	14/04/2022	10:43:06	GB0005405286	521.80	22	AQUIS	27680
HSBC HOLDINGS PLC	14/04/2022	10:43:06	GB0005405286	521.80	421	BATE	78364200280
HSBC HOLDINGS PLC	14/04/2022	10:43:06	GB0005405286	521.80	25	BATE	78364200281
HSBC HOLDINGS PLC	14/04/2022	10:43:06	GB0005405286	521.80	848	CHIX	2899474138574
HSBC HOLDINGS PLC	14/04/2022	10:43:06	GB0005405286	521.80	451	BATE	78364200282
HSBC HOLDINGS PLC	14/04/2022	10:43:06	GB0005405286	521.80	421	BATE	78364200284
HSBC HOLDINGS PLC	14/04/2022	10:43:06	GB0005405286	521.80	37	BATE	78364200285
HSBC HOLDINGS PLC	14/04/2022	10:43:06	GB0005405286	521.80	2,618	LSE	E09sphEJaUge
HSBC HOLDINGS PLC	14/04/2022	10:43:06	GB0005405286	521.80	33	BATE	78364200286
HSBC HOLDINGS PLC	14/04/2022	10:43:06	GB0005405286	521.80	1,203	LSE	E09sphEJaUgj
HSBC HOLDINGS PLC	14/04/2022	10:43:06	GB0005405286	521.80	1,143	LSE	E09sphEJaUgn
HSBC HOLDINGS PLC	14/04/2022	10:43:06	GB0005405286	521.80	298	LSE	E09sphEJaUgr
HSBC HOLDINGS PLC	14/04/2022	10:43:06	GB0005405286	521.80	2,878	LSE	E09sphEJaUgu
HSBC HOLDINGS PLC	14/04/2022	10:43:06	GB0005405286	521.80	3,821	LSE	E09sphEJaUh2
HSBC HOLDINGS PLC	14/04/2022	10:43:06	GB0005405286	521.80	1,103	LSE	E09sphEJaUh4
HSBC HOLDINGS PLC	14/04/2022	10:43:06	GB0005405286	521.80	3,142	LSE	E09sphEJaUh6
HSBC HOLDINGS PLC	14/04/2022	10:43:06	GB0005405286	521.80	1,004	LSE	E09sphEJaUhD
HSBC HOLDINGS PLC	14/04/2022	10:43:06	GB0005405286	521.80	443	BATE	78364200287
HSBC HOLDINGS PLC	14/04/2022	10:43:06	GB0005405286	521.80	421	BATE	78364200288
HSBC HOLDINGS PLC	14/04/2022	10:43:06	GB0005405286	521.80	44	BATE	78364200289
HSBC HOLDINGS PLC	14/04/2022	10:43:06	GB0005405286	521.80	1,779	LSE	E09sphEJaUhs
HSBC HOLDINGS PLC	14/04/2022	10:43:06	GB0005405286	521.80	508	LSE	E09sphEJaUhj



HSBC HOLDINGS PLC	14/04/2022	10:43:06	GB0005405286	521.80	297	LSE	E09sphEJaUIE
HSBC HOLDINGS PLC	14/04/2022	10:43:06	GB0005405286	521.80	320	LSE	E09sphEJaUiU
HSBC HOLDINGS PLC	14/04/2022	10:44:31	GB0005405286	521.80	58	CHIX	2899474138964
HSBC HOLDINGS PLC	14/04/2022	10:45:33	GB0005405286	521.90	368	TURQUOISE	E09sphFUMM5c
HSBC HOLDINGS PLC	14/04/2022	10:45:33	GB0005405286	521.90	546	TURQUOISE	E09sphFUMM5e
HSBC HOLDINGS PLC	14/04/2022	10:45:33	GB0005405286	521.90	324	TURQUOISE	E09sphFUMM5g
HSBC HOLDINGS PLC	14/04/2022	10:45:37	GB0005405286	521.90	1,243	TURQUOISE	E09sphFUMMIn
HSBC HOLDINGS PLC	14/04/2022	10:45:43	GB0005405286	521.90	1,289	TURQUOISE	E09sphFUMMUL
HSBC HOLDINGS PLC	14/04/2022	10:45:50	GB0005405286	521.90	1,419	AQUIS	27985
HSBC HOLDINGS PLC	14/04/2022	10:45:55	GB0005405286	521.90	1,303	LSE	E09sphEJaWx0
HSBC HOLDINGS PLC	14/04/2022	10:46:06	GB0005405286	521.80	975	CHIX	2899474139276
HSBC HOLDINGS PLC	14/04/2022	10:46:06	GB0005405286	521.80	1,065	CHIX	2899474139277
HSBC HOLDINGS PLC	14/04/2022	10:46:06	GB0005405286	521.80	504	BATE	78364200659
HSBC HOLDINGS PLC	14/04/2022	10:46:06	GB0005405286	521.80	519	BATE	78364200660
HSBC HOLDINGS PLC	14/04/2022	10:46:06	GB0005405286	521.80	1,205	LSE	E09sphEJaX4d
HSBC HOLDINGS PLC	14/04/2022	10:46:06	GB0005405286	521.80	5,513	LSE	E09sphEJaX4R
HSBC HOLDINGS PLC	14/04/2022	10:46:06	GB0005405286	521.80	4,570	LSE	E09sphEJaX4T
HSBC HOLDINGS PLC	14/04/2022	10:46:06	GB0005405286	521.80	4,709	LSE	E09sphEJaX4V
HSBC HOLDINGS PLC	14/04/2022	10:46:06	GB0005405286	521.80	1,256	LSE	E09sphEJaX4Z
HSBC HOLDINGS PLC	14/04/2022	10:46:06	GB0005405286	521.80	500	LSE	E09sphEJaX5A
HSBC HOLDINGS PLC	14/04/2022	10:46:06	GB0005405286	521.80	485	LSE	E09sphEJaX5C
HSBC HOLDINGS PLC	14/04/2022	10:46:06	GB0005405286	521.80	1,500	AQUIS	28026
HSBC HOLDINGS PLC	14/04/2022	10:46:06	GB0005405286	521.80	461	TURQUOISE	E09sphFUMMhQ
HSBC HOLDINGS PLC	14/04/2022	10:46:06	GB0005405286	521.80	180	AQUIS	28027
HSBC HOLDINGS PLC	14/04/2022	10:46:06	GB0005405286	521.80	1,205	LSE	E09sphEJaX5O
HSBC HOLDINGS PLC	14/04/2022	10:46:06	GB0005405286	521.80	1,200	LSE	E09sphEJaX5Q
HSBC HOLDINGS PLC	14/04/2022	10:46:06	GB0005405286	521.80	195	LSE	E09sphEJaX5a
HSBC HOLDINGS PLC	14/04/2022	10:46:06	GB0005405286	521.80	1,205	LSE	E09sphEJaX5Y
HSBC HOLDINGS PLC	14/04/2022	10:46:14	GB0005405286	521.80	2,238	CHIX	2899474139327
HSBC HOLDINGS PLC	14/04/2022	10:46:14	GB0005405286	521.80	93	CHIX	2899474139328
HSBC HOLDINGS PLC	14/04/2022	10:46:14	GB0005405286	521.80	2,280	LSE	E09sphEJaXCE
HSBC HOLDINGS PLC	14/04/2022	10:48:08	GB0005405286	521.90	5,390	LSE	E09sphEJaYP0
HSBC HOLDINGS PLC	14/04/2022	10:48:08	GB0005405286	521.90	4,611	LSE	E09sphEJaYP2
HSBC HOLDINGS PLC	14/04/2022	10:48:08	GB0005405286	521.90	1,261	LSE	E09sphEJaYP6
HSBC HOLDINGS PLC	14/04/2022	10:48:08	GB0005405286	521.90	54	LSE	E09sphEJaYPA
HSBC HOLDINGS PLC	14/04/2022	10:48:08	GB0005405286	521.90	1,177	LSE	E09sphEJaYPF
HSBC HOLDINGS PLC	14/04/2022	10:48:08	GB0005405286	521.90	54	LSE	E09sphEJaYPK

HSBC HOLDINGS PLC	14/04/2022	10:48:08	GB0005405286	521.90	1,220	CHIX	2899474139838
HSBC HOLDINGS PLC	14/04/2022	10:48:08	GB0005405286	521.90	1,043	CHIX	2899474139839
HSBC HOLDINGS PLC	14/04/2022	10:48:08	GB0005405286	521.90	594	BATE	78364200937
HSBC HOLDINGS PLC	14/04/2022	10:48:08	GB0005405286	521.90	508	BATE	78364200938
HSBC HOLDINGS PLC	14/04/2022	10:48:08	GB0005405286	521.90	594	BATE	78364200939
HSBC HOLDINGS PLC	14/04/2022	10:48:08	GB0005405286	521.90	483	BATE	78364200940
HSBC HOLDINGS PLC	14/04/2022	10:48:08	GB0005405286	521.90	688	CHIX	2899474139841
HSBC HOLDINGS PLC	14/04/2022	10:48:08	GB0005405286	521.90	276	CHIX	2899474139842
HSBC HOLDINGS PLC	14/04/2022	10:48:08	GB0005405286	521.90	179	CHIX	2899474139843
HSBC HOLDINGS PLC	14/04/2022	10:48:08	GB0005405286	521.90	54	LSE	E09sphEJaYPV
HSBC HOLDINGS PLC	14/04/2022	10:48:08	GB0005405286	521.90	1,220	CHIX	2899474139844
HSBC HOLDINGS PLC	14/04/2022	10:48:08	GB0005405286	521.90	451	CHIX	2899474139845
HSBC HOLDINGS PLC	14/04/2022	10:48:08	GB0005405286	521.90	429	LSE	E09sphEJaYPs
HSBC HOLDINGS PLC	14/04/2022	10:48:08	GB0005405286	521.90	971	LSE	E09sphEJaYPu
HSBC HOLDINGS PLC	14/04/2022	10:48:08	GB0005405286	521.90	344	LSE	E09sphEJaYPy
HSBC HOLDINGS PLC	14/04/2022	10:48:08	GB0005405286	521.90	489	LSE	E09sphEJaYQ0
HSBC HOLDINGS PLC	14/04/2022	10:48:08	GB0005405286	521.90	90	LSE	E09sphEJaYQ2
HSBC HOLDINGS PLC	14/04/2022	10:48:08	GB0005405286	521.90	1,315	LSE	E09sphEJaYQA
HSBC HOLDINGS PLC	14/04/2022	10:48:08	GB0005405286	521.90	1,315	LSE	E09sphEJaYQJ
HSBC HOLDINGS PLC	14/04/2022	10:48:08	GB0005405286	521.90	382	LSE	E09sphEJaYQO
HSBC HOLDINGS PLC	14/04/2022	10:48:08	GB0005405286	521.90	611	LSE	E09sphEJaYQa
HSBC HOLDINGS PLC	14/04/2022	10:48:59	GB0005405286	521.70	733	BATE	78364201108
HSBC HOLDINGS PLC	14/04/2022	10:48:59	GB0005405286	521.70	1,262	CHIX	2899474140123
HSBC HOLDINGS PLC	14/04/2022	10:48:59	GB0005405286	521.70	11	BATE	78364201109
HSBC HOLDINGS PLC	14/04/2022	10:48:59	GB0005405286	521.70	149	CHIX	2899474140124
HSBC HOLDINGS PLC	14/04/2022	10:48:59	GB0005405286	521.70	116	CHIX	2899474140125
HSBC HOLDINGS PLC	14/04/2022	10:48:59	GB0005405286	521.70	266	LSE	E09sphEJaZKE
HSBC HOLDINGS PLC	14/04/2022	10:48:59	GB0005405286	521.70	2,200	LSE	E09sphEJaZKH
HSBC HOLDINGS PLC	14/04/2022	10:48:59	GB0005405286	521.70	1,500	AQUIS	28444
HSBC HOLDINGS PLC	14/04/2022	10:48:59	GB0005405286	521.70	1,500	AQUIS	28445
HSBC HOLDINGS PLC	14/04/2022	10:48:59	GB0005405286	521.70	546	TURQUOISE	E09sphFUMWJN
HSBC HOLDINGS PLC	14/04/2022	10:48:59	GB0005405286	521.70	473	LSE	E09sphEJaZKp
HSBC HOLDINGS PLC	14/04/2022	10:50:00	GB0005405286	521.80	754	LSE	E09sphEJaaB
HSBC HOLDINGS PLC	14/04/2022	10:50:01	GB0005405286	521.80	1,002	BATE	78364201332
HSBC HOLDINGS PLC	14/04/2022	10:50:01	GB0005405286	521.80	2,055	CHIX	2899474140545
HSBC HOLDINGS PLC	14/04/2022	10:50:01	GB0005405286	521.80	546	TURQUOISE	E09sphFUMZvw
HSBC HOLDINGS PLC	14/04/2022	10:50:01	GB0005405286	521.80	461	TURQUOISE	E09sphFUMZvy

HSBC HOLDINGS PLC	14/04/2022	10:50:01	GB0005405286	521.80	1,500	AQUIS	28645
HSBC HOLDINGS PLC	14/04/2022	10:50:03	GB0005405286	521.50	115	CHIX	2899474140605
HSBC HOLDINGS PLC	14/04/2022	10:50:03	GB0005405286	521.60	1,500	AQUIS	28672
HSBC HOLDINGS PLC	14/04/2022	10:50:03	GB0005405286	521.60	165	BATE	78364201358
HSBC HOLDINGS PLC	14/04/2022	10:50:03	GB0005405286	521.60	156	BATE	78364201359
HSBC HOLDINGS PLC	14/04/2022	10:50:03	GB0005405286	521.60	27	BATE	78364201360
HSBC HOLDINGS PLC	14/04/2022	10:50:03	GB0005405286	521.60	156	BATE	78364201361
HSBC HOLDINGS PLC	14/04/2022	10:50:03	GB0005405286	521.60	29	BATE	78364201362
HSBC HOLDINGS PLC	14/04/2022	10:50:06	GB0005405286	521.40	1,745	LSE	E09sphEJabEj
HSBC HOLDINGS PLC	14/04/2022	10:50:06	GB0005405286	521.40	1,869	LSE	E09sphEJabEi
HSBC HOLDINGS PLC	14/04/2022	10:50:06	GB0005405286	521.40	367	LSE	E09sphEJabEn
HSBC HOLDINGS PLC	14/04/2022	10:50:06	GB0005405286	521.40	228	LSE	E09sphEJabEp
HSBC HOLDINGS PLC	14/04/2022	10:50:06	GB0005405286	521.40	1,100	LSE	E09sphEJabEx
HSBC HOLDINGS PLC	14/04/2022	10:50:07	GB0005405286	521.40	1,869	LSE	E09sphEJabUb
HSBC HOLDINGS PLC	14/04/2022	10:50:07	GB0005405286	521.40	645	LSE	E09sphEJabUZ
HSBC HOLDINGS PLC	14/04/2022	10:50:07	GB0005405286	521.40	1,745	LSE	E09sphEJabUn
HSBC HOLDINGS PLC	14/04/2022	10:50:07	GB0005405286	521.40	184	LSE	E09sphEJabUr
HSBC HOLDINGS PLC	14/04/2022	10:50:07	GB0005405286	521.40	630	LSE	E09sphEJabUt
HSBC HOLDINGS PLC	14/04/2022	10:50:07	GB0005405286	521.40	802	LSE	E09sphEJabUv
HSBC HOLDINGS PLC	14/04/2022	10:50:07	GB0005405286	521.30	858	LSE	E09sphEJabVv
HSBC HOLDINGS PLC	14/04/2022	10:50:07	GB0005405286	521.30	759	LSE	E09sphEJabW2
HSBC HOLDINGS PLC	14/04/2022	10:50:07	GB0005405286	521.30	1,564	LSE	E09sphEJabW4
HSBC HOLDINGS PLC	14/04/2022	10:50:07	GB0005405286	521.30	1,593	LSE	E09sphEJabW6
HSBC HOLDINGS PLC	14/04/2022	10:50:07	GB0005405286	521.30	1,617	LSE	E09sphEJabWH
HSBC HOLDINGS PLC	14/04/2022	10:50:07	GB0005405286	521.30	1,564	LSE	E09sphEJabWJ
HSBC HOLDINGS PLC	14/04/2022	10:50:07	GB0005405286	521.30	169	LSE	E09sphEJabWL
HSBC HOLDINGS PLC	14/04/2022	10:50:07	GB0005405286	521.30	1,200	LSE	E09sphEJabWT
HSBC HOLDINGS PLC	14/04/2022	10:50:07	GB0005405286	521.30	224	LSE	E09sphEJabWW
HSBC HOLDINGS PLC	14/04/2022	10:50:07	GB0005405286	521.30	745	LSE	E09sphEJabWY
HSBC HOLDINGS PLC	14/04/2022	10:50:07	GB0005405286	521.30	461	TURQUOISE	E09sphFUMc1D
HSBC HOLDINGS PLC	14/04/2022	10:50:07	GB0005405286	521.30	1,617	LSE	E09sphEJabYc
HSBC HOLDINGS PLC	14/04/2022	10:50:07	GB0005405286	521.30	1,339	LSE	E09sphEJabYe
HSBC HOLDINGS PLC	14/04/2022	10:50:07	GB0005405286	521.30	254	LSE	E09sphEJabYj
HSBC HOLDINGS PLC	14/04/2022	10:50:07	GB0005405286	521.30	1,164	LSE	E09sphEJabYl
HSBC HOLDINGS PLC	14/04/2022	10:50:07	GB0005405286	521.30	400	LSE	E09sphEJabYq
HSBC HOLDINGS PLC	14/04/2022	10:50:07	GB0005405286	521.30	1,252	LSE	E09sphEJabYs
HSBC HOLDINGS PLC	14/04/2022	10:50:07	GB0005405286	521.30	166	LSE	E09sphEJabYu

HSBC HOLDINGS PLC	14/04/2022	10:50:07	GB0005405286	521.30	1,400	LSE	E09sphEJabYy
HSBC HOLDINGS PLC	14/04/2022	10:50:07	GB0005405286	521.30	48	AQUIS	28733
HSBC HOLDINGS PLC	14/04/2022	10:50:07	GB0005405286	521.30	461	TURQUOISE	E09sphFUMc4N
HSBC HOLDINGS PLC	14/04/2022	10:50:07	GB0005405286	521.30	1,452	AQUIS	28734
HSBC HOLDINGS PLC	14/04/2022	10:50:07	GB0005405286	521.30	249	LSE	E09sphEJabZH
HSBC HOLDINGS PLC	14/04/2022	10:50:17	GB0005405286	521.20	1,528	LSE	E09sphEJad7Y
HSBC HOLDINGS PLC	14/04/2022	10:50:17	GB0005405286	521.20	1,500	LSE	E09sphEJad7i
HSBC HOLDINGS PLC	14/04/2022	10:50:17	GB0005405286	521.20	28	LSE	E09sphEJad7k
HSBC HOLDINGS PLC	14/04/2022	10:50:17	GB0005405286	521.20	1,500	LSE	E09sphEJad7m
HSBC HOLDINGS PLC	14/04/2022	10:50:17	GB0005405286	521.20	1,528	LSE	E09sphEJad8h
HSBC HOLDINGS PLC	14/04/2022	10:50:17	GB0005405286	521.20	770	LSE	E09sphEJadAw
HSBC HOLDINGS PLC	14/04/2022	10:51:06	GB0005405286	520.70	1,520	LSE	E09sphEJaiPR
HSBC HOLDINGS PLC	14/04/2022	10:51:06	GB0005405286	520.70	1,744	LSE	E09sphEJaiPT
HSBC HOLDINGS PLC	14/04/2022	10:51:06	GB0005405286	520.70	1,520	LSE	E09sphEJaiPb
HSBC HOLDINGS PLC	14/04/2022	10:51:06	GB0005405286	520.70	45	LSE	E09sphEJaiPd
HSBC HOLDINGS PLC	14/04/2022	10:51:06	GB0005405286	520.70	503	LSE	E09sphEJaiPq
HSBC HOLDINGS PLC	14/04/2022	10:53:00	GB0005405286	520.80	559	CHIX	2899474142540
HSBC HOLDINGS PLC	14/04/2022	10:53:00	GB0005405286	520.80	272	BATE	78364202323
HSBC HOLDINGS PLC	14/04/2022	10:53:00	GB0005405286	520.80	824	LSE	E09sphEJamDC
HSBC HOLDINGS PLC	14/04/2022	10:53:15	GB0005405286	521.00	754	LSE	E09sphEJan63
HSBC HOLDINGS PLC	14/04/2022	10:53:58	GB0005405286	520.90	75	BATE	78364202509
HSBC HOLDINGS PLC	14/04/2022	10:53:58	GB0005405286	520.90	155	CHIX	2899474142894
HSBC HOLDINGS PLC	14/04/2022	10:53:58	GB0005405286	520.90	155	CHIX	2899474142895
HSBC HOLDINGS PLC	14/04/2022	10:53:58	GB0005405286	520.90	155	CHIX	2899474142896
HSBC HOLDINGS PLC	14/04/2022	10:53:58	GB0005405286	520.90	49	CHIX	2899474142897
HSBC HOLDINGS PLC	14/04/2022	10:53:58	GB0005405286	520.90	75	BATE	78364202510
HSBC HOLDINGS PLC	14/04/2022	10:53:58	GB0005405286	520.90	75	BATE	78364202511
HSBC HOLDINGS PLC	14/04/2022	10:53:58	GB0005405286	520.90	155	CHIX	2899474142898
HSBC HOLDINGS PLC	14/04/2022	10:53:58	GB0005405286	520.90	155	CHIX	2899474142899
HSBC HOLDINGS PLC	14/04/2022	10:53:58	GB0005405286	520.90	155	CHIX	2899474142900
HSBC HOLDINGS PLC	14/04/2022	10:53:58	GB0005405286	520.90	155	CHIX	2899474142901
HSBC HOLDINGS PLC	14/04/2022	10:53:58	GB0005405286	520.90	155	CHIX	2899474142902
HSBC HOLDINGS PLC	14/04/2022	10:53:58	GB0005405286	520.90	27	CHIX	2899474142903
HSBC HOLDINGS PLC	14/04/2022	10:53:58	GB0005405286	520.90	75	BATE	78364202512
HSBC HOLDINGS PLC	14/04/2022	10:53:58	GB0005405286	520.90	1,200	LSE	E09sphEJaoSD
HSBC HOLDINGS PLC	14/04/2022	10:53:58	GB0005405286	520.90	837	LSE	E09sphEJaoSF
HSBC HOLDINGS PLC	14/04/2022	10:53:58	GB0005405286	520.90	924	LSE	E09sphEJaoSK

HSBC HOLDINGS PLC	14/04/2022	10:53:58	GB0005405286	520.90	276	LSE	E09sphEJaoST
HSBC HOLDINGS PLC	14/04/2022	10:53:58	GB0005405286	520.90	2,508	LSE	E09sphEJaoSV
HSBC HOLDINGS PLC	14/04/2022	10:53:58	GB0005405286	520.90	1,200	LSE	E09sphEJaoSI
HSBC HOLDINGS PLC	14/04/2022	10:53:58	GB0005405286	520.90	1,200	LSE	E09sphEJaoSq
HSBC HOLDINGS PLC	14/04/2022	10:53:58	GB0005405286	520.90	100	LSE	E09sphEJaoSs
HSBC HOLDINGS PLC	14/04/2022	10:53:58	GB0005405286	520.90	155	CHIX	2899474142904
HSBC HOLDINGS PLC	14/04/2022	10:53:58	GB0005405286	520.90	18	CHIX	2899474142905
HSBC HOLDINGS PLC	14/04/2022	10:53:58	GB0005405286	520.90	155	CHIX	2899474142906
HSBC HOLDINGS PLC	14/04/2022	10:53:58	GB0005405286	520.90	9	CHIX	2899474142907
HSBC HOLDINGS PLC	14/04/2022	10:53:58	GB0005405286	520.90	850	TURQUOISE	E09sphFUN5L4
HSBC HOLDINGS PLC	14/04/2022	10:53:58	GB0005405286	520.90	1,200	LSE	E09sphEJaoUh
HSBC HOLDINGS PLC	14/04/2022	10:54:32	GB0005405286	520.80	621	CHIX	2899474143107
HSBC HOLDINGS PLC	14/04/2022	10:54:32	GB0005405286	520.80	73	CHIX	2899474143108
HSBC HOLDINGS PLC	14/04/2022	10:54:32	GB0005405286	520.80	302	BATE	78364202612
HSBC HOLDINGS PLC	14/04/2022	10:54:32	GB0005405286	520.80	62	BATE	78364202613
HSBC HOLDINGS PLC	14/04/2022	10:55:30	GB0005405286	520.70	754	LSE	E09sphEJar9t
HSBC HOLDINGS PLC	14/04/2022	10:55:30	GB0005405286	520.70	446	LSE	E09sphEJarA1
HSBC HOLDINGS PLC	14/04/2022	10:55:30	GB0005405286	520.70	35	CHIX	2899474143379
HSBC HOLDINGS PLC	14/04/2022	10:55:45	GB0005405286	520.60	251	LSE	E09sphEJargw
HSBC HOLDINGS PLC	14/04/2022	10:55:45	GB0005405286	520.60	1,339	LSE	E09sphEJarh3
HSBC HOLDINGS PLC	14/04/2022	10:55:45	GB0005405286	520.60	502	LSE	E09sphEJarh7
HSBC HOLDINGS PLC	14/04/2022	10:55:45	GB0005405286	520.60	359	CHIX	2899474143454
HSBC HOLDINGS PLC	14/04/2022	10:55:45	GB0005405286	520.60	175	BATE	78364202804
HSBC HOLDINGS PLC	14/04/2022	10:56:00	GB0005405286	520.60	754	LSE	E09sphEJas1z
HSBC HOLDINGS PLC	14/04/2022	10:56:00	GB0005405286	520.60	836	LSE	E09sphEJas23
HSBC HOLDINGS PLC	14/04/2022	10:56:00	GB0005405286	520.60	850	TURQUOISE	E09sphFUNDxd
HSBC HOLDINGS PLC	14/04/2022	10:56:00	GB0005405286	520.60	175	BATE	78364202838
HSBC HOLDINGS PLC	14/04/2022	10:56:00	GB0005405286	520.60	11	BATE	78364202839
HSBC HOLDINGS PLC	14/04/2022	10:56:00	GB0005405286	520.60	359	CHIX	2899474143507
HSBC HOLDINGS PLC	14/04/2022	10:56:00	GB0005405286	520.60	175	BATE	78364202840
HSBC HOLDINGS PLC	14/04/2022	10:56:00	GB0005405286	520.60	13	BATE	78364202841
HSBC HOLDINGS PLC	14/04/2022	10:56:30	GB0005405286	520.60	754	LSE	E09sphEJast7
HSBC HOLDINGS PLC	14/04/2022	10:56:45	GB0005405286	520.60	754	LSE	E09sphEJatEm
HSBC HOLDINGS PLC	14/04/2022	10:57:00	GB0005405286	520.70	754	LSE	E09sphEJatV5
HSBC HOLDINGS PLC	14/04/2022	10:57:15	GB0005405286	520.80	2,091	LSE	E09sphEJatyM
HSBC HOLDINGS PLC	14/04/2022	10:57:15	GB0005405286	520.80	473	CHIX	2899474143897
HSBC HOLDINGS PLC	14/04/2022	10:57:15	GB0005405286	520.80	381	CHIX	2899474143898

HSBC HOLDINGS PLC	14/04/2022	10:57:15	GB0005405286	520.80	230	BATE	78364203084
HSBC HOLDINGS PLC	14/04/2022	10:57:15	GB0005405286	520.80	230	BATE	78364203085
HSBC HOLDINGS PLC	14/04/2022	10:57:15	GB0005405286	520.80	70	BATE	78364203086
HSBC HOLDINGS PLC	14/04/2022	10:57:15	GB0005405286	520.80	473	CHIX	2899474143899
HSBC HOLDINGS PLC	14/04/2022	10:57:15	GB0005405286	520.80	381	CHIX	2899474143900
HSBC HOLDINGS PLC	14/04/2022	10:57:15	GB0005405286	520.80	230	BATE	78364203087
HSBC HOLDINGS PLC	14/04/2022	10:57:15	GB0005405286	520.80	473	CHIX	2899474143901
HSBC HOLDINGS PLC	14/04/2022	10:57:30	GB0005405286	520.80	754	LSE	E09sphEJauTr
HSBC HOLDINGS PLC	14/04/2022	10:57:30	GB0005405286	520.80	1,337	LSE	E09sphEJauU1
HSBC HOLDINGS PLC	14/04/2022	10:57:30	GB0005405286	520.80	473	CHIX	2899474144005
HSBC HOLDINGS PLC	14/04/2022	10:57:30	GB0005405286	520.80	230	BATE	78364203147
HSBC HOLDINGS PLC	14/04/2022	10:57:30	GB0005405286	520.80	2,091	LSE	E09sphEJauU7
HSBC HOLDINGS PLC	14/04/2022	10:57:30	GB0005405286	520.80	473	CHIX	2899474144006
HSBC HOLDINGS PLC	14/04/2022	10:57:30	GB0005405286	520.80	169	BATE	78364203148
HSBC HOLDINGS PLC	14/04/2022	10:57:30	GB0005405286	520.80	222	AQUIS	30204
HSBC HOLDINGS PLC	14/04/2022	10:57:30	GB0005405286	520.80	12	CHIX	2899474144010
HSBC HOLDINGS PLC	14/04/2022	10:57:30	GB0005405286	520.80	61	BATE	78364203149
HSBC HOLDINGS PLC	14/04/2022	10:57:30	GB0005405286	520.80	61	BATE	78364203150
HSBC HOLDINGS PLC	14/04/2022	10:57:30	GB0005405286	520.80	461	CHIX	2899474144011
HSBC HOLDINGS PLC	14/04/2022	10:57:30	GB0005405286	520.80	12	CHIX	2899474144012
HSBC HOLDINGS PLC	14/04/2022	10:57:30	GB0005405286	520.80	169	BATE	78364203151
HSBC HOLDINGS PLC	14/04/2022	10:57:30	GB0005405286	520.80	2,091	LSE	E09sphEJauWQ
HSBC HOLDINGS PLC	14/04/2022	10:57:30	GB0005405286	520.80	1,000	LSE	E09sphEJauWU
HSBC HOLDINGS PLC	14/04/2022	10:57:30	GB0005405286	520.80	609	LSE	E09sphEJauWW
HSBC HOLDINGS PLC	14/04/2022	10:57:30	GB0005405286	520.80	230	BATE	78364203152
HSBC HOLDINGS PLC	14/04/2022	10:57:30	GB0005405286	520.80	230	BATE	78364203153
HSBC HOLDINGS PLC	14/04/2022	10:57:30	GB0005405286	520.80	34	BATE	78364203154
HSBC HOLDINGS PLC	14/04/2022	10:57:30	GB0005405286	520.80	230	BATE	78364203155
HSBC HOLDINGS PLC	14/04/2022	10:57:30	GB0005405286	520.80	473	CHIX	2899474144014
HSBC HOLDINGS PLC	14/04/2022	10:57:33	GB0005405286	520.80	482	LSE	E09sphEJaudO
HSBC HOLDINGS PLC	14/04/2022	10:57:33	GB0005405286	520.80	473	CHIX	2899474144034
HSBC HOLDINGS PLC	14/04/2022	10:57:33	GB0005405286	520.80	195	BATE	78364203169
HSBC HOLDINGS PLC	14/04/2022	10:57:33	GB0005405286	520.80	1,000	LSE	E09sphEJaudU
HSBC HOLDINGS PLC	14/04/2022	10:57:33	GB0005405286	520.80	599	LSE	E09sphEJaudW
HSBC HOLDINGS PLC	14/04/2022	10:57:33	GB0005405286	520.80	473	CHIX	2899474144035
HSBC HOLDINGS PLC	14/04/2022	10:57:33	GB0005405286	520.80	441	CHIX	2899474144036
HSBC HOLDINGS PLC	14/04/2022	10:57:33	GB0005405286	520.80	492	LSE	E09sphEJaudZ

HSBC HOLDINGS PLC	14/04/2022	10:57:33	GB0005405286	520.80	32	CHIX	2899474144037
HSBC HOLDINGS PLC	14/04/2022	10:57:33	GB0005405286	520.80	473	CHIX	2899474144038
HSBC HOLDINGS PLC	14/04/2022	10:57:33	GB0005405286	520.80	43	CHIX	2899474144039
HSBC HOLDINGS PLC	14/04/2022	10:57:33	GB0005405286	520.80	473	CHIX	2899474144040
HSBC HOLDINGS PLC	14/04/2022	10:57:33	GB0005405286	520.80	59	CHIX	2899474144041
HSBC HOLDINGS PLC	14/04/2022	10:57:33	GB0005405286	520.80	473	CHIX	2899474144042
HSBC HOLDINGS PLC	14/04/2022	10:57:33	GB0005405286	520.80	85	CHIX	2899474144043
HSBC HOLDINGS PLC	14/04/2022	10:57:33	GB0005405286	520.80	388	CHIX	2899474144044
HSBC HOLDINGS PLC	14/04/2022	10:57:33	GB0005405286	520.80	473	CHIX	2899474144045
HSBC HOLDINGS PLC	14/04/2022	10:57:33	GB0005405286	520.60	144	BATE	78364203175
HSBC HOLDINGS PLC	14/04/2022	10:57:33	GB0005405286	520.60	23	BATE	78364203176
HSBC HOLDINGS PLC	14/04/2022	10:57:33	GB0005405286	520.60	296	CHIX	2899474144057
HSBC HOLDINGS PLC	14/04/2022	10:57:33	GB0005405286	520.60	1,308	LSE	E09sphEJaufL
HSBC HOLDINGS PLC	14/04/2022	10:57:33	GB0005405286	520.60	502	LSE	E09sphEJaufP
HSBC HOLDINGS PLC	14/04/2022	10:58:00	GB0005405286	520.50	754	LSE	E09sphEJavKT
HSBC HOLDINGS PLC	14/04/2022	10:58:00	GB0005405286	520.50	12	BATE	78364203265
HSBC HOLDINGS PLC	14/04/2022	10:59:15	GB0005405286	520.80	1,226	CHIX	2899474144688
HSBC HOLDINGS PLC	14/04/2022	10:59:15	GB0005405286	520.80	598	BATE	78364203559
HSBC HOLDINGS PLC	14/04/2022	10:59:15	GB0005405286	520.80	5,420	LSE	E09sphEJaxMU
HSBC HOLDINGS PLC	14/04/2022	10:59:45	GB0005405286	521.00	754	LSE	E09sphEJay8C
HSBC HOLDINGS PLC	14/04/2022	11:00:00	GB0005405286	521.00	514	LSE	E09sphEJaynC
HSBC HOLDINGS PLC	14/04/2022	11:00:08	GB0005405286	521.20	1,946	LSE	E09sphEJayzK
HSBC HOLDINGS PLC	14/04/2022	11:00:08	GB0005405286	521.20	1,200	LSE	E09sphEJayzM
HSBC HOLDINGS PLC	14/04/2022	11:00:08	GB0005405286	521.20	285	LSE	E09sphEJayzO
HSBC HOLDINGS PLC	14/04/2022	11:00:08	GB0005405286	521.20	25	LSE	E09sphEJayzQ
HSBC HOLDINGS PLC	14/04/2022	11:00:08	GB0005405286	521.20	107	CHIX	2899474145095
HSBC HOLDINGS PLC	14/04/2022	11:00:08	GB0005405286	521.20	440	CHIX	2899474145096
HSBC HOLDINGS PLC	14/04/2022	11:00:08	GB0005405286	521.20	51	BATE	78364203784
HSBC HOLDINGS PLC	14/04/2022	11:00:08	GB0005405286	521.20	214	BATE	78364203785
HSBC HOLDINGS PLC	14/04/2022	11:00:08	GB0005405286	521.20	51	BATE	78364203786
HSBC HOLDINGS PLC	14/04/2022	11:00:08	GB0005405286	521.20	214	BATE	78364203787
HSBC HOLDINGS PLC	14/04/2022	11:00:08	GB0005405286	521.20	107	CHIX	2899474145097
HSBC HOLDINGS PLC	14/04/2022	11:00:08	GB0005405286	521.20	440	CHIX	2899474145098
HSBC HOLDINGS PLC	14/04/2022	11:00:08	GB0005405286	521.20	8	CHIX	2899474145099
HSBC HOLDINGS PLC	14/04/2022	11:00:08	GB0005405286	521.20	51	BATE	78364203788
HSBC HOLDINGS PLC	14/04/2022	11:00:08	GB0005405286	521.20	214	BATE	78364203789
HSBC HOLDINGS PLC	14/04/2022	11:00:08	GB0005405286	521.20	107	CHIX	2899474145100

HSBC HOLDINGS PLC	14/04/2022	11:00:08	GB0005405286	521.20	333	CHIX	2899474145101
HSBC HOLDINGS PLC	14/04/2022	11:00:08	GB0005405286	521.20	374	LSE	E09sphEJayzk
HSBC HOLDINGS PLC	14/04/2022	11:00:08	GB0005405286	521.20	1,495	LSE	E09sphEJayzn
HSBC HOLDINGS PLC	14/04/2022	11:00:08	GB0005405286	521.20	51	BATE	78364203790
HSBC HOLDINGS PLC	14/04/2022	11:00:08	GB0005405286	521.20	214	BATE	78364203791
HSBC HOLDINGS PLC	14/04/2022	11:00:08	GB0005405286	521.20	107	CHIX	2899474145102
HSBC HOLDINGS PLC	14/04/2022	11:00:08	GB0005405286	521.20	107	CHIX	2899474145103
HSBC HOLDINGS PLC	14/04/2022	11:00:08	GB0005405286	521.20	77	LSE	E09sphEJayzv
HSBC HOLDINGS PLC	14/04/2022	11:00:08	GB0005405286	521.20	1,200	LSE	E09sphEJayzx
HSBC HOLDINGS PLC	14/04/2022	11:00:08	GB0005405286	521.20	1,759	LSE	E09sphEJayzz
HSBC HOLDINGS PLC	14/04/2022	11:00:08	GB0005405286	521.20	110	LSE	E09sphEJaz01
HSBC HOLDINGS PLC	14/04/2022	11:00:10	GB0005405286	521.20	1,171	LSE	E09sphEJaz4x
HSBC HOLDINGS PLC	14/04/2022	11:00:11	GB0005405286	521.20	775	LSE	E09sphEJaz5K
HSBC HOLDINGS PLC	14/04/2022	11:00:11	GB0005405286	521.20	1,018	LSE	E09sphEJaz5M
HSBC HOLDINGS PLC	14/04/2022	11:00:11	GB0005405286	521.20	440	CHIX	2899474145110
HSBC HOLDINGS PLC	14/04/2022	11:00:11	GB0005405286	521.20	90	CHIX	2899474145111
HSBC HOLDINGS PLC	14/04/2022	11:00:11	GB0005405286	521.20	51	BATE	78364203795
HSBC HOLDINGS PLC	14/04/2022	11:00:11	GB0005405286	521.20	214	BATE	78364203796
HSBC HOLDINGS PLC	14/04/2022	11:00:11	GB0005405286	521.20	17	CHIX	2899474145112
HSBC HOLDINGS PLC	14/04/2022	11:00:11	GB0005405286	521.20	90	CHIX	2899474145113
HSBC HOLDINGS PLC	14/04/2022	11:00:11	GB0005405286	521.20	182	LSE	E09sphEJaz5Q
HSBC HOLDINGS PLC	14/04/2022	11:00:11	GB0005405286	521.20	1,300	LSE	E09sphEJaz5V
HSBC HOLDINGS PLC	14/04/2022	11:00:11	GB0005405286	521.20	51	BATE	78364203797
HSBC HOLDINGS PLC	14/04/2022	11:00:11	GB0005405286	521.20	214	BATE	78364203798
HSBC HOLDINGS PLC	14/04/2022	11:00:11	GB0005405286	521.20	350	CHIX	2899474145114
HSBC HOLDINGS PLC	14/04/2022	11:00:11	GB0005405286	521.20	107	CHIX	2899474145115
HSBC HOLDINGS PLC	14/04/2022	11:00:11	GB0005405286	521.20	51	BATE	78364203799
HSBC HOLDINGS PLC	14/04/2022	11:00:11	GB0005405286	521.20	214	BATE	78364203800
HSBC HOLDINGS PLC	14/04/2022	11:00:11	GB0005405286	521.20	27	BATE	78364203801
HSBC HOLDINGS PLC	14/04/2022	11:00:11	GB0005405286	521.20	51	BATE	78364203802
HSBC HOLDINGS PLC	14/04/2022	11:00:11	GB0005405286	521.20	207	BATE	78364203803
HSBC HOLDINGS PLC	14/04/2022	11:00:11	GB0005405286	521.20	7	BATE	78364203805
HSBC HOLDINGS PLC	14/04/2022	11:00:11	GB0005405286	521.20	51	BATE	78364203806
HSBC HOLDINGS PLC	14/04/2022	11:00:11	GB0005405286	521.20	234	CHIX	2899474145116
HSBC HOLDINGS PLC	14/04/2022	11:00:11	GB0005405286	521.20	206	CHIX	2899474145117
HSBC HOLDINGS PLC	14/04/2022	11:00:11	GB0005405286	521.20	107	CHIX	2899474145118
HSBC HOLDINGS PLC	14/04/2022	11:00:11	GB0005405286	521.20	14	CHIX	2899474145119



HSBC HOLDINGS PLC	14/04/2022	11:00:59	GB0005405286	521.30	145	CHIX	2899474145585
HSBC HOLDINGS PLC	14/04/2022	11:00:59	GB0005405286	521.30	145	CHIX	2899474145588
HSBC HOLDINGS PLC	14/04/2022	11:00:59	GB0005405286	521.30	87	CHIX	2899474145589
HSBC HOLDINGS PLC	14/04/2022	11:00:59	GB0005405286	521.30	70	BATE	78364204093
HSBC HOLDINGS PLC	14/04/2022	11:00:59	GB0005405286	521.30	1,200	LSE	E09sphEJb0ia
HSBC HOLDINGS PLC	14/04/2022	11:00:59	GB0005405286	521.30	738	LSE	E09sphEJb0ii
HSBC HOLDINGS PLC	14/04/2022	11:00:59	GB0005405286	521.30	1,200	LSE	E09sphEJb0ip
HSBC HOLDINGS PLC	14/04/2022	11:00:59	GB0005405286	521.30	2,360	LSE	E09sphEJb0ir
HSBC HOLDINGS PLC	14/04/2022	11:00:59	GB0005405286	521.30	70	BATE	78364204094
HSBC HOLDINGS PLC	14/04/2022	11:00:59	GB0005405286	521.30	145	CHIX	2899474145590
HSBC HOLDINGS PLC	14/04/2022	11:00:59	GB0005405286	521.30	67	BATE	78364204095
HSBC HOLDINGS PLC	14/04/2022	11:00:59	GB0005405286	521.30	145	CHIX	2899474145591
HSBC HOLDINGS PLC	14/04/2022	11:01:02	GB0005405286	521.30	586	LSE	E09sphEJb0ot
HSBC HOLDINGS PLC	14/04/2022	11:01:02	GB0005405286	521.30	70	BATE	78364204116
HSBC HOLDINGS PLC	14/04/2022	11:01:02	GB0005405286	521.30	145	CHIX	2899474145625
HSBC HOLDINGS PLC	14/04/2022	11:01:02	GB0005405286	521.30	145	CHIX	2899474145626
HSBC HOLDINGS PLC	14/04/2022	11:01:02	GB0005405286	521.30	600	CHIX	2899474145627
HSBC HOLDINGS PLC	14/04/2022	11:01:02	GB0005405286	521.30	145	CHIX	2899474145628
HSBC HOLDINGS PLC	14/04/2022	11:01:02	GB0005405286	521.30	70	BATE	78364204117
HSBC HOLDINGS PLC	14/04/2022	11:01:02	GB0005405286	521.30	1,275	LSE	E09sphEJb0pP
HSBC HOLDINGS PLC	14/04/2022	11:01:02	GB0005405286	521.30	145	CHIX	2899474145630
HSBC HOLDINGS PLC	14/04/2022	11:01:02	GB0005405286	521.30	70	BATE	78364204119
HSBC HOLDINGS PLC	14/04/2022	11:01:02	GB0005405286	521.30	145	CHIX	2899474145631
HSBC HOLDINGS PLC	14/04/2022	11:01:02	GB0005405286	521.30	145	CHIX	2899474145632
HSBC HOLDINGS PLC	14/04/2022	11:01:33	GB0005405286	521.40	1,412	BATE	78364204213
HSBC HOLDINGS PLC	14/04/2022	11:01:45	GB0005405286	521.40	1,201	LSE	E09sphEJb1tY
HSBC HOLDINGS PLC	14/04/2022	11:01:45	GB0005405286	521.40	100	TURQUOISE	E09sphFUNcER
HSBC HOLDINGS PLC	14/04/2022	11:02:06	GB0005405286	521.50	1,952	CHIX	2899474145931
HSBC HOLDINGS PLC	14/04/2022	11:02:06	GB0005405286	521.50	1,952	CHIX	2899474145932
HSBC HOLDINGS PLC	14/04/2022	11:02:06	GB0005405286	521.50	214	CHIX	2899474145933
HSBC HOLDINGS PLC	14/04/2022	11:02:06	GB0005405286	521.50	893	CHIX	2899474145934
HSBC HOLDINGS PLC	14/04/2022	11:02:06	GB0005405286	521.50	845	CHIX	2899474145937
HSBC HOLDINGS PLC	14/04/2022	11:02:06	GB0005405286	521.50	111	CHIX	2899474145938
HSBC HOLDINGS PLC	14/04/2022	11:02:06	GB0005405286	521.50	45	CHIX	2899474145939
HSBC HOLDINGS PLC	14/04/2022	11:02:30	GB0005405286	521.70	297	CHIX	2899474146071
HSBC HOLDINGS PLC	14/04/2022	11:02:30	GB0005405286	521.70	94	CHIX	2899474146072
HSBC HOLDINGS PLC	14/04/2022	11:02:30	GB0005405286	521.70	297	CHIX	2899474146076

HSBC HOLDINGS PLC	14/04/2022	11:02:30	GB0005405286	521.70	94	CHIX	2899474146077
HSBC HOLDINGS PLC	14/04/2022	11:02:30	GB0005405286	521.70	1,313	LSE	E09sphEJb2a1
HSBC HOLDINGS PLC	14/04/2022	11:02:30	GB0005405286	521.70	620	LSE	E09sphEJb2a3
HSBC HOLDINGS PLC	14/04/2022	11:02:30	GB0005405286	521.70	664	LSE	E09sphEJb2aJ
HSBC HOLDINGS PLC	14/04/2022	11:02:30	GB0005405286	521.70	1,200	LSE	E09sphEJb2aL
HSBC HOLDINGS PLC	14/04/2022	11:02:30	GB0005405286	521.70	865	LSE	E09sphEJb2aT
HSBC HOLDINGS PLC	14/04/2022	11:02:30	GB0005405286	521.70	3,801	LSE	E09sphEJb2aX
HSBC HOLDINGS PLC	14/04/2022	11:02:30	GB0005405286	521.70	53	LSE	E09sphEJb2aZ
HSBC HOLDINGS PLC	14/04/2022	11:02:30	GB0005405286	521.70	94	CHIX	2899474146078
HSBC HOLDINGS PLC	14/04/2022	11:02:30	GB0005405286	521.70	94	CHIX	2899474146079
HSBC HOLDINGS PLC	14/04/2022	11:02:30	GB0005405286	521.70	94	CHIX	2899474146080
HSBC HOLDINGS PLC	14/04/2022	11:02:30	GB0005405286	521.70	91	CHIX	2899474146081
HSBC HOLDINGS PLC	14/04/2022	11:02:34	GB0005405286	521.70	94	CHIX	2899474146089
HSBC HOLDINGS PLC	14/04/2022	11:02:34	GB0005405286	521.70	1,750	CHIX	2899474146090
HSBC HOLDINGS PLC	14/04/2022	11:02:34	GB0005405286	521.70	94	CHIX	2899474146091
HSBC HOLDINGS PLC	14/04/2022	11:02:34	GB0005405286	521.70	998	CHIX	2899474146092
HSBC HOLDINGS PLC	14/04/2022	11:02:34	GB0005405286	521.70	94	CHIX	2899474146093
HSBC HOLDINGS PLC	14/04/2022	11:02:34	GB0005405286	521.70	94	CHIX	2899474146094
HSBC HOLDINGS PLC	14/04/2022	11:02:34	GB0005405286	521.70	94	CHIX	2899474146095
HSBC HOLDINGS PLC	14/04/2022	11:02:34	GB0005405286	521.70	94	CHIX	2899474146096
HSBC HOLDINGS PLC	14/04/2022	11:02:34	GB0005405286	521.70	94	CHIX	2899474146097
HSBC HOLDINGS PLC	14/04/2022	11:02:34	GB0005405286	521.70	94	CHIX	2899474146098
HSBC HOLDINGS PLC	14/04/2022	11:02:34	GB0005405286	521.70	94	CHIX	2899474146099
HSBC HOLDINGS PLC	14/04/2022	11:02:34	GB0005405286	521.70	1,284	LSE	E09sphEJb2eU
HSBC HOLDINGS PLC	14/04/2022	11:02:34	GB0005405286	521.70	931	LSE	E09sphEJb2eW
HSBC HOLDINGS PLC	14/04/2022	11:02:34	GB0005405286	521.70	292	LSE	E09sphEJb2f7
HSBC HOLDINGS PLC	14/04/2022	11:03:04	GB0005405286	521.70	1,097	LSE	E09sphEJb3U5
HSBC HOLDINGS PLC	14/04/2022	11:03:04	GB0005405286	521.70	3,727	LSE	E09sphEJb3U9
HSBC HOLDINGS PLC	14/04/2022	11:03:04	GB0005405286	521.70	4,824	LSE	E09sphEJb3UN
HSBC HOLDINGS PLC	14/04/2022	11:03:04	GB0005405286	521.70	1,229	LSE	E09sphEJb3UP
HSBC HOLDINGS PLC	14/04/2022	11:03:04	GB0005405286	521.70	1,100	LSE	E09sphEJb3UW
HSBC HOLDINGS PLC	14/04/2022	11:03:04	GB0005405286	521.70	1,091	CHIX	2899474146305
HSBC HOLDINGS PLC	14/04/2022	11:03:04	GB0005405286	521.70	532	BATE	78364204467
HSBC HOLDINGS PLC	14/04/2022	11:03:04	GB0005405286	521.70	532	BATE	78364204468
HSBC HOLDINGS PLC	14/04/2022	11:03:04	GB0005405286	521.70	461	TURQUOISE	E09sphFUNhMN
HSBC HOLDINGS PLC	14/04/2022	11:03:04	GB0005405286	521.70	461	TURQUOISE	E09sphFUNhMZ
HSBC HOLDINGS PLC	14/04/2022	11:03:04	GB0005405286	521.70	574	BATE	78364204470

HSBC HOLDINGS PLC	14/04/2022	11:03:04	GB0005405286	521.70	1,178	CHIX	2899474146308
HSBC HOLDINGS PLC	14/04/2022	11:03:04	GB0005405286	521.70	574	BATE	78364204471
HSBC HOLDINGS PLC	14/04/2022	11:03:04	GB0005405286	521.70	5,207	LSE	E09sphEJb3V1
HSBC HOLDINGS PLC	14/04/2022	11:03:04	GB0005405286	521.70	926	TURQUOISE	E09sphFUNhN0
HSBC HOLDINGS PLC	14/04/2022	11:03:04	GB0005405286	521.70	1,178	CHIX	2899474146312
HSBC HOLDINGS PLC	14/04/2022	11:03:04	GB0005405286	521.70	461	TURQUOISE	E09sphFUNhN7
HSBC HOLDINGS PLC	14/04/2022	11:03:04	GB0005405286	521.70	1,178	CHIX	2899474146313
HSBC HOLDINGS PLC	14/04/2022	11:03:04	GB0005405286	521.70	574	BATE	78364204474
HSBC HOLDINGS PLC	14/04/2022	11:03:04	GB0005405286	521.70	343	LSE	E09sphEJb3VK
HSBC HOLDINGS PLC	14/04/2022	11:03:04	GB0005405286	521.70	1,401	LSE	E09sphEJb3VM
HSBC HOLDINGS PLC	14/04/2022	11:03:04	GB0005405286	521.70	508	LSE	E09sphEJb3VO
HSBC HOLDINGS PLC	14/04/2022	11:03:04	GB0005405286	521.70	5,207	LSE	E09sphEJb3Vd
HSBC HOLDINGS PLC	14/04/2022	11:03:04	GB0005405286	521.70	1,178	CHIX	2899474146314
HSBC HOLDINGS PLC	14/04/2022	11:03:04	GB0005405286	521.70	1,178	CHIX	2899474146315
HSBC HOLDINGS PLC	14/04/2022	11:03:04	GB0005405286	521.70	151	CHIX	2899474146316
HSBC HOLDINGS PLC	14/04/2022	11:03:04	GB0005405286	521.70	98	LSE	E09sphEJb3Xm
HSBC HOLDINGS PLC	14/04/2022	11:03:04	GB0005405286	521.70	11	BATE	78364204481
HSBC HOLDINGS PLC	14/04/2022	11:03:04	GB0005405286	521.70	22	CHIX	2899474146330
HSBC HOLDINGS PLC	14/04/2022	11:03:27	GB0005405286	521.90	22	BATE	78364204568
HSBC HOLDINGS PLC	14/04/2022	11:03:27	GB0005405286	521.90	62	BATE	78364204569
HSBC HOLDINGS PLC	14/04/2022	11:03:27	GB0005405286	521.90	162	BATE	78364204570
HSBC HOLDINGS PLC	14/04/2022	11:03:27	GB0005405286	521.90	493	CHIX	2899474146481
HSBC HOLDINGS PLC	14/04/2022	11:03:27	GB0005405286	521.90	162	BATE	78364204571
HSBC HOLDINGS PLC	14/04/2022	11:03:27	GB0005405286	521.90	14	CHIX	2899474146482
HSBC HOLDINGS PLC	14/04/2022	11:03:27	GB0005405286	521.90	502	CHIX	2899474146483
HSBC HOLDINGS PLC	14/04/2022	11:03:27	GB0005405286	521.90	84	BATE	78364204572
HSBC HOLDINGS PLC	14/04/2022	11:03:27	GB0005405286	521.90	162	BATE	78364204573
HSBC HOLDINGS PLC	14/04/2022	11:03:27	GB0005405286	521.90	588	LSE	E09sphEJb44V
HSBC HOLDINGS PLC	14/04/2022	11:03:27	GB0005405286	521.90	84	BATE	78364204574
HSBC HOLDINGS PLC	14/04/2022	11:03:27	GB0005405286	521.90	162	BATE	78364204575
HSBC HOLDINGS PLC	14/04/2022	11:03:27	GB0005405286	521.90	1,649	LSE	E09sphEJb44a
HSBC HOLDINGS PLC	14/04/2022	11:03:27	GB0005405286	521.90	1,100	LSE	E09sphEJb44g
HSBC HOLDINGS PLC	14/04/2022	11:03:27	GB0005405286	521.90	84	BATE	78364204576
HSBC HOLDINGS PLC	14/04/2022	11:03:27	GB0005405286	521.90	1,023	LSE	E09sphEJb44m
HSBC HOLDINGS PLC	14/04/2022	11:03:27	GB0005405286	521.90	162	BATE	78364204577
HSBC HOLDINGS PLC	14/04/2022	11:03:27	GB0005405286	521.90	1,214	LSE	E09sphEJb473
HSBC HOLDINGS PLC	14/04/2022	11:03:27	GB0005405286	521.90	57	LSE	E09sphEJb477

HSBC HOLDINGS PLC	14/04/2022	11:03:27	GB0005405286	521.90	246	BATE	78364204582
HSBC HOLDINGS PLC	14/04/2022	11:03:27	GB0005405286	521.90	69	BATE	78364204583
HSBC HOLDINGS PLC	14/04/2022	11:03:27	GB0005405286	521.90	507	CHIX	2899474146487
HSBC HOLDINGS PLC	14/04/2022	11:03:27	GB0005405286	521.90	63	CHIX	2899474146488
HSBC HOLDINGS PLC	14/04/2022	11:03:27	GB0005405286	521.90	238	AQUIS	31591
HSBC HOLDINGS PLC	14/04/2022	11:03:27	GB0005405286	521.90	77	AQUIS	31592
HSBC HOLDINGS PLC	14/04/2022	11:03:27	GB0005405286	521.90	1,100	LSE	E09sphEJb47J
HSBC HOLDINGS PLC	14/04/2022	11:03:27	GB0005405286	521.90	409	CHIX	2899474146489
HSBC HOLDINGS PLC	14/04/2022	11:03:27	GB0005405286	521.90	120	BATE	78364204584
HSBC HOLDINGS PLC	14/04/2022	11:03:27	GB0005405286	521.90	126	BATE	78364204585
HSBC HOLDINGS PLC	14/04/2022	11:03:27	GB0005405286	521.90	417	LSE	E09sphEJb47N
HSBC HOLDINGS PLC	14/04/2022	11:03:28	GB0005405286	521.90	98	CHIX	2899474146490
HSBC HOLDINGS PLC	14/04/2022	11:03:28	GB0005405286	521.90	222	CHIX	2899474146491
HSBC HOLDINGS PLC	14/04/2022	11:03:28	GB0005405286	521.90	238	AQUIS	31595
HSBC HOLDINGS PLC	14/04/2022	11:03:28	GB0005405286	521.90	237	AQUIS	31596
HSBC HOLDINGS PLC	14/04/2022	11:03:28	GB0005405286	521.90	720	LSE	E09sphEJb47X
HSBC HOLDINGS PLC	14/04/2022	11:03:28	GB0005405286	521.90	220	LSE	E09sphEJb47Z
HSBC HOLDINGS PLC	14/04/2022	11:03:28	GB0005405286	521.90	219	BATE	78364204586
HSBC HOLDINGS PLC	14/04/2022	11:03:28	GB0005405286	521.90	239	LSE	E09sphEJb47I
HSBC HOLDINGS PLC	14/04/2022	11:03:28	GB0005405286	521.90	1,230	LSE	E09sphEJb47q
HSBC HOLDINGS PLC	14/04/2022	11:03:33	GB0005405286	521.70	93	BATE	78364204597
HSBC HOLDINGS PLC	14/04/2022	11:03:33	GB0005405286	521.70	112	BATE	78364204598
HSBC HOLDINGS PLC	14/04/2022	11:03:33	GB0005405286	521.70	3	BATE	78364204599
HSBC HOLDINGS PLC	14/04/2022	11:04:23	GB0005405286	521.80	1,235	LSE	E09sphEJb552
HSBC HOLDINGS PLC	14/04/2022	11:04:23	GB0005405286	521.80	472	LSE	E09sphEJb554
HSBC HOLDINGS PLC	14/04/2022	11:04:23	GB0005405286	521.80	1,235	LSE	E09sphEJb55C
HSBC HOLDINGS PLC	14/04/2022	11:04:23	GB0005405286	521.80	1,235	LSE	E09sphEJb55Q
HSBC HOLDINGS PLC	14/04/2022	11:04:23	GB0005405286	521.80	165	LSE	E09sphEJb55S
HSBC HOLDINGS PLC	14/04/2022	11:04:23	GB0005405286	521.80	419	LSE	E09sphEJb55I
HSBC HOLDINGS PLC	14/04/2022	11:04:23	GB0005405286	521.80	1	AQUIS	31711
HSBC HOLDINGS PLC	14/04/2022	11:04:23	GB0005405286	521.80	17	BATE	78364204720
HSBC HOLDINGS PLC	14/04/2022	11:04:23	GB0005405286	521.80	17	CHIX	2899474146732
HSBC HOLDINGS PLC	14/04/2022	11:04:23	GB0005405286	521.80	268	LSE	E09sphEJb55x
HSBC HOLDINGS PLC	14/04/2022	11:04:56	GB0005405286	521.80	290	AQUIS	31836
HSBC HOLDINGS PLC	14/04/2022	11:05:17	GB0005405286	521.80	35	CHIX	2899474147043
HSBC HOLDINGS PLC	14/04/2022	11:05:17	GB0005405286	521.80	35	CHIX	2899474147044
HSBC HOLDINGS PLC	14/04/2022	11:05:17	GB0005405286	521.80	35	CHIX	2899474147045

HSBC HOLDINGS PLC	14/04/2022	11:05:17	GB0005405286	521.80	35	CHIX	2899474147046
HSBC HOLDINGS PLC	14/04/2022	11:05:17	GB0005405286	521.80	1	CHIX	2899474147047
HSBC HOLDINGS PLC	14/04/2022	11:05:17	GB0005405286	521.80	325	LSE	E09sphEJb68t
HSBC HOLDINGS PLC	14/04/2022	11:05:17	GB0005405286	521.80	500	LSE	E09sphEJb68x
HSBC HOLDINGS PLC	14/04/2022	11:05:18	GB0005405286	521.70	500	LSE	E09sphEJb6AP
HSBC HOLDINGS PLC	14/04/2022	11:05:18	GB0005405286	521.70	600	LSE	E09sphEJb6AV
HSBC HOLDINGS PLC	14/04/2022	11:05:18	GB0005405286	521.70	410	LSE	E09sphEJb6Aa
HSBC HOLDINGS PLC	14/04/2022	11:05:18	GB0005405286	521.70	390	LSE	E09sphEJb6AY
HSBC HOLDINGS PLC	14/04/2022	11:05:18	GB0005405286	521.70	600	LSE	E09sphEJb6Aj
HSBC HOLDINGS PLC	14/04/2022	11:05:18	GB0005405286	521.70	500	LSE	E09sphEJb6Ap
HSBC HOLDINGS PLC	14/04/2022	11:05:18	GB0005405286	521.70	17	LSE	E09sphEJb6As
HSBC HOLDINGS PLC	14/04/2022	11:05:18	GB0005405286	521.70	583	LSE	E09sphEJb6Au
HSBC HOLDINGS PLC	14/04/2022	11:05:18	GB0005405286	521.70	800	LSE	E09sphEJb6Az
HSBC HOLDINGS PLC	14/04/2022	11:05:19	GB0005405286	521.70	107	LSE	E09sphEJb6B5
HSBC HOLDINGS PLC	14/04/2022	11:05:19	GB0005405286	521.70	393	LSE	E09sphEJb6B7
HSBC HOLDINGS PLC	14/04/2022	11:05:19	GB0005405286	521.70	800	LSE	E09sphEJb6BH
HSBC HOLDINGS PLC	14/04/2022	11:05:19	GB0005405286	521.70	334	LSE	E09sphEJb6BM
HSBC HOLDINGS PLC	14/04/2022	11:05:19	GB0005405286	521.70	166	LSE	E09sphEJb6BO
HSBC HOLDINGS PLC	14/04/2022	11:05:19	GB0005405286	521.70	500	LSE	E09sphEJb6BX
HSBC HOLDINGS PLC	14/04/2022	11:05:19	GB0005405286	521.70	600	LSE	E09sphEJb6BZ
HSBC HOLDINGS PLC	14/04/2022	11:05:19	GB0005405286	521.70	224	LSE	E09sphEJb6Bb
HSBC HOLDINGS PLC	14/04/2022	11:05:19	GB0005405286	521.70	573	LSE	E09sphEJb6Bn
HSBC HOLDINGS PLC	14/04/2022	11:05:19	GB0005405286	521.70	800	LSE	E09sphEJb6Br
HSBC HOLDINGS PLC	14/04/2022	11:05:19	GB0005405286	521.70	154	LSE	E09sphEJb6Bu
HSBC HOLDINGS PLC	14/04/2022	11:05:19	GB0005405286	521.70	446	LSE	E09sphEJb6Bw
HSBC HOLDINGS PLC	14/04/2022	11:05:19	GB0005405286	521.70	600	LSE	E09sphEJb6CT
HSBC HOLDINGS PLC	14/04/2022	11:05:19	GB0005405286	521.70	256	LSE	E09sphEJb6Cb
HSBC HOLDINGS PLC	14/04/2022	11:05:19	GB0005405286	521.70	444	LSE	E09sphEJb6CZ
HSBC HOLDINGS PLC	14/04/2022	11:05:20	GB0005405286	521.70	700	LSE	E09sphEJb6Cm
HSBC HOLDINGS PLC	14/04/2022	11:05:20	GB0005405286	521.70	571	LSE	E09sphEJb6Cq
HSBC HOLDINGS PLC	14/04/2022	11:05:20	GB0005405286	521.70	29	LSE	E09sphEJb6Cs
HSBC HOLDINGS PLC	14/04/2022	11:05:20	GB0005405286	521.70	700	LSE	E09sphEJb6Cx
HSBC HOLDINGS PLC	14/04/2022	11:05:20	GB0005405286	521.70	800	LSE	E09sphEJb6Cz
HSBC HOLDINGS PLC	14/04/2022	11:05:20	GB0005405286	521.70	600	LSE	E09sphEJb6DE
HSBC HOLDINGS PLC	14/04/2022	11:05:20	GB0005405286	521.70	700	LSE	E09sphEJb6DG
HSBC HOLDINGS PLC	14/04/2022	11:05:20	GB0005405286	521.70	600	LSE	E09sphEJb6DJ
HSBC HOLDINGS PLC	14/04/2022	11:05:20	GB0005405286	521.70	700	LSE	E09sphEJb6DL

HSBC HOLDINGS PLC	14/04/2022	11:05:20	GB0005405286	521.70	589	LSE	E09sphEJb6DT
HSBC HOLDINGS PLC	14/04/2022	11:05:20	GB0005405286	521.70	751	LSE	E09sphEJb6Df
HSBC HOLDINGS PLC	14/04/2022	11:05:20	GB0005405286	521.70	49	LSE	E09sphEJb6Dh
HSBC HOLDINGS PLC	14/04/2022	11:05:21	GB0005405286	521.70	432	LSE	E09sphEJb6Dm
HSBC HOLDINGS PLC	14/04/2022	11:05:21	GB0005405286	521.70	168	LSE	E09sphEJb6Do
HSBC HOLDINGS PLC	14/04/2022	11:05:21	GB0005405286	521.70	800	LSE	E09sphEJb6Ds
HSBC HOLDINGS PLC	14/04/2022	11:05:21	GB0005405286	521.70	500	LSE	E09sphEJb6E0
HSBC HOLDINGS PLC	14/04/2022	11:05:21	GB0005405286	521.70	621	LSE	E09sphEJb6E3
HSBC HOLDINGS PLC	14/04/2022	11:06:04	GB0005405286	521.80	1,385	LSE	E09sphEJb756
HSBC HOLDINGS PLC	14/04/2022	11:06:04	GB0005405286	521.80	1,069	LSE	E09sphEJb75C
HSBC HOLDINGS PLC	14/04/2022	11:07:02	GB0005405286	521.80	643	BATE	78364205188
HSBC HOLDINGS PLC	14/04/2022	11:07:02	GB0005405286	521.80	1,317	CHIX	2899474147478
HSBC HOLDINGS PLC	14/04/2022	11:07:02	GB0005405286	521.80	240	LSE	E09sphEJb7IF
HSBC HOLDINGS PLC	14/04/2022	11:07:02	GB0005405286	521.80	5,587	LSE	E09sphEJb7IH
HSBC HOLDINGS PLC	14/04/2022	11:07:02	GB0005405286	521.80	1,422	LSE	E09sphEJb7IJ
HSBC HOLDINGS PLC	14/04/2022	11:07:02	GB0005405286	521.80	1,422	LSE	E09sphEJb7IS
HSBC HOLDINGS PLC	14/04/2022	11:07:02	GB0005405286	521.80	2,978	LSE	E09sphEJb7IU
HSBC HOLDINGS PLC	14/04/2022	11:07:02	GB0005405286	521.80	1,047	LSE	E09sphEJb7IY
HSBC HOLDINGS PLC	14/04/2022	11:07:02	GB0005405286	521.80	60	LSE	E09sphEJb7Id
HSBC HOLDINGS PLC	14/04/2022	11:07:02	GB0005405286	521.80	461	TURQUOISE	E09sphFUNwJc
HSBC HOLDINGS PLC	14/04/2022	11:07:02	GB0005405286	521.80	157	TURQUOISE	E09sphFUNwJe
HSBC HOLDINGS PLC	14/04/2022	11:07:03	GB0005405286	521.70	1,225	LSE	E09sphEJb7sx
HSBC HOLDINGS PLC	14/04/2022	11:07:03	GB0005405286	521.70	438	LSE	E09sphEJb7sz
HSBC HOLDINGS PLC	14/04/2022	11:07:03	GB0005405286	521.70	1,070	LSE	E09sphEJb7t4
HSBC HOLDINGS PLC	14/04/2022	11:07:03	GB0005405286	521.70	135	BATE	78364205205
HSBC HOLDINGS PLC	14/04/2022	11:07:04	GB0005405286	521.70	135	BATE	78364205206
HSBC HOLDINGS PLC	14/04/2022	11:07:04	GB0005405286	521.70	25	BATE	78364205207
HSBC HOLDINGS PLC	14/04/2022	11:07:04	GB0005405286	521.70	276	CHIX	2899474147496
HSBC HOLDINGS PLC	14/04/2022	11:07:26	GB0005405286	521.80	67	BATE	78364205281
HSBC HOLDINGS PLC	14/04/2022	11:07:26	GB0005405286	521.80	140	CHIX	2899474147629
HSBC HOLDINGS PLC	14/04/2022	11:07:26	GB0005405286	521.80	213	LSE	E09sphEJb8G7
HSBC HOLDINGS PLC	14/04/2022	11:08:18	GB0005405286	521.80	708	LSE	E09sphEJb9D1
HSBC HOLDINGS PLC	14/04/2022	11:08:18	GB0005405286	521.80	492	LSE	E09sphEJb9D5
HSBC HOLDINGS PLC	14/04/2022	11:08:18	GB0005405286	521.80	378	LSE	E09sphEJb9D7
HSBC HOLDINGS PLC	14/04/2022	11:09:37	GB0005405286	521.90	279	CHIX	2899474148213
HSBC HOLDINGS PLC	14/04/2022	11:09:37	GB0005405286	521.90	297	CHIX	2899474148214
HSBC HOLDINGS PLC	14/04/2022	11:09:37	GB0005405286	521.90	5	CHIX	2899474148215

HSBC HOLDINGS PLC	14/04/2022	11:09:37	GB0005405286	521.90	754	CHIX	2899474148216
HSBC HOLDINGS PLC	14/04/2022	11:10:13	GB0005405286	521.90	6	AQUIS	32555
HSBC HOLDINGS PLC	14/04/2022	11:10:16	GB0005405286	522.00	419	BATE	78364205740
HSBC HOLDINGS PLC	14/04/2022	11:10:16	GB0005405286	522.00	1,456	BATE	78364205741
HSBC HOLDINGS PLC	14/04/2022	11:10:16	GB0005405286	522.00	419	BATE	78364205742
HSBC HOLDINGS PLC	14/04/2022	11:10:16	GB0005405286	522.00	419	BATE	78364205743
HSBC HOLDINGS PLC	14/04/2022	11:10:16	GB0005405286	522.00	419	BATE	78364205744
HSBC HOLDINGS PLC	14/04/2022	11:10:16	GB0005405286	522.00	152	BATE	78364205745
HSBC HOLDINGS PLC	14/04/2022	11:10:16	GB0005405286	522.00	61	TURQUOISE	E09sphFUO8DB
HSBC HOLDINGS PLC	14/04/2022	11:10:16	GB0005405286	522.00	31	TURQUOISE	E09sphFUO8DD
HSBC HOLDINGS PLC	14/04/2022	11:10:16	GB0005405286	522.00	546	TURQUOISE	E09sphFUO8DF
HSBC HOLDINGS PLC	14/04/2022	11:10:16	GB0005405286	522.00	461	TURQUOISE	E09sphFUO8DH
HSBC HOLDINGS PLC	14/04/2022	11:10:16	GB0005405286	522.00	1,403	LSE	E09sphEJbAq4
HSBC HOLDINGS PLC	14/04/2022	11:10:16	GB0005405286	522.00	502	LSE	E09sphEJbAq6
HSBC HOLDINGS PLC	14/04/2022	11:10:16	GB0005405286	522.00	179	BATE	78364205746
HSBC HOLDINGS PLC	14/04/2022	11:10:16	GB0005405286	522.00	546	TURQUOISE	E09sphFUO8DT
HSBC HOLDINGS PLC	14/04/2022	11:10:16	GB0005405286	522.00	1,061	LSE	E09sphEJbAqE
HSBC HOLDINGS PLC	14/04/2022	11:10:16	GB0005405286	522.00	97	LSE	E09sphEJbAqL
HSBC HOLDINGS PLC	14/04/2022	11:10:16	GB0005405286	522.00	283	LSE	E09sphEJbAqb
HSBC HOLDINGS PLC	14/04/2022	11:10:16	GB0005405286	522.00	1,158	LSE	E09sphEJbAqZ
HSBC HOLDINGS PLC	14/04/2022	11:10:25	GB0005405286	522.00	7	LSE	E09sphEJbB0C
HSBC HOLDINGS PLC	14/04/2022	11:10:29	GB0005405286	522.00	277	BATE	78364205789
HSBC HOLDINGS PLC	14/04/2022	11:10:29	GB0005405286	522.00	1,120	LSE	E09sphEJbB59
HSBC HOLDINGS PLC	14/04/2022	11:10:32	GB0005405286	522.00	1,120	LSE	E09sphEJbB75
HSBC HOLDINGS PLC	14/04/2022	11:10:34	GB0005405286	522.00	1,120	LSE	E09sphEJbB85
HSBC HOLDINGS PLC	14/04/2022	11:10:41	GB0005405286	522.00	239	BATE	78364205800
HSBC HOLDINGS PLC	14/04/2022	11:10:41	GB0005405286	522.00	222	TURQUOISE	E09sphFUO9NE
HSBC HOLDINGS PLC	14/04/2022	11:10:41	GB0005405286	522.00	505	LSE	E09sphEJbB9L
HSBC HOLDINGS PLC	14/04/2022	11:10:44	GB0005405286	522.00	1,104	LSE	E09sphEJbBD3
HSBC HOLDINGS PLC	14/04/2022	11:10:44	GB0005405286	522.00	186	LSE	E09sphEJbBD5
HSBC HOLDINGS PLC	14/04/2022	11:10:48	GB0005405286	522.00	135	BATE	78364205820
HSBC HOLDINGS PLC	14/04/2022	11:10:48	GB0005405286	522.00	174	LSE	E09sphEJbBDs
HSBC HOLDINGS PLC	14/04/2022	11:10:48	GB0005405286	522.00	466	LSE	E09sphEJbBDu
HSBC HOLDINGS PLC	14/04/2022	11:11:10	GB0005405286	522.10	1,200	LSE	E09sphEJbBMk
HSBC HOLDINGS PLC	14/04/2022	11:12:05	GB0005405286	522.20	88	TURQUOISE	E09sphFUOEBM
HSBC HOLDINGS PLC	14/04/2022	11:12:05	GB0005405286	522.20	461	TURQUOISE	E09sphFUOEBO
HSBC HOLDINGS PLC	14/04/2022	11:12:05	GB0005405286	522.20	546	TURQUOISE	E09sphFUOEBQ

HSBC HOLDINGS PLC	14/04/2022	11:12:05	GB0005405286	522.20	1,033	LSE	E09sphEJbCKF
HSBC HOLDINGS PLC	14/04/2022	11:12:05	GB0005405286	522.20	219	LSE	E09sphEJbCKH
HSBC HOLDINGS PLC	14/04/2022	11:12:05	GB0005405286	522.20	512	LSE	E09sphEJbCKJ
HSBC HOLDINGS PLC	14/04/2022	11:12:05	GB0005405286	522.20	1,787	LSE	E09sphEJbCKL
HSBC HOLDINGS PLC	14/04/2022	11:12:05	GB0005405286	522.20	1,000	LSE	E09sphEJbCKN
HSBC HOLDINGS PLC	14/04/2022	11:12:05	GB0005405286	522.20	17	TURQUOISE	E09sphFUOEBf
HSBC HOLDINGS PLC	14/04/2022	11:12:05	GB0005405286	522.20	461	TURQUOISE	E09sphFUOEBh
HSBC HOLDINGS PLC	14/04/2022	11:12:05	GB0005405286	522.20	79	TURQUOISE	E09sphFUOEBj
HSBC HOLDINGS PLC	14/04/2022	11:12:05	GB0005405286	522.20	946	LSE	E09sphEJbCKg
HSBC HOLDINGS PLC	14/04/2022	11:12:05	GB0005405286	522.20	918	LSE	E09sphEJbCKi
HSBC HOLDINGS PLC	14/04/2022	11:12:05	GB0005405286	522.20	508	LSE	E09sphEJbCKk
HSBC HOLDINGS PLC	14/04/2022	11:12:05	GB0005405286	522.20	502	LSE	E09sphEJbCKm
HSBC HOLDINGS PLC	14/04/2022	11:12:05	GB0005405286	522.20	1,000	LSE	E09sphEJbCKo
HSBC HOLDINGS PLC	14/04/2022	11:12:05	GB0005405286	522.20	204	LSE	E09sphEJbCKq
HSBC HOLDINGS PLC	14/04/2022	11:12:05	GB0005405286	522.20	476	LSE	E09sphEJbCKs
HSBC HOLDINGS PLC	14/04/2022	11:12:05	GB0005405286	522.20	461	TURQUOISE	E09sphFUOEBv
HSBC HOLDINGS PLC	14/04/2022	11:12:05	GB0005405286	522.20	1,041	LSE	E09sphEJbCL3
HSBC HOLDINGS PLC	14/04/2022	11:12:05	GB0005405286	522.20	502	LSE	E09sphEJbCL5
HSBC HOLDINGS PLC	14/04/2022	11:12:05	GB0005405286	522.20	223	LSE	E09sphEJbCL7
HSBC HOLDINGS PLC	14/04/2022	11:12:05	GB0005405286	522.20	508	LSE	E09sphEJbCL9
HSBC HOLDINGS PLC	14/04/2022	11:12:05	GB0005405286	522.20	579	LSE	E09sphEJbCLB
HSBC HOLDINGS PLC	14/04/2022	11:12:05	GB0005405286	522.20	521	LSE	E09sphEJbCLD
HSBC HOLDINGS PLC	14/04/2022	11:12:05	GB0005405286	522.20	79	TURQUOISE	E09sphFUOEC5
HSBC HOLDINGS PLC	14/04/2022	11:12:05	GB0005405286	522.20	1,264	LSE	E09sphEJbCLa
HSBC HOLDINGS PLC	14/04/2022	11:12:05	GB0005405286	522.20	521	LSE	E09sphEJbCLc
HSBC HOLDINGS PLC	14/04/2022	11:12:05	GB0005405286	522.20	196	LSE	E09sphEJbCLe
HSBC HOLDINGS PLC	14/04/2022	11:12:05	GB0005405286	522.20	508	LSE	E09sphEJbCLY
HSBC HOLDINGS PLC	14/04/2022	11:12:08	GB0005405286	522.20	176	TURQUOISE	E09sphFUOENp
HSBC HOLDINGS PLC	14/04/2022	11:12:08	GB0005405286	522.20	350	LSE	E09sphEJbCNI
HSBC HOLDINGS PLC	14/04/2022	11:12:12	GB0005405286	522.20	1,264	LSE	E09sphEJbCST
HSBC HOLDINGS PLC	14/04/2022	11:12:12	GB0005405286	522.20	208	LSE	E09sphEJbCSV
HSBC HOLDINGS PLC	14/04/2022	11:12:16	GB0005405286	522.10	47	BATE	78364206056
HSBC HOLDINGS PLC	14/04/2022	11:12:16	GB0005405286	522.10	97	CHIX	2899474148934
HSBC HOLDINGS PLC	14/04/2022	11:12:16	GB0005405286	522.10	97	CHIX	2899474148938
HSBC HOLDINGS PLC	14/04/2022	11:12:16	GB0005405286	522.10	97	CHIX	2899474148939
HSBC HOLDINGS PLC	14/04/2022	11:12:16	GB0005405286	522.10	17	CHIX	2899474148940
HSBC HOLDINGS PLC	14/04/2022	11:12:16	GB0005405286	522.10	32	BATE	78364206057



HSBC HOLDINGS PLC	14/04/2022	11:12:16	GB0005405286	522.10	1,200	LSE	E09sphEJbCTH
HSBC HOLDINGS PLC	14/04/2022	11:12:16	GB0005405286	522.10	1,738	LSE	E09sphEJbCTT
HSBC HOLDINGS PLC	14/04/2022	11:12:16	GB0005405286	522.10	1,161	LSE	E09sphEJbCTa
HSBC HOLDINGS PLC	14/04/2022	11:12:16	GB0005405286	522.10	1,200	LSE	E09sphEJbCTY
HSBC HOLDINGS PLC	14/04/2022	11:12:16	GB0005405286	522.10	192	LSE	E09sphEJbCTf
HSBC HOLDINGS PLC	14/04/2022	11:12:16	GB0005405286	522.10	1,008	LSE	E09sphEJbCTs
HSBC HOLDINGS PLC	14/04/2022	11:12:16	GB0005405286	522.10	12	LSE	E09sphEJbCTu
HSBC HOLDINGS PLC	14/04/2022	11:12:16	GB0005405286	522.10	15	BATE	78364206058
HSBC HOLDINGS PLC	14/04/2022	11:12:16	GB0005405286	522.10	14	BATE	78364206059
HSBC HOLDINGS PLC	14/04/2022	11:12:16	GB0005405286	522.10	97	CHIX	2899474148941
HSBC HOLDINGS PLC	14/04/2022	11:12:16	GB0005405286	522.10	17	CHIX	2899474148943
HSBC HOLDINGS PLC	14/04/2022	11:12:16	GB0005405286	522.10	1,200	LSE	E09sphEJbCTy
HSBC HOLDINGS PLC	14/04/2022	11:12:16	GB0005405286	522.10	100	LSE	E09sphEJbCU0
HSBC HOLDINGS PLC	14/04/2022	11:12:16	GB0005405286	522.10	46	AQUIS	32898
HSBC HOLDINGS PLC	14/04/2022	11:12:16	GB0005405286	522.10	11	AQUIS	32899
HSBC HOLDINGS PLC	14/04/2022	11:12:16	GB0005405286	522.10	47	BATE	78364206060
HSBC HOLDINGS PLC	14/04/2022	11:12:16	GB0005405286	522.10	97	CHIX	2899474148944
HSBC HOLDINGS PLC	14/04/2022	11:12:17	GB0005405286	522.10	479	LSE	E09sphEJbCU9
HSBC HOLDINGS PLC	14/04/2022	11:12:17	GB0005405286	522.10	97	CHIX	2899474148945
HSBC HOLDINGS PLC	14/04/2022	11:12:17	GB0005405286	522.10	47	BATE	78364206061
HSBC HOLDINGS PLC	14/04/2022	11:12:17	GB0005405286	522.10	640	LSE	E09sphEJbCV3
HSBC HOLDINGS PLC	14/04/2022	11:12:17	GB0005405286	522.10	47	BATE	78364206062
HSBC HOLDINGS PLC	14/04/2022	11:12:17	GB0005405286	522.10	97	CHIX	2899474148948
HSBC HOLDINGS PLC	14/04/2022	11:12:17	GB0005405286	522.10	47	BATE	78364206063
HSBC HOLDINGS PLC	14/04/2022	11:12:17	GB0005405286	522.10	81	LSE	E09sphEJbCV5
HSBC HOLDINGS PLC	14/04/2022	11:12:17	GB0005405286	522.10	1,219	LSE	E09sphEJbCV7
HSBC HOLDINGS PLC	14/04/2022	11:12:17	GB0005405286	522.10	47	BATE	78364206064
HSBC HOLDINGS PLC	14/04/2022	11:12:17	GB0005405286	522.10	97	CHIX	2899474148949
HSBC HOLDINGS PLC	14/04/2022	11:12:17	GB0005405286	522.10	47	BATE	78364206065
HSBC HOLDINGS PLC	14/04/2022	11:12:17	GB0005405286	522.10	47	BATE	78364206066
HSBC HOLDINGS PLC	14/04/2022	11:12:17	GB0005405286	522.10	47	BATE	78364206067
HSBC HOLDINGS PLC	14/04/2022	11:12:17	GB0005405286	522.10	47	BATE	78364206068
HSBC HOLDINGS PLC	14/04/2022	11:12:17	GB0005405286	522.10	47	BATE	78364206069
HSBC HOLDINGS PLC	14/04/2022	11:12:17	GB0005405286	522.10	47	BATE	78364206070
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	97	CHIX	2899474148984
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	47	BATE	78364206089
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	97	CHIX	2899474148986

HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	65	CHIX	2899474148987
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	47	BATE	78364206090
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	1,200	LSE	E09sphEJbCa4
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	47	BATE	78364206091
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	97	CHIX	2899474148988
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	1,200	LSE	E09sphEJbCaJ
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	47	BATE	78364206092
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	97	CHIX	2899474148989
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	47	BATE	78364206093
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	97	CHIX	2899474148990
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	47	BATE	78364206094
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	97	CHIX	2899474148991
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	97	CHIX	2899474148992
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	47	BATE	78364206095
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	97	CHIX	2899474148993
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	47	BATE	78364206096
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	97	CHIX	2899474148994
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	47	BATE	78364206097
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	47	BATE	78364206098
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	97	CHIX	2899474148995
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	47	BATE	78364206099
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	97	CHIX	2899474148996
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	47	BATE	78364206100
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	97	CHIX	2899474148997
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	47	BATE	78364206101
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	47	BATE	78364206102
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	97	CHIX	2899474148998
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	47	BATE	78364206103
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	97	CHIX	2899474148999
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	47	BATE	78364206104
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	583	LSE	E09sphEJbCap
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	47	BATE	78364206105
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	97	CHIX	2899474149000
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	617	LSE	E09sphEJbCar
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	483	LSE	E09sphEJbCat
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	617	LSE	E09sphEJbCax
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	47	BATE	78364206106

HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	97	CHIX	2899474149001
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	583	LSE	E09sphEJbCb0
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	47	BATE	78364206107
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	97	CHIX	2899474149002
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	47	BATE	78364206108
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	97	CHIX	2899474149003
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	47	BATE	78364206109
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	97	CHIX	2899474149004
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	97	CHIX	2899474149005
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	97	CHIX	2899474149006
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	97	CHIX	2899474149007
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	97	CHIX	2899474149008
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	97	CHIX	2899474149009
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	97	CHIX	2899474149010
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	97	CHIX	2899474149011
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	59	CHIX	2899474149012
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	47	BATE	78364206110
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	97	CHIX	2899474149013
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	97	CHIX	2899474149014
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	97	CHIX	2899474149015
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	97	CHIX	2899474149016
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	97	CHIX	2899474149017
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	97	CHIX	2899474149018
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	97	CHIX	2899474149019
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	66	CHIX	2899474149020
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	47	BATE	78364206111
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	97	CHIX	2899474149021
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	47	BATE	78364206112
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	929	LSE	E09sphEJbCb5
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	97	CHIX	2899474149022
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	271	LSE	E09sphEJbCb7
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	97	CHIX	2899474149023
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	47	BATE	78364206113
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	47	BATE	78364206114
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	97	CHIX	2899474149024
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	97	CHIX	2899474149025
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	1,200	LSE	E09sphEJbCbE

HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	1,200	LSE	E09sphEJbCbl
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	540	LSE	E09sphEJbCbK
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	97	CHIX	2899474149026
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	97	CHIX	2899474149027
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	1,200	LSE	E09sphEJbCbP
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	1,200	LSE	E09sphEJbCbT
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	541	LSE	E09sphEJbCbV
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	97	CHIX	2899474149028
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	617	LSE	E09sphEJbCba
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	97	CHIX	2899474149029
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	583	LSE	E09sphEJbCbd
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	97	CHIX	2899474149030
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	97	CHIX	2899474149031
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	97	CHIX	2899474149032
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	46	AQUIS	32913
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	97	CHIX	2899474149033
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	47	BATE	78364206115
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	1,200	LSE	E09sphEJbCbk
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	97	CHIX	2899474149034
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	46	AQUIS	32914
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	47	BATE	78364206117
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	97	CHIX	2899474149038
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	104	LSE	E09sphEJbCcb
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	1,096	LSE	E09sphEJbCce
HSBC HOLDINGS PLC	14/04/2022	11:12:24	GB0005405286	522.10	4	LSE	E09sphEJbCcg
HSBC HOLDINGS PLC	14/04/2022	11:12:27	GB0005405286	522.10	1,200	LSE	E09sphEJbCiY
HSBC HOLDINGS PLC	14/04/2022	11:12:27	GB0005405286	522.10	1,100	LSE	E09sphEJbCif
HSBC HOLDINGS PLC	14/04/2022	11:12:27	GB0005405286	522.10	100	LSE	E09sphEJbCii
HSBC HOLDINGS PLC	14/04/2022	11:12:27	GB0005405286	522.10	97	CHIX	2899474149059
HSBC HOLDINGS PLC	14/04/2022	11:12:27	GB0005405286	522.10	100	LSE	E09sphEJbCim
HSBC HOLDINGS PLC	14/04/2022	11:12:27	GB0005405286	522.10	97	CHIX	2899474149060
HSBC HOLDINGS PLC	14/04/2022	11:12:27	GB0005405286	522.10	758	LSE	E09sphEJbCis
HSBC HOLDINGS PLC	14/04/2022	11:12:27	GB0005405286	522.10	342	LSE	E09sphEJbCiu
HSBC HOLDINGS PLC	14/04/2022	11:12:27	GB0005405286	522.10	97	CHIX	2899474149061
HSBC HOLDINGS PLC	14/04/2022	11:12:27	GB0005405286	522.10	29	LSE	E09sphEJbCj0
HSBC HOLDINGS PLC	14/04/2022	11:12:27	GB0005405286	522.10	342	LSE	E09sphEJbCj2
HSBC HOLDINGS PLC	14/04/2022	11:12:27	GB0005405286	522.10	829	LSE	E09sphEJbCj6

HSBC HOLDINGS PLC	14/04/2022	11:12:27	GB0005405286	522.10	371	LSE	E09sphEJbCj8
HSBC HOLDINGS PLC	14/04/2022	11:12:27	GB0005405286	522.10	97	CHIX	2899474149062
HSBC HOLDINGS PLC	14/04/2022	11:12:27	GB0005405286	522.10	97	CHIX	2899474149063
HSBC HOLDINGS PLC	14/04/2022	11:12:27	GB0005405286	522.10	97	CHIX	2899474149064
HSBC HOLDINGS PLC	14/04/2022	11:12:27	GB0005405286	522.10	97	CHIX	2899474149065
HSBC HOLDINGS PLC	14/04/2022	11:12:27	GB0005405286	522.10	97	CHIX	2899474149066
HSBC HOLDINGS PLC	14/04/2022	11:12:27	GB0005405286	522.10	97	CHIX	2899474149067
HSBC HOLDINGS PLC	14/04/2022	11:12:27	GB0005405286	522.10	313	LSE	E09sphEJbCja
HSBC HOLDINGS PLC	14/04/2022	11:12:27	GB0005405286	522.10	1,000	LSE	E09sphEJbCjW
HSBC HOLDINGS PLC	14/04/2022	11:12:27	GB0005405286	522.10	502	LSE	E09sphEJbCjY
HSBC HOLDINGS PLC	14/04/2022	11:12:28	GB0005405286	522.10	1,390	LSE	E09sphEJbCio
HSBC HOLDINGS PLC	14/04/2022	11:12:28	GB0005405286	522.10	1,500	AQUIS	32926
HSBC HOLDINGS PLC	14/04/2022	11:12:28	GB0005405286	522.10	1,390	LSE	E09sphEJbCmC
HSBC HOLDINGS PLC	14/04/2022	11:12:28	GB0005405286	522.10	1,390	LSE	E09sphEJbCmH
HSBC HOLDINGS PLC	14/04/2022	11:12:28	GB0005405286	522.10	10	LSE	E09sphEJbCmJ
HSBC HOLDINGS PLC	14/04/2022	11:12:28	GB0005405286	522.10	181	LSE	E09sphEJbCmP
HSBC HOLDINGS PLC	14/04/2022	11:12:28	GB0005405286	522.10	212	LSE	E09sphEJbCmS
HSBC HOLDINGS PLC	14/04/2022	11:12:28	GB0005405286	522.10	181	LSE	E09sphEJbCmU
HSBC HOLDINGS PLC	14/04/2022	11:14:10	GB0005405286	521.80	71	CHIX	2899474149608
HSBC HOLDINGS PLC	14/04/2022	11:14:11	GB0005405286	521.80	4,816	LSE	E09sphEJbEoC
HSBC HOLDINGS PLC	14/04/2022	11:14:11	GB0005405286	521.80	1,018	CHIX	2899474149609
HSBC HOLDINGS PLC	14/04/2022	11:14:11	GB0005405286	521.80	531	BATE	78364206406
HSBC HOLDINGS PLC	14/04/2022	11:14:11	GB0005405286	521.80	461	TURQUOISE	E09sphFUOLIM
HSBC HOLDINGS PLC	14/04/2022	11:14:11	GB0005405286	521.80	50	LSE	E09sphEJbEot
HSBC HOLDINGS PLC	14/04/2022	11:14:41	GB0005405286	521.70	547	LSE	E09sphEJbFaO
HSBC HOLDINGS PLC	14/04/2022	11:14:42	GB0005405286	521.70	1,214	LSE	E09sphEJbFaR
HSBC HOLDINGS PLC	14/04/2022	11:14:42	GB0005405286	521.70	104	LSE	E09sphEJbFaT
HSBC HOLDINGS PLC	14/04/2022	11:15:52	GB0005405286	521.70	738	LSE	E09sphEJbH3k
HSBC HOLDINGS PLC	14/04/2022	11:16:04	GB0005405286	521.70	1,121	LSE	E09sphEJbHGx
HSBC HOLDINGS PLC	14/04/2022	11:16:05	GB0005405286	521.70	125	BATE	78364206706
HSBC HOLDINGS PLC	14/04/2022	11:16:05	GB0005405286	521.70	131	BATE	78364206707
HSBC HOLDINGS PLC	14/04/2022	11:17:43	GB0005405286	521.80	277	AQUIS	33625
HSBC HOLDINGS PLC	14/04/2022	11:17:43	GB0005405286	521.80	1,120	AQUIS	33626
HSBC HOLDINGS PLC	14/04/2022	11:17:46	GB0005405286	521.80	1,346	AQUIS	33632
HSBC HOLDINGS PLC	14/04/2022	11:17:55	GB0005405286	521.80	1,347	AQUIS	33655
HSBC HOLDINGS PLC	14/04/2022	11:18:01	GB0005405286	521.80	232	AQUIS	33662
HSBC HOLDINGS PLC	14/04/2022	11:18:01	GB0005405286	521.80	26	TURQUOISE	E09sphFUOWqk

HSBC HOLDINGS PLC	14/04/2022	11:18:01	GB0005405286	521.80	546	TURQUOISE	E09sphFUOWqm
HSBC HOLDINGS PLC	14/04/2022	11:18:01	GB0005405286	521.80	461	TURQUOISE	E09sphFUOWqo
HSBC HOLDINGS PLC	14/04/2022	11:18:07	GB0005405286	521.80	352	AQUIS	33670
HSBC HOLDINGS PLC	14/04/2022	11:18:07	GB0005405286	521.80	546	TURQUOISE	E09sphFUOXAN
HSBC HOLDINGS PLC	14/04/2022	11:18:07	GB0005405286	521.80	136	LSE	E09sphEJblvW
HSBC HOLDINGS PLC	14/04/2022	11:18:07	GB0005405286	521.80	461	LSE	E09sphEJblvc
HSBC HOLDINGS PLC	14/04/2022	11:18:11	GB0005405286	521.80	480	LSE	E09sphEJblyl
HSBC HOLDINGS PLC	14/04/2022	11:18:11	GB0005405286	521.80	814	LSE	E09sphEJblyK
HSBC HOLDINGS PLC	14/04/2022	11:18:17	GB0005405286	521.80	834	BATE	78364207003
HSBC HOLDINGS PLC	14/04/2022	11:18:17	GB0005405286	521.80	521	BATE	78364207004
HSBC HOLDINGS PLC	14/04/2022	11:18:19	GB0005405286	521.70	1,351	CHIX	2899474150757
HSBC HOLDINGS PLC	14/04/2022	11:18:19	GB0005405286	521.70	85	CHIX	2899474150760
HSBC HOLDINGS PLC	14/04/2022	11:18:19	GB0005405286	521.70	1,351	CHIX	2899474150761
HSBC HOLDINGS PLC	14/04/2022	11:18:19	GB0005405286	521.70	714	CHIX	2899474150762
HSBC HOLDINGS PLC	14/04/2022	11:18:43	GB0005405286	521.80	1,500	AQUIS	33740
HSBC HOLDINGS PLC	14/04/2022	11:18:43	GB0005405286	521.80	1	AQUIS	33741
HSBC HOLDINGS PLC	14/04/2022	11:18:47	GB0005405286	521.80	1,241	LSE	E09sphEJbJOA
HSBC HOLDINGS PLC	14/04/2022	11:18:52	GB0005405286	521.80	1,294	LSE	E09sphEJbJRR
HSBC HOLDINGS PLC	14/04/2022	11:18:57	GB0005405286	521.80	1,317	LSE	E09sphEJbJTh
HSBC HOLDINGS PLC	14/04/2022	11:19:43	GB0005405286	521.70	1,654	LSE	E09sphEJbKFr
HSBC HOLDINGS PLC	14/04/2022	11:19:43	GB0005405286	521.70	2,111	LSE	E09sphEJbKFy
HSBC HOLDINGS PLC	14/04/2022	11:19:43	GB0005405286	521.70	2,204	LSE	E09sphEJbKG1
HSBC HOLDINGS PLC	14/04/2022	11:19:43	GB0005405286	521.70	1,091	LSE	E09sphEJbKG3
HSBC HOLDINGS PLC	14/04/2022	11:19:43	GB0005405286	521.70	3,295	LSE	E09sphEJbKG7
HSBC HOLDINGS PLC	14/04/2022	11:19:43	GB0005405286	521.70	215	LSE	E09sphEJbKG9
HSBC HOLDINGS PLC	14/04/2022	11:19:43	GB0005405286	521.70	78	CHIX	2899474151130
HSBC HOLDINGS PLC	14/04/2022	11:19:43	GB0005405286	521.70	1,351	CHIX	2899474151133
HSBC HOLDINGS PLC	14/04/2022	11:19:43	GB0005405286	521.70	1,351	CHIX	2899474151134
HSBC HOLDINGS PLC	14/04/2022	11:19:43	GB0005405286	521.70	220	CHIX	2899474151135
HSBC HOLDINGS PLC	14/04/2022	11:19:43	GB0005405286	521.70	5,969	LSE	E09sphEJbKGf
HSBC HOLDINGS PLC	14/04/2022	11:19:43	GB0005405286	521.70	1,200	LSE	E09sphEJbKGj
HSBC HOLDINGS PLC	14/04/2022	11:21:34	GB0005405286	521.70	403	AQUIS	34173
HSBC HOLDINGS PLC	14/04/2022	11:21:34	GB0005405286	521.70	74	AQUIS	34174
HSBC HOLDINGS PLC	14/04/2022	11:21:34	GB0005405286	521.70	82	AQUIS	34175
HSBC HOLDINGS PLC	14/04/2022	11:21:34	GB0005405286	521.70	867	AQUIS	34176
HSBC HOLDINGS PLC	14/04/2022	11:21:41	GB0005405286	521.70	413	CHIX	2899474151722
HSBC HOLDINGS PLC	14/04/2022	11:21:41	GB0005405286	521.70	1,020	CHIX	2899474151723

HSBC HOLDINGS PLC	14/04/2022	11:21:46	GB0005405286	521.70	5	BATE	78364207526
HSBC HOLDINGS PLC	14/04/2022	11:21:46	GB0005405286	521.70	308	BATE	78364207527
HSBC HOLDINGS PLC	14/04/2022	11:21:46	GB0005405286	521.70	523	BATE	78364207528
HSBC HOLDINGS PLC	14/04/2022	11:21:46	GB0005405286	521.70	100	BATE	78364207529
HSBC HOLDINGS PLC	14/04/2022	11:21:46	GB0005405286	521.70	108	BATE	78364207530
HSBC HOLDINGS PLC	14/04/2022	11:21:46	GB0005405286	521.70	206	BATE	78364207531
HSBC HOLDINGS PLC	14/04/2022	11:21:53	GB0005405286	521.70	755	CHIX	2899474151775
HSBC HOLDINGS PLC	14/04/2022	11:21:53	GB0005405286	521.70	516	CHIX	2899474151776
HSBC HOLDINGS PLC	14/04/2022	11:22:00	GB0005405286	521.70	52	AQUIS	34230
HSBC HOLDINGS PLC	14/04/2022	11:22:00	GB0005405286	521.70	5	AQUIS	34231
HSBC HOLDINGS PLC	14/04/2022	11:22:00	GB0005405286	521.70	546	CHIX	2899474151796
HSBC HOLDINGS PLC	14/04/2022	11:22:00	GB0005405286	521.70	270	CHIX	2899474151797
HSBC HOLDINGS PLC	14/04/2022	11:22:00	GB0005405286	521.70	250	CHIX	2899474151798
HSBC HOLDINGS PLC	14/04/2022	11:22:00	GB0005405286	521.70	299	CHIX	2899474151799
HSBC HOLDINGS PLC	14/04/2022	11:22:00	GB0005405286	521.70	391	BATE	78364207555
HSBC HOLDINGS PLC	14/04/2022	11:22:00	GB0005405286	521.70	99	BATE	78364207556
HSBC HOLDINGS PLC	14/04/2022	11:22:00	GB0005405286	521.70	92	BATE	78364207557
HSBC HOLDINGS PLC	14/04/2022	11:22:00	GB0005405286	521.70	143	TURQUOISE	E09sphFUOjNO
HSBC HOLDINGS PLC	14/04/2022	11:22:00	GB0005405286	521.70	33	TURQUOISE	E09sphFUOjNQ
HSBC HOLDINGS PLC	14/04/2022	11:22:00	GB0005405286	521.70	36	TURQUOISE	E09sphFUOjNS
HSBC HOLDINGS PLC	14/04/2022	11:22:08	GB0005405286	521.80	773	LSE	E09sphEJbMaD
HSBC HOLDINGS PLC	14/04/2022	11:22:08	GB0005405286	521.80	872	LSE	E09sphEJbMaW
HSBC HOLDINGS PLC	14/04/2022	11:22:18	GB0005405286	521.80	2,379	LSE	E09sphEJbMiy
HSBC HOLDINGS PLC	14/04/2022	11:22:21	GB0005405286	521.80	940	LSE	E09sphEJbMoA
HSBC HOLDINGS PLC	14/04/2022	11:22:24	GB0005405286	521.80	260	LSE	E09sphEJbMql
HSBC HOLDINGS PLC	14/04/2022	11:22:24	GB0005405286	521.80	69	CHIX	2899474151907
HSBC HOLDINGS PLC	14/04/2022	11:22:24	GB0005405286	521.80	1,200	LSE	E09sphEJbMqQ
HSBC HOLDINGS PLC	14/04/2022	11:22:24	GB0005405286	521.80	100	LSE	E09sphEJbMqS
HSBC HOLDINGS PLC	14/04/2022	11:22:24	GB0005405286	521.80	96	LSE	E09sphEJbMrV
HSBC HOLDINGS PLC	14/04/2022	11:22:28	GB0005405286	521.80	1,183	LSE	E09sphEJbMt9
HSBC HOLDINGS PLC	14/04/2022	11:22:28	GB0005405286	521.80	1,516	LSE	E09sphEJbMtB
HSBC HOLDINGS PLC	14/04/2022	11:22:28	GB0005405286	521.80	1,000	LSE	E09sphEJbMtl
HSBC HOLDINGS PLC	14/04/2022	11:22:28	GB0005405286	521.80	279	LSE	E09sphEJbMtN
HSBC HOLDINGS PLC	14/04/2022	11:22:28	GB0005405286	521.80	1,237	LSE	E09sphEJbMtP
HSBC HOLDINGS PLC	14/04/2022	11:23:15	GB0005405286	521.70	6,320	LSE	E09sphEJbNcS
HSBC HOLDINGS PLC	14/04/2022	11:23:15	GB0005405286	521.70	1,430	CHIX	2899474152126
HSBC HOLDINGS PLC	14/04/2022	11:23:15	GB0005405286	521.70	697	BATE	78364207774

HSBC HOLDINGS PLC	14/04/2022	11:23:15	GB0005405286	521.70	697	BATE	78364207776
HSBC HOLDINGS PLC	14/04/2022	11:23:15	GB0005405286	521.70	154	BATE	78364207777
HSBC HOLDINGS PLC	14/04/2022	11:23:15	GB0005405286	521.70	1,430	CHIX	2899474152127
HSBC HOLDINGS PLC	14/04/2022	11:23:15	GB0005405286	521.70	671	AQUIS	34404
HSBC HOLDINGS PLC	14/04/2022	11:24:31	GB0005405286	521.80	476	LSE	E09sphEJbOcS
HSBC HOLDINGS PLC	14/04/2022	11:24:31	GB0005405286	521.80	1,465	LSE	E09sphEJbOd5
HSBC HOLDINGS PLC	14/04/2022	11:24:39	GB0005405286	521.80	268	LSE	E09sphEJbOkg
HSBC HOLDINGS PLC	14/04/2022	11:24:39	GB0005405286	521.80	1,767	LSE	E09sphEJbOkr
HSBC HOLDINGS PLC	14/04/2022	11:24:42	GB0005405286	521.70	1,576	LSE	E09sphEJbOp2
HSBC HOLDINGS PLC	14/04/2022	11:24:42	GB0005405286	521.70	40	LSE	E09sphEJbOp6
HSBC HOLDINGS PLC	14/04/2022	11:24:42	GB0005405286	521.70	420	BATE	78364207980
HSBC HOLDINGS PLC	14/04/2022	11:24:42	GB0005405286	521.70	536	BATE	78364207981
HSBC HOLDINGS PLC	14/04/2022	11:24:42	GB0005405286	521.70	861	CHIX	2899474152473
HSBC HOLDINGS PLC	14/04/2022	11:24:42	GB0005405286	521.70	299	CHIX	2899474152475
HSBC HOLDINGS PLC	14/04/2022	11:24:43	GB0005405286	521.70	2,193	LSE	E09sphEJbOpD
HSBC HOLDINGS PLC	14/04/2022	11:24:43	GB0005405286	521.70	1,234	LSE	E09sphEJbOpF
HSBC HOLDINGS PLC	14/04/2022	11:24:43	GB0005405286	521.70	4,866	LSE	E09sphEJbOpH
HSBC HOLDINGS PLC	14/04/2022	11:25:07	GB0005405286	521.70	246	AQUIS	34632
HSBC HOLDINGS PLC	14/04/2022	11:25:07	GB0005405286	521.70	10	AQUIS	34633
HSBC HOLDINGS PLC	14/04/2022	11:25:16	GB0005405286	521.70	148	AQUIS	34666
HSBC HOLDINGS PLC	14/04/2022	11:25:24	GB0005405286	521.70	246	AQUIS	34671
HSBC HOLDINGS PLC	14/04/2022	11:25:24	GB0005405286	521.70	420	BATE	78364208073
HSBC HOLDINGS PLC	14/04/2022	11:25:24	GB0005405286	521.70	471	BATE	78364208074
HSBC HOLDINGS PLC	14/04/2022	11:25:24	GB0005405286	521.70	861	CHIX	2899474152658
HSBC HOLDINGS PLC	14/04/2022	11:25:24	GB0005405286	521.70	890	CHIX	2899474152660
HSBC HOLDINGS PLC	14/04/2022	11:25:24	GB0005405286	521.70	420	BATE	78364208075
HSBC HOLDINGS PLC	14/04/2022	11:25:24	GB0005405286	521.70	1,175	LSE	E09sphEJbP9I
HSBC HOLDINGS PLC	14/04/2022	11:25:24	GB0005405286	521.70	1,083	LSE	E09sphEJbP9n
HSBC HOLDINGS PLC	14/04/2022	11:25:24	GB0005405286	521.70	1,551	LSE	E09sphEJbP9s
HSBC HOLDINGS PLC	14/04/2022	11:25:24	GB0005405286	521.70	1,234	LSE	E09sphEJbP9u
HSBC HOLDINGS PLC	14/04/2022	11:25:24	GB0005405286	521.70	1,293	LSE	E09sphEJbP9w
HSBC HOLDINGS PLC	14/04/2022	11:25:24	GB0005405286	521.70	4,272	LSE	E09sphEJbP9y
HSBC HOLDINGS PLC	14/04/2022	11:25:24	GB0005405286	521.70	757	LSE	E09sphEJbPA0
HSBC HOLDINGS PLC	14/04/2022	11:25:24	GB0005405286	521.70	326	LSE	E09sphEJbPA2
HSBC HOLDINGS PLC	14/04/2022	11:25:24	GB0005405286	521.70	2,700	LSE	E09sphEJbPAG
HSBC HOLDINGS PLC	14/04/2022	11:25:24	GB0005405286	521.70	834	CHIX	2899474152661
HSBC HOLDINGS PLC	14/04/2022	11:25:24	GB0005405286	521.70	1,109	LSE	E09sphEJbPAS



HSBC HOLDINGS PLC	14/04/2022	11:25:24	GB0005405286	521.70		285	LSE	E09sphEJbPAU
HSBC HOLDINGS PLC	14/04/2022	11:25:24	GB0005405286	521.70		289	LSE	E09sphEJbPAY
HSBC HOLDINGS PLC	14/04/2022	11:25:24	GB0005405286	521.70		1,000	LSE	E09sphEJbPAf
HSBC HOLDINGS PLC	14/04/2022	11:25:24	GB0005405286	521.70		508	LSE	E09sphEJbPAh
HSBC HOLDINGS PLC	14/04/2022	11:25:24	GB0005405286	521.70		1,500	AQUIS	34672
HSBC HOLDINGS PLC	14/04/2022	11:25:24	GB0005405286	521.70		28	LSE	E09sphEJbPAr
HSBC HOLDINGS PLC	14/04/2022	11:25:24	GB0005405286	521.70		761	LSE	E09sphEJbPAt
HSBC HOLDINGS PLC	14/04/2022	11:25:24	GB0005405286	521.70		445	LSE	E09sphEJbPAw
HSBC HOLDINGS PLC	14/04/2022	11:25:24	GB0005405286	521.70		293	LSE	E09sphEJbPAy
HSBC HOLDINGS PLC	14/04/2022	11:25:24	GB0005405286	521.70		159	CHIX	2899474152662
HSBC HOLDINGS PLC	14/04/2022	11:25:24	GB0005405286	521.70		1,234	LSE	E09sphEJbPB5
HSBC HOLDINGS PLC	14/04/2022	11:25:24	GB0005405286	521.70		702	CHIX	2899474152663
HSBC HOLDINGS PLC	14/04/2022	11:25:24	GB0005405286	521.70		835	CHIX	2899474152664
HSBC HOLDINGS PLC	14/04/2022	11:25:24	GB0005405286	521.70		453	LSE	E09sphEJbPBO
HSBC HOLDINGS PLC	14/04/2022	11:25:24	GB0005405286	521.70		1,500	AQUIS	34673
HSBC HOLDINGS PLC	14/04/2022	11:25:24	GB0005405286	521.70		461	TURQUOISE	E09sphFUOtSb
HSBC HOLDINGS PLC	14/04/2022	11:25:24	GB0005405286	521.70		546	TURQUOISE	E09sphFUOtSZ
HSBC HOLDINGS PLC	14/04/2022	11:25:24	GB0005405286	521.70		508	LSE	E09sphEJbPBj
HSBC HOLDINGS PLC	14/04/2022	11:25:24	GB0005405286	521.70		502	LSE	E09sphEJbPBI
HSBC HOLDINGS PLC	14/04/2022	11:25:24	GB0005405286	521.70		3,806	LSE	E09sphEJbPBn
HSBC HOLDINGS PLC	14/04/2022	11:25:24	GB0005405286	521.70		331	LSE	E09sphEJbPBp
HSBC HOLDINGS PLC	14/04/2022	11:25:24	GB0005405286	521.70		285	AQUIS	34674
HSBC HOLDINGS PLC	14/04/2022	11:25:32	GB0005405286	521.50		16	LSE	E09sphEJbPRG
HSBC HOLDINGS PLC	14/04/2022	11:25:32	GB0005405286	521.50		137	AQUIS	34719
HSBC HOLDINGS PLC	14/04/2022	11:26:10	GB0005405286	521.40		254	AQUIS	34803
HSBC HOLDINGS PLC	14/04/2022	11:26:12	GB0005405286	521.40		508	AQUIS	34809
HSBC HOLDINGS PLC	14/04/2022	11:26:12	GB0005405286	521.40		235	AQUIS	34813
HSBC HOLDINGS PLC	14/04/2022	11:26:15	GB0005405286	521.40		28	LSE	E09sphEJbPum
HSBC HOLDINGS PLC	14/04/2022	11:26:16	GB0005405286	521.40		263	LSE	E09sphEJbPux
HSBC HOLDINGS PLC	14/04/2022	11:26:17	GB0005405286	521.40		1,788	CHIX	2899474152879
HSBC HOLDINGS PLC	14/04/2022	11:26:17	GB0005405286	521.40		526	LSE	E09sphEJbPvH
HSBC HOLDINGS PLC	14/04/2022	11:26:18	GB0005405286	521.40		263	LSE	E09sphEJbPvP
HSBC HOLDINGS PLC	14/04/2022	11:26:19	GB0005405286	521.40		738	LSE	E09sphEJbPvU
HSBC HOLDINGS PLC	14/04/2022	11:26:19	GB0005405286	521.40		7,584	LSE	E09sphEJbPvh
HSBC HOLDINGS PLC	14/04/2022	11:26:19	GB0005405286	521.40		316	CHIX	2899474152880
HSBC HOLDINGS PLC	14/04/2022	11:26:19	GB0005405286	521.40		1,037	BATE	78364208219
HSBC HOLDINGS PLC	14/04/2022	11:26:19	GB0005405286	521.40		22	CHIX	2899474152881

HSBC HOLDINGS PLC	14/04/2022	11:26:19	GB0005405286	521.30	526	LSE	E09sphEJbPwp
HSBC HOLDINGS PLC	14/04/2022	11:26:21	GB0005405286	521.30	263	LSE	E09sphEJbPxS
HSBC HOLDINGS PLC	14/04/2022	11:26:21	GB0005405286	521.30	526	LSE	E09sphEJbPxx
HSBC HOLDINGS PLC	14/04/2022	11:27:23	GB0005405286	521.10	318	AQUIS	34959
HSBC HOLDINGS PLC	14/04/2022	11:28:04	GB0005405286	521.10	4,900	LSE	E09sphEJbR64
HSBC HOLDINGS PLC	14/04/2022	11:28:04	GB0005405286	521.10	3,756	LSE	E09sphEJbR66
HSBC HOLDINGS PLC	14/04/2022	11:28:04	GB0005405286	521.10	184	LSE	E09sphEJbR6A
HSBC HOLDINGS PLC	14/04/2022	11:28:04	GB0005405286	521.10	2,864	LSE	E09sphEJbR6I
HSBC HOLDINGS PLC	14/04/2022	11:28:04	GB0005405286	521.10	3,564	LSE	E09sphEJbR6K
HSBC HOLDINGS PLC	14/04/2022	11:28:04	GB0005405286	521.10	955	BATE	78364208427
HSBC HOLDINGS PLC	14/04/2022	11:28:04	GB0005405286	521.10	1,482	CHIX	2899474153199
HSBC HOLDINGS PLC	14/04/2022	11:28:04	GB0005405286	521.10	475	CHIX	2899474153200
HSBC HOLDINGS PLC	14/04/2022	11:28:04	GB0005405286	521.10	546	TURQUOISE	E09sphFUP1WL
HSBC HOLDINGS PLC	14/04/2022	11:28:04	GB0005405286	521.10	54	TURQUOISE	E09sphFUP1WN
HSBC HOLDINGS PLC	14/04/2022	11:28:05	GB0005405286	521.00	1,656	LSE	E09sphEJbR9J
HSBC HOLDINGS PLC	14/04/2022	11:28:05	GB0005405286	521.00	1,666	LSE	E09sphEJbR9L
HSBC HOLDINGS PLC	14/04/2022	11:28:05	GB0005405286	521.00	1,884	LSE	E09sphEJbR9N
HSBC HOLDINGS PLC	14/04/2022	11:28:05	GB0005405286	521.00	323	LSE	E09sphEJbR9d
HSBC HOLDINGS PLC	14/04/2022	11:28:05	GB0005405286	521.00	1,333	LSE	E09sphEJbR9f
HSBC HOLDINGS PLC	14/04/2022	11:28:05	GB0005405286	521.00	1,666	LSE	E09sphEJbR9h
HSBC HOLDINGS PLC	14/04/2022	11:28:05	GB0005405286	521.00	1,884	LSE	E09sphEJbR9j
HSBC HOLDINGS PLC	14/04/2022	11:28:05	GB0005405286	521.00	115	LSE	E09sphEJbR9I
HSBC HOLDINGS PLC	14/04/2022	11:28:05	GB0005405286	521.00	112	LSE	E09sphEJbR9n
HSBC HOLDINGS PLC	14/04/2022	11:28:05	GB0005405286	521.00	96	LSE	E09sphEJbR9p
HSBC HOLDINGS PLC	14/04/2022	11:28:05	GB0005405286	521.00	1,656	LSE	E09sphEJbRA2
HSBC HOLDINGS PLC	14/04/2022	11:28:05	GB0005405286	521.00	1,666	LSE	E09sphEJbRA4
HSBC HOLDINGS PLC	14/04/2022	11:28:05	GB0005405286	521.00	970	LSE	E09sphEJbRA6
HSBC HOLDINGS PLC	14/04/2022	11:28:05	GB0005405286	521.00	914	LSE	E09sphEJbRA8
HSBC HOLDINGS PLC	14/04/2022	11:28:05	GB0005405286	521.00	880	LSE	E09sphEJbRAP
HSBC HOLDINGS PLC	14/04/2022	11:28:05	GB0005405286	521.00	799	LSE	E09sphEJbRAR
HSBC HOLDINGS PLC	14/04/2022	11:28:05	GB0005405286	521.00	1,134	CHIX	2899474153236
HSBC HOLDINGS PLC	14/04/2022	11:28:05	GB0005405286	521.00	269	LSE	E09sphEJbRAk
HSBC HOLDINGS PLC	14/04/2022	11:29:47	GB0005405286	520.90	738	LSE	E09sphEJbSog
HSBC HOLDINGS PLC	14/04/2022	11:29:51	GB0005405286	520.90	250	LSE	E09sphEJbStz
HSBC HOLDINGS PLC	14/04/2022	11:29:52	GB0005405286	520.90	617	LSE	E09sphEJbSwW
HSBC HOLDINGS PLC	14/04/2022	11:29:58	GB0005405286	520.80	930	LSE	E09sphEJbT15
HSBC HOLDINGS PLC	14/04/2022	11:29:58	GB0005405286	520.80	233	CHIX	2899474153818

HSBC HOLDINGS PLC	14/04/2022	11:29:59	GB0005405286	520.80	293	LSE	E09sphEJbT1U
HSBC HOLDINGS PLC	14/04/2022	11:29:59	GB0005405286	520.80	17	BATE	78364208823
HSBC HOLDINGS PLC	14/04/2022	11:30:00	GB0005405286	520.80	310	LSE	E09sphEJbT5h
HSBC HOLDINGS PLC	14/04/2022	11:30:01	GB0005405286	520.80	130	AQUIS	35280
HSBC HOLDINGS PLC	14/04/2022	11:30:02	GB0005405286	520.80	310	LSE	E09sphEJbT7q
HSBC HOLDINGS PLC	14/04/2022	11:30:03	GB0005405286	520.80	180	LSE	E09sphEJbT8a
HSBC HOLDINGS PLC	14/04/2022	11:30:18	GB0005405286	520.70	296	AQUIS	35344
HSBC HOLDINGS PLC	14/04/2022	11:30:19	GB0005405286	520.70	184	LSE	E09sphEJbTNU
HSBC HOLDINGS PLC	14/04/2022	11:30:20	GB0005405286	520.70	296	LSE	E09sphEJbTOF
HSBC HOLDINGS PLC	14/04/2022	11:30:21	GB0005405286	520.70	296	LSE	E09sphEJbTP7
HSBC HOLDINGS PLC	14/04/2022	11:30:23	GB0005405286	520.70	888	LSE	E09sphEJbTQN
HSBC HOLDINGS PLC	14/04/2022	11:30:24	GB0005405286	520.70	296	LSE	E09sphEJbTRk
HSBC HOLDINGS PLC	14/04/2022	11:30:25	GB0005405286	520.70	296	LSE	E09sphEJbTSn
HSBC HOLDINGS PLC	14/04/2022	11:30:26	GB0005405286	520.70	296	LSE	E09sphEJbTTP
HSBC HOLDINGS PLC	14/04/2022	11:30:27	GB0005405286	520.70	37	AQUIS	35368
HSBC HOLDINGS PLC	14/04/2022	11:30:27	GB0005405286	520.70	259	AQUIS	35369
HSBC HOLDINGS PLC	14/04/2022	11:30:28	GB0005405286	520.70	260	AQUIS	35371
HSBC HOLDINGS PLC	14/04/2022	11:30:30	GB0005405286	520.70	296	LSE	E09sphEJbTWH
HSBC HOLDINGS PLC	14/04/2022	11:30:30	GB0005405286	520.70	296	LSE	E09sphEJbTXe
HSBC HOLDINGS PLC	14/04/2022	11:30:31	GB0005405286	520.70	296	LSE	E09sphEJbTYr
HSBC HOLDINGS PLC	14/04/2022	11:30:32	GB0005405286	520.70	296	LSE	E09sphEJbTZJ
HSBC HOLDINGS PLC	14/04/2022	11:32:16	GB0005405286	520.90	235	CHIX	2899474154355
HSBC HOLDINGS PLC	14/04/2022	11:32:16	GB0005405286	520.90	157	BATE	78364209168
HSBC HOLDINGS PLC	14/04/2022	11:32:16	GB0005405286	520.90	17	BATE	78364209170
HSBC HOLDINGS PLC	14/04/2022	11:32:16	GB0005405286	520.90	89	CHIX	2899474154356
HSBC HOLDINGS PLC	14/04/2022	11:32:16	GB0005405286	520.90	35	CHIX	2899474154360
HSBC HOLDINGS PLC	14/04/2022	11:32:16	GB0005405286	520.90	157	BATE	78364209171
HSBC HOLDINGS PLC	14/04/2022	11:32:16	GB0005405286	520.90	17	BATE	78364209172
HSBC HOLDINGS PLC	14/04/2022	11:32:16	GB0005405286	520.90	157	BATE	78364209173
HSBC HOLDINGS PLC	14/04/2022	11:32:16	GB0005405286	520.90	17	BATE	78364209174
HSBC HOLDINGS PLC	14/04/2022	11:32:16	GB0005405286	520.90	157	BATE	78364209175
HSBC HOLDINGS PLC	14/04/2022	11:32:16	GB0005405286	520.90	17	BATE	78364209176
HSBC HOLDINGS PLC	14/04/2022	11:32:16	GB0005405286	520.90	72	BATE	78364209177
HSBC HOLDINGS PLC	14/04/2022	11:32:16	GB0005405286	520.90	324	CHIX	2899474154363
HSBC HOLDINGS PLC	14/04/2022	11:32:16	GB0005405286	520.90	35	CHIX	2899474154364
HSBC HOLDINGS PLC	14/04/2022	11:32:16	GB0005405286	520.90	304	CHIX	2899474154365
HSBC HOLDINGS PLC	14/04/2022	11:32:16	GB0005405286	520.90	331	LSE	E09sphEJbUj5

HSBC HOLDINGS PLC	14/04/2022	11:32:16	GB0005405286	520.90	1,100	LSE	E09sphEJbUj9
HSBC HOLDINGS PLC	14/04/2022	11:32:16	GB0005405286	520.90	1,200	LSE	E09sphEJbUjJ
HSBC HOLDINGS PLC	14/04/2022	11:32:16	GB0005405286	520.90	1,431	LSE	E09sphEJbUjN
HSBC HOLDINGS PLC	14/04/2022	11:32:16	GB0005405286	520.90	85	LSE	E09sphEJbUjP
HSBC HOLDINGS PLC	14/04/2022	11:32:16	GB0005405286	520.90	268	LSE	E09sphEJbUjR
HSBC HOLDINGS PLC	14/04/2022	11:32:16	GB0005405286	520.90	661	LSE	E09sphEJbUjZ
HSBC HOLDINGS PLC	14/04/2022	11:32:16	GB0005405286	520.90	170	BATE	78364209178
HSBC HOLDINGS PLC	14/04/2022	11:32:16	GB0005405286	520.90	4	BATE	78364209179
HSBC HOLDINGS PLC	14/04/2022	11:32:16	GB0005405286	520.90	349	CHIX	2899474154367
HSBC HOLDINGS PLC	14/04/2022	11:32:16	GB0005405286	520.90	10	CHIX	2899474154368
HSBC HOLDINGS PLC	14/04/2022	11:32:16	GB0005405286	520.90	349	CHIX	2899474154369
HSBC HOLDINGS PLC	14/04/2022	11:32:16	GB0005405286	520.90	19	CHIX	2899474154370
HSBC HOLDINGS PLC	14/04/2022	11:32:16	GB0005405286	520.90	31	BATE	78364209180
HSBC HOLDINGS PLC	14/04/2022	11:32:16	GB0005405286	520.90	349	CHIX	2899474154371
HSBC HOLDINGS PLC	14/04/2022	11:32:16	GB0005405286	520.90	139	BATE	78364209184
HSBC HOLDINGS PLC	14/04/2022	11:32:16	GB0005405286	520.90	157	CHIX	2899474154373
HSBC HOLDINGS PLC	14/04/2022	11:33:01	GB0005405286	520.90	1,431	LSE	E09sphEJbV8A
HSBC HOLDINGS PLC	14/04/2022	11:33:01	GB0005405286	520.90	1,269	LSE	E09sphEJbV8E
HSBC HOLDINGS PLC	14/04/2022	11:33:01	GB0005405286	520.90	5,026	LSE	E09sphEJbV8G
HSBC HOLDINGS PLC	14/04/2022	11:33:35	GB0005405286	520.90	678	BATE	78364209348
HSBC HOLDINGS PLC	14/04/2022	11:33:35	GB0005405286	520.90	157	BATE	78364209349
HSBC HOLDINGS PLC	14/04/2022	11:33:35	GB0005405286	520.90	524	BATE	78364209350
HSBC HOLDINGS PLC	14/04/2022	11:33:35	GB0005405286	520.90	157	BATE	78364209351
HSBC HOLDINGS PLC	14/04/2022	11:33:35	GB0005405286	520.90	324	CHIX	2899474154613
HSBC HOLDINGS PLC	14/04/2022	11:33:35	GB0005405286	520.90	1,074	CHIX	2899474154616
HSBC HOLDINGS PLC	14/04/2022	11:33:35	GB0005405286	520.90	324	CHIX	2899474154617
HSBC HOLDINGS PLC	14/04/2022	11:33:35	GB0005405286	520.90	324	CHIX	2899474154618
HSBC HOLDINGS PLC	14/04/2022	11:33:35	GB0005405286	520.90	324	CHIX	2899474154619
HSBC HOLDINGS PLC	14/04/2022	11:33:35	GB0005405286	520.90	324	CHIX	2899474154620
HSBC HOLDINGS PLC	14/04/2022	11:33:35	GB0005405286	520.90	54	CHIX	2899474154621
HSBC HOLDINGS PLC	14/04/2022	11:33:35	GB0005405286	520.90	157	BATE	78364209352
HSBC HOLDINGS PLC	14/04/2022	11:33:35	GB0005405286	520.90	480	LSE	E09sphEJbVKq
HSBC HOLDINGS PLC	14/04/2022	11:33:35	GB0005405286	520.90	642	LSE	E09sphEJbVKt
HSBC HOLDINGS PLC	14/04/2022	11:33:35	GB0005405286	520.90	1,431	LSE	E09sphEJbVKx
HSBC HOLDINGS PLC	14/04/2022	11:33:35	GB0005405286	520.90	1,269	LSE	E09sphEJbVKz
HSBC HOLDINGS PLC	14/04/2022	11:33:35	GB0005405286	520.90	4,752	LSE	E09sphEJbVL1
HSBC HOLDINGS PLC	14/04/2022	11:33:35	GB0005405286	520.90	169	LSE	E09sphEJbVL3

HSBC HOLDINGS PLC	14/04/2022	11:33:35	GB0005405286	520.90	311	LSE	E09sphEJbVL5
HSBC HOLDINGS PLC	14/04/2022	11:33:35	GB0005405286	520.90	1,431	LSE	E09sphEJbVLE
HSBC HOLDINGS PLC	14/04/2022	11:33:35	GB0005405286	520.90	1,269	LSE	E09sphEJbVLG
HSBC HOLDINGS PLC	14/04/2022	11:33:35	GB0005405286	520.90	595	LSE	E09sphEJbVLU
HSBC HOLDINGS PLC	14/04/2022	11:33:35	GB0005405286	520.90	674	LSE	E09sphEJbVLX
HSBC HOLDINGS PLC	14/04/2022	11:33:35	GB0005405286	520.90	326	LSE	E09sphEJbVLZ
HSBC HOLDINGS PLC	14/04/2022	11:33:35	GB0005405286	520.90	34	LSE	E09sphEJbVLi
HSBC HOLDINGS PLC	14/04/2022	11:33:35	GB0005405286	520.90	34	LSE	E09sphEJbVLk
HSBC HOLDINGS PLC	14/04/2022	11:33:35	GB0005405286	520.90	1,670	LSE	E09sphEJbVLM
HSBC HOLDINGS PLC	14/04/2022	11:33:35	GB0005405286	520.90	2,042	LSE	E09sphEJbVLo
HSBC HOLDINGS PLC	14/04/2022	11:33:35	GB0005405286	520.90	1,206	LSE	E09sphEJbVLq
HSBC HOLDINGS PLC	14/04/2022	11:33:35	GB0005405286	520.90	504	LSE	E09sphEJbVLs
HSBC HOLDINGS PLC	14/04/2022	11:33:35	GB0005405286	520.90	1,408	LSE	E09sphEJbVM2
HSBC HOLDINGS PLC	14/04/2022	11:33:35	GB0005405286	520.80	154	CHIX	2899474154622
HSBC HOLDINGS PLC	14/04/2022	11:33:35	GB0005405286	520.80	74	BATE	78364209353
HSBC HOLDINGS PLC	14/04/2022	11:33:35	GB0005405286	520.80	154	CHIX	2899474154624
HSBC HOLDINGS PLC	14/04/2022	11:33:35	GB0005405286	520.80	23	CHIX	2899474154625
HSBC HOLDINGS PLC	14/04/2022	11:33:41	GB0005405286	520.80	1,200	LSE	E09sphEJbVRE
HSBC HOLDINGS PLC	14/04/2022	11:33:41	GB0005405286	520.80	919	LSE	E09sphEJbVRS
HSBC HOLDINGS PLC	14/04/2022	11:33:41	GB0005405286	520.80	154	CHIX	2899474154657
HSBC HOLDINGS PLC	14/04/2022	11:33:41	GB0005405286	520.80	74	BATE	78364209370
HSBC HOLDINGS PLC	14/04/2022	11:33:41	GB0005405286	520.80	154	CHIX	2899474154659
HSBC HOLDINGS PLC	14/04/2022	11:33:41	GB0005405286	520.80	114	CHIX	2899474154660
HSBC HOLDINGS PLC	14/04/2022	11:33:41	GB0005405286	520.80	1,500	AQUIS	35781
HSBC HOLDINGS PLC	14/04/2022	11:33:41	GB0005405286	520.80	508	LSE	E09sphEJbVRo
HSBC HOLDINGS PLC	14/04/2022	11:33:41	GB0005405286	520.80	502	LSE	E09sphEJbVRq
HSBC HOLDINGS PLC	14/04/2022	11:33:41	GB0005405286	520.80	94	LSE	E09sphEJbVRs
HSBC HOLDINGS PLC	14/04/2022	11:33:41	GB0005405286	520.80	1,429	LSE	E09sphEJbVS0
HSBC HOLDINGS PLC	14/04/2022	11:33:41	GB0005405286	520.80	88	LSE	E09sphEJbVS2
HSBC HOLDINGS PLC	14/04/2022	11:33:43	GB0005405286	520.70	1,775	LSE	E09sphEJbVTo
HSBC HOLDINGS PLC	14/04/2022	11:33:43	GB0005405286	520.70	1,698	LSE	E09sphEJbVTq
HSBC HOLDINGS PLC	14/04/2022	11:33:43	GB0005405286	520.70	1,627	LSE	E09sphEJbVTs
HSBC HOLDINGS PLC	14/04/2022	11:33:43	GB0005405286	520.70	1,863	LSE	E09sphEJbVTu
HSBC HOLDINGS PLC	14/04/2022	11:33:44	GB0005405286	520.70	1,775	LSE	E09sphEJbVXA
HSBC HOLDINGS PLC	14/04/2022	11:33:44	GB0005405286	520.70	1,698	LSE	E09sphEJbVXC
HSBC HOLDINGS PLC	14/04/2022	11:33:44	GB0005405286	520.70	1,627	LSE	E09sphEJbVXE
HSBC HOLDINGS PLC	14/04/2022	11:33:44	GB0005405286	520.70	1,795	LSE	E09sphEJbVXG

HSBC HOLDINGS PLC	14/04/2022	11:33:44	GB0005405286	520.70	163	LSE	E09sphEJbVXa
HSBC HOLDINGS PLC	14/04/2022	11:33:44	GB0005405286	520.70	181	LSE	E09sphEJbVXc
HSBC HOLDINGS PLC	14/04/2022	11:33:44	GB0005405286	520.70	68	LSE	E09sphEJbVXO
HSBC HOLDINGS PLC	14/04/2022	11:33:44	GB0005405286	520.70	1,775	LSE	E09sphEJbVXQ
HSBC HOLDINGS PLC	14/04/2022	11:33:44	GB0005405286	520.70	1,698	LSE	E09sphEJbVXS
HSBC HOLDINGS PLC	14/04/2022	11:33:44	GB0005405286	520.70	1,627	LSE	E09sphEJbVXU
HSBC HOLDINGS PLC	14/04/2022	11:33:44	GB0005405286	520.70	289	LSE	E09sphEJbVXW
HSBC HOLDINGS PLC	14/04/2022	11:33:44	GB0005405286	520.70	142	LSE	E09sphEJbVXY
HSBC HOLDINGS PLC	14/04/2022	11:33:44	GB0005405286	520.70	1,863	LSE	E09sphEJbVXm
HSBC HOLDINGS PLC	14/04/2022	11:33:44	GB0005405286	520.70	1,387	LSE	E09sphEJbVXo
HSBC HOLDINGS PLC	14/04/2022	11:33:44	GB0005405286	520.70	1,597	LSE	E09sphEJbVXq
HSBC HOLDINGS PLC	14/04/2022	11:33:44	GB0005405286	520.70	1,096	LSE	E09sphEJbVXs
HSBC HOLDINGS PLC	14/04/2022	11:33:44	GB0005405286	520.70	68	LSE	E09sphEJbVY6
HSBC HOLDINGS PLC	14/04/2022	11:33:44	GB0005405286	520.70	976	TURQUOISE	E09sphFUPJoH
HSBC HOLDINGS PLC	14/04/2022	11:33:44	GB0005405286	520.70	628	LSE	E09sphEJbVYd
HSBC HOLDINGS PLC	14/04/2022	11:36:13	GB0005405286	520.20	214	CHIX	2899474155251
HSBC HOLDINGS PLC	14/04/2022	11:36:13	GB0005405286	520.20	31	CHIX	2899474155252
HSBC HOLDINGS PLC	14/04/2022	11:36:13	GB0005405286	520.20	214	CHIX	2899474155253
HSBC HOLDINGS PLC	14/04/2022	11:36:13	GB0005405286	520.20	32	CHIX	2899474155254
HSBC HOLDINGS PLC	14/04/2022	11:38:33	GB0005405286	520.20	600	LSE	E09sphEJbYmO
HSBC HOLDINGS PLC	14/04/2022	11:38:33	GB0005405286	520.20	800	LSE	E09sphEJbYmW
HSBC HOLDINGS PLC	14/04/2022	11:38:33	GB0005405286	520.20	600	LSE	E09sphEJbYmZ
HSBC HOLDINGS PLC	14/04/2022	11:38:33	GB0005405286	520.20	2,561	LSE	E09sphEJbYmb
HSBC HOLDINGS PLC	14/04/2022	11:38:33	GB0005405286	520.20	3,406	LSE	E09sphEJbYmd
HSBC HOLDINGS PLC	14/04/2022	11:38:34	GB0005405286	520.20	600	LSE	E09sphEJbYmk
HSBC HOLDINGS PLC	14/04/2022	11:38:34	GB0005405286	520.20	535	LSE	E09sphEJbYmq
HSBC HOLDINGS PLC	14/04/2022	11:38:34	GB0005405286	520.20	365	LSE	E09sphEJbYms
HSBC HOLDINGS PLC	14/04/2022	11:38:34	GB0005405286	520.20	4,038	LSE	E09sphEJbYmu
HSBC HOLDINGS PLC	14/04/2022	11:38:34	GB0005405286	520.20	1,929	LSE	E09sphEJbYmw
HSBC HOLDINGS PLC	14/04/2022	11:38:34	GB0005405286	520.20	900	LSE	E09sphEJbYn1
HSBC HOLDINGS PLC	14/04/2022	11:38:34	GB0005405286	520.20	500	LSE	E09sphEJbYn4
HSBC HOLDINGS PLC	14/04/2022	11:38:34	GB0005405286	520.20	600	LSE	E09sphEJbYn9
HSBC HOLDINGS PLC	14/04/2022	11:38:34	GB0005405286	520.20	582	LSE	E09sphEJbYnE
HSBC HOLDINGS PLC	14/04/2022	11:38:34	GB0005405286	520.20	18	LSE	E09sphEJbYnG
HSBC HOLDINGS PLC	14/04/2022	11:38:34	GB0005405286	520.20	900	LSE	E09sphEJbYnN
HSBC HOLDINGS PLC	14/04/2022	11:38:34	GB0005405286	520.20	77	BATE	78364210224
HSBC HOLDINGS PLC	14/04/2022	11:38:34	GB0005405286	520.20	404	BATE	78364210225

HSBC HOLDINGS PLC	14/04/2022	11:38:34	GB0005405286	520.20	31	BATE	78364210226
HSBC HOLDINGS PLC	14/04/2022	11:38:34	GB0005405286	520.20	986	CHIX	2899474155839
HSBC HOLDINGS PLC	14/04/2022	11:38:34	GB0005405286	520.20	1,646	CHIX	2899474155841
HSBC HOLDINGS PLC	14/04/2022	11:38:34	GB0005405286	520.20	208	CHIX	2899474155842
HSBC HOLDINGS PLC	14/04/2022	11:38:34	GB0005405286	520.20	1,086	BATE	78364210227
HSBC HOLDINGS PLC	14/04/2022	11:38:34	GB0005405286	520.20	3,228	LSE	E09sphEJbYnQ
HSBC HOLDINGS PLC	14/04/2022	11:38:34	GB0005405286	520.20	216	LSE	E09sphEJbYnT
HSBC HOLDINGS PLC	14/04/2022	11:38:34	GB0005405286	520.20	1,948	LSE	E09sphEJbYnV
HSBC HOLDINGS PLC	14/04/2022	11:38:34	GB0005405286	520.20	1,997	LSE	E09sphEJbYnX
HSBC HOLDINGS PLC	14/04/2022	11:38:34	GB0005405286	520.20	62	BATE	78364210228
HSBC HOLDINGS PLC	14/04/2022	11:38:34	GB0005405286	520.20	134	CHIX	2899474155843
HSBC HOLDINGS PLC	14/04/2022	11:38:34	GB0005405286	520.20	94	BATE	78364210229
HSBC HOLDINGS PLC	14/04/2022	11:38:34	GB0005405286	520.20	111	BATE	78364210230
HSBC HOLDINGS PLC	14/04/2022	11:38:34	GB0005405286	520.20	97	BATE	78364210231
HSBC HOLDINGS PLC	14/04/2022	11:38:34	GB0005405286	520.20	58	BATE	78364210232
HSBC HOLDINGS PLC	14/04/2022	11:38:34	GB0005405286	520.20	331	BATE	78364210233
HSBC HOLDINGS PLC	14/04/2022	11:38:34	GB0005405286	520.20	463	TURQUOISE	E09sphFUPYZK
HSBC HOLDINGS PLC	14/04/2022	11:38:34	GB0005405286	520.20	22	TURQUOISE	E09sphFUPYZN
HSBC HOLDINGS PLC	14/04/2022	11:38:34	GB0005405286	520.20	149	TURQUOISE	E09sphFUPYZP
HSBC HOLDINGS PLC	14/04/2022	11:38:57	GB0005405286	520.00	1,072	CHIX	2899474155935
HSBC HOLDINGS PLC	14/04/2022	11:38:57	GB0005405286	520.00	523	BATE	78364210298
HSBC HOLDINGS PLC	14/04/2022	11:38:57	GB0005405286	520.00	2,152	LSE	E09sphEJbZ9x
HSBC HOLDINGS PLC	14/04/2022	11:38:57	GB0005405286	520.00	2,589	LSE	E09sphEJbZA0
HSBC HOLDINGS PLC	14/04/2022	11:38:57	GB0005405286	520.00	502	LSE	E09sphEJbZAa
HSBC HOLDINGS PLC	14/04/2022	11:38:57	GB0005405286	520.00	1	LSE	E09sphEJbZAc
HSBC HOLDINGS PLC	14/04/2022	11:38:57	GB0005405286	519.90	235	CHIX	2899474155941
HSBC HOLDINGS PLC	14/04/2022	11:38:57	GB0005405286	519.90	47	CHIX	2899474155942
HSBC HOLDINGS PLC	14/04/2022	11:38:57	GB0005405286	519.90	461	TURQUOISE	E09sphFUPZve
HSBC HOLDINGS PLC	14/04/2022	11:38:57	GB0005405286	519.90	461	TURQUOISE	E09sphFUPZvl
HSBC HOLDINGS PLC	14/04/2022	11:38:57	GB0005405286	519.90	461	TURQUOISE	E09sphFUPZvt
HSBC HOLDINGS PLC	14/04/2022	11:39:01	GB0005405286	519.90	1,631	LSE	E09sphEJbZD6
HSBC HOLDINGS PLC	14/04/2022	11:39:01	GB0005405286	519.90	1,696	LSE	E09sphEJbZD8
HSBC HOLDINGS PLC	14/04/2022	11:39:01	GB0005405286	519.90	1,887	LSE	E09sphEJbZDA
HSBC HOLDINGS PLC	14/04/2022	11:39:01	GB0005405286	519.90	1,661	LSE	E09sphEJbZDC
HSBC HOLDINGS PLC	14/04/2022	11:39:01	GB0005405286	519.90	1,631	LSE	E09sphEJbZDa
HSBC HOLDINGS PLC	14/04/2022	11:39:01	GB0005405286	519.90	1,696	LSE	E09sphEJbZDc
HSBC HOLDINGS PLC	14/04/2022	11:39:01	GB0005405286	519.90	904	LSE	E09sphEJbZDe

HSBC HOLDINGS PLC	14/04/2022	11:39:01	GB0005405286	519.90	1,631	CHIX	2899474155959
HSBC HOLDINGS PLC	14/04/2022	11:39:01	GB0005405286	519.90	743	CHIX	2899474155960
HSBC HOLDINGS PLC	14/04/2022	11:39:01	GB0005405286	519.90	840	TURQUOISE	E09sphFUPa7A
HSBC HOLDINGS PLC	14/04/2022	11:39:01	GB0005405286	519.90	757	CHIX	2899474155961
HSBC HOLDINGS PLC	14/04/2022	11:39:01	GB0005405286	519.90	850	LSE	E09sphEJbZEh
HSBC HOLDINGS PLC	14/04/2022	11:39:01	GB0005405286	519.90	299	TURQUOISE	E09sphFUPaHc
HSBC HOLDINGS PLC	14/04/2022	11:39:02	GB0005405286	519.70	800	LSE	E09sphEJbZLV
HSBC HOLDINGS PLC	14/04/2022	11:39:02	GB0005405286	519.70	600	LSE	E09sphEJbZLa
HSBC HOLDINGS PLC	14/04/2022	11:39:02	GB0005405286	519.70	336	LSE	E09sphEJbZLe
HSBC HOLDINGS PLC	14/04/2022	11:39:02	GB0005405286	519.70	464	LSE	E09sphEJbZLg
HSBC HOLDINGS PLC	14/04/2022	11:39:03	GB0005405286	519.70	900	LSE	E09sphEJbZLr
HSBC HOLDINGS PLC	14/04/2022	11:39:03	GB0005405286	519.70	900	LSE	E09sphEJbZLt
HSBC HOLDINGS PLC	14/04/2022	11:39:03	GB0005405286	519.70	445	LSE	E09sphEJbZM0
HSBC HOLDINGS PLC	14/04/2022	11:39:03	GB0005405286	519.70	155	LSE	E09sphEJbZM2
HSBC HOLDINGS PLC	14/04/2022	11:39:03	GB0005405286	519.70	700	LSE	E09sphEJbZME
HSBC HOLDINGS PLC	14/04/2022	11:39:03	GB0005405286	519.70	683	LSE	E09sphEJbZMR
HSBC HOLDINGS PLC	14/04/2022	11:39:03	GB0005405286	519.70	17	LSE	E09sphEJbZMT
HSBC HOLDINGS PLC	14/04/2022	11:39:03	GB0005405286	519.70	700	LSE	E09sphEJbZMZ
HSBC HOLDINGS PLC	14/04/2022	11:39:03	GB0005405286	519.70	800	LSE	E09sphEJbZMr
HSBC HOLDINGS PLC	14/04/2022	11:39:03	GB0005405286	519.70	403	LSE	E09sphEJbZMu
HSBC HOLDINGS PLC	14/04/2022	11:39:03	GB0005405286	519.70	497	LSE	E09sphEJbZMw
HSBC HOLDINGS PLC	14/04/2022	11:39:03	GB0005405286	519.70	800	LSE	E09sphEJbZNh
HSBC HOLDINGS PLC	14/04/2022	11:39:03	GB0005405286	519.70	439	LSE	E09sphEJbZNk
HSBC HOLDINGS PLC	14/04/2022	11:39:03	GB0005405286	519.70	461	LSE	E09sphEJbZNm
HSBC HOLDINGS PLC	14/04/2022	11:39:04	GB0005405286	519.70	800	LSE	E09sphEJbZNr
HSBC HOLDINGS PLC	14/04/2022	11:39:04	GB0005405286	519.70	277	LSE	E09sphEJbZnv
HSBC HOLDINGS PLC	14/04/2022	11:39:04	GB0005405286	519.70	623	LSE	E09sphEJbZNx
HSBC HOLDINGS PLC	14/04/2022	11:39:04	GB0005405286	519.70	800	LSE	E09sphEJbZO9
HSBC HOLDINGS PLC	14/04/2022	11:39:04	GB0005405286	519.70	497	LSE	E09sphEJbZOC
HSBC HOLDINGS PLC	14/04/2022	11:39:04	GB0005405286	519.70	3	LSE	E09sphEJbZOE
HSBC HOLDINGS PLC	14/04/2022	11:39:04	GB0005405286	519.70	500	LSE	E09sphEJbZOI
HSBC HOLDINGS PLC	14/04/2022	11:39:04	GB0005405286	519.70	800	LSE	E09sphEJbZOK
HSBC HOLDINGS PLC	14/04/2022	11:39:04	GB0005405286	519.70	21	LSE	E09sphEJbZOX
HSBC HOLDINGS PLC	14/04/2022	11:39:04	GB0005405286	519.70	579	LSE	E09sphEJbZOZ
HSBC HOLDINGS PLC	14/04/2022	11:39:04	GB0005405286	519.70	560	LSE	E09sphEJbZOg
HSBC HOLDINGS PLC	14/04/2022	11:44:43	GB0005405286	519.70	1,466	LSE	E09sphEJbd0U
HSBC HOLDINGS PLC	14/04/2022	11:45:49	GB0005405286	519.90	5	CHIX	2899474157643



HSBC HOLDINGS PLC	14/04/2022	11:45:49	GB0005405286	519.90	284	CHIX	2899474157644
HSBC HOLDINGS PLC	14/04/2022	11:45:49	GB0005405286	519.90	669	CHIX	2899474157645
HSBC HOLDINGS PLC	14/04/2022	11:45:49	GB0005405286	519.90	326	BATE	78364211424
HSBC HOLDINGS PLC	14/04/2022	11:45:49	GB0005405286	519.90	2,953	LSE	E09sphEJbdb0
HSBC HOLDINGS PLC	14/04/2022	11:45:49	GB0005405286	519.90	1,000	LSE	E09sphEJbdb2
HSBC HOLDINGS PLC	14/04/2022	11:45:49	GB0005405286	519.90	2,960	LSE	E09sphEJbdb4
HSBC HOLDINGS PLC	14/04/2022	11:46:51	GB0005405286	520.10	300	AQUIS	37437
HSBC HOLDINGS PLC	14/04/2022	11:46:58	GB0005405286	520.20	2,754	LSE	E09sphEJbeaT
HSBC HOLDINGS PLC	14/04/2022	11:46:58	GB0005405286	520.20	1,000	LSE	E09sphEJbeaV
HSBC HOLDINGS PLC	14/04/2022	11:46:58	GB0005405286	520.20	1,178	LSE	E09sphEJbeaX
HSBC HOLDINGS PLC	14/04/2022	11:46:58	GB0005405286	520.20	1,508	LSE	E09sphEJbeaZ
HSBC HOLDINGS PLC	14/04/2022	11:46:58	GB0005405286	520.20	26	TURQUOISE	E09sphFUPym6
HSBC HOLDINGS PLC	14/04/2022	11:46:58	GB0005405286	520.20	1,000	LSE	E09sphEJbeam
HSBC HOLDINGS PLC	14/04/2022	11:46:58	GB0005405286	520.20	534	LSE	E09sphEJbeao
HSBC HOLDINGS PLC	14/04/2022	11:46:58	GB0005405286	520.20	194	LSE	E09sphEJbeb4
HSBC HOLDINGS PLC	14/04/2022	11:46:58	GB0005405286	520.20	68	LSE	E09sphEJbebD
HSBC HOLDINGS PLC	14/04/2022	11:47:02	GB0005405286	520.20	1,605	LSE	E09sphEJbeeo
HSBC HOLDINGS PLC	14/04/2022	11:47:08	GB0005405286	520.30	248	TURQUOISE	E09sphFUPzKR
HSBC HOLDINGS PLC	14/04/2022	11:47:08	GB0005405286	520.30	814	LSE	E09sphEJbejS
HSBC HOLDINGS PLC	14/04/2022	11:47:30	GB0005405286	520.20	135	BATE	78364211703
HSBC HOLDINGS PLC	14/04/2022	11:47:30	GB0005405286	520.20	1,112	BATE	78364211704
HSBC HOLDINGS PLC	14/04/2022	11:47:30	GB0005405286	520.20	279	CHIX	2899474158135
HSBC HOLDINGS PLC	14/04/2022	11:47:30	GB0005405286	520.20	2,281	CHIX	2899474158136
HSBC HOLDINGS PLC	14/04/2022	11:47:30	GB0005405286	520.20	135	BATE	78364211705
HSBC HOLDINGS PLC	14/04/2022	11:47:30	GB0005405286	520.20	977	BATE	78364211706
HSBC HOLDINGS PLC	14/04/2022	11:47:30	GB0005405286	520.20	279	CHIX	2899474158141
HSBC HOLDINGS PLC	14/04/2022	11:47:30	GB0005405286	520.20	682	CHIX	2899474158142
HSBC HOLDINGS PLC	14/04/2022	11:47:30	GB0005405286	520.20	690	CHIX	2899474158143
HSBC HOLDINGS PLC	14/04/2022	11:47:30	GB0005405286	520.20	135	BATE	78364211707
HSBC HOLDINGS PLC	14/04/2022	11:47:30	GB0005405286	520.20	238	CHIX	2899474158144
HSBC HOLDINGS PLC	14/04/2022	11:47:30	GB0005405286	520.20	1,231	LSE	E09sphEJbeyl
HSBC HOLDINGS PLC	14/04/2022	11:47:30	GB0005405286	520.20	8,443	LSE	E09sphEJbeyp
HSBC HOLDINGS PLC	14/04/2022	11:47:30	GB0005405286	520.20	1,638	LSE	E09sphEJbez0
HSBC HOLDINGS PLC	14/04/2022	11:47:30	GB0005405286	520.20	1,231	LSE	E09sphEJbezG
HSBC HOLDINGS PLC	14/04/2022	11:47:30	GB0005405286	520.20	418	LSE	E09sphEJbezI
HSBC HOLDINGS PLC	14/04/2022	11:47:30	GB0005405286	520.20	8,031	LSE	E09sphEJbezM
HSBC HOLDINGS PLC	14/04/2022	11:47:30	GB0005405286	520.20	1,632	LSE	E09sphEJbezP

HSBC HOLDINGS PLC	14/04/2022	11:47:30	GB0005405286	520.20	1,231	LSE	E09sphEJbezR
HSBC HOLDINGS PLC	14/04/2022	11:47:30	GB0005405286	520.20	16,190	LSE	E09sphEJbezT
HSBC HOLDINGS PLC	14/04/2022	11:47:30	GB0005405286	520.20	1,811	LSE	E09sphEJbezV
HSBC HOLDINGS PLC	14/04/2022	11:47:30	GB0005405286	520.20	10,081	LSE	E09sphEJbezB
HSBC HOLDINGS PLC	14/04/2022	11:47:30	GB0005405286	520.20	1,231	LSE	E09sphEJbezD
HSBC HOLDINGS PLC	14/04/2022	11:47:30	GB0005405286	520.20	1,663	LSE	E09sphEJbezF
HSBC HOLDINGS PLC	14/04/2022	11:47:30	GB0005405286	520.20	158	LSE	E09sphEJbezH
HSBC HOLDINGS PLC	14/04/2022	11:47:30	GB0005405286	520.20	994	LSE	E09sphEJbezV
HSBC HOLDINGS PLC	14/04/2022	11:47:30	GB0005405286	520.20	1,400	LSE	E09sphEJbf01
HSBC HOLDINGS PLC	14/04/2022	11:47:30	GB0005405286	520.20	135	BATE	78364211708
HSBC HOLDINGS PLC	14/04/2022	11:47:30	GB0005405286	520.20	298	BATE	78364211709
HSBC HOLDINGS PLC	14/04/2022	11:47:30	GB0005405286	520.20	330	CHIX	2899474158145
HSBC HOLDINGS PLC	14/04/2022	11:47:30	GB0005405286	520.20	814	BATE	78364211710
HSBC HOLDINGS PLC	14/04/2022	11:47:30	GB0005405286	520.20	135	BATE	78364211711
HSBC HOLDINGS PLC	14/04/2022	11:47:30	GB0005405286	520.20	298	BATE	78364211712
HSBC HOLDINGS PLC	14/04/2022	11:47:30	GB0005405286	520.20	341	CHIX	2899474158146
HSBC HOLDINGS PLC	14/04/2022	11:47:30	GB0005405286	520.20	279	CHIX	2899474158147
HSBC HOLDINGS PLC	14/04/2022	11:47:30	GB0005405286	520.20	330	CHIX	2899474158148
HSBC HOLDINGS PLC	14/04/2022	11:47:30	GB0005405286	520.20	2,144	LSE	E09sphEJbf0C
HSBC HOLDINGS PLC	14/04/2022	11:47:30	GB0005405286	520.20	434	LSE	E09sphEJbf0E
HSBC HOLDINGS PLC	14/04/2022	11:47:30	GB0005405286	520.20	1,112	BATE	78364211713
HSBC HOLDINGS PLC	14/04/2022	11:47:30	GB0005405286	520.20	1,088	CHIX	2899474158149
HSBC HOLDINGS PLC	14/04/2022	11:47:30	GB0005405286	520.20	1,500	AQUIS	37508
HSBC HOLDINGS PLC	14/04/2022	11:47:30	GB0005405286	520.20	1,500	AQUIS	37509
HSBC HOLDINGS PLC	14/04/2022	11:47:30	GB0005405286	520.20	651	TURQUOISE	E09sphFUQ0hu
HSBC HOLDINGS PLC	14/04/2022	11:47:30	GB0005405286	520.20	1,500	AQUIS	37510
HSBC HOLDINGS PLC	14/04/2022	11:47:30	GB0005405286	520.20	343	TURQUOISE	E09sphFUQ0hy
HSBC HOLDINGS PLC	14/04/2022	11:47:30	GB0005405286	520.20	461	TURQUOISE	E09sphFUQ0i0
HSBC HOLDINGS PLC	14/04/2022	11:47:30	GB0005405286	520.20	1,951	LSE	E09sphEJbf0r
HSBC HOLDINGS PLC	14/04/2022	11:47:30	GB0005405286	520.20	1,145	LSE	E09sphEJbf0t
HSBC HOLDINGS PLC	14/04/2022	11:47:30	GB0005405286	520.20	1,500	AQUIS	37511
HSBC HOLDINGS PLC	14/04/2022	11:47:30	GB0005405286	520.20	3,929	LSE	E09sphEJbf1F
HSBC HOLDINGS PLC	14/04/2022	11:50:23	GB0005405286	519.70	1,681	LSE	E09sphEJbgjO
HSBC HOLDINGS PLC	14/04/2022	11:50:23	GB0005405286	519.70	1,000	LSE	E09sphEJbgjQ
HSBC HOLDINGS PLC	14/04/2022	11:50:23	GB0005405286	519.70	1,681	LSE	E09sphEJbgjV
HSBC HOLDINGS PLC	14/04/2022	11:50:23	GB0005405286	519.70	1,618	LSE	E09sphEJbgjX
HSBC HOLDINGS PLC	14/04/2022	11:52:56	GB0005405286	520.00	1,200	LSE	E09sphEJbiML

HSBC HOLDINGS PLC	14/04/2022	11:52:56	GB0005405286	520.00	1,000	LSE	E09sphEJbiMN
HSBC HOLDINGS PLC	14/04/2022	11:52:56	GB0005405286	520.00	1,200	LSE	E09sphEJbiMR
HSBC HOLDINGS PLC	14/04/2022	11:52:56	GB0005405286	520.00	1,000	LSE	E09sphEJbiMT
HSBC HOLDINGS PLC	14/04/2022	11:52:56	GB0005405286	520.00	174	CHIX	2899474159415
HSBC HOLDINGS PLC	14/04/2022	11:52:56	GB0005405286	520.00	1,200	LSE	E09sphEJbiMd
HSBC HOLDINGS PLC	14/04/2022	11:52:56	GB0005405286	520.00	742	LSE	E09sphEJbiMf
HSBC HOLDINGS PLC	14/04/2022	11:52:56	GB0005405286	520.00	1,200	LSE	E09sphEJbiMk
HSBC HOLDINGS PLC	14/04/2022	11:52:56	GB0005405286	520.00	458	LSE	E09sphEJbiMm
HSBC HOLDINGS PLC	14/04/2022	11:52:56	GB0005405286	520.00	174	CHIX	2899474159416
HSBC HOLDINGS PLC	14/04/2022	11:52:56	GB0005405286	520.00	84	BATE	78364212514
HSBC HOLDINGS PLC	14/04/2022	11:52:57	GB0005405286	520.00	257	LSE	E09sphEJbiNS
HSBC HOLDINGS PLC	14/04/2022	11:53:22	GB0005405286	519.90	43	BATE	78364212626
HSBC HOLDINGS PLC	14/04/2022	11:53:22	GB0005405286	519.90	88	CHIX	2899474159632
HSBC HOLDINGS PLC	14/04/2022	11:53:22	GB0005405286	519.90	43	AQUIS	38200
HSBC HOLDINGS PLC	14/04/2022	11:53:22	GB0005405286	519.90	1,200	LSE	E09sphEJbiol
HSBC HOLDINGS PLC	14/04/2022	11:53:22	GB0005405286	519.90	738	LSE	E09sphEJbiop
HSBC HOLDINGS PLC	14/04/2022	11:53:23	GB0005405286	519.90	43	AQUIS	38207
HSBC HOLDINGS PLC	14/04/2022	11:53:23	GB0005405286	519.90	43	BATE	78364212628
HSBC HOLDINGS PLC	14/04/2022	11:53:23	GB0005405286	519.90	88	CHIX	2899474159633
HSBC HOLDINGS PLC	14/04/2022	11:53:23	GB0005405286	519.90	116	LSE	E09sphEJbip1
HSBC HOLDINGS PLC	14/04/2022	11:53:24	GB0005405286	519.90	1,084	LSE	E09sphEJbipX
HSBC HOLDINGS PLC	14/04/2022	11:53:24	GB0005405286	519.90	88	CHIX	2899474159638
HSBC HOLDINGS PLC	14/04/2022	11:53:24	GB0005405286	519.90	1,065	LSE	E09sphEJbipd
HSBC HOLDINGS PLC	14/04/2022	11:53:24	GB0005405286	519.90	43	BATE	78364212632
HSBC HOLDINGS PLC	14/04/2022	11:53:24	GB0005405286	519.90	43	BATE	78364212633
HSBC HOLDINGS PLC	14/04/2022	11:53:24	GB0005405286	519.90	88	CHIX	2899474159639
HSBC HOLDINGS PLC	14/04/2022	11:53:24	GB0005405286	519.90	43	BATE	78364212634
HSBC HOLDINGS PLC	14/04/2022	11:53:24	GB0005405286	519.90	135	LSE	E09sphEJbipi
HSBC HOLDINGS PLC	14/04/2022	11:53:24	GB0005405286	519.90	865	LSE	E09sphEJbipk
HSBC HOLDINGS PLC	14/04/2022	11:53:24	GB0005405286	519.90	43	BATE	78364212635
HSBC HOLDINGS PLC	14/04/2022	11:53:24	GB0005405286	519.90	43	BATE	78364212636
HSBC HOLDINGS PLC	14/04/2022	11:53:24	GB0005405286	519.90	43	BATE	78364212637
HSBC HOLDINGS PLC	14/04/2022	11:53:24	GB0005405286	519.90	43	BATE	78364212638
HSBC HOLDINGS PLC	14/04/2022	11:53:24	GB0005405286	519.90	88	CHIX	2899474159640
HSBC HOLDINGS PLC	14/04/2022	11:53:24	GB0005405286	519.90	43	BATE	78364212639
HSBC HOLDINGS PLC	14/04/2022	11:53:24	GB0005405286	519.90	43	BATE	78364212640
HSBC HOLDINGS PLC	14/04/2022	11:53:24	GB0005405286	519.90	43	BATE	78364212641

HSBC HOLDINGS PLC	14/04/2022	11:53:30	GB0005405286	519.90	43	BATE	78364212652
HSBC HOLDINGS PLC	14/04/2022	11:53:31	GB0005405286	519.90	337	LSE	E09sphEJbiss
HSBC HOLDINGS PLC	14/04/2022	11:53:31	GB0005405286	519.90	88	CHIX	2899474159662
HSBC HOLDINGS PLC	14/04/2022	11:53:31	GB0005405286	519.90	43	BATE	78364212653
HSBC HOLDINGS PLC	14/04/2022	11:53:31	GB0005405286	519.90	43	BATE	78364212654
HSBC HOLDINGS PLC	14/04/2022	11:53:31	GB0005405286	519.90	43	BATE	78364212655
HSBC HOLDINGS PLC	14/04/2022	11:53:31	GB0005405286	519.90	43	BATE	78364212656
HSBC HOLDINGS PLC	14/04/2022	11:53:31	GB0005405286	519.90	43	BATE	78364212657
HSBC HOLDINGS PLC	14/04/2022	11:53:31	GB0005405286	519.90	43	BATE	78364212658
HSBC HOLDINGS PLC	14/04/2022	11:54:27	GB0005405286	519.90	324	CHIX	2899474159857
HSBC HOLDINGS PLC	14/04/2022	11:54:27	GB0005405286	519.90	946	CHIX	2899474159858
HSBC HOLDINGS PLC	14/04/2022	11:55:06	GB0005405286	520.20	2,456	LSE	E09sphEJbkDJ
HSBC HOLDINGS PLC	14/04/2022	11:55:06	GB0005405286	520.20	469	LSE	E09sphEJbkDL
HSBC HOLDINGS PLC	14/04/2022	11:55:06	GB0005405286	520.20	2,952	LSE	E09sphEJbkDN
HSBC HOLDINGS PLC	14/04/2022	11:55:06	GB0005405286	520.20	1,532	LSE	E09sphEJbkDP
HSBC HOLDINGS PLC	14/04/2022	11:55:06	GB0005405286	520.20	907	LSE	E09sphEJbkDR
HSBC HOLDINGS PLC	14/04/2022	11:55:06	GB0005405286	520.10	48	BATE	78364212967
HSBC HOLDINGS PLC	14/04/2022	11:55:07	GB0005405286	520.10	1,200	LSE	E09sphEJbkFU
HSBC HOLDINGS PLC	14/04/2022	11:55:07	GB0005405286	520.10	99	CHIX	2899474160228
HSBC HOLDINGS PLC	14/04/2022	11:55:07	GB0005405286	520.10	48	BATE	78364212971
HSBC HOLDINGS PLC	14/04/2022	11:55:08	GB0005405286	520.10	1,200	LSE	E09sphEJbkGt
HSBC HOLDINGS PLC	14/04/2022	11:55:08	GB0005405286	520.10	49	CHIX	2899474160236
HSBC HOLDINGS PLC	14/04/2022	11:55:08	GB0005405286	520.10	48	BATE	78364212977
HSBC HOLDINGS PLC	14/04/2022	11:55:08	GB0005405286	520.10	50	CHIX	2899474160237
HSBC HOLDINGS PLC	14/04/2022	11:55:08	GB0005405286	520.10	1,200	LSE	E09sphEJbkH0
HSBC HOLDINGS PLC	14/04/2022	11:55:08	GB0005405286	520.10	48	AQUIS	38474
HSBC HOLDINGS PLC	14/04/2022	11:55:08	GB0005405286	520.10	1,584	AQUIS	38475
HSBC HOLDINGS PLC	14/04/2022	11:55:11	GB0005405286	520.10	1,200	LSE	E09sphEJbkLD
HSBC HOLDINGS PLC	14/04/2022	11:55:11	GB0005405286	520.10	99	CHIX	2899474160250
HSBC HOLDINGS PLC	14/04/2022	11:55:11	GB0005405286	520.10	48	BATE	78364212994
HSBC HOLDINGS PLC	14/04/2022	11:55:11	GB0005405286	520.10	48	BATE	78364212995
HSBC HOLDINGS PLC	14/04/2022	11:55:14	GB0005405286	520.00	270	AQUIS	38484
HSBC HOLDINGS PLC	14/04/2022	11:55:31	GB0005405286	520.00	574	CHIX	2899474160306
HSBC HOLDINGS PLC	14/04/2022	11:55:31	GB0005405286	520.00	280	BATE	78364213026
HSBC HOLDINGS PLC	14/04/2022	11:55:31	GB0005405286	520.00	280	BATE	78364213027
HSBC HOLDINGS PLC	14/04/2022	11:55:31	GB0005405286	520.00	387	CHIX	2899474160308
HSBC HOLDINGS PLC	14/04/2022	11:55:31	GB0005405286	520.00	280	BATE	78364213028

HSBC HOLDINGS PLC	14/04/2022	11:55:31	GB0005405286	520.00	187	CHIX	2899474160309
HSBC HOLDINGS PLC	14/04/2022	11:55:31	GB0005405286	520.00	2,537	LSE	E09sphEJbkuO
HSBC HOLDINGS PLC	14/04/2022	11:56:09	GB0005405286	520.10	50	TURQUOISE	E09sphFUQTu5
HSBC HOLDINGS PLC	14/04/2022	11:56:09	GB0005405286	520.10	147	TURQUOISE	E09sphFUQTu7
HSBC HOLDINGS PLC	14/04/2022	11:56:09	GB0005405286	520.10	546	TURQUOISE	E09sphFUQTu9
HSBC HOLDINGS PLC	14/04/2022	11:56:35	GB0005405286	520.40	741	LSE	E09sphEJbIAV
HSBC HOLDINGS PLC	14/04/2022	11:56:35	GB0005405286	520.40	1,248	LSE	E09sphEJbIB2
HSBC HOLDINGS PLC	14/04/2022	11:56:36	GB0005405286	520.40	298	CHIX	2899474160560
HSBC HOLDINGS PLC	14/04/2022	11:56:36	GB0005405286	520.40	145	BATE	78364213194
HSBC HOLDINGS PLC	14/04/2022	11:56:42	GB0005405286	520.50	1,425	LSE	E09sphEJbIHa
HSBC HOLDINGS PLC	14/04/2022	11:56:42	GB0005405286	520.50	508	LSE	E09sphEJbIHc
HSBC HOLDINGS PLC	14/04/2022	11:56:42	GB0005405286	520.50	1,000	LSE	E09sphEJbIHd
HSBC HOLDINGS PLC	14/04/2022	11:56:42	GB0005405286	520.50	839	LSE	E09sphEJbIHW
HSBC HOLDINGS PLC	14/04/2022	11:56:42	GB0005405286	520.50	502	LSE	E09sphEJbIHY
HSBC HOLDINGS PLC	14/04/2022	11:56:48	GB0005405286	520.50	1,000	LSE	E09sphEJbILL
HSBC HOLDINGS PLC	14/04/2022	11:56:48	GB0005405286	520.50	1,459	LSE	E09sphEJbILN
HSBC HOLDINGS PLC	14/04/2022	11:56:55	GB0005405286	520.50	686	LSE	E09sphEJbIQi
HSBC HOLDINGS PLC	14/04/2022	11:56:55	GB0005405286	520.50	502	LSE	E09sphEJbIQk
HSBC HOLDINGS PLC	14/04/2022	11:56:55	GB0005405286	520.50	86	LSE	E09sphEJbIQm
HSBC HOLDINGS PLC	14/04/2022	11:57:01	GB0005405286	520.50	1,296	LSE	E09sphEJbIUI
HSBC HOLDINGS PLC	14/04/2022	11:57:07	GB0005405286	520.50	1,259	LSE	E09sphEJbIbR
HSBC HOLDINGS PLC	14/04/2022	11:57:11	GB0005405286	520.50	37	LSE	E09sphEJbIdj
HSBC HOLDINGS PLC	14/04/2022	11:57:11	GB0005405286	520.50	474	LSE	E09sphEJbIdl
HSBC HOLDINGS PLC	14/04/2022	11:57:11	GB0005405286	520.50	853	LSE	E09sphEJbIdn
HSBC HOLDINGS PLC	14/04/2022	11:57:20	GB0005405286	520.50	399	CHIX	2899474160742
HSBC HOLDINGS PLC	14/04/2022	11:57:20	GB0005405286	520.50	62	BATE	78364213311
HSBC HOLDINGS PLC	14/04/2022	11:57:20	GB0005405286	520.50	775	BATE	78364213312
HSBC HOLDINGS PLC	14/04/2022	11:58:05	GB0005405286	520.80	842	TURQUOISE	E09sphFUQYvA
HSBC HOLDINGS PLC	14/04/2022	11:58:05	GB0005405286	520.80	811	TURQUOISE	E09sphFUQYvC
HSBC HOLDINGS PLC	14/04/2022	11:58:05	GB0005405286	520.80	811	TURQUOISE	E09sphFUQYvP
HSBC HOLDINGS PLC	14/04/2022	11:58:05	GB0005405286	520.80	811	TURQUOISE	E09sphFUQYvS
HSBC HOLDINGS PLC	14/04/2022	11:58:05	GB0005405286	520.80	31	TURQUOISE	E09sphFUQYvV
HSBC HOLDINGS PLC	14/04/2022	11:58:05	GB0005405286	520.80	1,653	TURQUOISE	E09sphFUQYvw
HSBC HOLDINGS PLC	14/04/2022	11:58:05	GB0005405286	520.80	4,288	TURQUOISE	E09sphFUQYwy
HSBC HOLDINGS PLC	14/04/2022	11:58:08	GB0005405286	520.70	400	BATE	78364213448
HSBC HOLDINGS PLC	14/04/2022	11:58:09	GB0005405286	520.80	93	AQUIS	38835
HSBC HOLDINGS PLC	14/04/2022	11:58:09	GB0005405286	520.80	1,399	AQUIS	38836

HSBC HOLDINGS PLC	14/04/2022	11:58:18	GB0005405286	520.80	33	TURQUOISE	E09sphFUQZdb
HSBC HOLDINGS PLC	14/04/2022	11:58:18	GB0005405286	520.80	546	TURQUOISE	E09sphFUQZdd
HSBC HOLDINGS PLC	14/04/2022	11:58:18	GB0005405286	520.80	461	TURQUOISE	E09sphFUQZdf
HSBC HOLDINGS PLC	14/04/2022	11:58:18	GB0005405286	520.80	174	TURQUOISE	E09sphFUQZdZ
HSBC HOLDINGS PLC	14/04/2022	11:58:18	GB0005405286	520.70	904	LSE	E09sphEJbmL6
HSBC HOLDINGS PLC	14/04/2022	11:58:18	GB0005405286	520.80	126	AQUIS	38852
HSBC HOLDINGS PLC	14/04/2022	11:58:18	GB0005405286	520.70	128	BATE	78364213471
HSBC HOLDINGS PLC	14/04/2022	11:58:30	GB0005405286	520.80	176	AQUIS	38873
HSBC HOLDINGS PLC	14/04/2022	11:58:30	GB0005405286	520.80	139	AQUIS	38874
HSBC HOLDINGS PLC	14/04/2022	11:58:30	GB0005405286	520.80	1,113	AQUIS	38875
HSBC HOLDINGS PLC	14/04/2022	11:58:36	GB0005405286	520.80	21	AQUIS	38881
HSBC HOLDINGS PLC	14/04/2022	11:58:36	GB0005405286	520.80	279	CHIX	2899474161042
HSBC HOLDINGS PLC	14/04/2022	11:58:36	GB0005405286	520.80	276	CHIX	2899474161043
HSBC HOLDINGS PLC	14/04/2022	11:58:36	GB0005405286	520.80	356	CHIX	2899474161044
HSBC HOLDINGS PLC	14/04/2022	11:58:36	GB0005405286	520.80	433	CHIX	2899474161045
HSBC HOLDINGS PLC	14/04/2022	11:58:36	GB0005405286	520.80	48	TURQUOISE	E09sphFUQaFn
HSBC HOLDINGS PLC	14/04/2022	11:58:36	GB0005405286	520.80	58	TURQUOISE	E09sphFUQaFp
HSBC HOLDINGS PLC	14/04/2022	11:58:38	GB0005405286	520.70	1,786	LSE	E09sphEJbmSu
HSBC HOLDINGS PLC	14/04/2022	11:58:38	GB0005405286	520.70	1,083	CHIX	2899474161069
HSBC HOLDINGS PLC	14/04/2022	11:58:38	GB0005405286	520.70	528	BATE	78364213507
HSBC HOLDINGS PLC	14/04/2022	11:58:38	GB0005405286	520.70	528	BATE	78364213509
HSBC HOLDINGS PLC	14/04/2022	11:58:38	GB0005405286	520.70	203	BATE	78364213510
HSBC HOLDINGS PLC	14/04/2022	11:58:38	GB0005405286	520.70	294	LSE	E09sphEJbmSx
HSBC HOLDINGS PLC	14/04/2022	11:58:38	GB0005405286	520.70	1,163	LSE	E09sphEJbmSz
HSBC HOLDINGS PLC	14/04/2022	11:58:38	GB0005405286	520.70	825	CHIX	2899474161076
HSBC HOLDINGS PLC	14/04/2022	11:58:38	GB0005405286	520.70	528	BATE	78364213511
HSBC HOLDINGS PLC	14/04/2022	11:58:38	GB0005405286	520.70	211	LSE	E09sphEJbmT7
HSBC HOLDINGS PLC	14/04/2022	11:58:38	GB0005405286	520.70	430	LSE	E09sphEJbmT9
HSBC HOLDINGS PLC	14/04/2022	11:58:38	GB0005405286	520.70	526	BATE	78364213512
HSBC HOLDINGS PLC	14/04/2022	11:58:53	GB0005405286	520.70	2	BATE	78364213548
HSBC HOLDINGS PLC	14/04/2022	11:59:03	GB0005405286	520.70	72	BATE	78364213597
HSBC HOLDINGS PLC	14/04/2022	11:59:14	GB0005405286	520.70	4,788	LSE	E09sphEJbmza
HSBC HOLDINGS PLC	14/04/2022	11:59:14	GB0005405286	520.70	258	CHIX	2899474161241
HSBC HOLDINGS PLC	14/04/2022	11:59:14	GB0005405286	520.70	456	BATE	78364213631
HSBC HOLDINGS PLC	14/04/2022	11:59:14	GB0005405286	520.70	1,083	CHIX	2899474161245
HSBC HOLDINGS PLC	14/04/2022	11:59:14	GB0005405286	520.70	59	CHIX	2899474161246
HSBC HOLDINGS PLC	14/04/2022	11:59:14	GB0005405286	520.70	1,494	LSE	E09sphEJbmzr

HSBC HOLDINGS PLC	14/04/2022	11:59:14	GB0005405286	520.70	528	BATE	78364213633
HSBC HOLDINGS PLC	14/04/2022	11:59:14	GB0005405286	520.70	222	BATE	78364213634
HSBC HOLDINGS PLC	14/04/2022	11:59:14	GB0005405286	520.70	456	CHIX	2899474161247
HSBC HOLDINGS PLC	14/04/2022	11:59:14	GB0005405286	520.70	3,294	LSE	E09sphEJbmzv
HSBC HOLDINGS PLC	14/04/2022	11:59:14	GB0005405286	520.70	627	CHIX	2899474161248
HSBC HOLDINGS PLC	14/04/2022	11:59:14	GB0005405286	520.70	546	TURQUOISE	E09sphFUQc6M
HSBC HOLDINGS PLC	14/04/2022	11:59:14	GB0005405286	520.70	461	TURQUOISE	E09sphFUQc6O
HSBC HOLDINGS PLC	14/04/2022	11:59:14	GB0005405286	520.70	461	TURQUOISE	E09sphFUQc6V
HSBC HOLDINGS PLC	14/04/2022	11:59:14	GB0005405286	520.70	546	TURQUOISE	E09sphFUQc6X
HSBC HOLDINGS PLC	14/04/2022	11:59:14	GB0005405286	520.70	1,864	LSE	E09sphEJbn0I
HSBC HOLDINGS PLC	14/04/2022	11:59:14	GB0005405286	520.70	508	LSE	E09sphEJbn0K
HSBC HOLDINGS PLC	14/04/2022	11:59:14	GB0005405286	520.70	1,688	LSE	E09sphEJbn0M
HSBC HOLDINGS PLC	14/04/2022	11:59:14	GB0005405286	520.70	508	LSE	E09sphEJbn0T
HSBC HOLDINGS PLC	14/04/2022	11:59:14	GB0005405286	520.70	1,788	LSE	E09sphEJbn0V
HSBC HOLDINGS PLC	14/04/2022	11:59:14	GB0005405286	520.70	4,788	LSE	E09sphEJbn0c
HSBC HOLDINGS PLC	14/04/2022	11:59:14	GB0005405286	520.70	528	BATE	78364213635
HSBC HOLDINGS PLC	14/04/2022	11:59:14	GB0005405286	520.70	1,083	CHIX	2899474161249
HSBC HOLDINGS PLC	14/04/2022	11:59:14	GB0005405286	520.70	4,788	LSE	E09sphEJbn0h
HSBC HOLDINGS PLC	14/04/2022	11:59:15	GB0005405286	520.70	4,788	LSE	E09sphEJbn1b
HSBC HOLDINGS PLC	14/04/2022	11:59:15	GB0005405286	520.70	1,400	LSE	E09sphEJbn1f
HSBC HOLDINGS PLC	14/04/2022	11:59:15	GB0005405286	520.70	3,388	LSE	E09sphEJbn1j
HSBC HOLDINGS PLC	14/04/2022	11:59:15	GB0005405286	520.70	508	AQUIS	38984
HSBC HOLDINGS PLC	14/04/2022	11:59:15	GB0005405286	520.70	199	CHIX	2899474161256
HSBC HOLDINGS PLC	14/04/2022	11:59:15	GB0005405286	520.70	331	BATE	78364213638
HSBC HOLDINGS PLC	14/04/2022	11:59:15	GB0005405286	520.70	777	CHIX	2899474161257
HSBC HOLDINGS PLC	14/04/2022	11:59:15	GB0005405286	520.70	197	BATE	78364213639
HSBC HOLDINGS PLC	14/04/2022	11:59:15	GB0005405286	520.70	107	CHIX	2899474161258
HSBC HOLDINGS PLC	14/04/2022	11:59:15	GB0005405286	520.70	976	CHIX	2899474161259
HSBC HOLDINGS PLC	14/04/2022	11:59:15	GB0005405286	520.70	107	CHIX	2899474161260
HSBC HOLDINGS PLC	14/04/2022	11:59:15	GB0005405286	520.70	138	BATE	78364213640
HSBC HOLDINGS PLC	14/04/2022	11:59:15	GB0005405286	520.70	796	LSE	E09sphEJbn1o
HSBC HOLDINGS PLC	14/04/2022	11:59:15	GB0005405286	520.70	63	BATE	78364213641
HSBC HOLDINGS PLC	14/04/2022	11:59:15	GB0005405286	520.70	43	BATE	78364213642
HSBC HOLDINGS PLC	14/04/2022	11:59:15	GB0005405286	520.70	277	BATE	78364213643
HSBC HOLDINGS PLC	14/04/2022	11:59:15	GB0005405286	520.70	976	CHIX	2899474161261
HSBC HOLDINGS PLC	14/04/2022	11:59:15	GB0005405286	520.70	807	CHIX	2899474161262
HSBC HOLDINGS PLC	14/04/2022	11:59:15	GB0005405286	520.70	1,180	CHIX	2899474161263

HSBC HOLDINGS PLC	14/04/2022	11:59:15	GB0005405286	520.70	461	TURQUOISE	E09sphFUQcAp
HSBC HOLDINGS PLC	14/04/2022	11:59:15	GB0005405286	520.70	1,000	LSE	E09sphEJbn24
HSBC HOLDINGS PLC	14/04/2022	11:59:15	GB0005405286	520.70	29	LSE	E09sphEJbn26
HSBC HOLDINGS PLC	14/04/2022	11:59:15	GB0005405286	520.70	58	BATE	78364213644
HSBC HOLDINGS PLC	14/04/2022	12:00:40	GB0005405286	520.40	93	LSE	E09sphEJboVJ
HSBC HOLDINGS PLC	14/04/2022	12:00:41	GB0005405286	520.40	357	LSE	E09sphEJboVQ
HSBC HOLDINGS PLC	14/04/2022	12:00:41	GB0005405286	520.40	877	LSE	E09sphEJboVS
HSBC HOLDINGS PLC	14/04/2022	12:00:41	GB0005405286	520.40	1,500	AQUIS	39238
HSBC HOLDINGS PLC	14/04/2022	12:00:41	GB0005405286	520.40	130	LSE	E09sphEJboWE
HSBC HOLDINGS PLC	14/04/2022	12:02:48	GB0005405286	520.40	116	CHIX	2899474162367
HSBC HOLDINGS PLC	14/04/2022	12:02:48	GB0005405286	520.40	733	BATE	78364214267
HSBC HOLDINGS PLC	14/04/2022	12:04:19	GB0005405286	521.00	151	CHIX	2899474163224
HSBC HOLDINGS PLC	14/04/2022	12:04:19	GB0005405286	521.00	539	CHIX	2899474163225
HSBC HOLDINGS PLC	14/04/2022	12:04:19	GB0005405286	521.00	73	BATE	78364214720
HSBC HOLDINGS PLC	14/04/2022	12:04:19	GB0005405286	521.00	437	BATE	78364214721
HSBC HOLDINGS PLC	14/04/2022	12:04:19	GB0005405286	521.00	357	CHIX	2899474163226
HSBC HOLDINGS PLC	14/04/2022	12:04:19	GB0005405286	521.00	151	CHIX	2899474163227
HSBC HOLDINGS PLC	14/04/2022	12:04:19	GB0005405286	521.00	151	CHIX	2899474163228
HSBC HOLDINGS PLC	14/04/2022	12:04:19	GB0005405286	521.00	151	CHIX	2899474163229
HSBC HOLDINGS PLC	14/04/2022	12:04:19	GB0005405286	521.00	86	CHIX	2899474163230
HSBC HOLDINGS PLC	14/04/2022	12:04:19	GB0005405286	521.00	1,499	LSE	E09sphEJbtAU
HSBC HOLDINGS PLC	14/04/2022	12:04:19	GB0005405286	521.00	1,200	LSE	E09sphEJbtAc
HSBC HOLDINGS PLC	14/04/2022	12:04:19	GB0005405286	521.00	3,962	LSE	E09sphEJbtAe
HSBC HOLDINGS PLC	14/04/2022	12:04:19	GB0005405286	521.00	2,696	LSE	E09sphEJbtAg
HSBC HOLDINGS PLC	14/04/2022	12:04:19	GB0005405286	521.00	73	BATE	78364214722
HSBC HOLDINGS PLC	14/04/2022	12:04:19	GB0005405286	521.00	73	BATE	78364214723
HSBC HOLDINGS PLC	14/04/2022	12:04:19	GB0005405286	521.00	73	BATE	78364214724
HSBC HOLDINGS PLC	14/04/2022	12:04:19	GB0005405286	521.00	73	BATE	78364214725
HSBC HOLDINGS PLC	14/04/2022	12:04:19	GB0005405286	521.00	73	BATE	78364214726
HSBC HOLDINGS PLC	14/04/2022	12:04:19	GB0005405286	521.00	73	BATE	78364214727
HSBC HOLDINGS PLC	14/04/2022	12:04:19	GB0005405286	521.00	72	BATE	78364214728
HSBC HOLDINGS PLC	14/04/2022	12:04:19	GB0005405286	521.00	47	BATE	78364214729
HSBC HOLDINGS PLC	14/04/2022	12:04:19	GB0005405286	521.00	1,200	LSE	E09sphEJbtAo
HSBC HOLDINGS PLC	14/04/2022	12:04:19	GB0005405286	521.00	6,772	LSE	E09sphEJbtAq
HSBC HOLDINGS PLC	14/04/2022	12:04:19	GB0005405286	521.00	944	LSE	E09sphEJbtAv
HSBC HOLDINGS PLC	14/04/2022	12:04:19	GB0005405286	521.00	256	LSE	E09sphEJbtB1
HSBC HOLDINGS PLC	14/04/2022	12:04:19	GB0005405286	521.00	12	LSE	E09sphEJbtB3



HSBC HOLDINGS PLC	14/04/2022	12:04:19	GB0005405286	521.00	151	CHIX	2899474163231
HSBC HOLDINGS PLC	14/04/2022	12:04:19	GB0005405286	521.00	151	CHIX	2899474163232
HSBC HOLDINGS PLC	14/04/2022	12:04:19	GB0005405286	521.00	151	CHIX	2899474163233
HSBC HOLDINGS PLC	14/04/2022	12:04:19	GB0005405286	521.00	151	CHIX	2899474163234
HSBC HOLDINGS PLC	14/04/2022	12:04:19	GB0005405286	521.00	151	CHIX	2899474163235
HSBC HOLDINGS PLC	14/04/2022	12:04:19	GB0005405286	521.00	141	CHIX	2899474163236
HSBC HOLDINGS PLC	14/04/2022	12:04:19	GB0005405286	521.00	757	LSE	E09sphEJbtBB
HSBC HOLDINGS PLC	14/04/2022	12:04:19	GB0005405286	521.00	443	LSE	E09sphEJbtBG
HSBC HOLDINGS PLC	14/04/2022	12:04:19	GB0005405286	521.00	301	LSE	E09sphEJbtBI
HSBC HOLDINGS PLC	14/04/2022	12:04:19	GB0005405286	521.00	64	LSE	E09sphEJbtBM
HSBC HOLDINGS PLC	14/04/2022	12:04:19	GB0005405286	521.00	1,136	LSE	E09sphEJbtBP
HSBC HOLDINGS PLC	14/04/2022	12:04:19	GB0005405286	521.00	64	LSE	E09sphEJbtBR
HSBC HOLDINGS PLC	14/04/2022	12:04:19	GB0005405286	521.00	1,200	LSE	E09sphEJbtBW
HSBC HOLDINGS PLC	14/04/2022	12:04:19	GB0005405286	521.00	1,200	LSE	E09sphEJbtBa
HSBC HOLDINGS PLC	14/04/2022	12:04:19	GB0005405286	521.00	200	LSE	E09sphEJbtBc
HSBC HOLDINGS PLC	14/04/2022	12:04:19	GB0005405286	521.00	200	CHIX	2899474163237
HSBC HOLDINGS PLC	14/04/2022	12:04:19	GB0005405286	521.00	200	CHIX	2899474163238
HSBC HOLDINGS PLC	14/04/2022	12:04:19	GB0005405286	521.00	151	CHIX	2899474163239
HSBC HOLDINGS PLC	14/04/2022	12:04:19	GB0005405286	521.00	49	CHIX	2899474163240
HSBC HOLDINGS PLC	14/04/2022	12:04:19	GB0005405286	521.00	151	CHIX	2899474163241
HSBC HOLDINGS PLC	14/04/2022	12:04:19	GB0005405286	521.00	200	CHIX	2899474163242
HSBC HOLDINGS PLC	14/04/2022	12:04:19	GB0005405286	521.00	421	LSE	E09sphEJbtBt
HSBC HOLDINGS PLC	14/04/2022	12:04:19	GB0005405286	521.00	200	CHIX	2899474163243
HSBC HOLDINGS PLC	14/04/2022	12:04:19	GB0005405286	521.00	200	CHIX	2899474163244
HSBC HOLDINGS PLC	14/04/2022	12:04:19	GB0005405286	521.00	200	CHIX	2899474163245
HSBC HOLDINGS PLC	14/04/2022	12:04:19	GB0005405286	521.00	200	CHIX	2899474163246
HSBC HOLDINGS PLC	14/04/2022	12:04:19	GB0005405286	521.00	200	CHIX	2899474163247
HSBC HOLDINGS PLC	14/04/2022	12:04:19	GB0005405286	521.00	200	CHIX	2899474163248
HSBC HOLDINGS PLC	14/04/2022	12:04:19	GB0005405286	521.00	200	CHIX	2899474163249
HSBC HOLDINGS PLC	14/04/2022	12:04:19	GB0005405286	521.00	200	CHIX	2899474163250
HSBC HOLDINGS PLC	14/04/2022	12:04:19	GB0005405286	521.00	961	TURQUOISE	E09sphFUqrSG
HSBC HOLDINGS PLC	14/04/2022	12:04:19	GB0005405286	521.00	1,989	LSE	E09sphEJbtC0
HSBC HOLDINGS PLC	14/04/2022	12:04:19	GB0005405286	521.00	738	LSE	E09sphEJbtC2
HSBC HOLDINGS PLC	14/04/2022	12:04:19	GB0005405286	521.00	1,187	CHIX	2899474163251
HSBC HOLDINGS PLC	14/04/2022	12:04:19	GB0005405286	521.00	711	BATE	78364214730
HSBC HOLDINGS PLC	14/04/2022	12:04:19	GB0005405286	521.00	502	LSE	E09sphEJbtC8
HSBC HOLDINGS PLC	14/04/2022	12:04:19	GB0005405286	521.00	291	LSE	E09sphEJbtCA

HSBC HOLDINGS PLC	14/04/2022	12:04:19	GB0005405286	521.00	508	LSE	E09sphEJbtCC
HSBC HOLDINGS PLC	14/04/2022	12:04:19	GB0005405286	521.00	1,570	LSE	E09sphEJbtCI
HSBC HOLDINGS PLC	14/04/2022	12:04:19	GB0005405286	521.00	1,228	LSE	E09sphEJbtCR
HSBC HOLDINGS PLC	14/04/2022	12:04:19	GB0005405286	521.00	508	LSE	E09sphEJbtCT
HSBC HOLDINGS PLC	14/04/2022	12:04:19	GB0005405286	521.00	116	LSE	E09sphEJbtCn
HSBC HOLDINGS PLC	14/04/2022	12:04:54	GB0005405286	521.10	87	CHIX	2899474163553
HSBC HOLDINGS PLC	14/04/2022	12:04:54	GB0005405286	521.10	9	BATE	78364214915
HSBC HOLDINGS PLC	14/04/2022	12:04:54	GB0005405286	521.10	87	CHIX	2899474163554
HSBC HOLDINGS PLC	14/04/2022	12:04:54	GB0005405286	521.10	33	BATE	78364214916
HSBC HOLDINGS PLC	14/04/2022	12:04:54	GB0005405286	521.10	3,273	LSE	E09sphEJbuq8
HSBC HOLDINGS PLC	14/04/2022	12:04:54	GB0005405286	521.10	1,200	LSE	E09sphEJbuqC
HSBC HOLDINGS PLC	14/04/2022	12:04:54	GB0005405286	521.10	3,273	LSE	E09sphEJbuqJ
HSBC HOLDINGS PLC	14/04/2022	12:04:54	GB0005405286	521.10	1,200	LSE	E09sphEJbuqL
HSBC HOLDINGS PLC	14/04/2022	12:04:54	GB0005405286	521.10	278	LSE	E09sphEJbuqN
HSBC HOLDINGS PLC	14/04/2022	12:04:54	GB0005405286	521.10	1,291	LSE	E09sphEJbuqP
HSBC HOLDINGS PLC	14/04/2022	12:04:54	GB0005405286	521.10	1,000	LSE	E09sphEJbuqm
HSBC HOLDINGS PLC	14/04/2022	12:04:54	GB0005405286	521.10	1,000	LSE	E09sphEJbuqo
HSBC HOLDINGS PLC	14/04/2022	12:04:54	GB0005405286	521.10	738	LSE	E09sphEJbuqq
HSBC HOLDINGS PLC	14/04/2022	12:04:54	GB0005405286	521.10	392	LSE	E09sphEJbuqx
HSBC HOLDINGS PLC	14/04/2022	12:05:06	GB0005405286	520.90	1,541	LSE	E09sphEJbvL0
HSBC HOLDINGS PLC	14/04/2022	12:05:06	GB0005405286	520.90	1,200	LSE	E09sphEJbvL2
HSBC HOLDINGS PLC	14/04/2022	12:05:06	GB0005405286	520.90	1,721	LSE	E09sphEJbvL4
HSBC HOLDINGS PLC	14/04/2022	12:05:06	GB0005405286	520.90	1,646	LSE	E09sphEJbvL6
HSBC HOLDINGS PLC	14/04/2022	12:05:06	GB0005405286	520.90	1,614	LSE	E09sphEJbvL8
HSBC HOLDINGS PLC	14/04/2022	12:05:06	GB0005405286	520.90	334	LSE	E09sphEJbvLO
HSBC HOLDINGS PLC	14/04/2022	12:05:06	GB0005405286	520.90	334	LSE	E09sphEJbvLV
HSBC HOLDINGS PLC	14/04/2022	12:05:06	GB0005405286	520.90	393	LSE	E09sphEJbvLZ
HSBC HOLDINGS PLC	14/04/2022	12:05:06	GB0005405286	520.90	814	LSE	E09sphEJbvLc
HSBC HOLDINGS PLC	14/04/2022	12:05:06	GB0005405286	520.90	386	LSE	E09sphEJbvLe
HSBC HOLDINGS PLC	14/04/2022	12:05:06	GB0005405286	520.90	68	LSE	E09sphEJbvLi
HSBC HOLDINGS PLC	14/04/2022	12:05:06	GB0005405286	520.90	92	BATE	78364214975
HSBC HOLDINGS PLC	14/04/2022	12:05:06	GB0005405286	520.90	188	CHIX	2899474163655
HSBC HOLDINGS PLC	14/04/2022	12:05:06	GB0005405286	520.90	29	CHIX	2899474163656
HSBC HOLDINGS PLC	14/04/2022	12:05:07	GB0005405286	520.90	731	LSE	E09sphEJbvMX
HSBC HOLDINGS PLC	14/04/2022	12:05:07	GB0005405286	520.90	646	LSE	E09sphEJbvMZ
HSBC HOLDINGS PLC	14/04/2022	12:05:52	GB0005405286	520.80	1,517	LSE	E09sphEJbwZ2
HSBC HOLDINGS PLC	14/04/2022	12:05:52	GB0005405286	520.80	1,795	LSE	E09sphEJbwZ4

HSBC HOLDINGS PLC	14/04/2022	12:05:52	GB0005405286	520.80	1,892	LSE	E09sphEJbwZ6
HSBC HOLDINGS PLC	14/04/2022	12:05:52	GB0005405286	520.80	1,637	LSE	E09sphEJbwZ8
HSBC HOLDINGS PLC	14/04/2022	12:05:52	GB0005405286	520.80	1,688	LSE	E09sphEJbwZA
HSBC HOLDINGS PLC	14/04/2022	12:05:52	GB0005405286	520.80	1,517	LSE	E09sphEJbwZM
HSBC HOLDINGS PLC	14/04/2022	12:05:52	GB0005405286	520.80	1,183	LSE	E09sphEJbwZO
HSBC HOLDINGS PLC	14/04/2022	12:05:52	GB0005405286	520.80	612	LSE	E09sphEJbwZa
HSBC HOLDINGS PLC	14/04/2022	12:05:52	GB0005405286	520.80	1,892	LSE	E09sphEJbwZc
HSBC HOLDINGS PLC	14/04/2022	12:05:52	GB0005405286	520.80	1,637	LSE	E09sphEJbwZe
HSBC HOLDINGS PLC	14/04/2022	12:05:52	GB0005405286	520.80	1,688	LSE	E09sphEJbwZg
HSBC HOLDINGS PLC	14/04/2022	12:05:52	GB0005405286	520.80	718	LSE	E09sphEJbwZi
HSBC HOLDINGS PLC	14/04/2022	12:05:52	GB0005405286	520.80	21	LSE	E09sphEJbwZk
HSBC HOLDINGS PLC	14/04/2022	12:05:52	GB0005405286	520.80	176	LSE	E09sphEJbwZm
HSBC HOLDINGS PLC	14/04/2022	12:05:52	GB0005405286	520.80	205	LSE	E09sphEJbwZo
HSBC HOLDINGS PLC	14/04/2022	12:05:52	GB0005405286	520.80	63	LSE	E09sphEJbwZq
HSBC HOLDINGS PLC	14/04/2022	12:05:52	GB0005405286	520.80	1,074	LSE	E09sphEJbwaS
HSBC HOLDINGS PLC	14/04/2022	12:05:52	GB0005405286	520.80	445	LSE	E09sphEJbwaU
HSBC HOLDINGS PLC	14/04/2022	12:05:52	GB0005405286	520.80	341	LSE	E09sphEJbwbe
HSBC HOLDINGS PLC	14/04/2022	12:08:09	GB0005405286	520.60	341	LSE	E09sphEJbxwr
HSBC HOLDINGS PLC	14/04/2022	12:08:09	GB0005405286	520.60	3,140	LSE	E09sphEJbxwt
HSBC HOLDINGS PLC	14/04/2022	12:09:14	GB0005405286	520.40	1,014	LSE	E09sphEJbya7
HSBC HOLDINGS PLC	14/04/2022	12:11:21	GB0005405286	520.70	1,393	AQUIS	40872
HSBC HOLDINGS PLC	14/04/2022	12:11:43	GB0005405286	520.60	761	BATE	78364215884
HSBC HOLDINGS PLC	14/04/2022	12:11:43	GB0005405286	520.60	297	BATE	78364215885
HSBC HOLDINGS PLC	14/04/2022	12:11:43	GB0005405286	520.60	1,129	CHIX	2899474165116
HSBC HOLDINGS PLC	14/04/2022	12:11:43	GB0005405286	520.60	465	BATE	78364215888
HSBC HOLDINGS PLC	14/04/2022	12:11:43	GB0005405286	520.60	432	CHIX	2899474165117
HSBC HOLDINGS PLC	14/04/2022	12:11:43	GB0005405286	520.60	610	CHIX	2899474165118
HSBC HOLDINGS PLC	14/04/2022	12:11:43	GB0005405286	520.60	1,294	LSE	E09sphEJc0Ak
HSBC HOLDINGS PLC	14/04/2022	12:11:43	GB0005405286	520.60	501	LSE	E09sphEJc0Ao
HSBC HOLDINGS PLC	14/04/2022	12:11:58	GB0005405286	520.70	137	TURQUOISE	E09sphFURM7F
HSBC HOLDINGS PLC	14/04/2022	12:11:59	GB0005405286	520.50	1,634	LSE	E09sphEJc0MR
HSBC HOLDINGS PLC	14/04/2022	12:11:59	GB0005405286	520.50	1,638	LSE	E09sphEJc0MT
HSBC HOLDINGS PLC	14/04/2022	12:11:59	GB0005405286	520.50	5,220	LSE	E09sphEJc0MV
HSBC HOLDINGS PLC	14/04/2022	12:11:59	GB0005405286	520.50	5,216	LSE	E09sphEJc0MX
HSBC HOLDINGS PLC	14/04/2022	12:11:59	GB0005405286	520.60	6,400	LSE	E09sphEJc0Lz
HSBC HOLDINGS PLC	14/04/2022	12:11:59	GB0005405286	520.60	2,697	LSE	E09sphEJc0M1
HSBC HOLDINGS PLC	14/04/2022	12:11:59	GB0005405286	520.60	1,233	LSE	E09sphEJc0M7

HSBC HOLDINGS PLC	14/04/2022	12:11:59	GB0005405286	520.60	12,178	LSE	E09sphEJc0MB
HSBC HOLDINGS PLC	14/04/2022	12:11:59	GB0005405286	520.60	2,010	LSE	E09sphEJc0MD
HSBC HOLDINGS PLC	14/04/2022	12:11:59	GB0005405286	520.60	5,447	LSE	E09sphEJc0MF
HSBC HOLDINGS PLC	14/04/2022	12:11:59	GB0005405286	520.60	124	BATE	78364215929
HSBC HOLDINGS PLC	14/04/2022	12:11:59	GB0005405286	520.60	1,187	CHIX	2899474165168
HSBC HOLDINGS PLC	14/04/2022	12:11:59	GB0005405286	520.60	172	BATE	78364215930
HSBC HOLDINGS PLC	14/04/2022	12:11:59	GB0005405286	520.60	297	BATE	78364215931
HSBC HOLDINGS PLC	14/04/2022	12:11:59	GB0005405286	520.60	124	BATE	78364215932
HSBC HOLDINGS PLC	14/04/2022	12:11:59	GB0005405286	520.60	374	CHIX	2899474165169
HSBC HOLDINGS PLC	14/04/2022	12:11:59	GB0005405286	520.60	610	CHIX	2899474165170
HSBC HOLDINGS PLC	14/04/2022	12:11:59	GB0005405286	520.60	122	CHIX	2899474165171
HSBC HOLDINGS PLC	14/04/2022	12:11:59	GB0005405286	520.60	459	BATE	78364215933
HSBC HOLDINGS PLC	14/04/2022	12:11:59	GB0005405286	520.60	134	BATE	78364215934
HSBC HOLDINGS PLC	14/04/2022	12:11:59	GB0005405286	520.60	1,072	CHIX	2899474165172
HSBC HOLDINGS PLC	14/04/2022	12:11:59	GB0005405286	520.60	455	CHIX	2899474165173
HSBC HOLDINGS PLC	14/04/2022	12:11:59	GB0005405286	520.60	163	BATE	78364215935
HSBC HOLDINGS PLC	14/04/2022	12:11:59	GB0005405286	520.60	297	BATE	78364215936
HSBC HOLDINGS PLC	14/04/2022	12:11:59	GB0005405286	520.60	297	BATE	78364215937
HSBC HOLDINGS PLC	14/04/2022	12:11:59	GB0005405286	520.60	190	BATE	78364215938
HSBC HOLDINGS PLC	14/04/2022	12:11:59	GB0005405286	520.60	1,500	AQUIS	40950
HSBC HOLDINGS PLC	14/04/2022	12:11:59	GB0005405286	520.60	524	AQUIS	40951
HSBC HOLDINGS PLC	14/04/2022	12:11:59	GB0005405286	520.60	976	AQUIS	40952
HSBC HOLDINGS PLC	14/04/2022	12:11:59	GB0005405286	520.60	699	AQUIS	40953
HSBC HOLDINGS PLC	14/04/2022	12:13:32	GB0005405286	520.40	4,790	LSE	E09sphEJc19I
HSBC HOLDINGS PLC	14/04/2022	12:13:32	GB0005405286	520.40	1,083	CHIX	2899474165421
HSBC HOLDINGS PLC	14/04/2022	12:13:32	GB0005405286	520.40	528	BATE	78364216124
HSBC HOLDINGS PLC	14/04/2022	12:13:39	GB0005405286	520.40	508	TURQUOISE	E09sphFURRRRe
HSBC HOLDINGS PLC	14/04/2022	12:15:46	GB0005405286	520.50	1,200	LSE	E09sphEJc2YV
HSBC HOLDINGS PLC	14/04/2022	12:15:46	GB0005405286	520.50	508	LSE	E09sphEJc2YZ
HSBC HOLDINGS PLC	14/04/2022	12:15:46	GB0005405286	520.50	181	CHIX	2899474165909
HSBC HOLDINGS PLC	14/04/2022	12:15:46	GB0005405286	520.50	88	BATE	78364216433
HSBC HOLDINGS PLC	14/04/2022	12:15:46	GB0005405286	520.50	88	BATE	78364216434
HSBC HOLDINGS PLC	14/04/2022	12:15:46	GB0005405286	520.50	181	CHIX	2899474165911
HSBC HOLDINGS PLC	14/04/2022	12:15:46	GB0005405286	520.50	1,200	LSE	E09sphEJc2YI
HSBC HOLDINGS PLC	14/04/2022	12:15:46	GB0005405286	520.50	926	LSE	E09sphEJc2Yn
HSBC HOLDINGS PLC	14/04/2022	12:16:22	GB0005405286	520.50	1,200	LSE	E09sphEJc2m8
HSBC HOLDINGS PLC	14/04/2022	12:16:22	GB0005405286	520.50	1,200	LSE	E09sphEJc2mC

HSBC HOLDINGS PLC	14/04/2022	12:16:22	GB0005405286	520.50	181	CHIX	2899474166057
HSBC HOLDINGS PLC	14/04/2022	12:16:22	GB0005405286	520.50	50	CHIX	2899474166059
HSBC HOLDINGS PLC	14/04/2022	12:16:22	GB0005405286	520.50	24	BATE	78364216496
HSBC HOLDINGS PLC	14/04/2022	12:16:22	GB0005405286	520.50	88	BATE	78364216497
HSBC HOLDINGS PLC	14/04/2022	12:17:38	GB0005405286	520.60	1,389	CHIX	2899474166277
HSBC HOLDINGS PLC	14/04/2022	12:17:39	GB0005405286	520.50	87	AQUIS	41550
HSBC HOLDINGS PLC	14/04/2022	12:17:41	GB0005405286	520.50	1,200	LSE	E09sphEJc3Xg
HSBC HOLDINGS PLC	14/04/2022	12:17:41	GB0005405286	520.50	1,200	LSE	E09sphEJc3Xo
HSBC HOLDINGS PLC	14/04/2022	12:17:41	GB0005405286	520.50	1,500	LSE	E09sphEJc3Xq
HSBC HOLDINGS PLC	14/04/2022	12:17:41	GB0005405286	520.50	181	CHIX	2899474166300
HSBC HOLDINGS PLC	14/04/2022	12:17:41	GB0005405286	520.50	181	CHIX	2899474166304
HSBC HOLDINGS PLC	14/04/2022	12:17:41	GB0005405286	520.50	32	CHIX	2899474166305
HSBC HOLDINGS PLC	14/04/2022	12:17:41	GB0005405286	520.50	1,200	LSE	E09sphEJc3Y4
HSBC HOLDINGS PLC	14/04/2022	12:17:41	GB0005405286	520.50	3,992	LSE	E09sphEJc3Y6
HSBC HOLDINGS PLC	14/04/2022	12:17:41	GB0005405286	520.50	88	BATE	78364216659
HSBC HOLDINGS PLC	14/04/2022	12:17:41	GB0005405286	520.50	181	CHIX	2899474166307
HSBC HOLDINGS PLC	14/04/2022	12:17:41	GB0005405286	520.50	1,200	LSE	E09sphEJc3YN
HSBC HOLDINGS PLC	14/04/2022	12:17:41	GB0005405286	520.50	461	TURQUOISE	E09sphFURe4t
HSBC HOLDINGS PLC	14/04/2022	12:17:41	GB0005405286	520.50	546	TURQUOISE	E09sphFURe52
HSBC HOLDINGS PLC	14/04/2022	12:17:41	GB0005405286	520.50	461	TURQUOISE	E09sphFURe54
HSBC HOLDINGS PLC	14/04/2022	12:17:41	GB0005405286	520.50	502	LSE	E09sphEJc3Yd
HSBC HOLDINGS PLC	14/04/2022	12:17:41	GB0005405286	520.50	1,000	LSE	E09sphEJc3Yf
HSBC HOLDINGS PLC	14/04/2022	12:17:41	GB0005405286	520.50	508	LSE	E09sphEJc3Yh
HSBC HOLDINGS PLC	14/04/2022	12:17:41	GB0005405286	520.50	1,556	LSE	E09sphEJc3Z0
HSBC HOLDINGS PLC	14/04/2022	12:17:41	GB0005405286	520.50	1,236	LSE	E09sphEJc3Z6
HSBC HOLDINGS PLC	14/04/2022	12:18:11	GB0005405286	520.40	800	LSE	E09sphEJc3vM
HSBC HOLDINGS PLC	14/04/2022	12:18:11	GB0005405286	520.40	400	LSE	E09sphEJc3vZ
HSBC HOLDINGS PLC	14/04/2022	12:18:41	GB0005405286	520.40	1,204	LSE	E09sphEJc4Dg
HSBC HOLDINGS PLC	14/04/2022	12:18:41	GB0005405286	520.40	1,200	LSE	E09sphEJc4Di
HSBC HOLDINGS PLC	14/04/2022	12:18:41	GB0005405286	520.40	4,289	LSE	E09sphEJc4Dk
HSBC HOLDINGS PLC	14/04/2022	12:18:41	GB0005405286	520.40	1,204	LSE	E09sphEJc4Dw
HSBC HOLDINGS PLC	14/04/2022	12:18:41	GB0005405286	520.40	196	LSE	E09sphEJc4Dy
HSBC HOLDINGS PLC	14/04/2022	12:18:41	GB0005405286	520.40	58	CHIX	2899474166527
HSBC HOLDINGS PLC	14/04/2022	12:18:41	GB0005405286	520.40	272	CHIX	2899474166529
HSBC HOLDINGS PLC	14/04/2022	12:18:41	GB0005405286	520.40	970	CHIX	2899474166530
HSBC HOLDINGS PLC	14/04/2022	12:18:41	GB0005405286	520.40	28	BATE	78364216806
HSBC HOLDINGS PLC	14/04/2022	12:18:41	GB0005405286	520.40	132	BATE	78364216807

HSBC HOLDINGS PLC	14/04/2022	12:18:41	GB0005405286	520.40	473	BATE	78364216808
HSBC HOLDINGS PLC	14/04/2022	12:18:41	GB0005405286	520.40	76	LSE	E09sphEJc4E5
HSBC HOLDINGS PLC	14/04/2022	12:18:41	GB0005405286	520.40	1,204	LSE	E09sphEJc4E7
HSBC HOLDINGS PLC	14/04/2022	12:18:41	GB0005405286	520.40	1,204	LSE	E09sphEJc4ED
HSBC HOLDINGS PLC	14/04/2022	12:18:41	GB0005405286	520.40	76	LSE	E09sphEJc4EF
HSBC HOLDINGS PLC	14/04/2022	12:18:41	GB0005405286	520.40	879	LSE	E09sphEJc4EJ
HSBC HOLDINGS PLC	14/04/2022	12:18:41	GB0005405286	520.40	58	CHIX	2899474166531
HSBC HOLDINGS PLC	14/04/2022	12:18:41	GB0005405286	520.40	272	CHIX	2899474166532
HSBC HOLDINGS PLC	14/04/2022	12:18:41	GB0005405286	520.40	325	LSE	E09sphEJc4EQ
HSBC HOLDINGS PLC	14/04/2022	12:18:41	GB0005405286	520.40	105	LSE	E09sphEJc4EU
HSBC HOLDINGS PLC	14/04/2022	12:18:41	GB0005405286	520.40	220	LSE	E09sphEJc4EW
HSBC HOLDINGS PLC	14/04/2022	12:18:41	GB0005405286	520.40	310	LSE	E09sphEJc4Ea
HSBC HOLDINGS PLC	14/04/2022	12:18:41	GB0005405286	520.40	569	LSE	E09sphEJc4Ec
HSBC HOLDINGS PLC	14/04/2022	12:18:41	GB0005405286	520.40	205	LSE	E09sphEJc4Ee
HSBC HOLDINGS PLC	14/04/2022	12:18:41	GB0005405286	520.40	250	LSE	E09sphEJc4Ei
HSBC HOLDINGS PLC	14/04/2022	12:18:41	GB0005405286	520.40	319	LSE	E09sphEJc4Ek
HSBC HOLDINGS PLC	14/04/2022	12:18:41	GB0005405286	520.40	105	LSE	E09sphEJc4Em
HSBC HOLDINGS PLC	14/04/2022	12:18:41	GB0005405286	520.40	455	LSE	E09sphEJc4Eo
HSBC HOLDINGS PLC	14/04/2022	12:18:41	GB0005405286	520.40	145	LSE	E09sphEJc4Eq
HSBC HOLDINGS PLC	14/04/2022	12:18:41	GB0005405286	520.40	508	LSE	E09sphEJc4Ev
HSBC HOLDINGS PLC	14/04/2022	12:18:41	GB0005405286	520.40	1,314	LSE	E09sphEJc4F3
HSBC HOLDINGS PLC	14/04/2022	12:18:41	GB0005405286	520.40	272	CHIX	2899474166533
HSBC HOLDINGS PLC	14/04/2022	12:18:41	GB0005405286	520.40	1,314	LSE	E09sphEJc4FD
HSBC HOLDINGS PLC	14/04/2022	12:18:41	GB0005405286	520.40	1,314	LSE	E09sphEJc4FS
HSBC HOLDINGS PLC	14/04/2022	12:18:41	GB0005405286	520.40	1,736	LSE	E09sphEJc4FU
HSBC HOLDINGS PLC	14/04/2022	12:18:41	GB0005405286	520.40	4	LSE	E09sphEJc4Fg
HSBC HOLDINGS PLC	14/04/2022	12:18:41	GB0005405286	520.40	370	LSE	E09sphEJc4Fi
HSBC HOLDINGS PLC	14/04/2022	12:18:41	GB0005405286	520.40	60	LSE	E09sphEJc4Fu
HSBC HOLDINGS PLC	14/04/2022	12:18:41	GB0005405286	520.40	540	LSE	E09sphEJc4Fw
HSBC HOLDINGS PLC	14/04/2022	12:18:41	GB0005405286	520.40	1,196	LSE	E09sphEJc4G0
HSBC HOLDINGS PLC	14/04/2022	12:18:41	GB0005405286	520.40	1,300	LSE	E09sphEJc4G9
HSBC HOLDINGS PLC	14/04/2022	12:18:41	GB0005405286	520.40	436	LSE	E09sphEJc4GB
HSBC HOLDINGS PLC	14/04/2022	12:18:41	GB0005405286	520.40	280	LSE	E09sphEJc4GD
HSBC HOLDINGS PLC	14/04/2022	12:18:41	GB0005405286	520.40	472	LSE	E09sphEJc4GH
HSBC HOLDINGS PLC	14/04/2022	12:18:41	GB0005405286	520.30	247	LSE	E09sphEJc4GI
HSBC HOLDINGS PLC	14/04/2022	12:18:41	GB0005405286	520.30	800	LSE	E09sphEJc4H0
HSBC HOLDINGS PLC	14/04/2022	12:18:42	GB0005405286	520.20	600	LSE	E09sphEJc4IE

HSBC HOLDINGS PLC	14/04/2022	12:18:42	GB0005405286	520.20	500	LSE	E09sphEJc4IR
HSBC HOLDINGS PLC	14/04/2022	12:18:42	GB0005405286	520.20	412	LSE	E09sphEJc4IX
HSBC HOLDINGS PLC	14/04/2022	12:18:42	GB0005405286	520.20	88	LSE	E09sphEJc4IZ
HSBC HOLDINGS PLC	14/04/2022	12:18:42	GB0005405286	520.20	600	LSE	E09sphEJc4Ie
HSBC HOLDINGS PLC	14/04/2022	12:18:42	GB0005405286	520.20	700	LSE	E09sphEJc4Iw
HSBC HOLDINGS PLC	14/04/2022	12:18:42	GB0005405286	520.20	280	LSE	E09sphEJc4J1
HSBC HOLDINGS PLC	14/04/2022	12:18:42	GB0005405286	520.20	220	LSE	E09sphEJc4J3
HSBC HOLDINGS PLC	14/04/2022	12:18:42	GB0005405286	520.20	700	LSE	E09sphEJc4J8
HSBC HOLDINGS PLC	14/04/2022	12:18:42	GB0005405286	520.20	800	LSE	E09sphEJc4JE
HSBC HOLDINGS PLC	14/04/2022	12:18:42	GB0005405286	520.20	68	LSE	E09sphEJc4JQ
HSBC HOLDINGS PLC	14/04/2022	12:18:42	GB0005405286	520.20	632	LSE	E09sphEJc4JS
HSBC HOLDINGS PLC	14/04/2022	12:18:43	GB0005405286	520.20	600	LSE	E09sphEJc4Jr
HSBC HOLDINGS PLC	14/04/2022	12:18:43	GB0005405286	520.20	454	LSE	E09sphEJc4Jz
HSBC HOLDINGS PLC	14/04/2022	12:18:43	GB0005405286	520.20	146	LSE	E09sphEJc4K1
HSBC HOLDINGS PLC	14/04/2022	12:18:43	GB0005405286	520.20	600	LSE	E09sphEJc4KB
HSBC HOLDINGS PLC	14/04/2022	12:18:43	GB0005405286	520.20	700	LSE	E09sphEJc4KE
HSBC HOLDINGS PLC	14/04/2022	12:18:43	GB0005405286	520.20	114	LSE	E09sphEJc4KO
HSBC HOLDINGS PLC	14/04/2022	12:18:43	GB0005405286	520.20	586	LSE	E09sphEJc4KQ
HSBC HOLDINGS PLC	14/04/2022	12:18:43	GB0005405286	520.20	69	LSE	E09sphEJc4Kb
HSBC HOLDINGS PLC	14/04/2022	12:21:10	GB0005405286	520.30	1,200	LSE	E09sphEJc6H4
HSBC HOLDINGS PLC	14/04/2022	12:21:10	GB0005405286	520.30	1,499	LSE	E09sphEJc6H6
HSBC HOLDINGS PLC	14/04/2022	12:21:10	GB0005405286	520.30	4,979	LSE	E09sphEJc6HA
HSBC HOLDINGS PLC	14/04/2022	12:21:10	GB0005405286	520.30	113	CHIX	2899474167045
HSBC HOLDINGS PLC	14/04/2022	12:21:10	GB0005405286	520.30	1,126	CHIX	2899474167046
HSBC HOLDINGS PLC	14/04/2022	12:21:10	GB0005405286	520.30	1,200	LSE	E09sphEJc6HI
HSBC HOLDINGS PLC	14/04/2022	12:21:10	GB0005405286	520.30	362	LSE	E09sphEJc6HK
HSBC HOLDINGS PLC	14/04/2022	12:21:10	GB0005405286	520.30	54	BATE	78364217167
HSBC HOLDINGS PLC	14/04/2022	12:21:10	GB0005405286	520.30	549	BATE	78364217168
HSBC HOLDINGS PLC	14/04/2022	12:21:10	GB0005405286	520.30	852	LSE	E09sphEJc6HT
HSBC HOLDINGS PLC	14/04/2022	12:21:10	GB0005405286	520.30	285	LSE	E09sphEJc6HV
HSBC HOLDINGS PLC	14/04/2022	12:21:10	GB0005405286	520.30	315	LSE	E09sphEJc6HX
HSBC HOLDINGS PLC	14/04/2022	12:21:10	GB0005405286	520.30	600	LSE	E09sphEJc6HZ
HSBC HOLDINGS PLC	14/04/2022	12:21:10	GB0005405286	520.30	1,499	LSE	E09sphEJc6Hd
HSBC HOLDINGS PLC	14/04/2022	12:21:10	GB0005405286	520.30	227	LSE	E09sphEJc6Hf
HSBC HOLDINGS PLC	14/04/2022	12:21:10	GB0005405286	520.30	54	BATE	78364217169
HSBC HOLDINGS PLC	14/04/2022	12:21:10	GB0005405286	520.30	54	BATE	78364217170
HSBC HOLDINGS PLC	14/04/2022	12:21:10	GB0005405286	520.30	54	BATE	78364217171





HSBC HOLDINGS PLC	14/04/2022	12:21:10	GB0005405286	520.30	113	CHIX	2899474167058
HSBC HOLDINGS PLC	14/04/2022	12:21:10	GB0005405286	520.30	113	CHIX	2899474167061
HSBC HOLDINGS PLC	14/04/2022	12:21:10	GB0005405286	520.30	54	BATE	78364217198
HSBC HOLDINGS PLC	14/04/2022	12:21:10	GB0005405286	520.30	51	BATE	78364217199
HSBC HOLDINGS PLC	14/04/2022	12:21:10	GB0005405286	520.30	98	CHIX	2899474167062
HSBC HOLDINGS PLC	14/04/2022	12:21:10	GB0005405286	520.30	55	AQUIS	41928
HSBC HOLDINGS PLC	14/04/2022	12:21:10	GB0005405286	520.30	528	AQUIS	41929
HSBC HOLDINGS PLC	14/04/2022	12:21:10	GB0005405286	520.30	528	LSE	E09sphEJc6I8
HSBC HOLDINGS PLC	14/04/2022	12:21:10	GB0005405286	520.20	549	LSE	E09sphEJc6IJ
HSBC HOLDINGS PLC	14/04/2022	12:21:10	GB0005405286	520.20	461	TURQUOISE	E09sphFURnlH
HSBC HOLDINGS PLC	14/04/2022	12:21:10	GB0005405286	520.20	546	TURQUOISE	E09sphFURnlJ
HSBC HOLDINGS PLC	14/04/2022	12:21:10	GB0005405286	520.30	86	TURQUOISE	E09sphFURnlL
HSBC HOLDINGS PLC	14/04/2022	12:21:10	GB0005405286	520.20	1,107	LSE	E09sphEJc6IS
HSBC HOLDINGS PLC	14/04/2022	12:21:10	GB0005405286	520.20	1,714	LSE	E09sphEJc6IU
HSBC HOLDINGS PLC	14/04/2022	12:21:10	GB0005405286	520.20	1,656	LSE	E09sphEJc6Ia
HSBC HOLDINGS PLC	14/04/2022	12:21:10	GB0005405286	520.20	696	LSE	E09sphEJc6Ic
HSBC HOLDINGS PLC	14/04/2022	12:21:10	GB0005405286	520.20	1,018	LSE	E09sphEJc6Ig
HSBC HOLDINGS PLC	14/04/2022	12:21:10	GB0005405286	520.20	1,656	LSE	E09sphEJc6Ii
HSBC HOLDINGS PLC	14/04/2022	12:21:10	GB0005405286	520.20	95	LSE	E09sphEJc6Ik
HSBC HOLDINGS PLC	14/04/2022	12:21:10	GB0005405286	520.20	52	LSE	E09sphEJc6Im
HSBC HOLDINGS PLC	14/04/2022	12:21:10	GB0005405286	520.20	1,714	LSE	E09sphEJc6J8
HSBC HOLDINGS PLC	14/04/2022	12:21:10	GB0005405286	520.20	466	LSE	E09sphEJc6JA
HSBC HOLDINGS PLC	14/04/2022	12:21:10	GB0005405286	520.20	1,190	LSE	E09sphEJc6JR
HSBC HOLDINGS PLC	14/04/2022	12:21:10	GB0005405286	520.20	1,617	LSE	E09sphEJc6JT
HSBC HOLDINGS PLC	14/04/2022	12:21:10	GB0005405286	520.20	1	LSE	E09sphEJc6Jp
HSBC HOLDINGS PLC	14/04/2022	12:21:10	GB0005405286	520.20	177	LSE	E09sphEJc6Jy
HSBC HOLDINGS PLC	14/04/2022	12:25:01	GB0005405286	520.40	902	CHIX	2899474167957
HSBC HOLDINGS PLC	14/04/2022	12:25:35	GB0005405286	520.40	78	CHIX	2899474168095
HSBC HOLDINGS PLC	14/04/2022	12:25:35	GB0005405286	520.40	660	LSE	E09sphEJc9Q5
HSBC HOLDINGS PLC	14/04/2022	12:26:55	GB0005405286	520.40	3,025	LSE	E09sphEJcAAQ
HSBC HOLDINGS PLC	14/04/2022	12:26:55	GB0005405286	520.40	4,725	LSE	E09sphEJcAAY
HSBC HOLDINGS PLC	14/04/2022	12:26:55	GB0005405286	520.40	991	CHIX	2899474168304
HSBC HOLDINGS PLC	14/04/2022	12:26:55	GB0005405286	520.40	223	CHIX	2899474168305
HSBC HOLDINGS PLC	14/04/2022	12:26:55	GB0005405286	520.40	521	BATE	78364217967
HSBC HOLDINGS PLC	14/04/2022	12:26:55	GB0005405286	520.40	406	BATE	78364217968
HSBC HOLDINGS PLC	14/04/2022	12:26:55	GB0005405286	520.40	59	BATE	78364217969
HSBC HOLDINGS PLC	14/04/2022	12:26:55	GB0005405286	520.40	610	CHIX	2899474168309

HSBC HOLDINGS PLC	14/04/2022	12:26:55	GB0005405286	520.40	111	CHIX	2899474168310
HSBC HOLDINGS PLC	14/04/2022	12:26:55	GB0005405286	520.40	1,200	LSE	E09sphEJcAB0
HSBC HOLDINGS PLC	14/04/2022	12:26:55	GB0005405286	520.40	3,685	LSE	E09sphEJcAB2
HSBC HOLDINGS PLC	14/04/2022	12:26:55	GB0005405286	520.40	1,200	LSE	E09sphEJcABA
HSBC HOLDINGS PLC	14/04/2022	12:26:55	GB0005405286	520.40	3,685	LSE	E09sphEJcABC
HSBC HOLDINGS PLC	14/04/2022	12:26:55	GB0005405286	520.40	806	LSE	E09sphEJcABE
HSBC HOLDINGS PLC	14/04/2022	12:26:55	GB0005405286	520.40	1,643	LSE	E09sphEJcABG
HSBC HOLDINGS PLC	14/04/2022	12:26:55	GB0005405286	520.40	10	CHIX	2899474168311
HSBC HOLDINGS PLC	14/04/2022	12:26:55	GB0005405286	520.40	833	CHIX	2899474168312
HSBC HOLDINGS PLC	14/04/2022	12:26:55	GB0005405286	520.40	502	CHIX	2899474168313
HSBC HOLDINGS PLC	14/04/2022	12:26:55	GB0005405286	520.40	121	CHIX	2899474168314
HSBC HOLDINGS PLC	14/04/2022	12:26:55	GB0005405286	520.40	479	CHIX	2899474168315
HSBC HOLDINGS PLC	14/04/2022	12:26:55	GB0005405286	520.40	406	BATE	78364217971
HSBC HOLDINGS PLC	14/04/2022	12:26:55	GB0005405286	520.40	59	BATE	78364217972
HSBC HOLDINGS PLC	14/04/2022	12:26:55	GB0005405286	520.40	406	BATE	78364217973
HSBC HOLDINGS PLC	14/04/2022	12:26:55	GB0005405286	520.40	59	BATE	78364217974
HSBC HOLDINGS PLC	14/04/2022	12:26:55	GB0005405286	520.40	56	BATE	78364217975
HSBC HOLDINGS PLC	14/04/2022	12:26:55	GB0005405286	520.40	461	TURQUOISE	E09sphFUS299
HSBC HOLDINGS PLC	14/04/2022	12:26:55	GB0005405286	520.40	2,068	LSE	E09sphEJcABq
HSBC HOLDINGS PLC	14/04/2022	12:26:55	GB0005405286	520.40	515	LSE	E09sphEJcABs
HSBC HOLDINGS PLC	14/04/2022	12:26:55	GB0005405286	520.40	280	LSE	E09sphEJcABu
HSBC HOLDINGS PLC	14/04/2022	12:26:55	GB0005405286	520.40	502	LSE	E09sphEJcABw
HSBC HOLDINGS PLC	14/04/2022	12:26:55	GB0005405286	520.40	1,586	LSE	E09sphEJcABy
HSBC HOLDINGS PLC	14/04/2022	12:26:55	GB0005405286	520.40	1,000	LSE	E09sphEJcAC0
HSBC HOLDINGS PLC	14/04/2022	12:26:55	GB0005405286	520.40	508	LSE	E09sphEJcAC2
HSBC HOLDINGS PLC	14/04/2022	12:26:55	GB0005405286	520.40	994	LSE	E09sphEJcAC4
HSBC HOLDINGS PLC	14/04/2022	12:26:55	GB0005405286	520.40	1,014	TURQUOISE	E09sphFUS29G
HSBC HOLDINGS PLC	14/04/2022	12:26:55	GB0005405286	520.40	1,857	LSE	E09sphEJcACB
HSBC HOLDINGS PLC	14/04/2022	12:26:55	GB0005405286	520.40	502	LSE	E09sphEJcACD
HSBC HOLDINGS PLC	14/04/2022	12:26:55	GB0005405286	520.40	970	LSE	E09sphEJcACR
HSBC HOLDINGS PLC	14/04/2022	12:26:55	GB0005405286	520.40	502	LSE	E09sphEJcACT
HSBC HOLDINGS PLC	14/04/2022	12:26:55	GB0005405286	520.40	1,890	LSE	E09sphEJcACV
HSBC HOLDINGS PLC	14/04/2022	12:26:55	GB0005405286	520.40	546	TURQUOISE	E09sphFUS29d
HSBC HOLDINGS PLC	14/04/2022	12:26:55	GB0005405286	520.40	322	LSE	E09sphEJcACY
HSBC HOLDINGS PLC	14/04/2022	12:26:55	GB0005405286	520.40	1,438	LSE	E09sphEJcADs
HSBC HOLDINGS PLC	14/04/2022	12:26:55	GB0005405286	520.40	528	LSE	E09sphEJcADu
HSBC HOLDINGS PLC	14/04/2022	12:26:55	GB0005405286	520.40	549	LSE	E09sphEJcAE9

HSBC HOLDINGS PLC	14/04/2022	12:26:56	GB0005405286	520.40	889	LSE	E09sphEJcAFn
HSBC HOLDINGS PLC	14/04/2022	12:26:56	GB0005405286	520.40	50	LSE	E09sphEJcAFy
HSBC HOLDINGS PLC	14/04/2022	12:26:58	GB0005405286	520.30	2,861	LSE	E09sphEJcAIG
HSBC HOLDINGS PLC	14/04/2022	12:26:58	GB0005405286	520.30	1,284	LSE	E09sphEJcAll
HSBC HOLDINGS PLC	14/04/2022	12:26:59	GB0005405286	520.30	2,771	LSE	E09sphEJcAlu
HSBC HOLDINGS PLC	14/04/2022	12:27:25	GB0005405286	520.30	285	AQUIS	42624
HSBC HOLDINGS PLC	14/04/2022	12:28:33	GB0005405286	520.30	2,788	LSE	E09sphEJcBM4
HSBC HOLDINGS PLC	14/04/2022	12:28:33	GB0005405286	520.30	2,050	LSE	E09sphEJcBM6
HSBC HOLDINGS PLC	14/04/2022	12:28:33	GB0005405286	520.30	1,229	LSE	E09sphEJcBMC
HSBC HOLDINGS PLC	14/04/2022	12:28:33	GB0005405286	520.30	1,229	LSE	E09sphEJcBMG
HSBC HOLDINGS PLC	14/04/2022	12:28:33	GB0005405286	520.30	3,115	LSE	E09sphEJcBMI
HSBC HOLDINGS PLC	14/04/2022	12:28:33	GB0005405286	520.30	1,162	LSE	E09sphEJcBMO
HSBC HOLDINGS PLC	14/04/2022	12:28:33	GB0005405286	520.30	1,094	CHIX	2899474168670
HSBC HOLDINGS PLC	14/04/2022	12:28:33	GB0005405286	520.30	533	BATE	78364218195
HSBC HOLDINGS PLC	14/04/2022	12:28:33	GB0005405286	520.20	234	CHIX	2899474168675
HSBC HOLDINGS PLC	14/04/2022	12:28:33	GB0005405286	520.30	228	CHIX	2899474168676
HSBC HOLDINGS PLC	14/04/2022	12:28:34	GB0005405286	520.20	119	BATE	78364218202
HSBC HOLDINGS PLC	14/04/2022	12:28:34	GB0005405286	520.20	12	CHIX	2899474168680
HSBC HOLDINGS PLC	14/04/2022	12:28:34	GB0005405286	520.20	119	BATE	78364218203
HSBC HOLDINGS PLC	14/04/2022	12:28:34	GB0005405286	520.20	1,881	LSE	E09sphEJcBOa
HSBC HOLDINGS PLC	14/04/2022	12:28:34	GB0005405286	520.20	1,200	LSE	E09sphEJcBOW
HSBC HOLDINGS PLC	14/04/2022	12:28:34	GB0005405286	520.20	1,578	LSE	E09sphEJcBOY
HSBC HOLDINGS PLC	14/04/2022	12:28:34	GB0005405286	520.20	119	BATE	78364218204
HSBC HOLDINGS PLC	14/04/2022	12:28:34	GB0005405286	520.20	215	CHIX	2899474168684
HSBC HOLDINGS PLC	14/04/2022	12:28:34	GB0005405286	520.20	20	LSE	E09sphEJcBOy
HSBC HOLDINGS PLC	14/04/2022	12:28:34	GB0005405286	520.20	66	LSE	E09sphEJcBP0
HSBC HOLDINGS PLC	14/04/2022	12:28:37	GB0005405286	520.20	379	LSE	E09sphEJcBQ4
HSBC HOLDINGS PLC	14/04/2022	12:28:37	GB0005405286	520.20	735	LSE	E09sphEJcBQ6
HSBC HOLDINGS PLC	14/04/2022	12:28:37	GB0005405286	520.20	1,578	LSE	E09sphEJcBQ8
HSBC HOLDINGS PLC	14/04/2022	12:28:37	GB0005405286	520.20	1,881	LSE	E09sphEJcBQA
HSBC HOLDINGS PLC	14/04/2022	12:28:37	GB0005405286	520.20	1,200	LSE	E09sphEJcBQI
HSBC HOLDINGS PLC	14/04/2022	12:28:37	GB0005405286	520.20	1,578	LSE	E09sphEJcBQK
HSBC HOLDINGS PLC	14/04/2022	12:28:37	GB0005405286	520.20	1,416	LSE	E09sphEJcBQM
HSBC HOLDINGS PLC	14/04/2022	12:28:37	GB0005405286	520.20	31	CHIX	2899474168685
HSBC HOLDINGS PLC	14/04/2022	12:28:37	GB0005405286	520.20	119	BATE	78364218207
HSBC HOLDINGS PLC	14/04/2022	12:28:37	GB0005405286	520.20	119	BATE	78364218208
HSBC HOLDINGS PLC	14/04/2022	12:28:37	GB0005405286	520.20	31	CHIX	2899474168686

HSBC HOLDINGS PLC	14/04/2022	12:28:37	GB0005405286	520.20	119	BATE	78364218209
HSBC HOLDINGS PLC	14/04/2022	12:28:37	GB0005405286	520.20	1,676	LSE	E09sphEJcBQz
HSBC HOLDINGS PLC	14/04/2022	12:28:37	GB0005405286	520.20	1,578	LSE	E09sphEJcBR1
HSBC HOLDINGS PLC	14/04/2022	12:28:37	GB0005405286	520.20	885	LSE	E09sphEJcBR3
HSBC HOLDINGS PLC	14/04/2022	12:30:14	GB0005405286	519.60	542	LSE	E09sphEJcCzR
HSBC HOLDINGS PLC	14/04/2022	12:30:14	GB0005405286	519.60	9	LSE	E09sphEJcCzT
HSBC HOLDINGS PLC	14/04/2022	12:30:41	GB0005405286	519.60	3,723	LSE	E09sphEJcDHV
HSBC HOLDINGS PLC	14/04/2022	12:30:41	GB0005405286	519.60	842	CHIX	2899474169295
HSBC HOLDINGS PLC	14/04/2022	12:30:41	GB0005405286	519.60	410	BATE	78364218547
HSBC HOLDINGS PLC	14/04/2022	12:30:41	GB0005405286	519.60	395	CHIX	2899474169298
HSBC HOLDINGS PLC	14/04/2022	12:31:16	GB0005405286	519.60	2,917	LSE	E09sphEJcDi4
HSBC HOLDINGS PLC	14/04/2022	12:31:16	GB0005405286	519.60	1,752	LSE	E09sphEJcDi6
HSBC HOLDINGS PLC	14/04/2022	12:31:16	GB0005405286	519.60	370	CHIX	2899474169464
HSBC HOLDINGS PLC	14/04/2022	12:31:16	GB0005405286	519.60	515	BATE	78364218644
HSBC HOLDINGS PLC	14/04/2022	12:31:16	GB0005405286	519.60	686	CHIX	2899474169465
HSBC HOLDINGS PLC	14/04/2022	12:31:16	GB0005405286	519.60	496	TURQUOISE	E09sphFUSEnL
HSBC HOLDINGS PLC	14/04/2022	12:32:54	GB0005405286	519.80	1,962	LSE	E09sphEJcEpK
HSBC HOLDINGS PLC	14/04/2022	12:32:54	GB0005405286	519.80	1,091	LSE	E09sphEJcEpM
HSBC HOLDINGS PLC	14/04/2022	12:32:54	GB0005405286	519.80	1,680	LSE	E09sphEJcEpO
HSBC HOLDINGS PLC	14/04/2022	12:32:54	GB0005405286	519.80	2,771	LSE	E09sphEJcEpS
HSBC HOLDINGS PLC	14/04/2022	12:32:54	GB0005405286	519.80	282	LSE	E09sphEJcEpd
HSBC HOLDINGS PLC	14/04/2022	12:32:54	GB0005405286	519.80	809	LSE	E09sphEJcEpf
HSBC HOLDINGS PLC	14/04/2022	12:32:54	GB0005405286	519.80	691	CHIX	2899474169860
HSBC HOLDINGS PLC	14/04/2022	12:32:54	GB0005405286	519.80	336	BATE	78364218883
HSBC HOLDINGS PLC	14/04/2022	12:32:54	GB0005405286	519.80	336	BATE	78364218884
HSBC HOLDINGS PLC	14/04/2022	12:32:54	GB0005405286	519.80	3,053	LSE	E09sphEJcEpk
HSBC HOLDINGS PLC	14/04/2022	12:33:36	GB0005405286	519.70	1,108	CHIX	2899474170061
HSBC HOLDINGS PLC	14/04/2022	12:33:36	GB0005405286	519.70	1,102	CHIX	2899474170062
HSBC HOLDINGS PLC	14/04/2022	12:33:36	GB0005405286	519.70	1,377	LSE	E09sphEJcFPv
HSBC HOLDINGS PLC	14/04/2022	12:33:36	GB0005405286	519.70	3,521	LSE	E09sphEJcFPx
HSBC HOLDINGS PLC	14/04/2022	12:33:36	GB0005405286	519.70	4,876	LSE	E09sphEJcFPz
HSBC HOLDINGS PLC	14/04/2022	12:33:36	GB0005405286	519.70	540	BATE	78364219005
HSBC HOLDINGS PLC	14/04/2022	12:33:36	GB0005405286	519.70	538	BATE	78364219006
HSBC HOLDINGS PLC	14/04/2022	12:33:36	GB0005405286	519.70	518	LSE	E09sphEJcFQG
HSBC HOLDINGS PLC	14/04/2022	12:33:36	GB0005405286	519.70	520	CHIX	2899474170065
HSBC HOLDINGS PLC	14/04/2022	12:33:55	GB0005405286	519.60	164	AQUIS	43353
HSBC HOLDINGS PLC	14/04/2022	12:33:55	GB0005405286	519.60	1,542	LSE	E09sphEJcFbh

HSBC HOLDINGS PLC	14/04/2022	12:33:55	GB0005405286	519.60	172	LSE	E09sphEJcFbl
HSBC HOLDINGS PLC	14/04/2022	12:33:55	GB0005405286	519.60	164	AQUIS	43355
HSBC HOLDINGS PLC	14/04/2022	12:33:55	GB0005405286	519.60	8	AQUIS	43356
HSBC HOLDINGS PLC	14/04/2022	12:33:55	GB0005405286	519.60	170	BATE	78364219062
HSBC HOLDINGS PLC	14/04/2022	12:33:55	GB0005405286	519.60	8	BATE	78364219063
HSBC HOLDINGS PLC	14/04/2022	12:33:55	GB0005405286	519.60	349	CHIX	2899474170141
HSBC HOLDINGS PLC	14/04/2022	12:33:55	GB0005405286	519.60	17	CHIX	2899474170142
HSBC HOLDINGS PLC	14/04/2022	12:33:55	GB0005405286	519.60	224	LSE	E09sphEJcFc1
HSBC HOLDINGS PLC	14/04/2022	12:33:55	GB0005405286	519.60	164	AQUIS	43357
HSBC HOLDINGS PLC	14/04/2022	12:33:55	GB0005405286	519.60	170	BATE	78364219064
HSBC HOLDINGS PLC	14/04/2022	12:33:55	GB0005405286	519.60	170	BATE	78364219065
HSBC HOLDINGS PLC	14/04/2022	12:33:55	GB0005405286	519.60	170	BATE	78364219066
HSBC HOLDINGS PLC	14/04/2022	12:33:55	GB0005405286	519.60	170	BATE	78364219067
HSBC HOLDINGS PLC	14/04/2022	12:33:55	GB0005405286	519.60	170	BATE	78364219068
HSBC HOLDINGS PLC	14/04/2022	12:33:55	GB0005405286	519.60	170	BATE	78364219069
HSBC HOLDINGS PLC	14/04/2022	12:33:55	GB0005405286	519.60	170	BATE	78364219070
HSBC HOLDINGS PLC	14/04/2022	12:33:55	GB0005405286	519.60	170	BATE	78364219071
HSBC HOLDINGS PLC	14/04/2022	12:33:55	GB0005405286	519.60	140	BATE	78364219072
HSBC HOLDINGS PLC	14/04/2022	12:33:55	GB0005405286	519.60	349	CHIX	2899474170143
HSBC HOLDINGS PLC	14/04/2022	12:33:55	GB0005405286	519.60	349	CHIX	2899474170144
HSBC HOLDINGS PLC	14/04/2022	12:33:55	GB0005405286	519.60	349	CHIX	2899474170145
HSBC HOLDINGS PLC	14/04/2022	12:33:55	GB0005405286	519.60	265	CHIX	2899474170146
HSBC HOLDINGS PLC	14/04/2022	12:33:55	GB0005405286	519.60	1,178	LSE	E09sphEJcFcB
HSBC HOLDINGS PLC	14/04/2022	12:35:22	GB0005405286	519.50	23	BATE	78364219221
HSBC HOLDINGS PLC	14/04/2022	12:35:22	GB0005405286	519.50	389	BATE	78364219223
HSBC HOLDINGS PLC	14/04/2022	12:35:35	GB0005405286	519.50	1,200	LSE	E09sphEJcGhf
HSBC HOLDINGS PLC	14/04/2022	12:35:35	GB0005405286	519.50	4,913	LSE	E09sphEJcGhh
HSBC HOLDINGS PLC	14/04/2022	12:35:35	GB0005405286	519.50	48	CHIX	2899474170438
HSBC HOLDINGS PLC	14/04/2022	12:35:35	GB0005405286	519.50	1,111	CHIX	2899474170439
HSBC HOLDINGS PLC	14/04/2022	12:35:35	GB0005405286	519.50	153	BATE	78364219237
HSBC HOLDINGS PLC	14/04/2022	12:35:35	GB0005405286	519.50	23	BATE	78364219238
HSBC HOLDINGS PLC	14/04/2022	12:35:35	GB0005405286	519.50	48	CHIX	2899474170441
HSBC HOLDINGS PLC	14/04/2022	12:35:35	GB0005405286	519.50	48	CHIX	2899474170442
HSBC HOLDINGS PLC	14/04/2022	12:35:35	GB0005405286	519.50	48	CHIX	2899474170443
HSBC HOLDINGS PLC	14/04/2022	12:35:35	GB0005405286	519.50	48	CHIX	2899474170444
HSBC HOLDINGS PLC	14/04/2022	12:35:35	GB0005405286	519.50	48	CHIX	2899474170445
HSBC HOLDINGS PLC	14/04/2022	12:35:35	GB0005405286	519.50	48	CHIX	2899474170446

HSBC HOLDINGS PLC	14/04/2022	12:35:35	GB0005405286	519.50	48	CHIX	2899474170447
HSBC HOLDINGS PLC	14/04/2022	12:35:35	GB0005405286	519.50	48	CHIX	2899474170448
HSBC HOLDINGS PLC	14/04/2022	12:35:35	GB0005405286	519.50	48	CHIX	2899474170449
HSBC HOLDINGS PLC	14/04/2022	12:35:35	GB0005405286	519.50	48	CHIX	2899474170450
HSBC HOLDINGS PLC	14/04/2022	12:35:35	GB0005405286	519.50	48	CHIX	2899474170451
HSBC HOLDINGS PLC	14/04/2022	12:35:35	GB0005405286	519.50	48	CHIX	2899474170452
HSBC HOLDINGS PLC	14/04/2022	12:35:35	GB0005405286	519.50	48	CHIX	2899474170453
HSBC HOLDINGS PLC	14/04/2022	12:35:35	GB0005405286	519.50	48	CHIX	2899474170454
HSBC HOLDINGS PLC	14/04/2022	12:35:35	GB0005405286	519.50	48	CHIX	2899474170455
HSBC HOLDINGS PLC	14/04/2022	12:35:35	GB0005405286	519.50	48	CHIX	2899474170456
HSBC HOLDINGS PLC	14/04/2022	12:35:35	GB0005405286	519.50	48	CHIX	2899474170457
HSBC HOLDINGS PLC	14/04/2022	12:35:35	GB0005405286	519.50	48	CHIX	2899474170458
HSBC HOLDINGS PLC	14/04/2022	12:35:35	GB0005405286	519.50	48	CHIX	2899474170459
HSBC HOLDINGS PLC	14/04/2022	12:35:35	GB0005405286	519.50	48	CHIX	2899474170460
HSBC HOLDINGS PLC	14/04/2022	12:35:35	GB0005405286	519.50	48	CHIX	2899474170461
HSBC HOLDINGS PLC	14/04/2022	12:35:35	GB0005405286	519.50	48	CHIX	2899474170462
HSBC HOLDINGS PLC	14/04/2022	12:35:35	GB0005405286	519.50	48	CHIX	2899474170463
HSBC HOLDINGS PLC	14/04/2022	12:35:35	GB0005405286	519.50	48	CHIX	2899474170464
HSBC HOLDINGS PLC	14/04/2022	12:35:35	GB0005405286	519.50	48	CHIX	2899474170465
HSBC HOLDINGS PLC	14/04/2022	12:35:35	GB0005405286	519.50	48	CHIX	2899474170466
HSBC HOLDINGS PLC	14/04/2022	12:35:35	GB0005405286	519.50	48	CHIX	2899474170467
HSBC HOLDINGS PLC	14/04/2022	12:35:35	GB0005405286	519.50	48	CHIX	2899474170468
HSBC HOLDINGS PLC	14/04/2022	12:35:35	GB0005405286	519.50	48	CHIX	2899474170469
HSBC HOLDINGS PLC	14/04/2022	12:35:35	GB0005405286	519.50	48	CHIX	2899474170470
HSBC HOLDINGS PLC	14/04/2022	12:35:35	GB0005405286	519.50	48	CHIX	2899474170471
HSBC HOLDINGS PLC	14/04/2022	12:35:35	GB0005405286	519.50	48	CHIX	2899474170472
HSBC HOLDINGS PLC	14/04/2022	12:35:35	GB0005405286	519.50	48	CHIX	2899474170473
HSBC HOLDINGS PLC	14/04/2022	12:35:35	GB0005405286	519.50	46	CHIX	2899474170474
HSBC HOLDINGS PLC	14/04/2022	12:35:35	GB0005405286	519.50	1,113	LSE	E09sphEJcGhv
HSBC HOLDINGS PLC	14/04/2022	12:35:35	GB0005405286	519.50	187	LSE	E09sphEJcGiE
HSBC HOLDINGS PLC	14/04/2022	12:35:35	GB0005405286	519.50	334	LSE	E09sphEJcGiG
HSBC HOLDINGS PLC	14/04/2022	12:35:35	GB0005405286	519.50	1,500	AQUIS	43564
HSBC HOLDINGS PLC	14/04/2022	12:35:35	GB0005405286	519.50	1,500	AQUIS	43565
HSBC HOLDINGS PLC	14/04/2022	12:35:35	GB0005405286	519.50	310	TURQUOISE	E09sphFUSQaf
HSBC HOLDINGS PLC	14/04/2022	12:35:38	GB0005405286	519.40	270	CHIX	2899474170482
HSBC HOLDINGS PLC	14/04/2022	12:35:38	GB0005405286	519.40	212	CHIX	2899474170483
HSBC HOLDINGS PLC	14/04/2022	12:35:38	GB0005405286	519.40	34	CHIX	2899474170484

HSBC HOLDINGS PLC	14/04/2022	12:35:38	GB0005405286	519.40	221	CHIX	2899474170485
HSBC HOLDINGS PLC	14/04/2022	12:36:22	GB0005405286	519.60	1,230	LSE	E09sphEJcHSp
HSBC HOLDINGS PLC	14/04/2022	12:36:22	GB0005405286	519.60	63	LSE	E09sphEJcHSr
HSBC HOLDINGS PLC	14/04/2022	12:36:22	GB0005405286	519.60	1,230	LSE	E09sphEJcHSz
HSBC HOLDINGS PLC	14/04/2022	12:36:22	GB0005405286	519.60	1,230	LSE	E09sphEJcHT4
HSBC HOLDINGS PLC	14/04/2022	12:36:22	GB0005405286	519.60	1,757	LSE	E09sphEJcHT6
HSBC HOLDINGS PLC	14/04/2022	12:36:22	GB0005405286	519.60	1,230	LSE	E09sphEJcHTB
HSBC HOLDINGS PLC	14/04/2022	12:36:22	GB0005405286	519.60	16	LSE	E09sphEJcHTQ
HSBC HOLDINGS PLC	14/04/2022	12:39:18	GB0005405286	519.80	1,285	AQUIS	44058
HSBC HOLDINGS PLC	14/04/2022	12:39:29	GB0005405286	519.80	531	AQUIS	44083
HSBC HOLDINGS PLC	14/04/2022	12:39:37	GB0005405286	519.80	654	AQUIS	44097
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	53	BATE	78364219971
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	55	BATE	78364219974
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	109	CHIX	2899474171669
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	114	CHIX	2899474171673
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	109	CHIX	2899474171674
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	59	CHIX	2899474171675
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	53	BATE	78364219975
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	55	BATE	78364219976
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	53	BATE	78364219977
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	55	BATE	78364219978
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	53	BATE	78364219979
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	55	BATE	78364219980
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	53	BATE	78364219981
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	55	BATE	78364219982
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	53	BATE	78364219983
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	55	BATE	78364219984
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	53	BATE	78364219985
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	55	BATE	78364219986
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	53	BATE	78364219987
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	55	BATE	78364219988
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	53	BATE	78364219989
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	55	BATE	78364219990
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	53	BATE	78364219991
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	55	BATE	78364219992
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	53	BATE	78364219993
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	55	BATE	78364219994





HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	1,200	LSE	E09sphEJcKjx
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	1,200	LSE	E09sphEJcKjz
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	4,651	LSE	E09sphEJcKk1
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	952	LSE	E09sphEJcKk3
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	844	LSE	E09sphEJcKkB
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	356	LSE	E09sphEJcKkD
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	1,200	LSE	E09sphEJcKkF
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	5,474	LSE	E09sphEJcKkH
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	973	LSE	E09sphEJcKkJ
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	1,200	LSE	E09sphEJcKkP
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	1,200	LSE	E09sphEJcKkR
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	263	LSE	E09sphEJcKkT
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	37	LSE	E09sphEJcKkV
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	1,200	LSE	E09sphEJcKkc
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	76	LSE	E09sphEJcKke
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	1,124	LSE	E09sphEJcKki
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	1,200	LSE	E09sphEJcKkk
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	45	LSE	E09sphEJcKkm
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	405	LSE	E09sphEJcKko
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	1,200	LSE	E09sphEJcKku
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	1,200	LSE	E09sphEJcKkw
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	354	LSE	E09sphEJcKky
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	5,249	LSE	E09sphEJcKI0
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	1,200	LSE	E09sphEJcKI8
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	400	LSE	E09sphEJcKIA
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	109	CHIX	2899474171691
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	114	CHIX	2899474171692
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	109	CHIX	2899474171693
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	114	CHIX	2899474171694
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	109	CHIX	2899474171695
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	114	CHIX	2899474171696
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	109	CHIX	2899474171697
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	114	CHIX	2899474171698
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	109	CHIX	2899474171699
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	114	CHIX	2899474171700
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	109	CHIX	2899474171701
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	3	CHIX	2899474171702



HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	53	BATE	78364220044
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	53	BATE	78364220045
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	53	BATE	78364220046
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	53	BATE	78364220047
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	53	BATE	78364220048
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	53	BATE	78364220049
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	53	BATE	78364220050
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	53	BATE	78364220051
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	4	BATE	78364220052
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	109	CHIX	2899474171705
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	114	CHIX	2899474171706
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	109	CHIX	2899474171707
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	114	CHIX	2899474171708
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	53	BATE	78364220053
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	2	BATE	78364220054
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	53	BATE	78364220055
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	546	TURQUOISE	E09sphFUSeXx
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	461	TURQUOISE	E09sphFUSeXz
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	1,035	TURQUOISE	E09sphFUSeY1
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	937	AQUIS	44241
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	1,342	AQUIS	44242
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	734	BATE	78364220056
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	546	TURQUOISE	E09sphFUSeYC
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	461	TURQUOISE	E09sphFUSeYE
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	461	TURQUOISE	E09sphFUSeYQ
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	502	LSE	E09sphEJcKmH
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	508	LSE	E09sphEJcKmJ
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	1,460	LSE	E09sphEJcKmL
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	1,850	LSE	E09sphEJcKmN
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	1,640	LSE	E09sphEJcKmb
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	502	LSE	E09sphEJcKmd
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	1,361	LSE	E09sphEJcKmX
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	508	LSE	E09sphEJcKmZ
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	546	TURQUOISE	E09sphFUSeZ4
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	508	LSE	E09sphEJcKml
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	502	LSE	E09sphEJcKmn
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	53	BATE	78364220060

HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	109	CHIX	2899474171717
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	53	BATE	78364220061
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	53	BATE	78364220062
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	109	CHIX	2899474171718
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	53	BATE	78364220063
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	1,200	LSE	E09sphEJcKn8
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	53	BATE	78364220064
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	1,200	LSE	E09sphEJcKnC
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	53	BATE	78364220065
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	1,200	LSE	E09sphEJcKnH
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	109	CHIX	2899474171719
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	109	CHIX	2899474171720
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	53	BATE	78364220066
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	53	BATE	78364220067
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	53	BATE	78364220068
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	53	BATE	78364220069
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	53	BATE	78364220070
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	53	BATE	78364220071
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	53	BATE	78364220072
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	53	BATE	78364220073
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	1	BATE	78364220074
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	109	CHIX	2899474171721
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	109	CHIX	2899474171722
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	109	CHIX	2899474171723
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	109	CHIX	2899474171724
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	109	CHIX	2899474171725
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	109	CHIX	2899474171726
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	5	CHIX	2899474171727
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	53	AQUIS	44245
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	266	AQUIS	44246
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	1,200	LSE	E09sphEJcKnQ
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	6,034	LSE	E09sphEJcKnS
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	53	BATE	78364220075
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	53	BATE	78364220078
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	53	BATE	78364220079
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	53	BATE	78364220080
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	23	BATE	78364220081

HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	109	CHIX	2899474171728
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	109	CHIX	2899474171729
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	109	CHIX	2899474171730
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	50	CHIX	2899474171731
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	53	AQUIS	44247
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	129	AQUIS	44248
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	1,143	LSE	E09sphEJcKnh
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	53	BATE	78364220082
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	109	CHIX	2899474171732
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	53	BATE	78364220083
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	109	CHIX	2899474171733
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	53	BATE	78364220084
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	1,500	AQUIS	44249
HSBC HOLDINGS PLC	14/04/2022	12:41:05	GB0005405286	520.00	1,236	LSE	E09sphEJcKns
HSBC HOLDINGS PLC	14/04/2022	12:41:12	GB0005405286	519.80	242	CHIX	2899474171787
HSBC HOLDINGS PLC	14/04/2022	12:41:12	GB0005405286	519.80	80	CHIX	2899474171788
HSBC HOLDINGS PLC	14/04/2022	12:45:35	GB0005405286	519.80	6,386	LSE	E09sphEJcPjc
HSBC HOLDINGS PLC	14/04/2022	12:45:35	GB0005405286	519.80	319	LSE	E09sphEJcPje
HSBC HOLDINGS PLC	14/04/2022	12:45:35	GB0005405286	519.80	704	BATE	78364220751
HSBC HOLDINGS PLC	14/04/2022	12:45:35	GB0005405286	519.80	35	BATE	78364220752
HSBC HOLDINGS PLC	14/04/2022	12:45:35	GB0005405286	519.80	1,444	CHIX	2899474172931
HSBC HOLDINGS PLC	14/04/2022	12:45:35	GB0005405286	519.80	72	CHIX	2899474172932
HSBC HOLDINGS PLC	14/04/2022	12:45:35	GB0005405286	519.80	3,300	LSE	E09sphEJcPjn
HSBC HOLDINGS PLC	14/04/2022	12:45:36	GB0005405286	519.80	1,085	CHIX	2899474172937
HSBC HOLDINGS PLC	14/04/2022	12:45:58	GB0005405286	520.20	639	BATE	78364221056
HSBC HOLDINGS PLC	14/04/2022	12:45:58	GB0005405286	520.20	673	BATE	78364221057
HSBC HOLDINGS PLC	14/04/2022	12:45:58	GB0005405286	520.20	1,901	CHIX	2899474173578
HSBC HOLDINGS PLC	14/04/2022	12:45:58	GB0005405286	520.20	56	BATE	78364221058
HSBC HOLDINGS PLC	14/04/2022	12:45:58	GB0005405286	520.20	902	CHIX	2899474173579
HSBC HOLDINGS PLC	14/04/2022	12:45:58	GB0005405286	520.20	2,005	CHIX	2899474173580
HSBC HOLDINGS PLC	14/04/2022	12:45:58	GB0005405286	520.20	171	CHIX	2899474173581
HSBC HOLDINGS PLC	14/04/2022	12:45:58	GB0005405286	520.20	1,368	BATE	78364221060
HSBC HOLDINGS PLC	14/04/2022	12:45:58	GB0005405286	520.20	661	BATE	78364221061
HSBC HOLDINGS PLC	14/04/2022	12:45:58	GB0005405286	520.20	2,632	CHIX	2899474173582
HSBC HOLDINGS PLC	14/04/2022	12:45:58	GB0005405286	520.20	192	CHIX	2899474173583
HSBC HOLDINGS PLC	14/04/2022	12:45:58	GB0005405286	520.20	410	BATE	78364221062
HSBC HOLDINGS PLC	14/04/2022	12:45:58	GB0005405286	520.20	1,870	CHIX	2899474173584

HSBC HOLDINGS PLC	14/04/2022	12:45:58	GB0005405286	520.20	912	BATE	78364221063
HSBC HOLDINGS PLC	14/04/2022	12:45:58	GB0005405286	520.20	877	CHIX	2899474173585
HSBC HOLDINGS PLC	14/04/2022	12:45:59	GB0005405286	520.10	973	LSE	E09sphEJcRh
HSBC HOLDINGS PLC	14/04/2022	12:45:59	GB0005405286	520.10	1,200	LSE	E09sphEJcRhZ
HSBC HOLDINGS PLC	14/04/2022	12:45:59	GB0005405286	520.10	954	LSE	E09sphEJcRic
HSBC HOLDINGS PLC	14/04/2022	12:45:59	GB0005405286	520.10	1,587	LSE	E09sphEJcRie
HSBC HOLDINGS PLC	14/04/2022	12:45:59	GB0005405286	520.10	911	LSE	E09sphEJcRig
HSBC HOLDINGS PLC	14/04/2022	12:45:59	GB0005405286	520.10	1,927	LSE	E09sphEJcRio
HSBC HOLDINGS PLC	14/04/2022	12:45:59	GB0005405286	520.10	19	LSE	E09sphEJcRiu
HSBC HOLDINGS PLC	14/04/2022	12:45:59	GB0005405286	520.10	1,568	LSE	E09sphEJcRjl
HSBC HOLDINGS PLC	14/04/2022	12:45:59	GB0005405286	520.10	1,927	LSE	E09sphEJcRjn
HSBC HOLDINGS PLC	14/04/2022	12:45:59	GB0005405286	520.10	1,554	LSE	E09sphEJcRjp
HSBC HOLDINGS PLC	14/04/2022	12:45:59	GB0005405286	520.10	1,587	LSE	E09sphEJcRjx
HSBC HOLDINGS PLC	14/04/2022	12:45:59	GB0005405286	520.10	1,073	LSE	E09sphEJcRjz
HSBC HOLDINGS PLC	14/04/2022	12:45:59	GB0005405286	520.10	1,060	LSE	E09sphEJcRk1
HSBC HOLDINGS PLC	14/04/2022	12:45:59	GB0005405286	520.10	494	LSE	E09sphEJcRkG
HSBC HOLDINGS PLC	14/04/2022	12:45:59	GB0005405286	520.10	1,587	LSE	E09sphEJcRkl
HSBC HOLDINGS PLC	14/04/2022	12:45:59	GB0005405286	520.10	211	LSE	E09sphEJcRkN
HSBC HOLDINGS PLC	14/04/2022	12:45:59	GB0005405286	520.10	125	LSE	E09sphEJcRkP
HSBC HOLDINGS PLC	14/04/2022	12:45:59	GB0005405286	520.10	1,000	LSE	E09sphEJcRkd
HSBC HOLDINGS PLC	14/04/2022	12:45:59	GB0005405286	520.10	1,093	LSE	E09sphEJcRkf
HSBC HOLDINGS PLC	14/04/2022	12:46:15	GB0005405286	519.50	1,713	LSE	E09sphEJcTZT
HSBC HOLDINGS PLC	14/04/2022	12:46:15	GB0005405286	519.50	1,222	LSE	E09sphEJcTZV
HSBC HOLDINGS PLC	14/04/2022	12:46:15	GB0005405286	519.50	1,713	LSE	E09sphEJcTZb
HSBC HOLDINGS PLC	14/04/2022	12:46:15	GB0005405286	519.50	44	LSE	E09sphEJcTZd
HSBC HOLDINGS PLC	14/04/2022	12:46:15	GB0005405286	519.50	158	LSE	E09sphEJcTZf
HSBC HOLDINGS PLC	14/04/2022	12:46:15	GB0005405286	519.50	20	LSE	E09sphEJcTZZ
HSBC HOLDINGS PLC	14/04/2022	12:46:15	GB0005405286	519.50	822	LSE	E09sphEJcTZI
HSBC HOLDINGS PLC	14/04/2022	12:46:15	GB0005405286	519.50	1,113	LSE	E09sphEJcTZn
HSBC HOLDINGS PLC	14/04/2022	12:46:15	GB0005405286	519.50	20	LSE	E09sphEJcTZp
HSBC HOLDINGS PLC	14/04/2022	12:46:15	GB0005405286	519.50	281	CHIX	2899474173987
HSBC HOLDINGS PLC	14/04/2022	12:46:15	GB0005405286	519.50	137	BATE	78364221248
HSBC HOLDINGS PLC	14/04/2022	12:46:15	GB0005405286	519.50	580	LSE	E09sphEJcTa0
HSBC HOLDINGS PLC	14/04/2022	12:46:15	GB0005405286	519.50	764	LSE	E09sphEJcTaA
HSBC HOLDINGS PLC	14/04/2022	12:46:15	GB0005405286	519.50	523	LSE	E09sphEJcTaC
HSBC HOLDINGS PLC	14/04/2022	12:46:15	GB0005405286	519.50	21	LSE	E09sphEJcTaE
HSBC HOLDINGS PLC	14/04/2022	12:46:15	GB0005405286	519.50	1,792	LSE	E09sphEJcTaG

HSBC HOLDINGS PLC	14/04/2022	12:46:15	GB0005405286	519.50	321	LSE	E09sphEJcTal
HSBC HOLDINGS PLC	14/04/2022	12:46:15	GB0005405286	519.50	1,308	LSE	E09sphEJcTaN
HSBC HOLDINGS PLC	14/04/2022	12:46:15	GB0005405286	519.50	484	LSE	E09sphEJcTaR
HSBC HOLDINGS PLC	14/04/2022	12:46:15	GB0005405286	519.50	275	LSE	E09sphEJcTaW
HSBC HOLDINGS PLC	14/04/2022	12:46:16	GB0005405286	519.50	436	LSE	E09sphEJcTbk
HSBC HOLDINGS PLC	14/04/2022	12:47:34	GB0005405286	519.20	148	BATE	78364221594
HSBC HOLDINGS PLC	14/04/2022	12:47:34	GB0005405286	519.20	124	BATE	78364221595
HSBC HOLDINGS PLC	14/04/2022	12:47:34	GB0005405286	519.20	1,344	LSE	E09sphEJcXZb
HSBC HOLDINGS PLC	14/04/2022	12:47:34	GB0005405286	519.20	1,243	LSE	E09sphEJcXZd
HSBC HOLDINGS PLC	14/04/2022	12:47:34	GB0005405286	519.20	304	CHIX	2899474174536
HSBC HOLDINGS PLC	14/04/2022	12:47:34	GB0005405286	519.20	281	CHIX	2899474174537
HSBC HOLDINGS PLC	14/04/2022	12:47:34	GB0005405286	519.20	13	BATE	78364221596
HSBC HOLDINGS PLC	14/04/2022	12:47:34	GB0005405286	519.20	148	BATE	78364221597
HSBC HOLDINGS PLC	14/04/2022	12:47:34	GB0005405286	519.20	137	BATE	78364221599
HSBC HOLDINGS PLC	14/04/2022	12:47:34	GB0005405286	519.20	148	BATE	78364221600
HSBC HOLDINGS PLC	14/04/2022	12:50:34	GB0005405286	518.60	292	AQUIS	46265
HSBC HOLDINGS PLC	14/04/2022	12:50:34	GB0005405286	518.60	4,585	LSE	E09sphEJcdQz
HSBC HOLDINGS PLC	14/04/2022	12:50:34	GB0005405286	518.60	1,536	LSE	E09sphEJcdR1
HSBC HOLDINGS PLC	14/04/2022	12:50:34	GB0005405286	518.60	1,036	CHIX	2899474175210
HSBC HOLDINGS PLC	14/04/2022	12:50:34	GB0005405286	518.60	701	LSE	E09sphEJcdSb
HSBC HOLDINGS PLC	14/04/2022	12:50:34	GB0005405286	518.60	1,536	LSE	E09sphEJcdSZ
HSBC HOLDINGS PLC	14/04/2022	12:51:51	GB0005405286	518.70	1,200	LSE	E09sphEJcg8c
HSBC HOLDINGS PLC	14/04/2022	12:51:51	GB0005405286	518.70	451	LSE	E09sphEJcg8k
HSBC HOLDINGS PLC	14/04/2022	12:51:51	GB0005405286	518.70	749	LSE	E09sphEJcg8n
HSBC HOLDINGS PLC	14/04/2022	12:51:51	GB0005405286	518.70	451	LSE	E09sphEJcg8p
HSBC HOLDINGS PLC	14/04/2022	12:51:51	GB0005405286	518.70	1,200	LSE	E09sphEJcg8x
HSBC HOLDINGS PLC	14/04/2022	12:51:51	GB0005405286	518.70	1,200	LSE	E09sphEJcg98
HSBC HOLDINGS PLC	14/04/2022	12:51:51	GB0005405286	518.70	73	CHIX	2899474175673
HSBC HOLDINGS PLC	14/04/2022	12:51:51	GB0005405286	518.70	35	BATE	78364222265
HSBC HOLDINGS PLC	14/04/2022	12:51:53	GB0005405286	518.70	1,200	LSE	E09sphEJcgAA
HSBC HOLDINGS PLC	14/04/2022	12:51:53	GB0005405286	518.70	1,200	LSE	E09sphEJcgAE
HSBC HOLDINGS PLC	14/04/2022	12:51:53	GB0005405286	518.70	1,200	LSE	E09sphEJcgAJ
HSBC HOLDINGS PLC	14/04/2022	12:51:53	GB0005405286	518.70	344	LSE	E09sphEJcgAL
HSBC HOLDINGS PLC	14/04/2022	12:51:53	GB0005405286	518.70	73	CHIX	2899474175678
HSBC HOLDINGS PLC	14/04/2022	12:51:53	GB0005405286	518.70	397	LSE	E09sphEJcgBa
HSBC HOLDINGS PLC	14/04/2022	12:51:53	GB0005405286	518.70	2,682	LSE	E09sphEJcgBW
HSBC HOLDINGS PLC	14/04/2022	12:51:53	GB0005405286	518.70	502	LSE	E09sphEJcgBY

HSBC HOLDINGS PLC	14/04/2022	12:51:53	GB0005405286	518.60	4,752	LSE	E09sphEJcgBg
HSBC HOLDINGS PLC	14/04/2022	12:51:53	GB0005405286	518.60	1,290	LSE	E09sphEJcgBm
HSBC HOLDINGS PLC	14/04/2022	12:51:53	GB0005405286	518.60	1,638	LSE	E09sphEJcgBo
HSBC HOLDINGS PLC	14/04/2022	12:51:53	GB0005405286	518.60	1,627	LSE	E09sphEJcgBq
HSBC HOLDINGS PLC	14/04/2022	12:51:53	GB0005405286	518.60	136	LSE	E09sphEJcgBs
HSBC HOLDINGS PLC	14/04/2022	12:51:53	GB0005405286	518.60	1,031	LSE	E09sphEJcgBu
HSBC HOLDINGS PLC	14/04/2022	12:51:53	GB0005405286	518.60	1,031	LSE	E09sphEJcgBw
HSBC HOLDINGS PLC	14/04/2022	12:51:53	GB0005405286	518.60	550	LSE	E09sphEJcgDE
HSBC HOLDINGS PLC	14/04/2022	12:51:53	GB0005405286	518.60	1,638	LSE	E09sphEJcgDG
HSBC HOLDINGS PLC	14/04/2022	12:51:53	GB0005405286	518.60	1,627	LSE	E09sphEJcgDI
HSBC HOLDINGS PLC	14/04/2022	12:51:53	GB0005405286	518.60	2,547	LSE	E09sphEJcgDK
HSBC HOLDINGS PLC	14/04/2022	12:51:53	GB0005405286	518.60	2,569	LSE	E09sphEJcgDM
HSBC HOLDINGS PLC	14/04/2022	12:51:53	GB0005405286	518.60	1,074	CHIX	2899474175720
HSBC HOLDINGS PLC	14/04/2022	12:51:53	GB0005405286	518.60	292	CHIX	2899474175723
HSBC HOLDINGS PLC	14/04/2022	12:51:53	GB0005405286	518.60	292	CHIX	2899474175732
HSBC HOLDINGS PLC	14/04/2022	12:51:53	GB0005405286	518.60	292	CHIX	2899474175733
HSBC HOLDINGS PLC	14/04/2022	12:51:53	GB0005405286	518.60	292	CHIX	2899474175734
HSBC HOLDINGS PLC	14/04/2022	12:51:53	GB0005405286	518.60	292	CHIX	2899474175735
HSBC HOLDINGS PLC	14/04/2022	12:51:53	GB0005405286	518.60	221	CHIX	2899474175736
HSBC HOLDINGS PLC	14/04/2022	12:51:53	GB0005405286	518.60	524	BATE	78364222283
HSBC HOLDINGS PLC	14/04/2022	12:51:53	GB0005405286	518.60	92	BATE	78364222286
HSBC HOLDINGS PLC	14/04/2022	12:51:53	GB0005405286	518.60	504	LSE	E09sphEJcgGQ
HSBC HOLDINGS PLC	14/04/2022	12:51:53	GB0005405286	518.60	1,500	AQUIS	46605
HSBC HOLDINGS PLC	14/04/2022	12:51:53	GB0005405286	518.40	461	TURQUOISE	E09sphFUTM3h
HSBC HOLDINGS PLC	14/04/2022	12:51:53	GB0005405286	518.40	546	TURQUOISE	E09sphFUTM3j
HSBC HOLDINGS PLC	14/04/2022	12:51:53	GB0005405286	518.50	763	TURQUOISE	E09sphFUTM3l
HSBC HOLDINGS PLC	14/04/2022	12:53:39	GB0005405286	518.10	1,605	LSE	E09sphEJcjil
HSBC HOLDINGS PLC	14/04/2022	12:53:39	GB0005405286	518.10	1,938	LSE	E09sphEJcjik
HSBC HOLDINGS PLC	14/04/2022	12:53:39	GB0005405286	518.10	1,605	LSE	E09sphEJcj7
HSBC HOLDINGS PLC	14/04/2022	12:53:39	GB0005405286	518.10	1,938	LSE	E09sphEJcj9
HSBC HOLDINGS PLC	14/04/2022	12:53:39	GB0005405286	518.10	1,605	LSE	E09sphEJcjL
HSBC HOLDINGS PLC	14/04/2022	12:53:39	GB0005405286	518.10	1,938	LSE	E09sphEJcjN
HSBC HOLDINGS PLC	14/04/2022	12:53:39	GB0005405286	518.10	738	LSE	E09sphEJcjU
HSBC HOLDINGS PLC	14/04/2022	12:53:39	GB0005405286	518.10	867	LSE	E09sphEcjja
HSBC HOLDINGS PLC	14/04/2022	12:53:39	GB0005405286	518.10	963	LSE	E09sphEcj7c
HSBC HOLDINGS PLC	14/04/2022	12:53:39	GB0005405286	518.10	147	LSE	E09sphEcj7h
HSBC HOLDINGS PLC	14/04/2022	12:58:31	GB0005405286	518.40	1,417	LSE	E09sphEj7cix



HSBC HOLDINGS PLC	14/04/2022	12:58:41	GB0005405286	518.40	1,477	CHIX	2899474177339
HSBC HOLDINGS PLC	14/04/2022	12:58:52	GB0005405286	518.40	1,444	LSE	E09sphEJcq0B
HSBC HOLDINGS PLC	14/04/2022	12:58:53	GB0005405286	518.30	106	CHIX	2899474177417
HSBC HOLDINGS PLC	14/04/2022	12:58:53	GB0005405286	518.30	51	BATE	78364223329
HSBC HOLDINGS PLC	14/04/2022	12:58:53	GB0005405286	518.30	1,200	LSE	E09sphEJcq6E
HSBC HOLDINGS PLC	14/04/2022	12:58:53	GB0005405286	518.30	1,040	LSE	E09sphEJcq6Z
HSBC HOLDINGS PLC	14/04/2022	12:58:53	GB0005405286	518.30	1,409	CHIX	2899474177419
HSBC HOLDINGS PLC	14/04/2022	12:58:53	GB0005405286	518.30	950	TURQUOISE	E09sphFUTitF
HSBC HOLDINGS PLC	14/04/2022	12:59:37	GB0005405286	518.50	152	BATE	78364223435
HSBC HOLDINGS PLC	14/04/2022	12:59:37	GB0005405286	518.50	1,386	LSE	E09sphEJcqyh
HSBC HOLDINGS PLC	14/04/2022	12:59:37	GB0005405286	518.50	688	LSE	E09sphEJcqs
HSBC HOLDINGS PLC	14/04/2022	12:59:40	GB0005405286	518.50	51	BATE	78364223442
HSBC HOLDINGS PLC	14/04/2022	12:59:41	GB0005405286	518.50	1,479	BATE	78364223443
HSBC HOLDINGS PLC	14/04/2022	13:00:03	GB0005405286	518.60	1,290	LSE	E09sphEJcrhA
HSBC HOLDINGS PLC	14/04/2022	13:00:03	GB0005405286	518.60	292	CHIX	2899474177709
HSBC HOLDINGS PLC	14/04/2022	13:00:03	GB0005405286	518.60	142	BATE	78364223516
HSBC HOLDINGS PLC	14/04/2022	13:00:07	GB0005405286	518.70	1,529	CHIX	2899474177718
HSBC HOLDINGS PLC	14/04/2022	13:00:08	GB0005405286	518.70	464	CHIX	2899474177754
HSBC HOLDINGS PLC	14/04/2022	13:00:08	GB0005405286	518.70	112	CHIX	2899474177755
HSBC HOLDINGS PLC	14/04/2022	13:00:08	GB0005405286	518.70	541	CHIX	2899474177756
HSBC HOLDINGS PLC	14/04/2022	13:00:08	GB0005405286	518.70	546	TURQUOISE	E09sphFUTmXj
HSBC HOLDINGS PLC	14/04/2022	13:00:08	GB0005405286	518.70	461	TURQUOISE	E09sphFUTmXI
HSBC HOLDINGS PLC	14/04/2022	13:00:08	GB0005405286	518.70	85	CHIX	2899474177757
HSBC HOLDINGS PLC	14/04/2022	13:00:10	GB0005405286	518.60	169	BATE	78364223553
HSBC HOLDINGS PLC	14/04/2022	13:00:10	GB0005405286	518.60	1,756	LSE	E09sphEJcryL
HSBC HOLDINGS PLC	14/04/2022	13:00:10	GB0005405286	518.60	397	CHIX	2899474177765
HSBC HOLDINGS PLC	14/04/2022	13:00:10	GB0005405286	518.60	24	BATE	78364223554
HSBC HOLDINGS PLC	14/04/2022	13:00:26	GB0005405286	518.70	499	CHIX	2899474177815
HSBC HOLDINGS PLC	14/04/2022	13:00:26	GB0005405286	518.70	972	CHIX	2899474177816
HSBC HOLDINGS PLC	14/04/2022	13:00:33	GB0005405286	518.70	6	CHIX	2899474177838
HSBC HOLDINGS PLC	14/04/2022	13:00:33	GB0005405286	518.70	124	CHIX	2899474177839
HSBC HOLDINGS PLC	14/04/2022	13:00:33	GB0005405286	518.70	461	TURQUOISE	E09sphFUTnq4
HSBC HOLDINGS PLC	14/04/2022	13:00:33	GB0005405286	518.70	546	TURQUOISE	E09sphFUTnq6
HSBC HOLDINGS PLC	14/04/2022	13:01:05	GB0005405286	518.80	508	LSE	E09sphEJct1u
HSBC HOLDINGS PLC	14/04/2022	13:01:05	GB0005405286	518.80	502	LSE	E09sphEJct1w
HSBC HOLDINGS PLC	14/04/2022	13:01:06	GB0005405286	518.80	361	LSE	E09sphEJct2T
HSBC HOLDINGS PLC	14/04/2022	13:02:21	GB0005405286	518.80	1,200	LSE	E09sphEJcu8a

HSBC HOLDINGS PLC	14/04/2022	13:02:21	GB0005405286	518.80	4,396	LSE	E09sphEJcu8Y
HSBC HOLDINGS PLC	14/04/2022	13:02:21	GB0005405286	518.80	994	CHIX	2899474178196
HSBC HOLDINGS PLC	14/04/2022	13:02:21	GB0005405286	518.80	132	CHIX	2899474178197
HSBC HOLDINGS PLC	14/04/2022	13:02:21	GB0005405286	518.80	132	CHIX	2899474178198
HSBC HOLDINGS PLC	14/04/2022	13:02:21	GB0005405286	518.80	485	BATE	78364223851
HSBC HOLDINGS PLC	14/04/2022	13:02:21	GB0005405286	518.80	64	BATE	78364223852
HSBC HOLDINGS PLC	14/04/2022	13:02:21	GB0005405286	518.80	862	CHIX	2899474178199
HSBC HOLDINGS PLC	14/04/2022	13:02:21	GB0005405286	518.80	132	CHIX	2899474178200
HSBC HOLDINGS PLC	14/04/2022	13:02:21	GB0005405286	518.80	132	CHIX	2899474178201
HSBC HOLDINGS PLC	14/04/2022	13:02:21	GB0005405286	518.80	4,396	LSE	E09sphEJcu8p
HSBC HOLDINGS PLC	14/04/2022	13:02:21	GB0005405286	518.80	1,200	LSE	E09sphEJcu8r
HSBC HOLDINGS PLC	14/04/2022	13:02:21	GB0005405286	518.80	485	BATE	78364223853
HSBC HOLDINGS PLC	14/04/2022	13:02:21	GB0005405286	518.80	64	BATE	78364223854
HSBC HOLDINGS PLC	14/04/2022	13:02:21	GB0005405286	518.80	485	BATE	78364223855
HSBC HOLDINGS PLC	14/04/2022	13:02:21	GB0005405286	518.80	64	BATE	78364223856
HSBC HOLDINGS PLC	14/04/2022	13:02:21	GB0005405286	518.80	485	BATE	78364223857
HSBC HOLDINGS PLC	14/04/2022	13:02:21	GB0005405286	518.80	64	BATE	78364223858
HSBC HOLDINGS PLC	14/04/2022	13:02:21	GB0005405286	518.80	485	BATE	78364223859
HSBC HOLDINGS PLC	14/04/2022	13:02:21	GB0005405286	518.80	64	BATE	78364223860
HSBC HOLDINGS PLC	14/04/2022	13:02:21	GB0005405286	518.80	181	BATE	78364223861
HSBC HOLDINGS PLC	14/04/2022	13:02:21	GB0005405286	518.80	1,000	LSE	E09sphEJcu98
HSBC HOLDINGS PLC	14/04/2022	13:02:21	GB0005405286	518.80	994	CHIX	2899474178206
HSBC HOLDINGS PLC	14/04/2022	13:02:21	GB0005405286	518.80	132	CHIX	2899474178207
HSBC HOLDINGS PLC	14/04/2022	13:02:21	GB0005405286	518.80	175	CHIX	2899474178208
HSBC HOLDINGS PLC	14/04/2022	13:02:21	GB0005405286	518.80	84	BATE	78364223863
HSBC HOLDINGS PLC	14/04/2022	13:02:21	GB0005405286	518.80	191	BATE	78364223864
HSBC HOLDINGS PLC	14/04/2022	13:02:21	GB0005405286	518.80	120	CHIX	2899474178209
HSBC HOLDINGS PLC	14/04/2022	13:02:21	GB0005405286	518.80	1,200	LSE	E09sphEJcu9K
HSBC HOLDINGS PLC	14/04/2022	13:02:21	GB0005405286	518.80	1,200	LSE	E09sphEJcu9P
HSBC HOLDINGS PLC	14/04/2022	13:02:21	GB0005405286	518.80	953	CHIX	2899474178211
HSBC HOLDINGS PLC	14/04/2022	13:02:21	GB0005405286	518.80	41	CHIX	2899474178212
HSBC HOLDINGS PLC	14/04/2022	13:02:21	GB0005405286	518.80	1,200	LSE	E09sphEJcu9U
HSBC HOLDINGS PLC	14/04/2022	13:02:21	GB0005405286	518.80	1,200	LSE	E09sphEJcu9a
HSBC HOLDINGS PLC	14/04/2022	13:02:21	GB0005405286	518.80	4,746	LSE	E09sphEJcu9Y
HSBC HOLDINGS PLC	14/04/2022	13:02:21	GB0005405286	518.80	1,071	LSE	E09sphEJcu9p
HSBC HOLDINGS PLC	14/04/2022	13:02:21	GB0005405286	518.80	1,625	LSE	E09sphEJcuA7
HSBC HOLDINGS PLC	14/04/2022	13:02:21	GB0005405286	518.80	84	BATE	78364223866

HSBC HOLDINGS PLC	14/04/2022	13:02:21	GB0005405286	518.80	278	BATE	78364223867
HSBC HOLDINGS PLC	14/04/2022	13:03:36	GB0005405286	518.70	2,383	LSE	E09sphEJcurc
HSBC HOLDINGS PLC	14/04/2022	13:03:36	GB0005405286	518.70	539	CHIX	2899474178419
HSBC HOLDINGS PLC	14/04/2022	13:03:36	GB0005405286	518.70	263	BATE	78364223996
HSBC HOLDINGS PLC	14/04/2022	13:03:36	GB0005405286	518.70	2,383	LSE	E09sphEJcurt
HSBC HOLDINGS PLC	14/04/2022	13:03:36	GB0005405286	518.70	539	CHIX	2899474178425
HSBC HOLDINGS PLC	14/04/2022	13:03:36	GB0005405286	518.70	437	CHIX	2899474178426
HSBC HOLDINGS PLC	14/04/2022	13:03:36	GB0005405286	518.70	263	BATE	78364224005
HSBC HOLDINGS PLC	14/04/2022	13:03:36	GB0005405286	518.70	263	BATE	78364224006
HSBC HOLDINGS PLC	14/04/2022	13:03:36	GB0005405286	518.70	37	BATE	78364224007
HSBC HOLDINGS PLC	14/04/2022	13:03:36	GB0005405286	518.70	539	CHIX	2899474178433
HSBC HOLDINGS PLC	14/04/2022	13:03:36	GB0005405286	518.70	2,383	LSE	E09sphEJcusN
HSBC HOLDINGS PLC	14/04/2022	13:03:36	GB0005405286	518.70	539	CHIX	2899474178442
HSBC HOLDINGS PLC	14/04/2022	13:03:36	GB0005405286	518.70	263	BATE	78364224010
HSBC HOLDINGS PLC	14/04/2022	13:03:36	GB0005405286	518.70	2,383	LSE	E09sphEJcusT
HSBC HOLDINGS PLC	14/04/2022	13:03:36	GB0005405286	518.70	263	BATE	78364224011
HSBC HOLDINGS PLC	14/04/2022	13:03:36	GB0005405286	518.70	539	CHIX	2899474178443
HSBC HOLDINGS PLC	14/04/2022	13:03:36	GB0005405286	518.70	539	CHIX	2899474178444
HSBC HOLDINGS PLC	14/04/2022	13:03:36	GB0005405286	518.70	263	BATE	78364224012
HSBC HOLDINGS PLC	14/04/2022	13:03:36	GB0005405286	518.70	539	CHIX	2899474178445
HSBC HOLDINGS PLC	14/04/2022	13:03:36	GB0005405286	518.70	2,383	LSE	E09sphEJcusX
HSBC HOLDINGS PLC	14/04/2022	13:03:36	GB0005405286	518.70	261	CHIX	2899474178446
HSBC HOLDINGS PLC	14/04/2022	13:03:36	GB0005405286	518.70	263	BATE	78364224013
HSBC HOLDINGS PLC	14/04/2022	13:03:36	GB0005405286	518.70	18	AQUIS	48194
HSBC HOLDINGS PLC	14/04/2022	13:03:36	GB0005405286	518.70	2,383	LSE	E09sphEJcusC
HSBC HOLDINGS PLC	14/04/2022	13:03:36	GB0005405286	518.70	278	CHIX	2899474178447
HSBC HOLDINGS PLC	14/04/2022	13:03:36	GB0005405286	518.70	297	CHIX	2899474178448
HSBC HOLDINGS PLC	14/04/2022	13:03:36	GB0005405286	518.70	158	BATE	78364224014
HSBC HOLDINGS PLC	14/04/2022	13:03:36	GB0005405286	518.70	2,383	LSE	E09sphEJcusg
HSBC HOLDINGS PLC	14/04/2022	13:03:36	GB0005405286	518.70	235	AQUIS	48195
HSBC HOLDINGS PLC	14/04/2022	13:03:36	GB0005405286	518.70	18	AQUIS	48196
HSBC HOLDINGS PLC	14/04/2022	13:03:36	GB0005405286	518.70	945	LSE	E09sphEJcusK
HSBC HOLDINGS PLC	14/04/2022	13:03:36	GB0005405286	518.70	1,438	LSE	E09sphEJcusn
HSBC HOLDINGS PLC	14/04/2022	13:03:36	GB0005405286	518.70	50	BATE	78364224015
HSBC HOLDINGS PLC	14/04/2022	13:03:36	GB0005405286	518.70	2,383	LSE	E09sphEJcust
HSBC HOLDINGS PLC	14/04/2022	13:03:36	GB0005405286	518.70	862	LSE	E09sphEJcusx
HSBC HOLDINGS PLC	14/04/2022	13:03:36	GB0005405286	518.70	461	TURQUOISE	E09sphFUTwJA

HSBC HOLDINGS PLC	14/04/2022	13:03:36	GB0005405286	518.70	2,010	LSE	E09sphEJcut8
HSBC HOLDINGS PLC	14/04/2022	13:03:36	GB0005405286	518.60	96	AQUIS	48200
HSBC HOLDINGS PLC	14/04/2022	13:03:36	GB0005405286	518.60	130	AQUIS	48201
HSBC HOLDINGS PLC	14/04/2022	13:03:36	GB0005405286	518.60	71	AQUIS	48202
HSBC HOLDINGS PLC	14/04/2022	13:04:29	GB0005405286	518.60	4,407	LSE	E09sphEJcvWm
HSBC HOLDINGS PLC	14/04/2022	13:04:29	GB0005405286	518.60	4,407	LSE	E09sphEJcvWt
HSBC HOLDINGS PLC	14/04/2022	13:04:29	GB0005405286	518.60	997	CHIX	2899474178684
HSBC HOLDINGS PLC	14/04/2022	13:04:29	GB0005405286	518.60	997	CHIX	2899474178686
HSBC HOLDINGS PLC	14/04/2022	13:04:29	GB0005405286	518.60	108	CHIX	2899474178687
HSBC HOLDINGS PLC	14/04/2022	13:04:29	GB0005405286	518.60	486	BATE	78364224126
HSBC HOLDINGS PLC	14/04/2022	13:04:29	GB0005405286	518.60	137	CHIX	2899474178688
HSBC HOLDINGS PLC	14/04/2022	13:04:29	GB0005405286	518.60	486	BATE	78364224127
HSBC HOLDINGS PLC	14/04/2022	13:04:29	GB0005405286	518.60	486	BATE	78364224128
HSBC HOLDINGS PLC	14/04/2022	13:04:29	GB0005405286	518.60	223	BATE	78364224129
HSBC HOLDINGS PLC	14/04/2022	13:04:29	GB0005405286	518.60	287	LSE	E09sphEJcvX3
HSBC HOLDINGS PLC	14/04/2022	13:04:29	GB0005405286	518.60	790	LSE	E09sphEJcvX5
HSBC HOLDINGS PLC	14/04/2022	13:04:29	GB0005405286	518.60	1,400	LSE	E09sphEJcvXL
HSBC HOLDINGS PLC	14/04/2022	13:04:29	GB0005405286	518.60	281	LSE	E09sphEJcvXN
HSBC HOLDINGS PLC	14/04/2022	13:08:05	GB0005405286	518.90	1,444	LSE	E09sphEJcyTB
HSBC HOLDINGS PLC	14/04/2022	13:08:06	GB0005405286	518.90	253	CHIX	2899474179447
HSBC HOLDINGS PLC	14/04/2022	13:08:06	GB0005405286	518.90	572	CHIX	2899474179448
HSBC HOLDINGS PLC	14/04/2022	13:08:06	GB0005405286	518.90	445	LSE	E09sphEJcyUn
HSBC HOLDINGS PLC	14/04/2022	13:08:12	GB0005405286	518.80	545	BATE	78364224653
HSBC HOLDINGS PLC	14/04/2022	13:08:12	GB0005405286	518.80	69	BATE	78364224655
HSBC HOLDINGS PLC	14/04/2022	13:08:12	GB0005405286	518.80	281	CHIX	2899474179463
HSBC HOLDINGS PLC	14/04/2022	13:08:12	GB0005405286	518.80	836	CHIX	2899474179464
HSBC HOLDINGS PLC	14/04/2022	13:08:12	GB0005405286	518.80	168	CHIX	2899474179467
HSBC HOLDINGS PLC	14/04/2022	13:08:12	GB0005405286	518.80	13	BATE	78364224656
HSBC HOLDINGS PLC	14/04/2022	13:08:12	GB0005405286	518.80	4,942	LSE	E09sphEJcyYD
HSBC HOLDINGS PLC	14/04/2022	13:08:12	GB0005405286	518.80	1,200	LSE	E09sphEJcyYJ
HSBC HOLDINGS PLC	14/04/2022	13:08:12	GB0005405286	518.80	82	BATE	78364224660
HSBC HOLDINGS PLC	14/04/2022	13:08:12	GB0005405286	518.80	168	CHIX	2899474179472
HSBC HOLDINGS PLC	14/04/2022	13:08:12	GB0005405286	518.80	79	BATE	78364224661
HSBC HOLDINGS PLC	14/04/2022	13:08:12	GB0005405286	518.80	1,200	LSE	E09sphEJcyZ1
HSBC HOLDINGS PLC	14/04/2022	13:08:12	GB0005405286	518.80	524	LSE	E09sphEJcyZ3
HSBC HOLDINGS PLC	14/04/2022	13:08:12	GB0005405286	518.80	1,200	LSE	E09sphEJcyZ9
HSBC HOLDINGS PLC	14/04/2022	13:08:12	GB0005405286	518.80	524	LSE	E09sphEJcyZB

HSBC HOLDINGS PLC	14/04/2022	13:08:12	GB0005405286	518.80	1,200	LSE	E09sphEJcyZK
HSBC HOLDINGS PLC	14/04/2022	13:08:12	GB0005405286	518.80	520	LSE	E09sphEJcyZM
HSBC HOLDINGS PLC	14/04/2022	13:08:12	GB0005405286	518.80	154	CHIX	2899474179473
HSBC HOLDINGS PLC	14/04/2022	13:08:12	GB0005405286	518.80	1,122	LSE	E09sphEJcyZQ
HSBC HOLDINGS PLC	14/04/2022	13:08:12	GB0005405286	518.80	108	BATE	78364224662
HSBC HOLDINGS PLC	14/04/2022	13:08:12	GB0005405286	518.80	108	BATE	78364224663
HSBC HOLDINGS PLC	14/04/2022	13:08:12	GB0005405286	518.80	108	BATE	78364224664
HSBC HOLDINGS PLC	14/04/2022	13:08:12	GB0005405286	518.80	108	BATE	78364224665
HSBC HOLDINGS PLC	14/04/2022	13:08:12	GB0005405286	518.80	108	BATE	78364224666
HSBC HOLDINGS PLC	14/04/2022	13:08:12	GB0005405286	518.80	108	BATE	78364224667
HSBC HOLDINGS PLC	14/04/2022	13:08:12	GB0005405286	518.80	46	BATE	78364224668
HSBC HOLDINGS PLC	14/04/2022	13:08:12	GB0005405286	518.80	62	BATE	78364224669
HSBC HOLDINGS PLC	14/04/2022	13:08:12	GB0005405286	518.80	108	BATE	78364224670
HSBC HOLDINGS PLC	14/04/2022	13:08:12	GB0005405286	518.80	97	BATE	78364224671
HSBC HOLDINGS PLC	14/04/2022	13:08:12	GB0005405286	518.80	636	LSE	E09sphEJcyZh
HSBC HOLDINGS PLC	14/04/2022	13:08:12	GB0005405286	518.80	67	LSE	E09sphEJcyZk
HSBC HOLDINGS PLC	14/04/2022	13:08:12	GB0005405286	518.80	168	LSE	E09sphEJcyZm
HSBC HOLDINGS PLC	14/04/2022	13:08:13	GB0005405286	518.80	329	LSE	E09sphEJcyZr
HSBC HOLDINGS PLC	14/04/2022	13:08:13	GB0005405286	518.80	158	LSE	E09sphEJcyZt
HSBC HOLDINGS PLC	14/04/2022	13:08:13	GB0005405286	518.80	222	CHIX	2899474179474
HSBC HOLDINGS PLC	14/04/2022	13:08:13	GB0005405286	518.80	147	CHIX	2899474179475
HSBC HOLDINGS PLC	14/04/2022	13:08:13	GB0005405286	518.80	11	BATE	78364224672
HSBC HOLDINGS PLC	14/04/2022	13:08:13	GB0005405286	518.80	108	BATE	78364224673
HSBC HOLDINGS PLC	14/04/2022	13:08:13	GB0005405286	518.80	67	BATE	78364224674
HSBC HOLDINGS PLC	14/04/2022	13:08:43	GB0005405286	518.70	489	CHIX	2899474179591
HSBC HOLDINGS PLC	14/04/2022	13:08:43	GB0005405286	518.70	238	BATE	78364224739
HSBC HOLDINGS PLC	14/04/2022	13:08:43	GB0005405286	518.70	2,164	LSE	E09sphEJcyub
HSBC HOLDINGS PLC	14/04/2022	13:08:43	GB0005405286	518.70	238	BATE	78364224740
HSBC HOLDINGS PLC	14/04/2022	13:08:43	GB0005405286	518.70	489	CHIX	2899474179592
HSBC HOLDINGS PLC	14/04/2022	13:08:43	GB0005405286	518.70	2,164	LSE	E09sphEJcyup
HSBC HOLDINGS PLC	14/04/2022	13:08:43	GB0005405286	518.70	1,714	LSE	E09sphEJcyur
HSBC HOLDINGS PLC	14/04/2022	13:08:43	GB0005405286	518.70	1,300	LSE	E09sphEJcyv6
HSBC HOLDINGS PLC	14/04/2022	13:08:43	GB0005405286	518.70	461	TURQUOISE	E09sphFUUAJM
HSBC HOLDINGS PLC	14/04/2022	13:08:43	GB0005405286	518.70	174	LSE	E09sphEJcyvY
HSBC HOLDINGS PLC	14/04/2022	13:08:43	GB0005405286	518.70	238	BATE	78364224741
HSBC HOLDINGS PLC	14/04/2022	13:08:43	GB0005405286	518.70	55	CHIX	2899474179593
HSBC HOLDINGS PLC	14/04/2022	13:09:00	GB0005405286	518.70	1,200	LSE	E09sphEJcz64

HSBC HOLDINGS PLC	14/04/2022	13:10:49	GB0005405286	518.80	234	TURQUOISE	E09sphFUUGpb
HSBC HOLDINGS PLC	14/04/2022	13:10:49	GB0005405286	518.80	546	TURQUOISE	E09sphFUUGpd
HSBC HOLDINGS PLC	14/04/2022	13:10:49	GB0005405286	518.80	724	TURQUOISE	E09sphFUUGpf
HSBC HOLDINGS PLC	14/04/2022	13:10:56	GB0005405286	518.80	378	TURQUOISE	E09sphFUUH2a
HSBC HOLDINGS PLC	14/04/2022	13:10:56	GB0005405286	518.80	919	TURQUOISE	E09sphFUUH2c
HSBC HOLDINGS PLC	14/04/2022	13:11:02	GB0005405286	518.80	283	LSE	E09sphEJd0mj
HSBC HOLDINGS PLC	14/04/2022	13:11:02	GB0005405286	518.80	437	LSE	E09sphEJd0ml
HSBC HOLDINGS PLC	14/04/2022	13:11:02	GB0005405286	518.80	502	LSE	E09sphEJd0mn
HSBC HOLDINGS PLC	14/04/2022	13:11:02	GB0005405286	518.80	70	LSE	E09sphEJd0mp
HSBC HOLDINGS PLC	14/04/2022	13:11:02	GB0005405286	518.80	201	LSE	E09sphEJd0mr
HSBC HOLDINGS PLC	14/04/2022	13:11:11	GB0005405286	518.80	18	CHIX	2899474180210
HSBC HOLDINGS PLC	14/04/2022	13:11:11	GB0005405286	518.80	136	CHIX	2899474180211
HSBC HOLDINGS PLC	14/04/2022	13:11:11	GB0005405286	518.80	197	CHIX	2899474180212
HSBC HOLDINGS PLC	14/04/2022	13:11:11	GB0005405286	518.80	71	CHIX	2899474180213
HSBC HOLDINGS PLC	14/04/2022	13:11:11	GB0005405286	518.80	6	BATE	78364225119
HSBC HOLDINGS PLC	14/04/2022	13:11:11	GB0005405286	518.80	42	BATE	78364225120
HSBC HOLDINGS PLC	14/04/2022	13:11:11	GB0005405286	518.80	325	TURQUOISE	E09sphFUUHYO
HSBC HOLDINGS PLC	14/04/2022	13:11:11	GB0005405286	518.80	26	TURQUOISE	E09sphFUUHYQ
HSBC HOLDINGS PLC	14/04/2022	13:11:11	GB0005405286	518.80	435	TURQUOISE	E09sphFUUHYs
HSBC HOLDINGS PLC	14/04/2022	13:13:16	GB0005405286	519.10	1,200	LSE	E09sphEJd27j
HSBC HOLDINGS PLC	14/04/2022	13:13:16	GB0005405286	519.10	5,097	LSE	E09sphEJd27l
HSBC HOLDINGS PLC	14/04/2022	13:13:16	GB0005405286	519.10	2,530	LSE	E09sphEJd27n
HSBC HOLDINGS PLC	14/04/2022	13:13:16	GB0005405286	519.10	3,806	LSE	E09sphEJd27u
HSBC HOLDINGS PLC	14/04/2022	13:13:16	GB0005405286	519.10	171	CHIX	2899474180693
HSBC HOLDINGS PLC	14/04/2022	13:13:16	GB0005405286	519.10	1,153	CHIX	2899474180694
HSBC HOLDINGS PLC	14/04/2022	13:13:16	GB0005405286	519.10	1,378	CHIX	2899474180695
HSBC HOLDINGS PLC	14/04/2022	13:13:16	GB0005405286	519.10	562	BATE	78364225456
HSBC HOLDINGS PLC	14/04/2022	13:13:16	GB0005405286	519.10	83	BATE	78364225457
HSBC HOLDINGS PLC	14/04/2022	13:13:16	GB0005405286	519.10	699	BATE	78364225458
HSBC HOLDINGS PLC	14/04/2022	13:13:16	GB0005405286	519.10	55	CHIX	2899474180696
HSBC HOLDINGS PLC	14/04/2022	13:13:16	GB0005405286	519.10	171	CHIX	2899474180697
HSBC HOLDINGS PLC	14/04/2022	13:13:16	GB0005405286	519.10	145	CHIX	2899474180698
HSBC HOLDINGS PLC	14/04/2022	13:13:16	GB0005405286	519.10	1,200	LSE	E09sphEJd28l
HSBC HOLDINGS PLC	14/04/2022	13:13:16	GB0005405286	519.10	5,097	LSE	E09sphEJd28K
HSBC HOLDINGS PLC	14/04/2022	13:13:16	GB0005405286	519.10	6,336	LSE	E09sphEJd28M
HSBC HOLDINGS PLC	14/04/2022	13:13:16	GB0005405286	519.10	562	BATE	78364225459
HSBC HOLDINGS PLC	14/04/2022	13:13:16	GB0005405286	519.10	83	BATE	78364225460

HSBC HOLDINGS PLC	14/04/2022	13:13:16	GB0005405286	519.10	88	BATE	78364225461
HSBC HOLDINGS PLC	14/04/2022	13:13:19	GB0005405286	519.00	5,600	LSE	E09sphEJd2AQ
HSBC HOLDINGS PLC	14/04/2022	13:13:19	GB0005405286	519.00	618	BATE	78364225465
HSBC HOLDINGS PLC	14/04/2022	13:13:19	GB0005405286	519.00	1,266	CHIX	2899474180707
HSBC HOLDINGS PLC	14/04/2022	13:13:19	GB0005405286	519.00	594	CHIX	2899474180709
HSBC HOLDINGS PLC	14/04/2022	13:13:42	GB0005405286	518.90	299	CHIX	2899474180812
HSBC HOLDINGS PLC	14/04/2022	13:13:42	GB0005405286	518.90	146	BATE	78364225529
HSBC HOLDINGS PLC	14/04/2022	13:13:42	GB0005405286	518.90	1,323	LSE	E09sphEJd2S5
HSBC HOLDINGS PLC	14/04/2022	13:13:42	GB0005405286	518.90	1,300	LSE	E09sphEJd2SC
HSBC HOLDINGS PLC	14/04/2022	13:13:42	GB0005405286	518.90	186	LSE	E09sphEJd2St
HSBC HOLDINGS PLC	14/04/2022	13:14:55	GB0005405286	518.80	395	CHIX	2899474181092
HSBC HOLDINGS PLC	14/04/2022	13:14:55	GB0005405286	518.80	425	CHIX	2899474181093
HSBC HOLDINGS PLC	14/04/2022	13:14:55	GB0005405286	518.80	501	CHIX	2899474181094
HSBC HOLDINGS PLC	14/04/2022	13:15:09	GB0005405286	518.90	1,500	AQUIS	49530
HSBC HOLDINGS PLC	14/04/2022	13:15:09	GB0005405286	518.90	1,037	AQUIS	49531
HSBC HOLDINGS PLC	14/04/2022	13:15:09	GB0005405286	518.90	78	AQUIS	49532
HSBC HOLDINGS PLC	14/04/2022	13:15:09	GB0005405286	518.90	247	AQUIS	49533
HSBC HOLDINGS PLC	14/04/2022	13:15:17	GB0005405286	518.70	90	BATE	78364225804
HSBC HOLDINGS PLC	14/04/2022	13:15:17	GB0005405286	518.70	2	BATE	78364225807
HSBC HOLDINGS PLC	14/04/2022	13:15:22	GB0005405286	518.80	22	AQUIS	49561
HSBC HOLDINGS PLC	14/04/2022	13:15:22	GB0005405286	518.80	6	CHIX	2899474181260
HSBC HOLDINGS PLC	14/04/2022	13:15:22	GB0005405286	518.80	140	CHIX	2899474181261
HSBC HOLDINGS PLC	14/04/2022	13:15:22	GB0005405286	518.80	161	CHIX	2899474181262
HSBC HOLDINGS PLC	14/04/2022	13:15:22	GB0005405286	518.80	461	TURQUOISE	E09sphFUUSr5
HSBC HOLDINGS PLC	14/04/2022	13:15:22	GB0005405286	518.80	463	LSE	E09sphEJd3Xy
HSBC HOLDINGS PLC	14/04/2022	13:15:22	GB0005405286	518.80	221	LSE	E09sphEJd3Y0
HSBC HOLDINGS PLC	14/04/2022	13:15:27	GB0005405286	518.80	7	CHIX	2899474181282
HSBC HOLDINGS PLC	14/04/2022	13:15:27	GB0005405286	518.80	181	LSE	E09sphEJd3ad
HSBC HOLDINGS PLC	14/04/2022	13:15:27	GB0005405286	518.80	502	LSE	E09sphEJd3af
HSBC HOLDINGS PLC	14/04/2022	13:15:27	GB0005405286	518.80	508	LSE	E09sphEJd3ah
HSBC HOLDINGS PLC	14/04/2022	13:15:32	GB0005405286	518.80	81	BATE	78364225858
HSBC HOLDINGS PLC	14/04/2022	13:15:35	GB0005405286	518.80	1,374	LSE	E09sphEJd3ft
HSBC HOLDINGS PLC	14/04/2022	13:15:35	GB0005405286	518.70	89	AQUIS	49579
HSBC HOLDINGS PLC	14/04/2022	13:15:46	GB0005405286	518.80	1,441	BATE	78364225879
HSBC HOLDINGS PLC	14/04/2022	13:15:55	GB0005405286	518.80	2,570	LSE	E09sphEJd3rW
HSBC HOLDINGS PLC	14/04/2022	13:16:01	GB0005405286	518.80	1,346	LSE	E09sphEJd3we
HSBC HOLDINGS PLC	14/04/2022	13:16:08	GB0005405286	518.80	323	CHIX	2899474181399

HSBC HOLDINGS PLC	14/04/2022	13:16:08	GB0005405286	518.80	205	CHIX	2899474181400
HSBC HOLDINGS PLC	14/04/2022	13:16:08	GB0005405286	518.80	251	CHIX	2899474181401
HSBC HOLDINGS PLC	14/04/2022	13:16:08	GB0005405286	518.80	551	CHIX	2899474181402
HSBC HOLDINGS PLC	14/04/2022	13:16:18	GB0005405286	518.80	767	LSE	E09sphEJd4Ak
HSBC HOLDINGS PLC	14/04/2022	13:16:18	GB0005405286	518.80	276	LSE	E09sphEJd4Am
HSBC HOLDINGS PLC	14/04/2022	13:16:18	GB0005405286	518.80	338	LSE	E09sphEJd4Ao
HSBC HOLDINGS PLC	14/04/2022	13:16:23	GB0005405286	518.80	82	CHIX	2899474181448
HSBC HOLDINGS PLC	14/04/2022	13:16:23	GB0005405286	518.80	84	CHIX	2899474181449
HSBC HOLDINGS PLC	14/04/2022	13:16:23	GB0005405286	518.80	167	CHIX	2899474181450
HSBC HOLDINGS PLC	14/04/2022	13:16:23	GB0005405286	518.80	230	BATE	78364225977
HSBC HOLDINGS PLC	14/04/2022	13:16:23	GB0005405286	518.80	31	TURQUOISE	E09sphFUUVBv
HSBC HOLDINGS PLC	14/04/2022	13:16:23	GB0005405286	518.80	7	LSE	E09sphEJd4Bn
HSBC HOLDINGS PLC	14/04/2022	13:16:23	GB0005405286	518.80	641	LSE	E09sphEJd4Bp
HSBC HOLDINGS PLC	14/04/2022	13:16:23	GB0005405286	518.80	238	LSE	E09sphEJd4Br
HSBC HOLDINGS PLC	14/04/2022	13:17:02	GB0005405286	518.90	5,114	LSE	E09sphEJd4gM
HSBC HOLDINGS PLC	14/04/2022	13:17:02	GB0005405286	518.90	4,776	LSE	E09sphEJd4gS
HSBC HOLDINGS PLC	14/04/2022	13:17:02	GB0005405286	518.90	508	LSE	E09sphEJd4gU
HSBC HOLDINGS PLC	14/04/2022	13:17:04	GB0005405286	518.90	543	AQUIS	49797
HSBC HOLDINGS PLC	14/04/2022	13:18:36	GB0005405286	519.20	1,352	LSE	E09sphEJd5n8
HSBC HOLDINGS PLC	14/04/2022	13:18:36	GB0005405286	519.20	4,889	LSE	E09sphEJd5nA
HSBC HOLDINGS PLC	14/04/2022	13:18:36	GB0005405286	519.20	1,352	LSE	E09sphEJd5nG
HSBC HOLDINGS PLC	14/04/2022	13:18:36	GB0005405286	519.20	1,857	LSE	E09sphEJd5nI
HSBC HOLDINGS PLC	14/04/2022	13:18:36	GB0005405286	519.20	3,032	LSE	E09sphEJd5nS
HSBC HOLDINGS PLC	14/04/2022	13:18:36	GB0005405286	519.20	306	CHIX	2899474181951
HSBC HOLDINGS PLC	14/04/2022	13:18:36	GB0005405286	519.20	1,106	CHIX	2899474181952
HSBC HOLDINGS PLC	14/04/2022	13:18:36	GB0005405286	519.20	149	BATE	78364226325
HSBC HOLDINGS PLC	14/04/2022	13:18:36	GB0005405286	519.20	539	BATE	78364226326
HSBC HOLDINGS PLC	14/04/2022	13:18:40	GB0005405286	519.20	144	AQUIS	50009
HSBC HOLDINGS PLC	14/04/2022	13:18:40	GB0005405286	519.20	519	AQUIS	50010
HSBC HOLDINGS PLC	14/04/2022	13:18:40	GB0005405286	519.20	1,535	AQUIS	50013
HSBC HOLDINGS PLC	14/04/2022	13:18:40	GB0005405286	519.20	1,800	AQUIS	50014
HSBC HOLDINGS PLC	14/04/2022	13:18:40	GB0005405286	519.20	149	BATE	78364226340
HSBC HOLDINGS PLC	14/04/2022	13:18:40	GB0005405286	519.20	539	BATE	78364226341
HSBC HOLDINGS PLC	14/04/2022	13:18:40	GB0005405286	519.20	149	BATE	78364226342
HSBC HOLDINGS PLC	14/04/2022	13:18:40	GB0005405286	519.20	539	BATE	78364226343
HSBC HOLDINGS PLC	14/04/2022	13:18:40	GB0005405286	519.20	149	BATE	78364226344
HSBC HOLDINGS PLC	14/04/2022	13:18:40	GB0005405286	519.20	539	BATE	78364226345



HSBC HOLDINGS PLC	14/04/2022	13:18:40	GB0005405286	519.20	149	BATE	78364226346
HSBC HOLDINGS PLC	14/04/2022	13:18:40	GB0005405286	519.20	539	BATE	78364226347
HSBC HOLDINGS PLC	14/04/2022	13:18:40	GB0005405286	519.20	149	BATE	78364226348
HSBC HOLDINGS PLC	14/04/2022	13:18:40	GB0005405286	519.20	539	BATE	78364226349
HSBC HOLDINGS PLC	14/04/2022	13:18:40	GB0005405286	519.20	149	BATE	78364226350
HSBC HOLDINGS PLC	14/04/2022	13:18:40	GB0005405286	519.20	539	BATE	78364226351
HSBC HOLDINGS PLC	14/04/2022	13:18:40	GB0005405286	519.20	7	BATE	78364226352
HSBC HOLDINGS PLC	14/04/2022	13:18:40	GB0005405286	519.20	306	CHIX	2899474181976
HSBC HOLDINGS PLC	14/04/2022	13:18:40	GB0005405286	519.20	1,106	CHIX	2899474181977
HSBC HOLDINGS PLC	14/04/2022	13:18:40	GB0005405286	519.20	306	CHIX	2899474181978
HSBC HOLDINGS PLC	14/04/2022	13:18:40	GB0005405286	519.20	1,106	CHIX	2899474181979
HSBC HOLDINGS PLC	14/04/2022	13:18:40	GB0005405286	519.20	306	CHIX	2899474181980
HSBC HOLDINGS PLC	14/04/2022	13:18:40	GB0005405286	519.20	1,106	CHIX	2899474181981
HSBC HOLDINGS PLC	14/04/2022	13:18:40	GB0005405286	519.20	306	CHIX	2899474181982
HSBC HOLDINGS PLC	14/04/2022	13:18:40	GB0005405286	519.20	1,106	CHIX	2899474181983
HSBC HOLDINGS PLC	14/04/2022	13:18:40	GB0005405286	519.20	306	CHIX	2899474181984
HSBC HOLDINGS PLC	14/04/2022	13:18:40	GB0005405286	519.20	1,106	CHIX	2899474181985
HSBC HOLDINGS PLC	14/04/2022	13:18:40	GB0005405286	519.20	39	CHIX	2899474181986
HSBC HOLDINGS PLC	14/04/2022	13:18:40	GB0005405286	519.20	1,106	CHIX	2899474181987
HSBC HOLDINGS PLC	14/04/2022	13:18:40	GB0005405286	519.20	1,106	CHIX	2899474181988
HSBC HOLDINGS PLC	14/04/2022	13:18:40	GB0005405286	519.20	1,106	CHIX	2899474181989
HSBC HOLDINGS PLC	14/04/2022	13:18:40	GB0005405286	519.20	756	CHIX	2899474181990
HSBC HOLDINGS PLC	14/04/2022	13:18:40	GB0005405286	519.10	2,218	LSE	E09sphEJd5rB
HSBC HOLDINGS PLC	14/04/2022	13:18:40	GB0005405286	519.20	1,352	LSE	E09sphEJd5qj
HSBC HOLDINGS PLC	14/04/2022	13:18:40	GB0005405286	519.20	4,889	LSE	E09sphEJd5ql
HSBC HOLDINGS PLC	14/04/2022	13:18:40	GB0005405286	519.20	4,229	LSE	E09sphEJd5qp
HSBC HOLDINGS PLC	14/04/2022	13:18:40	GB0005405286	519.20	32,686	LSE	E09sphEJd5qr
HSBC HOLDINGS PLC	14/04/2022	13:18:40	GB0005405286	519.20	149	BATE	78364226353
HSBC HOLDINGS PLC	14/04/2022	13:18:40	GB0005405286	519.20	15	BATE	78364226354
HSBC HOLDINGS PLC	14/04/2022	13:18:40	GB0005405286	519.20	524	BATE	78364226355
HSBC HOLDINGS PLC	14/04/2022	13:18:40	GB0005405286	519.20	149	BATE	78364226356
HSBC HOLDINGS PLC	14/04/2022	13:18:40	GB0005405286	519.20	481	BATE	78364226357
HSBC HOLDINGS PLC	14/04/2022	13:18:40	GB0005405286	519.10	331	AQUIS	50015
HSBC HOLDINGS PLC	14/04/2022	13:18:40	GB0005405286	519.20	722	BATE	78364226358
HSBC HOLDINGS PLC	14/04/2022	13:18:40	GB0005405286	519.20	714	BATE	78364226361
HSBC HOLDINGS PLC	14/04/2022	13:18:42	GB0005405286	518.80	311	LSE	E09sphEJd5wc
HSBC HOLDINGS PLC	14/04/2022	13:22:05	GB0005405286	519.00	77	BATE	78364226923

HSBC HOLDINGS PLC	14/04/2022	13:22:05	GB0005405286	519.00	238	LSE	E09sphEJd9QU
HSBC HOLDINGS PLC	14/04/2022	13:23:07	GB0005405286	519.10	241	LSE	E09sphEJdAln
HSBC HOLDINGS PLC	14/04/2022	13:23:07	GB0005405286	519.10	1,011	LSE	E09sphEJdAlp
HSBC HOLDINGS PLC	14/04/2022	13:23:07	GB0005405286	519.10	1,200	LSE	E09sphEJdAlt
HSBC HOLDINGS PLC	14/04/2022	13:23:07	GB0005405286	519.10	52	LSE	E09sphEJdAlw
HSBC HOLDINGS PLC	14/04/2022	13:24:52	GB0005405286	519.50	599	LSE	E09sphEJdBvp
HSBC HOLDINGS PLC	14/04/2022	13:25:19	GB0005405286	519.50	472	BATE	78364227469
HSBC HOLDINGS PLC	14/04/2022	13:25:19	GB0005405286	519.50	318	BATE	78364227470
HSBC HOLDINGS PLC	14/04/2022	13:25:19	GB0005405286	519.50	159	BATE	78364227471
HSBC HOLDINGS PLC	14/04/2022	13:25:19	GB0005405286	519.50	754	CHIX	2899474183902
HSBC HOLDINGS PLC	14/04/2022	13:25:19	GB0005405286	519.50	2,547	LSE	E09sphEJdCRx
HSBC HOLDINGS PLC	14/04/2022	13:25:19	GB0005405286	519.50	401	LSE	E09sphEJdCS4
HSBC HOLDINGS PLC	14/04/2022	13:25:19	GB0005405286	519.50	2,299	LSE	E09sphEJdCS6
HSBC HOLDINGS PLC	14/04/2022	13:25:19	GB0005405286	519.50	214	CHIX	2899474183903
HSBC HOLDINGS PLC	14/04/2022	13:25:19	GB0005405286	519.50	1,212	CHIX	2899474183904
HSBC HOLDINGS PLC	14/04/2022	13:25:19	GB0005405286	519.50	113	BATE	78364227472
HSBC HOLDINGS PLC	14/04/2022	13:25:19	GB0005405286	519.50	3,056	LSE	E09sphEJdCSC
HSBC HOLDINGS PLC	14/04/2022	13:25:19	GB0005405286	519.50	4,280	LSE	E09sphEJdCSE
HSBC HOLDINGS PLC	14/04/2022	13:25:19	GB0005405286	519.50	680	LSE	E09sphEJdCSI
HSBC HOLDINGS PLC	14/04/2022	13:25:19	GB0005405286	519.50	5,355	LSE	E09sphEJdCSM
HSBC HOLDINGS PLC	14/04/2022	13:25:19	GB0005405286	519.50	2,676	LSE	E09sphEJdCSO
HSBC HOLDINGS PLC	14/04/2022	13:25:19	GB0005405286	519.50	661	LSE	E09sphEJdCSS
HSBC HOLDINGS PLC	14/04/2022	13:25:19	GB0005405286	519.50	1,338	LSE	E09sphEJdCSc
HSBC HOLDINGS PLC	14/04/2022	13:25:19	GB0005405286	519.50	590	BATE	78364227473
HSBC HOLDINGS PLC	14/04/2022	13:25:19	GB0005405286	519.50	2,543	LSE	E09sphEJdCSk
HSBC HOLDINGS PLC	14/04/2022	13:25:20	GB0005405286	519.50	590	BATE	78364227474
HSBC HOLDINGS PLC	14/04/2022	13:25:20	GB0005405286	519.50	66	CHIX	2899474183908
HSBC HOLDINGS PLC	14/04/2022	13:25:20	GB0005405286	519.50	813	LSE	E09sphEJdCUT
HSBC HOLDINGS PLC	14/04/2022	13:25:42	GB0005405286	519.50	1,122	CHIX	2899474183987
HSBC HOLDINGS PLC	14/04/2022	13:25:42	GB0005405286	519.50	547	BATE	78364227539
HSBC HOLDINGS PLC	14/04/2022	13:25:42	GB0005405286	519.50	1,537	LSE	E09sphEJdCfE
HSBC HOLDINGS PLC	14/04/2022	13:25:42	GB0005405286	519.50	1,500	AQUIS	51097
HSBC HOLDINGS PLC	14/04/2022	13:25:42	GB0005405286	519.50	1,500	AQUIS	51098
HSBC HOLDINGS PLC	14/04/2022	13:25:42	GB0005405286	519.50	976	TURQUOISE	E09sphFUUx1w
HSBC HOLDINGS PLC	14/04/2022	13:25:42	GB0005405286	519.50	1,000	LSE	E09sphEJdCfT
HSBC HOLDINGS PLC	14/04/2022	13:25:42	GB0005405286	519.50	2,106	LSE	E09sphEJdCfV
HSBC HOLDINGS PLC	14/04/2022	13:25:42	GB0005405286	519.50	1,500	AQUIS	51099

HSBC HOLDINGS PLC	14/04/2022	13:25:42	GB0005405286	519.50	1,500	AQUIS	51100
HSBC HOLDINGS PLC	14/04/2022	13:25:42	GB0005405286	519.50	1,500	AQUIS	51101
HSBC HOLDINGS PLC	14/04/2022	13:25:42	GB0005405286	519.50	31	TURQUOISE	E09sphFUUx25
HSBC HOLDINGS PLC	14/04/2022	13:25:42	GB0005405286	519.50	1,000	LSE	E09sphEJdCfk
HSBC HOLDINGS PLC	14/04/2022	13:25:42	GB0005405286	519.50	66	LSE	E09sphEJdCfm
HSBC HOLDINGS PLC	14/04/2022	13:25:42	GB0005405286	519.50	352	AQUIS	51102
HSBC HOLDINGS PLC	14/04/2022	13:25:42	GB0005405286	519.50	111	AQUIS	51103
HSBC HOLDINGS PLC	14/04/2022	13:25:45	GB0005405286	519.30	600	LSE	E09sphEJdCjk
HSBC HOLDINGS PLC	14/04/2022	13:25:45	GB0005405286	519.30	500	LSE	E09sphEJdCjn
HSBC HOLDINGS PLC	14/04/2022	13:25:45	GB0005405286	519.30	500	LSE	E09sphEJdCjp
HSBC HOLDINGS PLC	14/04/2022	13:25:45	GB0005405286	519.30	54	LSE	E09sphEJdCk7
HSBC HOLDINGS PLC	14/04/2022	13:25:45	GB0005405286	519.30	446	LSE	E09sphEJdCk9
HSBC HOLDINGS PLC	14/04/2022	13:25:45	GB0005405286	519.30	500	LSE	E09sphEJdCkD
HSBC HOLDINGS PLC	14/04/2022	13:25:45	GB0005405286	519.30	500	LSE	E09sphEJdCkK
HSBC HOLDINGS PLC	14/04/2022	13:25:46	GB0005405286	519.30	180	LSE	E09sphEJdCkV
HSBC HOLDINGS PLC	14/04/2022	13:25:46	GB0005405286	519.30	420	LSE	E09sphEJdCkX
HSBC HOLDINGS PLC	14/04/2022	13:25:46	GB0005405286	519.30	700	LSE	E09sphEJdCkh
HSBC HOLDINGS PLC	14/04/2022	13:25:46	GB0005405286	519.30	104	LSE	E09sphEJdCkn
HSBC HOLDINGS PLC	14/04/2022	13:25:46	GB0005405286	519.30	496	LSE	E09sphEJdCkp
HSBC HOLDINGS PLC	14/04/2022	13:25:46	GB0005405286	519.30	700	LSE	E09sphEJdCkz
HSBC HOLDINGS PLC	14/04/2022	13:25:46	GB0005405286	519.30	104	LSE	E09sphEJdCl3
HSBC HOLDINGS PLC	14/04/2022	13:25:46	GB0005405286	519.30	496	LSE	E09sphEJdCl5
HSBC HOLDINGS PLC	14/04/2022	13:25:46	GB0005405286	519.30	700	LSE	E09sphEJdClB
HSBC HOLDINGS PLC	14/04/2022	13:25:46	GB0005405286	519.30	537	LSE	E09sphEJdClD
HSBC HOLDINGS PLC	14/04/2022	13:25:46	GB0005405286	519.30	800	LSE	E09sphEJdClP
HSBC HOLDINGS PLC	14/04/2022	13:25:46	GB0005405286	519.30	500	LSE	E09sphEJdClW
HSBC HOLDINGS PLC	14/04/2022	13:25:46	GB0005405286	519.30	354	LSE	E09sphEJdClc
HSBC HOLDINGS PLC	14/04/2022	13:25:46	GB0005405286	519.30	446	LSE	E09sphEJdCle
HSBC HOLDINGS PLC	14/04/2022	13:25:47	GB0005405286	519.30	800	LSE	E09sphEJdClk
HSBC HOLDINGS PLC	14/04/2022	13:25:47	GB0005405286	519.30	380	LSE	E09sphEJdClm
HSBC HOLDINGS PLC	14/04/2022	13:25:47	GB0005405286	519.30	120	LSE	E09sphEJdClo
HSBC HOLDINGS PLC	14/04/2022	13:25:47	GB0005405286	519.30	600	LSE	E09sphEJdClu
HSBC HOLDINGS PLC	14/04/2022	13:25:47	GB0005405286	519.30	209	LSE	E09sphEJdClw
HSBC HOLDINGS PLC	14/04/2022	13:25:47	GB0005405286	519.30	591	LSE	E09sphEJdCly
HSBC HOLDINGS PLC	14/04/2022	13:25:47	GB0005405286	519.30	157	LSE	E09sphEJdCm3
HSBC HOLDINGS PLC	14/04/2022	13:25:47	GB0005405286	519.30	643	LSE	E09sphEJdCm5
HSBC HOLDINGS PLC	14/04/2022	13:25:47	GB0005405286	519.30	500	LSE	E09sphEJdCmA

HSBC HOLDINGS PLC	14/04/2022	13:25:47	GB0005405286	519.30	590	LSE	E09sphEJdCmC
HSBC HOLDINGS PLC	14/04/2022	13:25:47	GB0005405286	519.30	210	LSE	E09sphEJdCmE
HSBC HOLDINGS PLC	14/04/2022	13:25:47	GB0005405286	519.30	700	LSE	E09sphEJdCmM
HSBC HOLDINGS PLC	14/04/2022	13:25:47	GB0005405286	519.30	600	LSE	E09sphEJdCmO
HSBC HOLDINGS PLC	14/04/2022	13:25:48	GB0005405286	519.30	144	LSE	E09sphEJdCmT
HSBC HOLDINGS PLC	14/04/2022	13:25:48	GB0005405286	519.30	656	LSE	E09sphEJdCmV
HSBC HOLDINGS PLC	14/04/2022	13:25:48	GB0005405286	519.30	800	LSE	E09sphEJdCmf
HSBC HOLDINGS PLC	14/04/2022	13:25:48	GB0005405286	519.30	170	LSE	E09sphEJdCmi
HSBC HOLDINGS PLC	14/04/2022	13:25:48	GB0005405286	519.30	630	LSE	E09sphEJdCmk
HSBC HOLDINGS PLC	14/04/2022	13:25:48	GB0005405286	519.30	600	LSE	E09sphEJdCmq
HSBC HOLDINGS PLC	14/04/2022	13:25:48	GB0005405286	519.30	535	LSE	E09sphEJdCms
HSBC HOLDINGS PLC	14/04/2022	13:25:48	GB0005405286	519.30	165	LSE	E09sphEJdCmu
HSBC HOLDINGS PLC	14/04/2022	13:25:48	GB0005405286	519.30	600	LSE	E09sphEJdCmy
HSBC HOLDINGS PLC	14/04/2022	13:25:48	GB0005405286	519.30	600	LSE	E09sphEJdCn0
HSBC HOLDINGS PLC	14/04/2022	13:25:48	GB0005405286	519.30	510	LSE	E09sphEJdCn2
HSBC HOLDINGS PLC	14/04/2022	13:25:48	GB0005405286	519.30	290	LSE	E09sphEJdCn4
HSBC HOLDINGS PLC	14/04/2022	13:25:48	GB0005405286	519.30	800	LSE	E09sphEJdCnA
HSBC HOLDINGS PLC	14/04/2022	13:25:48	GB0005405286	519.30	643	LSE	E09sphEJdCnC
HSBC HOLDINGS PLC	14/04/2022	13:29:21	GB0005405286	519.80	1,200	LSE	E09sphEJdFvh
HSBC HOLDINGS PLC	14/04/2022	13:29:21	GB0005405286	519.80	39	CHIX	2899474185012
HSBC HOLDINGS PLC	14/04/2022	13:29:21	GB0005405286	519.80	19	BATE	78364228198
HSBC HOLDINGS PLC	14/04/2022	13:29:21	GB0005405286	519.80	1,200	LSE	E09sphEJdFvu
HSBC HOLDINGS PLC	14/04/2022	13:29:21	GB0005405286	519.80	39	CHIX	2899474185014
HSBC HOLDINGS PLC	14/04/2022	13:29:21	GB0005405286	519.80	39	CHIX	2899474185015
HSBC HOLDINGS PLC	14/04/2022	13:29:21	GB0005405286	519.80	39	CHIX	2899474185016
HSBC HOLDINGS PLC	14/04/2022	13:29:21	GB0005405286	519.80	39	CHIX	2899474185017
HSBC HOLDINGS PLC	14/04/2022	13:29:21	GB0005405286	519.80	39	CHIX	2899474185018
HSBC HOLDINGS PLC	14/04/2022	13:29:21	GB0005405286	519.80	39	CHIX	2899474185019
HSBC HOLDINGS PLC	14/04/2022	13:29:21	GB0005405286	519.80	39	CHIX	2899474185020
HSBC HOLDINGS PLC	14/04/2022	13:29:21	GB0005405286	519.80	39	CHIX	2899474185021
HSBC HOLDINGS PLC	14/04/2022	13:29:21	GB0005405286	519.80	39	CHIX	2899474185022
HSBC HOLDINGS PLC	14/04/2022	13:29:21	GB0005405286	519.80	39	CHIX	2899474185023
HSBC HOLDINGS PLC	14/04/2022	13:29:21	GB0005405286	519.80	39	CHIX	2899474185024
HSBC HOLDINGS PLC	14/04/2022	13:29:21	GB0005405286	519.80	39	CHIX	2899474185025
HSBC HOLDINGS PLC	14/04/2022	13:29:21	GB0005405286	519.80	39	CHIX	2899474185026
HSBC HOLDINGS PLC	14/04/2022	13:29:21	GB0005405286	519.80	39	CHIX	2899474185027
HSBC HOLDINGS PLC	14/04/2022	13:29:21	GB0005405286	519.80	39	CHIX	2899474185028

HSBC HOLDINGS PLC	14/04/2022	13:29:21	GB0005405286	519.80	39	CHIX	2899474185029
HSBC HOLDINGS PLC	14/04/2022	13:29:21	GB0005405286	519.80	39	CHIX	2899474185030
HSBC HOLDINGS PLC	14/04/2022	13:29:21	GB0005405286	519.80	39	CHIX	2899474185031
HSBC HOLDINGS PLC	14/04/2022	13:29:21	GB0005405286	519.80	39	CHIX	2899474185032
HSBC HOLDINGS PLC	14/04/2022	13:29:21	GB0005405286	519.80	39	CHIX	2899474185033
HSBC HOLDINGS PLC	14/04/2022	13:29:21	GB0005405286	519.80	39	CHIX	2899474185034
HSBC HOLDINGS PLC	14/04/2022	13:29:21	GB0005405286	519.80	39	CHIX	2899474185035
HSBC HOLDINGS PLC	14/04/2022	13:29:21	GB0005405286	519.80	39	CHIX	2899474185036
HSBC HOLDINGS PLC	14/04/2022	13:29:21	GB0005405286	519.80	39	CHIX	2899474185037
HSBC HOLDINGS PLC	14/04/2022	13:29:21	GB0005405286	519.80	39	CHIX	2899474185038
HSBC HOLDINGS PLC	14/04/2022	13:29:21	GB0005405286	519.80	39	CHIX	2899474185039
HSBC HOLDINGS PLC	14/04/2022	13:29:21	GB0005405286	519.80	39	CHIX	2899474185040
HSBC HOLDINGS PLC	14/04/2022	13:29:21	GB0005405286	519.80	39	CHIX	2899474185041
HSBC HOLDINGS PLC	14/04/2022	13:29:21	GB0005405286	519.80	39	CHIX	2899474185042
HSBC HOLDINGS PLC	14/04/2022	13:29:21	GB0005405286	519.80	39	CHIX	2899474185043
HSBC HOLDINGS PLC	14/04/2022	13:29:21	GB0005405286	519.80	39	CHIX	2899474185044
HSBC HOLDINGS PLC	14/04/2022	13:29:21	GB0005405286	519.80	39	CHIX	2899474185045
HSBC HOLDINGS PLC	14/04/2022	13:29:21	GB0005405286	519.80	39	CHIX	2899474185046
HSBC HOLDINGS PLC	14/04/2022	13:29:21	GB0005405286	519.80	39	CHIX	2899474185047
HSBC HOLDINGS PLC	14/04/2022	13:29:21	GB0005405286	519.80	20	CHIX	2899474185048
HSBC HOLDINGS PLC	14/04/2022	13:29:21	GB0005405286	519.80	1,200	LSE	E09sphEJdFw2
HSBC HOLDINGS PLC	14/04/2022	13:29:21	GB0005405286	519.80	1,200	LSE	E09sphEJdFw6
HSBC HOLDINGS PLC	14/04/2022	13:29:21	GB0005405286	519.80	240	LSE	E09sphEJdFwA
HSBC HOLDINGS PLC	14/04/2022	13:29:21	GB0005405286	519.80	732	LSE	E09sphEJdFwC
HSBC HOLDINGS PLC	14/04/2022	13:29:21	GB0005405286	519.80	39	CHIX	2899474185049
HSBC HOLDINGS PLC	14/04/2022	13:29:21	GB0005405286	519.80	19	BATE	78364228200
HSBC HOLDINGS PLC	14/04/2022	13:29:22	GB0005405286	519.80	20	AQUIS	51661
HSBC HOLDINGS PLC	14/04/2022	13:29:27	GB0005405286	519.80	20	AQUIS	51678
HSBC HOLDINGS PLC	14/04/2022	13:29:28	GB0005405286	519.80	1,060	LSE	E09sphEJdFyT
HSBC HOLDINGS PLC	14/04/2022	13:29:29	GB0005405286	519.80	19	BATE	78364228224
HSBC HOLDINGS PLC	14/04/2022	13:29:29	GB0005405286	519.80	13	BATE	78364228225
HSBC HOLDINGS PLC	14/04/2022	13:29:29	GB0005405286	519.80	140	LSE	E09sphEJdFys
HSBC HOLDINGS PLC	14/04/2022	13:29:29	GB0005405286	519.80	98	LSE	E09sphEJdFyu
HSBC HOLDINGS PLC	14/04/2022	13:29:29	GB0005405286	519.80	39	CHIX	2899474185094
HSBC HOLDINGS PLC	14/04/2022	13:29:29	GB0005405286	519.80	27	CHIX	2899474185095
HSBC HOLDINGS PLC	14/04/2022	13:29:29	GB0005405286	519.80	20	AQUIS	51685
HSBC HOLDINGS PLC	14/04/2022	13:29:29	GB0005405286	519.80	15	AQUIS	51686

HSBC HOLDINGS PLC	14/04/2022	13:29:30	GB0005405286	519.80	1,200	LSE	E09sphEJdG4Q
HSBC HOLDINGS PLC	14/04/2022	13:29:30	GB0005405286	519.80	126	LSE	E09sphEJdG4S
HSBC HOLDINGS PLC	14/04/2022	13:30:01	GB0005405286	519.90	4,680	LSE	E09sphEJdH8y
HSBC HOLDINGS PLC	14/04/2022	13:30:01	GB0005405286	519.90	1,923	LSE	E09sphEJdH94
HSBC HOLDINGS PLC	14/04/2022	13:30:01	GB0005405286	519.90	516	BATE	78364228414
HSBC HOLDINGS PLC	14/04/2022	13:30:05	GB0005405286	519.90	2,757	LSE	E09sphEJdHdi
HSBC HOLDINGS PLC	14/04/2022	13:30:05	GB0005405286	519.90	950	LSE	E09sphEJdHDq
HSBC HOLDINGS PLC	14/04/2022	13:30:05	GB0005405286	519.90	474	LSE	E09sphEJdHDs
HSBC HOLDINGS PLC	14/04/2022	13:30:05	GB0005405286	519.90	1,059	CHIX	2899474185522
HSBC HOLDINGS PLC	14/04/2022	13:30:05	GB0005405286	519.90	516	BATE	78364228459
HSBC HOLDINGS PLC	14/04/2022	13:30:05	GB0005405286	519.90	391	CHIX	2899474185524
HSBC HOLDINGS PLC	14/04/2022	13:30:05	GB0005405286	519.90	516	BATE	78364228460
HSBC HOLDINGS PLC	14/04/2022	13:30:05	GB0005405286	519.90	129	BATE	78364228461
HSBC HOLDINGS PLC	14/04/2022	13:30:05	GB0005405286	519.90	426	CHIX	2899474185525
HSBC HOLDINGS PLC	14/04/2022	13:30:05	GB0005405286	519.90	242	CHIX	2899474185526
HSBC HOLDINGS PLC	14/04/2022	13:30:05	GB0005405286	519.90	149	CHIX	2899474185527
HSBC HOLDINGS PLC	14/04/2022	13:30:05	GB0005405286	519.90	1,500	AQUIS	51920
HSBC HOLDINGS PLC	14/04/2022	13:30:05	GB0005405286	519.90	350	CHIX	2899474185528
HSBC HOLDINGS PLC	14/04/2022	13:30:05	GB0005405286	519.80	4,914	LSE	E09sphEJdHFC
HSBC HOLDINGS PLC	14/04/2022	13:30:05	GB0005405286	519.80	1,924	LSE	E09sphEJdHFG
HSBC HOLDINGS PLC	14/04/2022	13:30:05	GB0005405286	519.80	16	LSE	E09sphEJdHFL
HSBC HOLDINGS PLC	14/04/2022	13:30:45	GB0005405286	519.80	481	CHIX	2899474185739
HSBC HOLDINGS PLC	14/04/2022	13:31:07	GB0005405286	520.00	481	LSE	E09sphEJdIt9
HSBC HOLDINGS PLC	14/04/2022	13:31:07	GB0005405286	520.00	871	LSE	E09sphEJdItB
HSBC HOLDINGS PLC	14/04/2022	13:31:07	GB0005405286	520.00	1,352	LSE	E09sphEJdItH
HSBC HOLDINGS PLC	14/04/2022	13:31:07	GB0005405286	520.00	482	LSE	E09sphEJdItJ
HSBC HOLDINGS PLC	14/04/2022	13:31:07	GB0005405286	520.00	1,352	LSE	E09sphEJdItO
HSBC HOLDINGS PLC	14/04/2022	13:31:07	GB0005405286	520.00	463	LSE	E09sphEJdItQ
HSBC HOLDINGS PLC	14/04/2022	13:31:07	GB0005405286	520.00	1,352	LSE	E09sphEJdItX
HSBC HOLDINGS PLC	14/04/2022	13:31:07	GB0005405286	520.00	416	LSE	E09sphEJdItc
HSBC HOLDINGS PLC	14/04/2022	13:32:05	GB0005405286	519.80	239	CHIX	2899474186201
HSBC HOLDINGS PLC	14/04/2022	13:32:05	GB0005405286	519.80	17	CHIX	2899474186202
HSBC HOLDINGS PLC	14/04/2022	13:32:05	GB0005405286	519.80	116	BATE	78364228885
HSBC HOLDINGS PLC	14/04/2022	13:32:05	GB0005405286	519.80	17	BATE	78364228886
HSBC HOLDINGS PLC	14/04/2022	13:32:05	GB0005405286	519.80	1,200	LSE	E09sphEJdJfW
HSBC HOLDINGS PLC	14/04/2022	13:32:05	GB0005405286	519.80	1,200	LSE	E09sphEJdJfY
HSBC HOLDINGS PLC	14/04/2022	13:32:05	GB0005405286	519.80	1,194	LSE	E09sphEJdJfn

HSBC HOLDINGS PLC	14/04/2022	13:32:10	GB0005405286	519.80	6	LSE	E09sphEJdJqS
HSBC HOLDINGS PLC	14/04/2022	13:32:10	GB0005405286	519.80	1,154	LSE	E09sphEJdJqU
HSBC HOLDINGS PLC	14/04/2022	13:32:10	GB0005405286	519.80	46	LSE	E09sphEJdJqZ
HSBC HOLDINGS PLC	14/04/2022	13:32:10	GB0005405286	519.80	321	LSE	E09sphEJdJqk
HSBC HOLDINGS PLC	14/04/2022	13:32:10	GB0005405286	519.80	279	LSE	E09sphEJdJqm
HSBC HOLDINGS PLC	14/04/2022	13:32:10	GB0005405286	519.80	461	TURQUOISE	E09sphFUVFNG
HSBC HOLDINGS PLC	14/04/2022	13:32:10	GB0005405286	519.80	954	TURQUOISE	E09sphFUVFNI
HSBC HOLDINGS PLC	14/04/2022	13:32:10	GB0005405286	519.80	2,155	LSE	E09sphEJdJrM
HSBC HOLDINGS PLC	14/04/2022	13:32:10	GB0005405286	519.80	502	LSE	E09sphEJdJrO
HSBC HOLDINGS PLC	14/04/2022	13:32:10	GB0005405286	519.80	344	LSE	E09sphEJdJrQ
HSBC HOLDINGS PLC	14/04/2022	13:32:10	GB0005405286	519.80	1,500	AQUIS	52277
HSBC HOLDINGS PLC	14/04/2022	13:32:10	GB0005405286	519.80	1,017	AQUIS	52278
HSBC HOLDINGS PLC	14/04/2022	13:32:10	GB0005405286	519.80	712	BATE	78364228918
HSBC HOLDINGS PLC	14/04/2022	13:32:10	GB0005405286	519.80	1,064	CHIX	2899474186249
HSBC HOLDINGS PLC	14/04/2022	13:32:10	GB0005405286	519.80	461	TURQUOISE	E09sphFUVFNU
HSBC HOLDINGS PLC	14/04/2022	13:32:10	GB0005405286	519.80	164	LSE	E09sphEJdJrV
HSBC HOLDINGS PLC	14/04/2022	13:32:10	GB0005405286	519.80	268	LSE	E09sphEJdJrX
HSBC HOLDINGS PLC	14/04/2022	13:32:10	GB0005405286	519.80	263	AQUIS	52279
HSBC HOLDINGS PLC	14/04/2022	13:32:58	GB0005405286	519.90	182	BATE	78364229052
HSBC HOLDINGS PLC	14/04/2022	13:32:58	GB0005405286	519.90	182	BATE	78364229053
HSBC HOLDINGS PLC	14/04/2022	13:32:58	GB0005405286	519.90	182	BATE	78364229055
HSBC HOLDINGS PLC	14/04/2022	13:32:58	GB0005405286	519.90	374	CHIX	2899474186413
HSBC HOLDINGS PLC	14/04/2022	13:32:58	GB0005405286	519.90	1,655	LSE	E09sphEJdKXY
HSBC HOLDINGS PLC	14/04/2022	13:32:58	GB0005405286	519.90	1,045	LSE	E09sphEJdKXI
HSBC HOLDINGS PLC	14/04/2022	13:33:39	GB0005405286	519.90	2,387	LSE	E09sphEJdLE3
HSBC HOLDINGS PLC	14/04/2022	13:33:39	GB0005405286	519.90	5,325	LSE	E09sphEJdLE5
HSBC HOLDINGS PLC	14/04/2022	13:33:39	GB0005405286	519.90	4,288	LSE	E09sphEJdLE7
HSBC HOLDINGS PLC	14/04/2022	13:33:39	GB0005405286	519.90	1,090	LSE	E09sphEJdLEC
HSBC HOLDINGS PLC	14/04/2022	13:33:39	GB0005405286	519.90	1,204	CHIX	2899474186897
HSBC HOLDINGS PLC	14/04/2022	13:33:39	GB0005405286	519.90	1,217	CHIX	2899474186898
HSBC HOLDINGS PLC	14/04/2022	13:33:39	GB0005405286	519.90	587	BATE	78364229180
HSBC HOLDINGS PLC	14/04/2022	13:33:39	GB0005405286	519.90	593	BATE	78364229181
HSBC HOLDINGS PLC	14/04/2022	13:33:39	GB0005405286	519.90	1,724	LSE	E09sphEJdLER
HSBC HOLDINGS PLC	14/04/2022	13:33:39	GB0005405286	519.90	461	TURQUOISE	E09sphFUVK4o
HSBC HOLDINGS PLC	14/04/2022	13:33:39	GB0005405286	519.90	104	TURQUOISE	E09sphFUVK4q
HSBC HOLDINGS PLC	14/04/2022	13:33:39	GB0005405286	519.90	442	TURQUOISE	E09sphFUVK4t
HSBC HOLDINGS PLC	14/04/2022	13:33:39	GB0005405286	519.90	129	AQUIS	52499

HSBC HOLDINGS PLC	14/04/2022	13:35:33	GB0005405286	519.80	300	CHIX	2899474187482
HSBC HOLDINGS PLC	14/04/2022	13:35:33	GB0005405286	519.80	876	CHIX	2899474187485
HSBC HOLDINGS PLC	14/04/2022	13:35:33	GB0005405286	519.80	163	CHIX	2899474187486
HSBC HOLDINGS PLC	14/04/2022	13:35:33	GB0005405286	519.80	574	BATE	78364229517
HSBC HOLDINGS PLC	14/04/2022	13:35:33	GB0005405286	519.80	116	BATE	78364229518
HSBC HOLDINGS PLC	14/04/2022	13:35:33	GB0005405286	519.80	5,202	LSE	E09sphEJdNDA
HSBC HOLDINGS PLC	14/04/2022	13:35:33	GB0005405286	519.80	1,200	LSE	E09sphEJdNDC
HSBC HOLDINGS PLC	14/04/2022	13:35:33	GB0005405286	519.80	1,230	LSE	E09sphEJdNDE
HSBC HOLDINGS PLC	14/04/2022	13:35:33	GB0005405286	519.80	1,423	LSE	E09sphEJdNFi
HSBC HOLDINGS PLC	14/04/2022	13:35:34	GB0005405286	519.80	245	LSE	E09sphEJdNJE
HSBC HOLDINGS PLC	14/04/2022	13:35:34	GB0005405286	519.80	552	LSE	E09sphEJdNJG
HSBC HOLDINGS PLC	14/04/2022	13:35:34	GB0005405286	519.80	1,230	LSE	E09sphEJdNJI
HSBC HOLDINGS PLC	14/04/2022	13:35:34	GB0005405286	519.80	173	LSE	E09sphEJdNJK
HSBC HOLDINGS PLC	14/04/2022	13:35:34	GB0005405286	519.80	174	LSE	E09sphEJdNJM
HSBC HOLDINGS PLC	14/04/2022	13:35:34	GB0005405286	519.80	1,300	LSE	E09sphEJdNJT
HSBC HOLDINGS PLC	14/04/2022	13:35:36	GB0005405286	519.80	368	LSE	E09sphEJdNOq
HSBC HOLDINGS PLC	14/04/2022	13:35:36	GB0005405286	519.80	461	LSE	E09sphEJdNOs
HSBC HOLDINGS PLC	14/04/2022	13:35:36	GB0005405286	519.80	769	LSE	E09sphEJdNOx
HSBC HOLDINGS PLC	14/04/2022	13:35:37	GB0005405286	519.80	1,668	LSE	E09sphEJdNQs
HSBC HOLDINGS PLC	14/04/2022	13:35:37	GB0005405286	519.80	1,230	LSE	E09sphEJdNQv
HSBC HOLDINGS PLC	14/04/2022	13:35:37	GB0005405286	519.80	1,020	LSE	E09sphEJdNR5
HSBC HOLDINGS PLC	14/04/2022	13:35:37	GB0005405286	519.80	193	LSE	E09sphEJdNR7
HSBC HOLDINGS PLC	14/04/2022	13:35:37	GB0005405286	519.80	1,037	LSE	E09sphEJdNR9
HSBC HOLDINGS PLC	14/04/2022	13:35:37	GB0005405286	519.80	714	LSE	E09sphEJdNRB
HSBC HOLDINGS PLC	14/04/2022	13:35:37	GB0005405286	519.70	1,919	LSE	E09sphEJdNRh
HSBC HOLDINGS PLC	14/04/2022	13:35:37	GB0005405286	519.70	1,746	LSE	E09sphEJdNRj
HSBC HOLDINGS PLC	14/04/2022	13:35:37	GB0005405286	519.70	1,919	LSE	E09sphEJdNRr
HSBC HOLDINGS PLC	14/04/2022	13:35:37	GB0005405286	519.70	1,746	LSE	E09sphEJdNRt
HSBC HOLDINGS PLC	14/04/2022	13:35:37	GB0005405286	519.70	267	LSE	E09sphEJdNRv
HSBC HOLDINGS PLC	14/04/2022	13:35:37	GB0005405286	519.70	297	LSE	E09sphEJdNRx
HSBC HOLDINGS PLC	14/04/2022	13:35:37	GB0005405286	519.70	1,919	LSE	E09sphEJdNWC
HSBC HOLDINGS PLC	14/04/2022	13:35:37	GB0005405286	519.70	6	LSE	E09sphEJdNWE
HSBC HOLDINGS PLC	14/04/2022	13:35:37	GB0005405286	519.70	572	TURQUOISE	E09sphFUVQUB
HSBC HOLDINGS PLC	14/04/2022	13:35:37	GB0005405286	519.70	824	LSE	E09sphEJdNWK
HSBC HOLDINGS PLC	14/04/2022	13:35:37	GB0005405286	519.70	361	TURQUOISE	E09sphFUVQUH
HSBC HOLDINGS PLC	14/04/2022	13:35:37	GB0005405286	519.70	813	TURQUOISE	E09sphFUVQUP
HSBC HOLDINGS PLC	14/04/2022	13:35:37	GB0005405286	519.70	1,319	AQUIS	52785



HSBC HOLDINGS PLC	14/04/2022	13:37:50	GB0005405286	519.80	1,200	LSE	E09sphEJdQGv
HSBC HOLDINGS PLC	14/04/2022	13:37:50	GB0005405286	519.80	1,412	LSE	E09sphEJdQGx
HSBC HOLDINGS PLC	14/04/2022	13:37:50	GB0005405286	519.80	100	CHIX	2899474188122
HSBC HOLDINGS PLC	14/04/2022	13:37:50	GB0005405286	519.80	48	BATE	78364229921
HSBC HOLDINGS PLC	14/04/2022	13:37:50	GB0005405286	519.80	48	BATE	78364229923
HSBC HOLDINGS PLC	14/04/2022	13:37:50	GB0005405286	519.80	546	TURQUOISE	E09sphFUVY6f
HSBC HOLDINGS PLC	14/04/2022	13:37:50	GB0005405286	519.80	461	TURQUOISE	E09sphFUVY6j
HSBC HOLDINGS PLC	14/04/2022	13:37:50	GB0005405286	519.80	546	TURQUOISE	E09sphFUVY6q
HSBC HOLDINGS PLC	14/04/2022	13:37:50	GB0005405286	519.80	1,060	TURQUOISE	E09sphFUVY6s
HSBC HOLDINGS PLC	14/04/2022	13:37:50	GB0005405286	519.80	508	LSE	E09sphEJdQHa
HSBC HOLDINGS PLC	14/04/2022	13:37:50	GB0005405286	519.80	1,877	LSE	E09sphEJdQHc
HSBC HOLDINGS PLC	14/04/2022	13:37:50	GB0005405286	519.80	502	LSE	E09sphEJdQHe
HSBC HOLDINGS PLC	14/04/2022	13:37:50	GB0005405286	519.80	1,397	LSE	E09sphEJdQHj
HSBC HOLDINGS PLC	14/04/2022	13:37:50	GB0005405286	519.80	1,070	CHIX	2899474188124
HSBC HOLDINGS PLC	14/04/2022	13:37:50	GB0005405286	519.80	1,412	LSE	E09sphEJdQI6
HSBC HOLDINGS PLC	14/04/2022	13:37:50	GB0005405286	519.80	817	LSE	E09sphEJdQI8
HSBC HOLDINGS PLC	14/04/2022	13:37:51	GB0005405286	519.80	909	CHIX	2899474188129
HSBC HOLDINGS PLC	14/04/2022	13:37:52	GB0005405286	519.70	1,906	LSE	E09sphEJdQLD
HSBC HOLDINGS PLC	14/04/2022	13:37:52	GB0005405286	519.70	1,712	LSE	E09sphEJdQLF
HSBC HOLDINGS PLC	14/04/2022	13:37:52	GB0005405286	519.70	1,895	LSE	E09sphEJdQLH
HSBC HOLDINGS PLC	14/04/2022	13:38:46	GB0005405286	519.90	1,270	LSE	E09sphEJdRbi
HSBC HOLDINGS PLC	14/04/2022	13:38:46	GB0005405286	519.90	1,286	LSE	E09sphEJdRbk
HSBC HOLDINGS PLC	14/04/2022	13:38:46	GB0005405286	519.90	920	LSE	E09sphEJdRcG
HSBC HOLDINGS PLC	14/04/2022	13:38:47	GB0005405286	519.90	23	LSE	E09sphEJdRda
HSBC HOLDINGS PLC	14/04/2022	13:38:47	GB0005405286	519.90	21	LSE	E09sphEJdRdc
HSBC HOLDINGS PLC	14/04/2022	13:38:47	GB0005405286	519.90	350	LSE	E09sphEJdRdU
HSBC HOLDINGS PLC	14/04/2022	13:38:47	GB0005405286	519.90	1,286	LSE	E09sphEJdRdW
HSBC HOLDINGS PLC	14/04/2022	13:38:47	GB0005405286	519.90	685	LSE	E09sphEJdRdl
HSBC HOLDINGS PLC	14/04/2022	13:38:47	GB0005405286	519.90	26	LSE	E09sphEJdRdt
HSBC HOLDINGS PLC	14/04/2022	13:38:47	GB0005405286	519.90	24	LSE	E09sphEJdRdx
HSBC HOLDINGS PLC	14/04/2022	13:39:03	GB0005405286	519.90	384	BATE	78364230226
HSBC HOLDINGS PLC	14/04/2022	13:39:03	GB0005405286	519.90	1,270	LSE	E09sphEJdS8v
HSBC HOLDINGS PLC	14/04/2022	13:39:03	GB0005405286	519.90	141	LSE	E09sphEJdS8x
HSBC HOLDINGS PLC	14/04/2022	13:39:03	GB0005405286	519.90	1,761	LSE	E09sphEJdS8z
HSBC HOLDINGS PLC	14/04/2022	13:39:03	GB0005405286	519.90	1,531	LSE	E09sphEJdS94
HSBC HOLDINGS PLC	14/04/2022	13:39:03	GB0005405286	519.90	55	LSE	E09sphEJdS99
HSBC HOLDINGS PLC	14/04/2022	13:39:03	GB0005405286	519.90	1,159	AQUIS	53441

HSBC HOLDINGS PLC	14/04/2022	13:39:03	GB0005405286	519.90	132	LSE	E09sphEJdS9I
HSBC HOLDINGS PLC	14/04/2022	13:40:53	GB0005405286	519.70	1,240	LSE	E09sphEJdUq1
HSBC HOLDINGS PLC	14/04/2022	13:40:53	GB0005405286	519.70	1,565	LSE	E09sphEJdUq3
HSBC HOLDINGS PLC	14/04/2022	13:40:53	GB0005405286	519.70	1,587	LSE	E09sphEJdUq5
HSBC HOLDINGS PLC	14/04/2022	13:40:53	GB0005405286	519.70	281	CHIX	2899474189058
HSBC HOLDINGS PLC	14/04/2022	13:40:53	GB0005405286	519.70	136	BATE	78364230544
HSBC HOLDINGS PLC	14/04/2022	13:40:53	GB0005405286	519.70	281	CHIX	2899474189059
HSBC HOLDINGS PLC	14/04/2022	13:40:53	GB0005405286	519.70	45	CHIX	2899474189060
HSBC HOLDINGS PLC	14/04/2022	13:40:53	GB0005405286	519.70	8	BATE	78364230545
HSBC HOLDINGS PLC	14/04/2022	13:40:53	GB0005405286	519.70	310	LSE	E09sphEJdUqM
HSBC HOLDINGS PLC	14/04/2022	13:40:53	GB0005405286	519.70	474	LSE	E09sphEJdUqO
HSBC HOLDINGS PLC	14/04/2022	13:40:53	GB0005405286	519.70	1,309	LSE	E09sphEJdUqQ
HSBC HOLDINGS PLC	14/04/2022	13:40:53	GB0005405286	519.70	236	CHIX	2899474189061
HSBC HOLDINGS PLC	14/04/2022	13:40:53	GB0005405286	519.70	281	CHIX	2899474189062
HSBC HOLDINGS PLC	14/04/2022	13:40:53	GB0005405286	519.70	172	CHIX	2899474189063
HSBC HOLDINGS PLC	14/04/2022	13:40:53	GB0005405286	519.70	256	LSE	E09sphEJdUqb
HSBC HOLDINGS PLC	14/04/2022	13:40:53	GB0005405286	519.70	1,587	LSE	E09sphEJdUqd
HSBC HOLDINGS PLC	14/04/2022	13:40:53	GB0005405286	519.70	432	LSE	E09sphEJdUqf
HSBC HOLDINGS PLC	14/04/2022	13:40:53	GB0005405286	519.70	425	LSE	E09sphEJdUqh
HSBC HOLDINGS PLC	14/04/2022	13:40:53	GB0005405286	519.70	135	LSE	E09sphEJdUqo
HSBC HOLDINGS PLC	14/04/2022	13:40:53	GB0005405286	519.70	12	CHIX	2899474189064
HSBC HOLDINGS PLC	14/04/2022	13:40:53	GB0005405286	519.70	1,430	LSE	E09sphEJdUqv
HSBC HOLDINGS PLC	14/04/2022	13:40:53	GB0005405286	519.70	413	LSE	E09sphEJdUqx
HSBC HOLDINGS PLC	14/04/2022	13:40:53	GB0005405286	519.70	508	LSE	E09sphEJdUr7
HSBC HOLDINGS PLC	14/04/2022	13:40:53	GB0005405286	519.70	3,017	LSE	E09sphEJdUr9
HSBC HOLDINGS PLC	14/04/2022	13:40:53	GB0005405286	519.70	1,500	AQUIS	53748
HSBC HOLDINGS PLC	14/04/2022	13:40:53	GB0005405286	519.70	461	TURQUOISE	E09sphFUVk5A
HSBC HOLDINGS PLC	14/04/2022	13:40:53	GB0005405286	519.70	227	TURQUOISE	E09sphFUVk5G
HSBC HOLDINGS PLC	14/04/2022	13:40:53	GB0005405286	519.70	57	AQUIS	53749
HSBC HOLDINGS PLC	14/04/2022	13:40:53	GB0005405286	519.70	1,040	AQUIS	53750
HSBC HOLDINGS PLC	14/04/2022	13:40:53	GB0005405286	519.70	1,341	AQUIS	53751
HSBC HOLDINGS PLC	14/04/2022	13:41:32	GB0005405286	519.70	1,200	LSE	E09sphEJdVI8
HSBC HOLDINGS PLC	14/04/2022	13:41:32	GB0005405286	519.70	1,296	LSE	E09sphEJdVII
HSBC HOLDINGS PLC	14/04/2022	13:41:32	GB0005405286	519.70	1,876	LSE	E09sphEJdVIK
HSBC HOLDINGS PLC	14/04/2022	13:41:32	GB0005405286	519.70	625	LSE	E09sphEJdVIM
HSBC HOLDINGS PLC	14/04/2022	13:41:32	GB0005405286	519.80	1,200	LSE	E09sphEJdVkw
HSBC HOLDINGS PLC	14/04/2022	13:41:32	GB0005405286	519.80	1,095	LSE	E09sphEJdVky

HSBC HOLDINGS PLC	14/04/2022	13:41:32	GB0005405286	519.80	59	CHIX	2899474189295
HSBC HOLDINGS PLC	14/04/2022	13:41:32	GB0005405286	519.80	59	CHIX	2899474189297
HSBC HOLDINGS PLC	14/04/2022	13:41:32	GB0005405286	519.80	59	CHIX	2899474189298
HSBC HOLDINGS PLC	14/04/2022	13:41:32	GB0005405286	519.80	59	CHIX	2899474189299
HSBC HOLDINGS PLC	14/04/2022	13:41:32	GB0005405286	519.80	30	CHIX	2899474189300
HSBC HOLDINGS PLC	14/04/2022	13:41:32	GB0005405286	519.80	28	BATE	78364230662
HSBC HOLDINGS PLC	14/04/2022	13:41:32	GB0005405286	519.80	22	BATE	78364230663
HSBC HOLDINGS PLC	14/04/2022	13:41:32	GB0005405286	519.80	885	CHIX	2899474189301
HSBC HOLDINGS PLC	14/04/2022	13:41:32	GB0005405286	519.80	18	BATE	78364230664
HSBC HOLDINGS PLC	14/04/2022	13:41:32	GB0005405286	519.80	431	BATE	78364230666
HSBC HOLDINGS PLC	14/04/2022	13:41:32	GB0005405286	519.80	885	CHIX	2899474189305
HSBC HOLDINGS PLC	14/04/2022	13:41:57	GB0005405286	519.60	1,688	LSE	E09sphEJdWVb
HSBC HOLDINGS PLC	14/04/2022	13:41:57	GB0005405286	519.60	1,554	LSE	E09sphEJdWVd
HSBC HOLDINGS PLC	14/04/2022	13:41:57	GB0005405286	519.60	1,707	LSE	E09sphEJdWVv
HSBC HOLDINGS PLC	14/04/2022	13:41:57	GB0005405286	519.60	1,708	LSE	E09sphEJdWVx
HSBC HOLDINGS PLC	14/04/2022	13:41:57	GB0005405286	519.60	1,934	LSE	E09sphEJdWVz
HSBC HOLDINGS PLC	14/04/2022	13:44:06	GB0005405286	520.00	260	CHIX	2899474190198
HSBC HOLDINGS PLC	14/04/2022	13:44:06	GB0005405286	520.00	414	BATE	78364231177
HSBC HOLDINGS PLC	14/04/2022	13:44:06	GB0005405286	520.00	5,933	LSE	E09sphEJdYmy
HSBC HOLDINGS PLC	14/04/2022	13:44:06	GB0005405286	520.00	859	LSE	E09sphEJdYn3
HSBC HOLDINGS PLC	14/04/2022	13:44:06	GB0005405286	520.00	643	LSE	E09sphEJdYn5
HSBC HOLDINGS PLC	14/04/2022	13:44:08	GB0005405286	520.00	908	CHIX	2899474190224
HSBC HOLDINGS PLC	14/04/2022	13:44:36	GB0005405286	520.00	199	BATE	78364231286
HSBC HOLDINGS PLC	14/04/2022	13:44:36	GB0005405286	520.00	167	BATE	78364231287
HSBC HOLDINGS PLC	14/04/2022	13:44:39	GB0005405286	520.00	1,248	LSE	E09sphEJdZV9
HSBC HOLDINGS PLC	14/04/2022	13:44:39	GB0005405286	520.00	4,886	LSE	E09sphEJdZVB
HSBC HOLDINGS PLC	14/04/2022	13:44:39	GB0005405286	520.00	1,248	LSE	E09sphEJdZVH
HSBC HOLDINGS PLC	14/04/2022	13:44:39	GB0005405286	520.00	6,127	LSE	E09sphEJdZVJ
HSBC HOLDINGS PLC	14/04/2022	13:44:39	GB0005405286	520.00	539	BATE	78364231293
HSBC HOLDINGS PLC	14/04/2022	13:44:39	GB0005405286	520.00	1,105	CHIX	2899474190376
HSBC HOLDINGS PLC	14/04/2022	13:44:39	GB0005405286	520.00	1,248	LSE	E09sphEJdZVR
HSBC HOLDINGS PLC	14/04/2022	13:44:39	GB0005405286	520.00	1,704	LSE	E09sphEJdZVT
HSBC HOLDINGS PLC	14/04/2022	13:44:39	GB0005405286	520.00	2,097	LSE	E09sphEJdZVc
HSBC HOLDINGS PLC	14/04/2022	13:44:39	GB0005405286	520.00	1,248	LSE	E09sphEJdZVY
HSBC HOLDINGS PLC	14/04/2022	13:44:39	GB0005405286	520.00	1,248	LSE	E09sphEJdZVg
HSBC HOLDINGS PLC	14/04/2022	13:44:39	GB0005405286	520.00	952	LSE	E09sphEJdZVi
HSBC HOLDINGS PLC	14/04/2022	13:44:39	GB0005405286	520.00	519	CHIX	2899474190384

HSBC HOLDINGS PLC	14/04/2022	13:44:39	GB0005405286	520.00	1,248	LSE	E09sphEJdZVu
HSBC HOLDINGS PLC	14/04/2022	13:44:40	GB0005405286	520.00	1,248	LSE	E09sphEJdZVz
HSBC HOLDINGS PLC	14/04/2022	13:44:40	GB0005405286	520.00	1,248	LSE	E09sphEJdZW4
HSBC HOLDINGS PLC	14/04/2022	13:44:40	GB0005405286	520.00	516	LSE	E09sphEJdZW8
HSBC HOLDINGS PLC	14/04/2022	13:44:40	GB0005405286	520.00	1,500	AQUIS	54318
HSBC HOLDINGS PLC	14/04/2022	13:44:40	GB0005405286	520.00	461	TURQUOISE	E09sphFUvN7
HSBC HOLDINGS PLC	14/04/2022	13:44:40	GB0005405286	520.00	546	TURQUOISE	E09sphFUvN9
HSBC HOLDINGS PLC	14/04/2022	13:44:40	GB0005405286	520.00	903	TURQUOISE	E09sphFUvND
HSBC HOLDINGS PLC	14/04/2022	13:44:40	GB0005405286	520.00	2,106	LSE	E09sphEJdZWf
HSBC HOLDINGS PLC	14/04/2022	13:44:40	GB0005405286	520.00	1,248	LSE	E09sphEJdZX9
HSBC HOLDINGS PLC	14/04/2022	13:44:40	GB0005405286	520.00	285	LSE	E09sphEJdZXD
HSBC HOLDINGS PLC	14/04/2022	13:44:40	GB0005405286	520.00	1,248	LSE	E09sphEJdZXK
HSBC HOLDINGS PLC	14/04/2022	13:44:40	GB0005405286	520.00	2,232	LSE	E09sphEJdZXM
HSBC HOLDINGS PLC	14/04/2022	13:44:40	GB0005405286	520.00	310	LSE	E09sphEJdZXY
HSBC HOLDINGS PLC	14/04/2022	13:44:40	GB0005405286	520.00	938	LSE	E09sphEJdZXc
HSBC HOLDINGS PLC	14/04/2022	13:44:40	GB0005405286	520.00	49	LSE	E09sphEJdZXe
HSBC HOLDINGS PLC	14/04/2022	13:44:40	GB0005405286	520.00	267	LSE	E09sphEJdZXj
HSBC HOLDINGS PLC	14/04/2022	13:45:37	GB0005405286	520.00	5,242	LSE	E09sphEJdafw
HSBC HOLDINGS PLC	14/04/2022	13:45:37	GB0005405286	520.00	1,185	CHIX	2899474190672
HSBC HOLDINGS PLC	14/04/2022	13:45:37	GB0005405286	520.00	578	BATE	78364231479
HSBC HOLDINGS PLC	14/04/2022	13:45:37	GB0005405286	520.00	556	CHIX	2899474190674
HSBC HOLDINGS PLC	14/04/2022	13:45:38	GB0005405286	519.90	1,219	LSE	E09sphEJdaiV
HSBC HOLDINGS PLC	14/04/2022	13:45:40	GB0005405286	519.90	92	LSE	E09sphEJdajS
HSBC HOLDINGS PLC	14/04/2022	13:45:40	GB0005405286	519.90	144	BATE	78364231504
HSBC HOLDINGS PLC	14/04/2022	13:45:40	GB0005405286	519.90	297	CHIX	2899474190708
HSBC HOLDINGS PLC	14/04/2022	13:46:34	GB0005405286	519.90	1,200	LSE	E09sphEJdbpP
HSBC HOLDINGS PLC	14/04/2022	13:46:35	GB0005405286	519.90	18	AQUIS	54710
HSBC HOLDINGS PLC	14/04/2022	13:46:37	GB0005405286	519.90	1,200	LSE	E09sphEJdbtO
HSBC HOLDINGS PLC	14/04/2022	13:46:37	GB0005405286	519.90	1,200	LSE	E09sphEJdbtW
HSBC HOLDINGS PLC	14/04/2022	13:46:37	GB0005405286	519.90	546	TURQUOISE	E09sphFUW1gT
HSBC HOLDINGS PLC	14/04/2022	13:46:37	GB0005405286	519.90	461	TURQUOISE	E09sphFUW1gV
HSBC HOLDINGS PLC	14/04/2022	13:46:40	GB0005405286	519.90	868	CHIX	2899474191059
HSBC HOLDINGS PLC	14/04/2022	13:46:40	GB0005405286	519.90	116	BATE	78364231709
HSBC HOLDINGS PLC	14/04/2022	13:46:40	GB0005405286	519.90	1,271	LSE	E09sphEJdbx4
HSBC HOLDINGS PLC	14/04/2022	13:46:40	GB0005405286	519.90	664	LSE	E09sphEJdbx6
HSBC HOLDINGS PLC	14/04/2022	13:46:40	GB0005405286	519.90	3,193	LSE	E09sphEJdbxB
HSBC HOLDINGS PLC	14/04/2022	13:46:40	GB0005405286	519.90	1,271	LSE	E09sphEJdbxD

HSBC HOLDINGS PLC	14/04/2022	13:46:40	GB0005405286	519.90	664	LSE	E09sphEJdbxF
HSBC HOLDINGS PLC	14/04/2022	13:46:40	GB0005405286	519.90	1,271	LSE	E09sphEJdbxL
HSBC HOLDINGS PLC	14/04/2022	13:46:40	GB0005405286	519.90	229	LSE	E09sphEJdbxN
HSBC HOLDINGS PLC	14/04/2022	13:46:40	GB0005405286	519.90	1,271	LSE	E09sphEJdbxR
HSBC HOLDINGS PLC	14/04/2022	13:46:40	GB0005405286	519.90	950	LSE	E09sphEJdbxT
HSBC HOLDINGS PLC	14/04/2022	13:46:40	GB0005405286	519.90	724	AQUIS	54724
HSBC HOLDINGS PLC	14/04/2022	13:47:29	GB0005405286	519.90	1,359	LSE	E09sphEJddAV
HSBC HOLDINGS PLC	14/04/2022	13:47:34	GB0005405286	519.90	1,359	LSE	E09sphEJddFd
HSBC HOLDINGS PLC	14/04/2022	13:47:34	GB0005405286	519.90	4,814	LSE	E09sphEJddFf
HSBC HOLDINGS PLC	14/04/2022	13:47:34	GB0005405286	519.90	531	BATE	78364231902
HSBC HOLDINGS PLC	14/04/2022	13:47:34	GB0005405286	519.90	1,089	CHIX	2899474191375
HSBC HOLDINGS PLC	14/04/2022	13:47:34	GB0005405286	519.90	1,359	LSE	E09sphEJddFr
HSBC HOLDINGS PLC	14/04/2022	13:47:34	GB0005405286	519.90	346	LSE	E09sphEJddFt
HSBC HOLDINGS PLC	14/04/2022	13:47:34	GB0005405286	519.90	1,359	LSE	E09sphEJddFx
HSBC HOLDINGS PLC	14/04/2022	13:47:34	GB0005405286	519.90	52	LSE	E09sphEJddFz
HSBC HOLDINGS PLC	14/04/2022	13:47:34	GB0005405286	519.90	511	TURQUOISE	E09sphFUW54a
HSBC HOLDINGS PLC	14/04/2022	13:47:34	GB0005405286	519.90	516	CHIX	2899474191384
HSBC HOLDINGS PLC	14/04/2022	13:47:34	GB0005405286	519.90	445	TURQUOISE	E09sphFUW54y
HSBC HOLDINGS PLC	14/04/2022	13:49:29	GB0005405286	519.90	1,241	LSE	E09sphEJdfkD
HSBC HOLDINGS PLC	14/04/2022	13:49:29	GB0005405286	519.90	1,241	LSE	E09sphEJdfkK
HSBC HOLDINGS PLC	14/04/2022	13:49:29	GB0005405286	519.90	974	LSE	E09sphEJdfkM
HSBC HOLDINGS PLC	14/04/2022	13:49:29	GB0005405286	519.90	1,241	LSE	E09sphEJdfkQ
HSBC HOLDINGS PLC	14/04/2022	13:49:29	GB0005405286	519.90	1,241	LSE	E09sphEJdfkX
HSBC HOLDINGS PLC	14/04/2022	13:49:29	GB0005405286	519.90	1,000	LSE	E09sphEJdfkf
HSBC HOLDINGS PLC	14/04/2022	13:49:29	GB0005405286	519.90	21	CHIX	2899474191943
HSBC HOLDINGS PLC	14/04/2022	13:49:29	GB0005405286	519.90	1,200	LSE	E09sphEJdfIE
HSBC HOLDINGS PLC	14/04/2022	13:49:29	GB0005405286	519.90	1,000	LSE	E09sphEJdfIK
HSBC HOLDINGS PLC	14/04/2022	13:49:29	GB0005405286	519.90	18	CHIX	2899474191944
HSBC HOLDINGS PLC	14/04/2022	13:49:29	GB0005405286	519.90	3	CHIX	2899474191945
HSBC HOLDINGS PLC	14/04/2022	13:49:29	GB0005405286	519.90	1,162	LSE	E09sphEJdfiT
HSBC HOLDINGS PLC	14/04/2022	13:49:29	GB0005405286	519.90	38	LSE	E09sphEJdfic
HSBC HOLDINGS PLC	14/04/2022	13:49:29	GB0005405286	519.90	38	LSE	E09sphEJdfig
HSBC HOLDINGS PLC	14/04/2022	13:49:29	GB0005405286	519.90	38	LSE	E09sphEJdfin
HSBC HOLDINGS PLC	14/04/2022	13:49:29	GB0005405286	519.90	17	BATE	78364232279
HSBC HOLDINGS PLC	14/04/2022	13:49:29	GB0005405286	519.90	592	LSE	E09sphEJdfip
HSBC HOLDINGS PLC	14/04/2022	13:49:29	GB0005405286	519.90	18	CHIX	2899474191946
HSBC HOLDINGS PLC	14/04/2022	13:49:29	GB0005405286	519.90	532	LSE	E09sphEJdfis

HSBC HOLDINGS PLC	14/04/2022	13:49:29	GB0005405286	519.90	668	LSE	E09sphEJdfllu
HSBC HOLDINGS PLC	14/04/2022	13:49:29	GB0005405286	519.90	17	BATE	78364232280
HSBC HOLDINGS PLC	14/04/2022	13:49:29	GB0005405286	519.90	18	CHIX	2899474191947
HSBC HOLDINGS PLC	14/04/2022	13:49:29	GB0005405286	519.90	1,000	LSE	E09sphEJdfm5
HSBC HOLDINGS PLC	14/04/2022	13:49:29	GB0005405286	519.90	200	LSE	E09sphEJdfm9
HSBC HOLDINGS PLC	14/04/2022	13:49:29	GB0005405286	519.90	1,000	LSE	E09sphEJdfmB
HSBC HOLDINGS PLC	14/04/2022	13:49:29	GB0005405286	519.90	579	LSE	E09sphEJdfmG
HSBC HOLDINGS PLC	14/04/2022	13:49:29	GB0005405286	519.90	546	TURQUOISE	E09sphFUWCCs
HSBC HOLDINGS PLC	14/04/2022	13:49:29	GB0005405286	519.90	461	TURQUOISE	E09sphFUWCCu
HSBC HOLDINGS PLC	14/04/2022	13:49:29	GB0005405286	519.90	502	LSE	E09sphEJdfmV
HSBC HOLDINGS PLC	14/04/2022	13:49:29	GB0005405286	519.90	508	LSE	E09sphEJdfmX
HSBC HOLDINGS PLC	14/04/2022	13:49:29	GB0005405286	519.90	738	LSE	E09sphEJdfmZ
HSBC HOLDINGS PLC	14/04/2022	13:49:29	GB0005405286	519.90	1,241	LSE	E09sphEJdfnV
HSBC HOLDINGS PLC	14/04/2022	13:49:29	GB0005405286	519.90	1,003	AQUIS	55204
HSBC HOLDINGS PLC	14/04/2022	13:51:40	GB0005405286	519.90	6,414	LSE	E09sphEJdhvz
HSBC HOLDINGS PLC	14/04/2022	13:51:40	GB0005405286	519.90	4,976	LSE	E09sphEJdhw3
HSBC HOLDINGS PLC	14/04/2022	13:51:40	GB0005405286	519.90	4,313	LSE	E09sphEJdhwM
HSBC HOLDINGS PLC	14/04/2022	13:51:40	GB0005405286	519.90	707	BATE	78364232651
HSBC HOLDINGS PLC	14/04/2022	13:51:40	GB0005405286	519.90	549	BATE	78364232653
HSBC HOLDINGS PLC	14/04/2022	13:51:40	GB0005405286	519.90	1,451	CHIX	2899474192582
HSBC HOLDINGS PLC	14/04/2022	13:51:40	GB0005405286	519.90	1,116	CHIX	2899474192584
HSBC HOLDINGS PLC	14/04/2022	13:51:40	GB0005405286	519.90	781	LSE	E09sphEJdhwW
HSBC HOLDINGS PLC	14/04/2022	13:51:40	GB0005405286	519.90	551	LSE	E09sphEJdhwZ
HSBC HOLDINGS PLC	14/04/2022	13:51:40	GB0005405286	519.90	769	LSE	E09sphEJdhwB
HSBC HOLDINGS PLC	14/04/2022	13:51:40	GB0005405286	519.90	7,509	LSE	E09sphEJdhwD
HSBC HOLDINGS PLC	14/04/2022	13:51:40	GB0005405286	519.90	9	CHIX	2899474192595
HSBC HOLDINGS PLC	14/04/2022	13:51:40	GB0005405286	519.90	1,451	CHIX	2899474192597
HSBC HOLDINGS PLC	14/04/2022	13:51:40	GB0005405286	519.90	1,451	CHIX	2899474192598
HSBC HOLDINGS PLC	14/04/2022	13:51:40	GB0005405286	519.90	217	CHIX	2899474192599
HSBC HOLDINGS PLC	14/04/2022	13:51:40	GB0005405286	519.90	528	TURQUOISE	E09sphFUWIKr
HSBC HOLDINGS PLC	14/04/2022	13:51:40	GB0005405286	519.90	30	CHIX	2899474192609
HSBC HOLDINGS PLC	14/04/2022	13:51:40	GB0005405286	519.90	707	BATE	78364232657
HSBC HOLDINGS PLC	14/04/2022	13:51:40	GB0005405286	519.90	707	BATE	78364232658
HSBC HOLDINGS PLC	14/04/2022	13:51:40	GB0005405286	519.90	123	BATE	78364232659
HSBC HOLDINGS PLC	14/04/2022	13:51:40	GB0005405286	519.90	8	BATE	78364232667
HSBC HOLDINGS PLC	14/04/2022	13:51:40	GB0005405286	519.90	417	TURQUOISE	E09sphFUWIMn
HSBC HOLDINGS PLC	14/04/2022	13:51:40	GB0005405286	519.90	1,007	TURQUOISE	E09sphFUWIMp

HSBC HOLDINGS PLC	14/04/2022	13:51:40	GB0005405286	519.90	725	LSE	E09sphEJdhzJ
HSBC HOLDINGS PLC	14/04/2022	13:52:25	GB0005405286	519.90	1,080	LSE	E09sphEJdinc
HSBC HOLDINGS PLC	14/04/2022	13:52:25	GB0005405286	519.90	3,719	LSE	E09sphEJdine
HSBC HOLDINGS PLC	14/04/2022	13:52:25	GB0005405286	519.90	1,086	CHIX	2899474192854
HSBC HOLDINGS PLC	14/04/2022	13:52:25	GB0005405286	519.90	529	BATE	78364232846
HSBC HOLDINGS PLC	14/04/2022	13:52:25	GB0005405286	519.90	508	LSE	E09sphEJdios
HSBC HOLDINGS PLC	14/04/2022	13:52:25	GB0005405286	519.90	1	LSE	E09sphEJdiou
HSBC HOLDINGS PLC	14/04/2022	13:54:31	GB0005405286	519.90	2,128	LSE	E09sphEJdkey
HSBC HOLDINGS PLC	14/04/2022	13:54:31	GB0005405286	519.90	5,012	LSE	E09sphEJdkf0
HSBC HOLDINGS PLC	14/04/2022	13:54:31	GB0005405286	519.90	865	LSE	E09sphEJdkf2
HSBC HOLDINGS PLC	14/04/2022	13:54:31	GB0005405286	519.90	1,508	LSE	E09sphEJdkf9
HSBC HOLDINGS PLC	14/04/2022	13:55:14	GB0005405286	519.90	234	BATE	78364233322
HSBC HOLDINGS PLC	14/04/2022	13:55:14	GB0005405286	519.90	525	BATE	78364233323
HSBC HOLDINGS PLC	14/04/2022	13:55:14	GB0005405286	519.90	524	BATE	78364233324
HSBC HOLDINGS PLC	14/04/2022	13:55:14	GB0005405286	519.90	481	CHIX	2899474193619
HSBC HOLDINGS PLC	14/04/2022	13:55:14	GB0005405286	519.90	436	CHIX	2899474193620
HSBC HOLDINGS PLC	14/04/2022	13:55:14	GB0005405286	519.90	641	CHIX	2899474193621
HSBC HOLDINGS PLC	14/04/2022	13:55:14	GB0005405286	519.90	1,074	CHIX	2899474193624
HSBC HOLDINGS PLC	14/04/2022	13:55:14	GB0005405286	519.90	2,389	LSE	E09sphEJdlDM
HSBC HOLDINGS PLC	14/04/2022	13:55:14	GB0005405286	519.90	1,500	LSE	E09sphEJdlDQ
HSBC HOLDINGS PLC	14/04/2022	13:55:14	GB0005405286	519.90	2,128	LSE	E09sphEJdlDS
HSBC HOLDINGS PLC	14/04/2022	13:55:14	GB0005405286	519.90	2,218	LSE	E09sphEJdlDU
HSBC HOLDINGS PLC	14/04/2022	13:55:14	GB0005405286	519.90	3,686	LSE	E09sphEJdlDW
HSBC HOLDINGS PLC	14/04/2022	13:55:14	GB0005405286	519.90	1,066	LSE	E09sphEJdlDf
HSBC HOLDINGS PLC	14/04/2022	13:55:14	GB0005405286	519.90	481	CHIX	2899474193627
HSBC HOLDINGS PLC	14/04/2022	13:55:14	GB0005405286	519.90	481	CHIX	2899474193628
HSBC HOLDINGS PLC	14/04/2022	13:55:14	GB0005405286	519.90	440	CHIX	2899474193629
HSBC HOLDINGS PLC	14/04/2022	13:55:14	GB0005405286	519.90	1,339	LSE	E09sphEJdlDq
HSBC HOLDINGS PLC	14/04/2022	13:55:14	GB0005405286	519.90	461	TURQUOISE	E09sphFUWSXO
HSBC HOLDINGS PLC	14/04/2022	13:55:14	GB0005405286	519.90	44	TURQUOISE	E09sphFUWSXQ
HSBC HOLDINGS PLC	14/04/2022	13:55:14	GB0005405286	519.90	461	TURQUOISE	E09sphFUWSXb
HSBC HOLDINGS PLC	14/04/2022	13:55:14	GB0005405286	519.90	546	TURQUOISE	E09sphFUWSXi
HSBC HOLDINGS PLC	14/04/2022	13:55:14	GB0005405286	519.90	508	LSE	E09sphEJdlIEU
HSBC HOLDINGS PLC	14/04/2022	13:55:17	GB0005405286	519.90	43	LSE	E09sphEJdlIIR
HSBC HOLDINGS PLC	14/04/2022	13:56:55	GB0005405286	520.00	1,200	LSE	E09sphEJdn5B
HSBC HOLDINGS PLC	14/04/2022	13:56:55	GB0005405286	520.00	1,253	LSE	E09sphEJdn5F
HSBC HOLDINGS PLC	14/04/2022	13:56:55	GB0005405286	520.00	112	BATE	78364233680

HSBC HOLDINGS PLC	14/04/2022	13:56:55	GB0005405286	520.00	5	BATE	78364233681
HSBC HOLDINGS PLC	14/04/2022	13:56:55	GB0005405286	520.00	231	CHIX	2899474194489
HSBC HOLDINGS PLC	14/04/2022	13:56:55	GB0005405286	520.00	11	CHIX	2899474194490
HSBC HOLDINGS PLC	14/04/2022	13:56:55	GB0005405286	520.00	1,200	LSE	E09sphEJdn5S
HSBC HOLDINGS PLC	14/04/2022	13:56:55	GB0005405286	520.00	15,320	LSE	E09sphEJdn5W
HSBC HOLDINGS PLC	14/04/2022	13:56:55	GB0005405286	520.00	112	BATE	78364233682
HSBC HOLDINGS PLC	14/04/2022	13:56:55	GB0005405286	520.00	112	BATE	78364233683
HSBC HOLDINGS PLC	14/04/2022	13:56:55	GB0005405286	520.00	112	BATE	78364233684
HSBC HOLDINGS PLC	14/04/2022	13:56:55	GB0005405286	520.00	112	BATE	78364233685
HSBC HOLDINGS PLC	14/04/2022	13:56:55	GB0005405286	520.00	112	BATE	78364233686
HSBC HOLDINGS PLC	14/04/2022	13:56:55	GB0005405286	520.00	112	BATE	78364233687
HSBC HOLDINGS PLC	14/04/2022	13:56:55	GB0005405286	520.00	112	BATE	78364233688
HSBC HOLDINGS PLC	14/04/2022	13:56:55	GB0005405286	520.00	112	BATE	78364233689
HSBC HOLDINGS PLC	14/04/2022	13:56:55	GB0005405286	520.00	112	BATE	78364233690
HSBC HOLDINGS PLC	14/04/2022	13:56:55	GB0005405286	520.00	112	BATE	78364233691
HSBC HOLDINGS PLC	14/04/2022	13:56:55	GB0005405286	520.00	231	CHIX	2899474194491
HSBC HOLDINGS PLC	14/04/2022	13:56:55	GB0005405286	520.00	231	CHIX	2899474194492
HSBC HOLDINGS PLC	14/04/2022	13:56:55	GB0005405286	520.00	231	CHIX	2899474194493
HSBC HOLDINGS PLC	14/04/2022	13:56:55	GB0005405286	520.00	231	CHIX	2899474194494
HSBC HOLDINGS PLC	14/04/2022	13:56:55	GB0005405286	520.00	231	CHIX	2899474194495
HSBC HOLDINGS PLC	14/04/2022	13:56:55	GB0005405286	520.00	231	CHIX	2899474194496
HSBC HOLDINGS PLC	14/04/2022	13:56:55	GB0005405286	520.00	231	CHIX	2899474194497
HSBC HOLDINGS PLC	14/04/2022	13:56:55	GB0005405286	520.00	231	CHIX	2899474194498
HSBC HOLDINGS PLC	14/04/2022	13:56:55	GB0005405286	520.00	231	CHIX	2899474194499
HSBC HOLDINGS PLC	14/04/2022	13:56:55	GB0005405286	520.00	231	CHIX	2899474194500
HSBC HOLDINGS PLC	14/04/2022	13:56:55	GB0005405286	520.00	1	CHIX	2899474194501
HSBC HOLDINGS PLC	14/04/2022	13:56:55	GB0005405286	520.00	1,200	LSE	E09sphEJdn5h
HSBC HOLDINGS PLC	14/04/2022	13:56:55	GB0005405286	520.00	5,875	LSE	E09sphEJdn5n
HSBC HOLDINGS PLC	14/04/2022	13:56:55	GB0005405286	520.00	112	BATE	78364233692
HSBC HOLDINGS PLC	14/04/2022	13:56:55	GB0005405286	520.00	112	BATE	78364233693
HSBC HOLDINGS PLC	14/04/2022	13:56:55	GB0005405286	520.00	112	BATE	78364233694
HSBC HOLDINGS PLC	14/04/2022	13:56:55	GB0005405286	520.00	112	BATE	78364233695
HSBC HOLDINGS PLC	14/04/2022	13:56:55	GB0005405286	520.00	112	BATE	78364233696
HSBC HOLDINGS PLC	14/04/2022	13:56:55	GB0005405286	520.00	112	BATE	78364233697
HSBC HOLDINGS PLC	14/04/2022	13:56:55	GB0005405286	520.00	112	BATE	78364233698
HSBC HOLDINGS PLC	14/04/2022	13:56:55	GB0005405286	520.00	112	BATE	78364233699
HSBC HOLDINGS PLC	14/04/2022	13:56:55	GB0005405286	520.00	112	BATE	78364233700



HSBC HOLDINGS PLC	14/04/2022	13:56:55	GB0005405286	520.00	112	BATE	78364233701
HSBC HOLDINGS PLC	14/04/2022	13:56:55	GB0005405286	520.00	231	CHIX	2899474194502
HSBC HOLDINGS PLC	14/04/2022	13:56:55	GB0005405286	520.00	231	CHIX	2899474194503
HSBC HOLDINGS PLC	14/04/2022	13:56:55	GB0005405286	520.00	231	CHIX	2899474194504
HSBC HOLDINGS PLC	14/04/2022	13:56:55	GB0005405286	520.00	231	CHIX	2899474194505
HSBC HOLDINGS PLC	14/04/2022	13:56:55	GB0005405286	520.00	231	CHIX	2899474194506
HSBC HOLDINGS PLC	14/04/2022	13:56:55	GB0005405286	520.00	231	CHIX	2899474194507
HSBC HOLDINGS PLC	14/04/2022	13:56:55	GB0005405286	520.00	231	CHIX	2899474194508
HSBC HOLDINGS PLC	14/04/2022	13:56:55	GB0005405286	520.00	231	CHIX	2899474194509
HSBC HOLDINGS PLC	14/04/2022	13:56:55	GB0005405286	520.00	231	CHIX	2899474194510
HSBC HOLDINGS PLC	14/04/2022	13:56:55	GB0005405286	520.00	231	CHIX	2899474194511
HSBC HOLDINGS PLC	14/04/2022	13:56:55	GB0005405286	520.00	1,543	CHIX	2899474194512
HSBC HOLDINGS PLC	14/04/2022	13:56:55	GB0005405286	520.00	2	CHIX	2899474194513
HSBC HOLDINGS PLC	14/04/2022	13:56:58	GB0005405286	519.90	524	BATE	78364233709
HSBC HOLDINGS PLC	14/04/2022	13:56:58	GB0005405286	519.90	137	BATE	78364233710
HSBC HOLDINGS PLC	14/04/2022	13:56:58	GB0005405286	519.90	539	CHIX	2899474194536
HSBC HOLDINGS PLC	14/04/2022	13:59:35	GB0005405286	519.90	1,200	LSE	E09sphEJdpYk
HSBC HOLDINGS PLC	14/04/2022	13:59:35	GB0005405286	519.90	1,208	LSE	E09sphEJdpYm
HSBC HOLDINGS PLC	14/04/2022	13:59:35	GB0005405286	519.90	43	BATE	78364234204
HSBC HOLDINGS PLC	14/04/2022	13:59:35	GB0005405286	519.90	89	CHIX	2899474195288
HSBC HOLDINGS PLC	14/04/2022	13:59:35	GB0005405286	519.90	1,200	LSE	E09sphEJdpYv
HSBC HOLDINGS PLC	14/04/2022	13:59:35	GB0005405286	519.90	8	LSE	E09sphEJdpYx
HSBC HOLDINGS PLC	14/04/2022	13:59:35	GB0005405286	519.90	1,200	LSE	E09sphEJdpZ4
HSBC HOLDINGS PLC	14/04/2022	13:59:35	GB0005405286	519.90	100	LSE	E09sphEJdpZ6
HSBC HOLDINGS PLC	14/04/2022	13:59:35	GB0005405286	519.90	43	AQUIS	56849
HSBC HOLDINGS PLC	14/04/2022	13:59:35	GB0005405286	519.90	2,389	AQUIS	56850
HSBC HOLDINGS PLC	14/04/2022	14:00:02	GB0005405286	519.90	43	AQUIS	56989
HSBC HOLDINGS PLC	14/04/2022	14:00:30	GB0005405286	520.00	541	AQUIS	57129
HSBC HOLDINGS PLC	14/04/2022	14:00:30	GB0005405286	520.00	836	AQUIS	57130
HSBC HOLDINGS PLC	14/04/2022	14:00:40	GB0005405286	520.00	1,450	AQUIS	57168
HSBC HOLDINGS PLC	14/04/2022	14:00:45	GB0005405286	520.00	1,460	AQUIS	57194
HSBC HOLDINGS PLC	14/04/2022	14:00:50	GB0005405286	520.00	456	BATE	78364234508
HSBC HOLDINGS PLC	14/04/2022	14:00:50	GB0005405286	520.00	624	BATE	78364234509
HSBC HOLDINGS PLC	14/04/2022	14:00:50	GB0005405286	520.00	222	BATE	78364234510
HSBC HOLDINGS PLC	14/04/2022	14:00:54	GB0005405286	520.00	1,311	AQUIS	57201
HSBC HOLDINGS PLC	14/04/2022	14:01:01	GB0005405286	520.00	1,216	AQUIS	57221
HSBC HOLDINGS PLC	14/04/2022	14:01:01	GB0005405286	520.00	35	AQUIS	57222

HSBC HOLDINGS PLC	14/04/2022	14:01:07	GB0005405286	520.00	187	LSE	E09sphEJdr6i
HSBC HOLDINGS PLC	14/04/2022	14:01:07	GB0005405286	520.00	188	LSE	E09sphEJdr6k
HSBC HOLDINGS PLC	14/04/2022	14:01:07	GB0005405286	520.00	800	LSE	E09sphEJdr6m
HSBC HOLDINGS PLC	14/04/2022	14:01:07	GB0005405286	520.00	160	LSE	E09sphEJdr6o
HSBC HOLDINGS PLC	14/04/2022	14:01:14	GB0005405286	520.00	194	BATE	78364234635
HSBC HOLDINGS PLC	14/04/2022	14:01:14	GB0005405286	520.00	192	BATE	78364234636
HSBC HOLDINGS PLC	14/04/2022	14:01:14	GB0005405286	520.00	90	BATE	78364234637
HSBC HOLDINGS PLC	14/04/2022	14:01:14	GB0005405286	520.00	157	CHIX	2899474195892
HSBC HOLDINGS PLC	14/04/2022	14:01:14	GB0005405286	520.00	498	CHIX	2899474195893
HSBC HOLDINGS PLC	14/04/2022	14:01:14	GB0005405286	520.00	47	TURQUOISE	E09sphFUWn3u
HSBC HOLDINGS PLC	14/04/2022	14:01:14	GB0005405286	520.00	178	TURQUOISE	E09sphFUWn3w
HSBC HOLDINGS PLC	14/04/2022	14:01:14	GB0005405286	520.00	665	LSE	E09sphEJdrJC
HSBC HOLDINGS PLC	14/04/2022	14:01:14	GB0005405286	520.00	463	LSE	E09sphEJdrJE
HSBC HOLDINGS PLC	14/04/2022	14:01:14	GB0005405286	520.00	41	LSE	E09sphEJdrJG
HSBC HOLDINGS PLC	14/04/2022	14:01:20	GB0005405286	520.00	106	BATE	78364234672
HSBC HOLDINGS PLC	14/04/2022	14:01:20	GB0005405286	520.00	199	BATE	78364234673
HSBC HOLDINGS PLC	14/04/2022	14:01:20	GB0005405286	520.00	191	BATE	78364234674
HSBC HOLDINGS PLC	14/04/2022	14:01:20	GB0005405286	520.00	819	BATE	78364234675
HSBC HOLDINGS PLC	14/04/2022	14:01:25	GB0005405286	520.00	196	BATE	78364234694
HSBC HOLDINGS PLC	14/04/2022	14:01:25	GB0005405286	520.00	193	BATE	78364234695
HSBC HOLDINGS PLC	14/04/2022	14:01:25	GB0005405286	520.00	663	LSE	E09sphEJdrVm
HSBC HOLDINGS PLC	14/04/2022	14:01:25	GB0005405286	520.00	441	LSE	E09sphEJdrVo
HSBC HOLDINGS PLC	14/04/2022	14:01:36	GB0005405286	520.00	314	LSE	E09sphEJdrf9
HSBC HOLDINGS PLC	14/04/2022	14:01:36	GB0005405286	520.00	463	LSE	E09sphEJdrfB
HSBC HOLDINGS PLC	14/04/2022	14:01:36	GB0005405286	520.00	1,903	LSE	E09sphEJdrfD
HSBC HOLDINGS PLC	14/04/2022	14:01:44	GB0005405286	519.90	89	CHIX	2899474196033
HSBC HOLDINGS PLC	14/04/2022	14:01:46	GB0005405286	520.00	603	AQUIS	57351
HSBC HOLDINGS PLC	14/04/2022	14:01:46	GB0005405286	520.00	782	AQUIS	57352
HSBC HOLDINGS PLC	14/04/2022	14:01:51	GB0005405286	520.00	718	AQUIS	57373
HSBC HOLDINGS PLC	14/04/2022	14:01:51	GB0005405286	520.00	741	AQUIS	57374
HSBC HOLDINGS PLC	14/04/2022	14:01:54	GB0005405286	520.00	632	AQUIS	57389
HSBC HOLDINGS PLC	14/04/2022	14:01:54	GB0005405286	520.00	762	AQUIS	57390
HSBC HOLDINGS PLC	14/04/2022	14:01:58	GB0005405286	519.90	1,200	LSE	E09sphEJdrs0
HSBC HOLDINGS PLC	14/04/2022	14:01:58	GB0005405286	519.90	1,200	LSE	E09sphEJdrsC
HSBC HOLDINGS PLC	14/04/2022	14:01:58	GB0005405286	519.90	134	CHIX	2899474196091
HSBC HOLDINGS PLC	14/04/2022	14:01:58	GB0005405286	519.90	16	CHIX	2899474196092
HSBC HOLDINGS PLC	14/04/2022	14:01:58	GB0005405286	519.90	1,200	LSE	E09sphEJdrsK

HSBC HOLDINGS PLC	14/04/2022	14:01:58	GB0005405286	519.90	1,200	LSE	E09sphEJdrsM
HSBC HOLDINGS PLC	14/04/2022	14:01:58	GB0005405286	519.90	2,936	LSE	E09sphEJdrsO
HSBC HOLDINGS PLC	14/04/2022	14:01:58	GB0005405286	519.90	3,796	LSE	E09sphEJdrsQ
HSBC HOLDINGS PLC	14/04/2022	14:01:58	GB0005405286	519.90	955	LSE	E09sphEJdrsa
HSBC HOLDINGS PLC	14/04/2022	14:01:58	GB0005405286	519.90	1,262	LSE	E09sphEJdrsc
HSBC HOLDINGS PLC	14/04/2022	14:01:58	GB0005405286	519.90	1,200	LSE	E09sphEJdrsW
HSBC HOLDINGS PLC	14/04/2022	14:01:58	GB0005405286	519.90	1,200	LSE	E09sphEJdrsY
HSBC HOLDINGS PLC	14/04/2022	14:01:58	GB0005405286	519.90	1,200	LSE	E09sphEJdrsr
HSBC HOLDINGS PLC	14/04/2022	14:01:58	GB0005405286	519.90	300	LSE	E09sphEJdrst
HSBC HOLDINGS PLC	14/04/2022	14:01:58	GB0005405286	519.90	341	LSE	E09sphEJdrsy
HSBC HOLDINGS PLC	14/04/2022	14:01:58	GB0005405286	519.90	559	LSE	E09sphEJdrt2
HSBC HOLDINGS PLC	14/04/2022	14:01:58	GB0005405286	519.90	202	LSE	E09sphEJdrt4
HSBC HOLDINGS PLC	14/04/2022	14:01:58	GB0005405286	519.90	73	CHIX	2899474196093
HSBC HOLDINGS PLC	14/04/2022	14:01:58	GB0005405286	519.90	134	CHIX	2899474196094
HSBC HOLDINGS PLC	14/04/2022	14:01:58	GB0005405286	519.90	89	CHIX	2899474196095
HSBC HOLDINGS PLC	14/04/2022	14:01:58	GB0005405286	519.90	134	CHIX	2899474196096
HSBC HOLDINGS PLC	14/04/2022	14:01:58	GB0005405286	519.90	89	CHIX	2899474196097
HSBC HOLDINGS PLC	14/04/2022	14:01:58	GB0005405286	519.90	134	CHIX	2899474196098
HSBC HOLDINGS PLC	14/04/2022	14:01:58	GB0005405286	519.90	53	CHIX	2899474196099
HSBC HOLDINGS PLC	14/04/2022	14:01:58	GB0005405286	519.90	43	BATE	78364234806
HSBC HOLDINGS PLC	14/04/2022	14:01:58	GB0005405286	519.90	65	BATE	78364234807
HSBC HOLDINGS PLC	14/04/2022	14:01:58	GB0005405286	519.90	89	CHIX	2899474196100
HSBC HOLDINGS PLC	14/04/2022	14:01:58	GB0005405286	519.90	118	CHIX	2899474196101
HSBC HOLDINGS PLC	14/04/2022	14:01:58	GB0005405286	519.90	43	BATE	78364234809
HSBC HOLDINGS PLC	14/04/2022	14:01:58	GB0005405286	519.90	65	BATE	78364234810
HSBC HOLDINGS PLC	14/04/2022	14:01:58	GB0005405286	519.90	43	BATE	78364234811
HSBC HOLDINGS PLC	14/04/2022	14:01:58	GB0005405286	519.90	51	BATE	78364234812
HSBC HOLDINGS PLC	14/04/2022	14:01:58	GB0005405286	519.90	89	CHIX	2899474196102
HSBC HOLDINGS PLC	14/04/2022	14:01:58	GB0005405286	519.90	89	CHIX	2899474196103
HSBC HOLDINGS PLC	14/04/2022	14:01:58	GB0005405286	519.90	89	CHIX	2899474196104
HSBC HOLDINGS PLC	14/04/2022	14:01:58	GB0005405286	519.90	89	CHIX	2899474196105
HSBC HOLDINGS PLC	14/04/2022	14:01:58	GB0005405286	519.90	89	CHIX	2899474196106
HSBC HOLDINGS PLC	14/04/2022	14:01:58	GB0005405286	519.90	89	CHIX	2899474196107
HSBC HOLDINGS PLC	14/04/2022	14:01:58	GB0005405286	519.90	89	CHIX	2899474196108
HSBC HOLDINGS PLC	14/04/2022	14:01:58	GB0005405286	519.90	83	CHIX	2899474196109
HSBC HOLDINGS PLC	14/04/2022	14:01:58	GB0005405286	519.90	89	CHIX	2899474196110
HSBC HOLDINGS PLC	14/04/2022	14:01:58	GB0005405286	519.90	89	CHIX	2899474196111

HSBC HOLDINGS PLC	14/04/2022	14:01:58	GB0005405286	519.90	89	CHIX	2899474196112
HSBC HOLDINGS PLC	14/04/2022	14:01:58	GB0005405286	519.90	89	CHIX	2899474196113
HSBC HOLDINGS PLC	14/04/2022	14:01:58	GB0005405286	519.90	89	CHIX	2899474196114
HSBC HOLDINGS PLC	14/04/2022	14:01:58	GB0005405286	519.90	89	CHIX	2899474196115
HSBC HOLDINGS PLC	14/04/2022	14:01:58	GB0005405286	519.90	89	CHIX	2899474196116
HSBC HOLDINGS PLC	14/04/2022	14:01:58	GB0005405286	519.90	83	CHIX	2899474196117
HSBC HOLDINGS PLC	14/04/2022	14:01:58	GB0005405286	519.90	43	BATE	78364234813
HSBC HOLDINGS PLC	14/04/2022	14:01:58	GB0005405286	519.90	65	BATE	78364234814
HSBC HOLDINGS PLC	14/04/2022	14:01:58	GB0005405286	519.90	43	BATE	78364234815
HSBC HOLDINGS PLC	14/04/2022	14:01:58	GB0005405286	519.90	51	BATE	78364234816
HSBC HOLDINGS PLC	14/04/2022	14:01:58	GB0005405286	519.90	43	BATE	78364234817
HSBC HOLDINGS PLC	14/04/2022	14:01:58	GB0005405286	519.90	65	BATE	78364234818
HSBC HOLDINGS PLC	14/04/2022	14:01:58	GB0005405286	519.90	43	BATE	78364234819
HSBC HOLDINGS PLC	14/04/2022	14:01:58	GB0005405286	519.90	51	BATE	78364234820
HSBC HOLDINGS PLC	14/04/2022	14:01:58	GB0005405286	519.90	89	CHIX	2899474196118
HSBC HOLDINGS PLC	14/04/2022	14:01:58	GB0005405286	519.90	45	CHIX	2899474196119
HSBC HOLDINGS PLC	14/04/2022	14:01:58	GB0005405286	519.90	89	CHIX	2899474196120
HSBC HOLDINGS PLC	14/04/2022	14:01:58	GB0005405286	519.90	45	CHIX	2899474196121
HSBC HOLDINGS PLC	14/04/2022	14:01:58	GB0005405286	519.90	1,500	AQUIS	57398
HSBC HOLDINGS PLC	14/04/2022	14:01:58	GB0005405286	519.90	546	TURQUOISE	E09sphFUWpQo
HSBC HOLDINGS PLC	14/04/2022	14:01:58	GB0005405286	519.90	461	TURQUOISE	E09sphFUWpQq
HSBC HOLDINGS PLC	14/04/2022	14:01:58	GB0005405286	519.90	2,103	LSE	E09sphEJdrdq
HSBC HOLDINGS PLC	14/04/2022	14:01:58	GB0005405286	519.90	508	LSE	E09sphEJdrts
HSBC HOLDINGS PLC	14/04/2022	14:01:58	GB0005405286	519.90	502	LSE	E09sphEJdrtu
HSBC HOLDINGS PLC	14/04/2022	14:01:58	GB0005405286	519.90	134	CHIX	2899474196131
HSBC HOLDINGS PLC	14/04/2022	14:01:58	GB0005405286	519.90	89	CHIX	2899474196132
HSBC HOLDINGS PLC	14/04/2022	14:01:58	GB0005405286	519.90	1,200	LSE	E09sphEJdruU
HSBC HOLDINGS PLC	14/04/2022	14:01:58	GB0005405286	519.90	669	LSE	E09sphEJdruW
HSBC HOLDINGS PLC	14/04/2022	14:01:58	GB0005405286	519.90	531	LSE	E09sphEJdruc
HSBC HOLDINGS PLC	14/04/2022	14:01:58	GB0005405286	519.90	1,200	LSE	E09sphEJdrue
HSBC HOLDINGS PLC	14/04/2022	14:01:58	GB0005405286	519.90	337	LSE	E09sphEJdrug
HSBC HOLDINGS PLC	14/04/2022	14:01:58	GB0005405286	519.90	332	LSE	E09sphEJdrui
HSBC HOLDINGS PLC	14/04/2022	14:01:58	GB0005405286	519.90	1,200	LSE	E09sphEJdrus
HSBC HOLDINGS PLC	14/04/2022	14:01:58	GB0005405286	519.90	1,200	LSE	E09sphEJdruu
HSBC HOLDINGS PLC	14/04/2022	14:01:58	GB0005405286	519.90	546	TURQUOISE	E09sphFUWpUS
HSBC HOLDINGS PLC	14/04/2022	14:01:58	GB0005405286	519.90	1,872	LSE	E09sphEJdrvM
HSBC HOLDINGS PLC	14/04/2022	14:01:58	GB0005405286	519.90	508	LSE	E09sphEJdrvO

HSBC HOLDINGS PLC	14/04/2022	14:01:58	GB0005405286	519.90	502	LSE	E09sphEJdrvQ
HSBC HOLDINGS PLC	14/04/2022	14:01:58	GB0005405286	519.90	546	TURQUOISE	E09sphFUWpUY
HSBC HOLDINGS PLC	14/04/2022	14:04:14	GB0005405286	519.90	89	CHIX	2899474196916
HSBC HOLDINGS PLC	14/04/2022	14:04:14	GB0005405286	519.90	1,108	CHIX	2899474196917
HSBC HOLDINGS PLC	14/04/2022	14:04:14	GB0005405286	519.90	17	CHIX	2899474196918
HSBC HOLDINGS PLC	14/04/2022	14:04:14	GB0005405286	519.90	43	BATE	78364235305
HSBC HOLDINGS PLC	14/04/2022	14:04:14	GB0005405286	519.90	233	BATE	78364235307
HSBC HOLDINGS PLC	14/04/2022	14:04:14	GB0005405286	519.90	307	BATE	78364235308
HSBC HOLDINGS PLC	14/04/2022	14:04:14	GB0005405286	519.90	17	BATE	78364235309
HSBC HOLDINGS PLC	14/04/2022	14:04:14	GB0005405286	519.90	43	BATE	78364235310
HSBC HOLDINGS PLC	14/04/2022	14:04:14	GB0005405286	519.90	17	BATE	78364235311
HSBC HOLDINGS PLC	14/04/2022	14:04:14	GB0005405286	519.90	43	BATE	78364235312
HSBC HOLDINGS PLC	14/04/2022	14:04:14	GB0005405286	519.90	17	BATE	78364235313
HSBC HOLDINGS PLC	14/04/2022	14:04:14	GB0005405286	519.90	43	BATE	78364235314
HSBC HOLDINGS PLC	14/04/2022	14:04:14	GB0005405286	519.90	17	BATE	78364235315
HSBC HOLDINGS PLC	14/04/2022	14:04:14	GB0005405286	519.90	43	BATE	78364235316
HSBC HOLDINGS PLC	14/04/2022	14:04:14	GB0005405286	519.90	17	BATE	78364235317
HSBC HOLDINGS PLC	14/04/2022	14:04:14	GB0005405286	519.90	43	BATE	78364235318
HSBC HOLDINGS PLC	14/04/2022	14:04:14	GB0005405286	519.90	17	BATE	78364235319
HSBC HOLDINGS PLC	14/04/2022	14:04:14	GB0005405286	519.90	43	BATE	78364235320
HSBC HOLDINGS PLC	14/04/2022	14:04:14	GB0005405286	519.90	17	BATE	78364235321
HSBC HOLDINGS PLC	14/04/2022	14:04:14	GB0005405286	519.90	43	BATE	78364235322
HSBC HOLDINGS PLC	14/04/2022	14:04:14	GB0005405286	519.90	17	BATE	78364235323
HSBC HOLDINGS PLC	14/04/2022	14:04:14	GB0005405286	519.90	43	BATE	78364235324
HSBC HOLDINGS PLC	14/04/2022	14:04:14	GB0005405286	519.90	2	BATE	78364235325
HSBC HOLDINGS PLC	14/04/2022	14:04:14	GB0005405286	519.90	1,200	LSE	E09sphEJdu6a
HSBC HOLDINGS PLC	14/04/2022	14:04:14	GB0005405286	519.90	336	LSE	E09sphEJdu6e
HSBC HOLDINGS PLC	14/04/2022	14:04:14	GB0005405286	519.90	1,200	LSE	E09sphEJdu6U
HSBC HOLDINGS PLC	14/04/2022	14:04:14	GB0005405286	519.90	4,898	LSE	E09sphEJdu6Y
HSBC HOLDINGS PLC	14/04/2022	14:04:14	GB0005405286	519.90	901	LSE	E09sphEJdu6k
HSBC HOLDINGS PLC	14/04/2022	14:04:14	GB0005405286	519.90	493	LSE	E09sphEJdu6m
HSBC HOLDINGS PLC	14/04/2022	14:04:14	GB0005405286	519.90	17	BATE	78364235326
HSBC HOLDINGS PLC	14/04/2022	14:04:14	GB0005405286	519.90	43	BATE	78364235327
HSBC HOLDINGS PLC	14/04/2022	14:04:14	GB0005405286	519.90	17	BATE	78364235328
HSBC HOLDINGS PLC	14/04/2022	14:04:14	GB0005405286	519.90	43	BATE	78364235329
HSBC HOLDINGS PLC	14/04/2022	14:04:14	GB0005405286	519.90	17	BATE	78364235330
HSBC HOLDINGS PLC	14/04/2022	14:04:14	GB0005405286	519.90	43	BATE	78364235331

HSBC HOLDINGS PLC	14/04/2022	14:04:14	GB0005405286	519.90	17	BATE	78364235332
HSBC HOLDINGS PLC	14/04/2022	14:04:14	GB0005405286	519.90	43	BATE	78364235333
HSBC HOLDINGS PLC	14/04/2022	14:04:14	GB0005405286	519.90	17	BATE	78364235334
HSBC HOLDINGS PLC	14/04/2022	14:04:14	GB0005405286	519.90	43	BATE	78364235335
HSBC HOLDINGS PLC	14/04/2022	14:04:14	GB0005405286	519.90	17	BATE	78364235336
HSBC HOLDINGS PLC	14/04/2022	14:04:14	GB0005405286	519.90	43	BATE	78364235337
HSBC HOLDINGS PLC	14/04/2022	14:04:14	GB0005405286	519.90	17	BATE	78364235338
HSBC HOLDINGS PLC	14/04/2022	14:04:14	GB0005405286	519.90	43	BATE	78364235339
HSBC HOLDINGS PLC	14/04/2022	14:04:14	GB0005405286	519.90	17	BATE	78364235340
HSBC HOLDINGS PLC	14/04/2022	14:04:14	GB0005405286	519.90	43	BATE	78364235341
HSBC HOLDINGS PLC	14/04/2022	14:04:14	GB0005405286	519.90	17	BATE	78364235342
HSBC HOLDINGS PLC	14/04/2022	14:04:14	GB0005405286	519.90	43	BATE	78364235343
HSBC HOLDINGS PLC	14/04/2022	14:04:14	GB0005405286	519.90	17	BATE	78364235344
HSBC HOLDINGS PLC	14/04/2022	14:04:14	GB0005405286	519.90	43	BATE	78364235345
HSBC HOLDINGS PLC	14/04/2022	14:04:14	GB0005405286	519.90	17	BATE	78364235346
HSBC HOLDINGS PLC	14/04/2022	14:04:14	GB0005405286	519.90	43	BATE	78364235347
HSBC HOLDINGS PLC	14/04/2022	14:04:14	GB0005405286	519.90	17	BATE	78364235348
HSBC HOLDINGS PLC	14/04/2022	14:04:14	GB0005405286	519.90	43	BATE	78364235349
HSBC HOLDINGS PLC	14/04/2022	14:04:14	GB0005405286	519.90	17	BATE	78364235350
HSBC HOLDINGS PLC	14/04/2022	14:04:14	GB0005405286	519.90	43	BATE	78364235351
HSBC HOLDINGS PLC	14/04/2022	14:04:14	GB0005405286	519.90	9	BATE	78364235352
HSBC HOLDINGS PLC	14/04/2022	14:04:14	GB0005405286	519.90	887	LSE	E09sphEJdu6r
HSBC HOLDINGS PLC	14/04/2022	14:04:14	GB0005405286	519.90	725	LSE	E09sphEJdu6t
HSBC HOLDINGS PLC	14/04/2022	14:04:14	GB0005405286	519.90	475	LSE	E09sphEJdu74
HSBC HOLDINGS PLC	14/04/2022	14:04:14	GB0005405286	519.90	352	LSE	E09sphEJdu76
HSBC HOLDINGS PLC	14/04/2022	14:04:14	GB0005405286	519.90	387	LSE	E09sphEJdu7C
HSBC HOLDINGS PLC	14/04/2022	14:04:14	GB0005405286	519.90	1,237	LSE	E09sphEJdu7E
HSBC HOLDINGS PLC	14/04/2022	14:04:14	GB0005405286	519.90	1,076	LSE	E09sphEJdu7G
HSBC HOLDINGS PLC	14/04/2022	14:04:15	GB0005405286	519.90	1,200	LSE	E09sphEJdu9g
HSBC HOLDINGS PLC	14/04/2022	14:04:15	GB0005405286	519.90	1,236	LSE	E09sphEJdu9i
HSBC HOLDINGS PLC	14/04/2022	14:04:15	GB0005405286	519.90	3,408	LSE	E09sphEJdu9k
HSBC HOLDINGS PLC	14/04/2022	14:04:37	GB0005405286	520.00	7,559	LSE	E09sphEJdubP
HSBC HOLDINGS PLC	14/04/2022	14:04:37	GB0005405286	520.00	429	LSE	E09sphEJdubR
HSBC HOLDINGS PLC	14/04/2022	14:04:37	GB0005405286	520.00	834	BATE	78364235453
HSBC HOLDINGS PLC	14/04/2022	14:04:37	GB0005405286	520.00	41	BATE	78364235454
HSBC HOLDINGS PLC	14/04/2022	14:04:37	GB0005405286	520.00	1,709	CHIX	2899474197073
HSBC HOLDINGS PLC	14/04/2022	14:04:37	GB0005405286	520.00	86	CHIX	2899474197074

HSBC HOLDINGS PLC	14/04/2022	14:04:37	GB0005405286	520.00	802	AQUIS	57864
HSBC HOLDINGS PLC	14/04/2022	14:04:37	GB0005405286	520.00	40	AQUIS	57865
HSBC HOLDINGS PLC	14/04/2022	14:04:37	GB0005405286	520.00	7,559	LSE	E09sphEJdubh
HSBC HOLDINGS PLC	14/04/2022	14:04:37	GB0005405286	520.00	5,435	LSE	E09sphEJdubl
HSBC HOLDINGS PLC	14/04/2022	14:04:37	GB0005405286	520.00	834	BATE	78364235455
HSBC HOLDINGS PLC	14/04/2022	14:04:37	GB0005405286	520.00	606	BATE	78364235456
HSBC HOLDINGS PLC	14/04/2022	14:04:37	GB0005405286	520.00	1,709	CHIX	2899474197075
HSBC HOLDINGS PLC	14/04/2022	14:04:37	GB0005405286	520.00	1,242	CHIX	2899474197076
HSBC HOLDINGS PLC	14/04/2022	14:04:37	GB0005405286	520.00	802	AQUIS	57866
HSBC HOLDINGS PLC	14/04/2022	14:04:37	GB0005405286	520.00	581	AQUIS	57867
HSBC HOLDINGS PLC	14/04/2022	14:06:41	GB0005405286	520.00	4,053	LSE	E09sphEJdwqw
HSBC HOLDINGS PLC	14/04/2022	14:06:41	GB0005405286	520.00	264	LSE	E09sphEJdwr0
HSBC HOLDINGS PLC	14/04/2022	14:06:41	GB0005405286	520.00	447	BATE	78364235864
HSBC HOLDINGS PLC	14/04/2022	14:06:41	GB0005405286	520.00	22	BATE	78364235865
HSBC HOLDINGS PLC	14/04/2022	14:06:41	GB0005405286	520.00	916	CHIX	2899474197690
HSBC HOLDINGS PLC	14/04/2022	14:06:41	GB0005405286	520.00	45	CHIX	2899474197691
HSBC HOLDINGS PLC	14/04/2022	14:06:41	GB0005405286	520.00	430	AQUIS	58236
HSBC HOLDINGS PLC	14/04/2022	14:06:41	GB0005405286	520.00	21	AQUIS	58237
HSBC HOLDINGS PLC	14/04/2022	14:06:41	GB0005405286	520.00	4,053	LSE	E09sphEJdwrF
HSBC HOLDINGS PLC	14/04/2022	14:06:41	GB0005405286	520.00	15,246	LSE	E09sphEJdwrJ
HSBC HOLDINGS PLC	14/04/2022	14:06:41	GB0005405286	520.00	447	BATE	78364235866
HSBC HOLDINGS PLC	14/04/2022	14:06:41	GB0005405286	520.00	447	BATE	78364235867
HSBC HOLDINGS PLC	14/04/2022	14:06:41	GB0005405286	520.00	447	BATE	78364235868
HSBC HOLDINGS PLC	14/04/2022	14:06:41	GB0005405286	520.00	447	BATE	78364235869
HSBC HOLDINGS PLC	14/04/2022	14:06:41	GB0005405286	520.00	349	BATE	78364235870
HSBC HOLDINGS PLC	14/04/2022	14:06:41	GB0005405286	520.00	916	CHIX	2899474197692
HSBC HOLDINGS PLC	14/04/2022	14:06:41	GB0005405286	520.00	916	CHIX	2899474197693
HSBC HOLDINGS PLC	14/04/2022	14:06:41	GB0005405286	520.00	916	CHIX	2899474197694
HSBC HOLDINGS PLC	14/04/2022	14:06:41	GB0005405286	520.00	916	CHIX	2899474197695
HSBC HOLDINGS PLC	14/04/2022	14:06:41	GB0005405286	520.00	717	CHIX	2899474197696
HSBC HOLDINGS PLC	14/04/2022	14:06:41	GB0005405286	520.00	430	AQUIS	58238
HSBC HOLDINGS PLC	14/04/2022	14:06:41	GB0005405286	520.00	1,624	AQUIS	58239
HSBC HOLDINGS PLC	14/04/2022	14:07:55	GB0005405286	519.90	78	CHIX	2899474198190
HSBC HOLDINGS PLC	14/04/2022	14:07:55	GB0005405286	519.90	72	CHIX	2899474198192
HSBC HOLDINGS PLC	14/04/2022	14:07:55	GB0005405286	519.90	643	CHIX	2899474198193
HSBC HOLDINGS PLC	14/04/2022	14:07:55	GB0005405286	519.90	546	TURQUOISE	E09sphFUXABB
HSBC HOLDINGS PLC	14/04/2022	14:08:12	GB0005405286	519.90	7	AQUIS	58533

HSBC HOLDINGS PLC	14/04/2022	14:09:17	GB0005405286	519.90	1,200	LSE	E09sphEJdzpc
HSBC HOLDINGS PLC	14/04/2022	14:09:17	GB0005405286	519.90	3,979	LSE	E09sphEJdzpm
HSBC HOLDINGS PLC	14/04/2022	14:09:17	GB0005405286	519.90	1,176	LSE	E09sphEJdzpq
HSBC HOLDINGS PLC	14/04/2022	14:09:17	GB0005405286	519.90	188	AQUIS	58685
HSBC HOLDINGS PLC	14/04/2022	14:09:48	GB0005405286	519.80	782	AQUIS	58782
HSBC HOLDINGS PLC	14/04/2022	14:09:48	GB0005405286	519.80	813	BATE	78364236567
HSBC HOLDINGS PLC	14/04/2022	14:09:48	GB0005405286	519.80	1,667	CHIX	2899474198733
HSBC HOLDINGS PLC	14/04/2022	14:09:48	GB0005405286	519.80	1,529	LSE	E09sphEJe0Qm
HSBC HOLDINGS PLC	14/04/2022	14:09:48	GB0005405286	519.80	5,824	LSE	E09sphEJe0Qo
HSBC HOLDINGS PLC	14/04/2022	14:09:48	GB0005405286	519.80	1,547	LSE	E09sphEJe0Qw
HSBC HOLDINGS PLC	14/04/2022	14:09:48	GB0005405286	519.80	1,285	LSE	E09sphEJe0R0
HSBC HOLDINGS PLC	14/04/2022	14:09:48	GB0005405286	519.80	1,529	LSE	E09sphEJe0R2
HSBC HOLDINGS PLC	14/04/2022	14:09:48	GB0005405286	519.80	352	LSE	E09sphEJe0R4
HSBC HOLDINGS PLC	14/04/2022	14:09:48	GB0005405286	519.80	136	LSE	E09sphEJe0R6
HSBC HOLDINGS PLC	14/04/2022	14:09:48	GB0005405286	519.80	94	LSE	E09sphEJe0R8
HSBC HOLDINGS PLC	14/04/2022	14:09:48	GB0005405286	519.80	5,182	LSE	E09sphEJe0RG
HSBC HOLDINGS PLC	14/04/2022	14:09:48	GB0005405286	519.80	1,100	LSE	E09sphEJe0RK
HSBC HOLDINGS PLC	14/04/2022	14:11:41	GB0005405286	519.90	291	AQUIS	59031
HSBC HOLDINGS PLC	14/04/2022	14:11:44	GB0005405286	520.00	463	LSE	E09sphEJe2BP
HSBC HOLDINGS PLC	14/04/2022	14:11:44	GB0005405286	520.00	555	LSE	E09sphEJe2BR
HSBC HOLDINGS PLC	14/04/2022	14:11:44	GB0005405286	520.00	1,000	LSE	E09sphEJe2BT
HSBC HOLDINGS PLC	14/04/2022	14:11:44	GB0005405286	520.00	508	LSE	E09sphEJe2BV
HSBC HOLDINGS PLC	14/04/2022	14:11:44	GB0005405286	520.00	346	LSE	E09sphEJe2BX
HSBC HOLDINGS PLC	14/04/2022	14:11:48	GB0005405286	520.00	386	LSE	E09sphEJe2D4
HSBC HOLDINGS PLC	14/04/2022	14:11:48	GB0005405286	520.00	508	LSE	E09sphEJe2D6
HSBC HOLDINGS PLC	14/04/2022	14:11:48	GB0005405286	520.00	367	LSE	E09sphEJe2D8
HSBC HOLDINGS PLC	14/04/2022	14:11:48	GB0005405286	520.00	81	LSE	E09sphEJe2DA
HSBC HOLDINGS PLC	14/04/2022	14:11:56	GB0005405286	520.00	111	LSE	E09sphEJe2HD
HSBC HOLDINGS PLC	14/04/2022	14:11:56	GB0005405286	520.00	463	LSE	E09sphEJe2HF
HSBC HOLDINGS PLC	14/04/2022	14:11:56	GB0005405286	520.00	462	LSE	E09sphEJe2HH
HSBC HOLDINGS PLC	14/04/2022	14:11:56	GB0005405286	520.00	451	LSE	E09sphEJe2HJ
HSBC HOLDINGS PLC	14/04/2022	14:12:04	GB0005405286	520.00	251	CHIX	2899474199382
HSBC HOLDINGS PLC	14/04/2022	14:12:04	GB0005405286	520.00	146	CHIX	2899474199383
HSBC HOLDINGS PLC	14/04/2022	14:12:04	GB0005405286	520.00	121	CHIX	2899474199384
HSBC HOLDINGS PLC	14/04/2022	14:12:04	GB0005405286	520.00	2,378	CHIX	2899474199385
HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.10	8,092	LSE	E09sphEJe2dS
HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.10	627	LSE	E09sphEJe2dU



HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.10	858	AQUIS	59082
HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.10	206	AQUIS	59084
HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.10	892	BATE	78364236999
HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.10	80	BATE	78364237001
HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.10	1,830	CHIX	2899474199459
HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.10	125	CHIX	2899474199461
HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.10	1,543	CHIX	2899474199462
HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.10	8,092	LSE	E09sphEJe2dt
HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.10	7,203	LSE	E09sphEJe2dx
HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.10	858	AQUIS	59085
HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.10	625	AQUIS	59086
HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.10	892	BATE	78364237002
HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.10	786	BATE	78364237003
HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.10	287	CHIX	2899474199463
HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.10	1,646	CHIX	2899474199464
HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.00	1,200	LSE	E09sphEJe2eJ
HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.00	1,296	LSE	E09sphEJe2eL
HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.00	1,814	LSE	E09sphEJe2eN
HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.00	1,656	LSE	E09sphEJe2eP
HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.00	487	LSE	E09sphEJe2eR
HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.00	48	LSE	E09sphEJe2eT
HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.00	292	LSE	E09sphEJe2eV
HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.00	313	LSE	E09sphEJe2eX
HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.00	112	AQUIS	59089
HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.00	138	AQUIS	59090
HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.00	140	AQUIS	59091
HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.00	115	BATE	78364237006
HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.00	143	BATE	78364237007
HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.00	115	BATE	78364237008
HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.00	27	BATE	78364237009
HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.00	236	CHIX	2899474199466
HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.00	293	CHIX	2899474199467
HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.00	59	CHIX	2899474199468
HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.00	1,200	LSE	E09sphEJe2ex
HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.00	746	LSE	E09sphEJe2ez
HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.00	1,814	LSE	E09sphEJe2f1
HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.00	1,656	LSE	E09sphEJe2f3

HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.00	6,366	LSE	E09sphEJe2f5
HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.00	2,722	LSE	E09sphEJe2f7
HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.00	3,229	LSE	E09sphEJe2f9
HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.00	112	AQUIS	59092
HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.00	138	AQUIS	59093
HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.00	1,313	AQUIS	59094
HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.00	937	AQUIS	59095
HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.00	115	BATE	78364237010
HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.00	143	BATE	78364237011
HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.00	115	BATE	78364237012
HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.00	143	BATE	78364237013
HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.00	115	BATE	78364237014
HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.00	143	BATE	78364237015
HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.00	115	BATE	78364237016
HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.00	143	BATE	78364237017
HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.00	115	BATE	78364237018
HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.00	143	BATE	78364237019
HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.00	115	BATE	78364237020
HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.00	143	BATE	78364237021
HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.00	115	BATE	78364237022
HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.00	143	BATE	78364237023
HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.00	115	BATE	78364237024
HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.00	143	BATE	78364237025
HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.00	115	BATE	78364237026
HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.00	143	BATE	78364237027
HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.00	115	BATE	78364237028
HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.00	143	BATE	78364237029
HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.00	236	CHIX	2899474199469
HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.00	293	CHIX	2899474199470
HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.00	236	CHIX	2899474199471
HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.00	293	CHIX	2899474199472
HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.00	236	CHIX	2899474199473
HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.00	293	CHIX	2899474199474
HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.00	236	CHIX	2899474199475
HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.00	293	CHIX	2899474199476
HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.00	236	CHIX	2899474199477
HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.00	212	CHIX	2899474199478

HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.00	236	CHIX	2899474199479
HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.00	236	CHIX	2899474199480
HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.00	147	CHIX	2899474199481
HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.00	115	BATE	78364237030
HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.00	77	BATE	78364237031
HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.00	115	BATE	78364237032
HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.00	67	BATE	78364237033
HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.00	461	TURQUOISE	E09sphFUXMso
HSBC HOLDINGS PLC	14/04/2022	14:12:11	GB0005405286	520.00	3	TURQUOISE	E09sphFUXMsq
HSBC HOLDINGS PLC	14/04/2022	14:13:58	GB0005405286	519.90	504	CHIX	2899474199961
HSBC HOLDINGS PLC	14/04/2022	14:15:37	GB0005405286	519.90	4,752	LSE	E09sphEJe5bb
HSBC HOLDINGS PLC	14/04/2022	14:15:37	GB0005405286	519.90	4,361	LSE	E09sphEJe5bd
HSBC HOLDINGS PLC	14/04/2022	14:15:37	GB0005405286	519.90	2,246	LSE	E09sphEJe5bf
HSBC HOLDINGS PLC	14/04/2022	14:15:37	GB0005405286	519.90	2,116	LSE	E09sphEJe5bj
HSBC HOLDINGS PLC	14/04/2022	14:15:37	GB0005405286	519.90	1,520	LSE	E09sphEJe5bp
HSBC HOLDINGS PLC	14/04/2022	14:15:37	GB0005405286	519.90	571	CHIX	2899474200551
HSBC HOLDINGS PLC	14/04/2022	14:15:37	GB0005405286	519.90	986	CHIX	2899474200552
HSBC HOLDINGS PLC	14/04/2022	14:15:37	GB0005405286	519.90	2,246	LSE	E09sphEJe5bx
HSBC HOLDINGS PLC	14/04/2022	14:15:37	GB0005405286	519.90	2,116	LSE	E09sphEJe5bz
HSBC HOLDINGS PLC	14/04/2022	14:15:37	GB0005405286	519.90	1,520	LSE	E09sphEJe5c1
HSBC HOLDINGS PLC	14/04/2022	14:15:37	GB0005405286	519.90	1,663	LSE	E09sphEJe5c3
HSBC HOLDINGS PLC	14/04/2022	14:15:37	GB0005405286	519.90	1,717	LSE	E09sphEJe5c5
HSBC HOLDINGS PLC	14/04/2022	14:15:37	GB0005405286	519.90	2,738	LSE	E09sphEJe5c7
HSBC HOLDINGS PLC	14/04/2022	14:15:37	GB0005405286	519.90	524	BATE	78364237720
HSBC HOLDINGS PLC	14/04/2022	14:15:37	GB0005405286	519.90	481	BATE	78364237721
HSBC HOLDINGS PLC	14/04/2022	14:15:37	GB0005405286	519.90	255	LSE	E09sphEJe5cH
HSBC HOLDINGS PLC	14/04/2022	14:15:37	GB0005405286	519.90	264	LSE	E09sphEJe5cJ
HSBC HOLDINGS PLC	14/04/2022	14:15:37	GB0005405286	519.90	423	LSE	E09sphEJe5cL
HSBC HOLDINGS PLC	14/04/2022	14:15:37	GB0005405286	519.90	504	TURQUOISE	E09sphFUXWdH
HSBC HOLDINGS PLC	14/04/2022	14:15:37	GB0005405286	519.90	42	TURQUOISE	E09sphFUXWdJ
HSBC HOLDINGS PLC	14/04/2022	14:15:37	GB0005405286	519.90	421	TURQUOISE	E09sphFUXWdL
HSBC HOLDINGS PLC	14/04/2022	14:16:13	GB0005405286	519.70	1,860	LSE	E09sphEJe6Kr
HSBC HOLDINGS PLC	14/04/2022	14:16:13	GB0005405286	519.70	1,575	LSE	E09sphEJe6Kt
HSBC HOLDINGS PLC	14/04/2022	14:16:13	GB0005405286	519.70	1,528	LSE	E09sphEJe6Kv
HSBC HOLDINGS PLC	14/04/2022	14:16:13	GB0005405286	519.70	1,539	LSE	E09sphEJe6Kz
HSBC HOLDINGS PLC	14/04/2022	14:16:13	GB0005405286	519.70	1,748	LSE	E09sphEJe6L1
HSBC HOLDINGS PLC	14/04/2022	14:16:13	GB0005405286	519.70	2,418	LSE	E09sphEJe6L5

HSBC HOLDINGS PLC	14/04/2022	14:16:13	GB0005405286	519.70	2,556	LSE	E09sphEJe6L7
HSBC HOLDINGS PLC	14/04/2022	14:16:13	GB0005405286	519.70	2,579	LSE	E09sphEJe6L9
HSBC HOLDINGS PLC	14/04/2022	14:16:13	GB0005405286	519.70	2,574	LSE	E09sphEJe6LB
HSBC HOLDINGS PLC	14/04/2022	14:16:13	GB0005405286	519.70	2,470	LSE	E09sphEJe6LD
HSBC HOLDINGS PLC	14/04/2022	14:16:13	GB0005405286	519.70	1,860	LSE	E09sphEJe6Lt
HSBC HOLDINGS PLC	14/04/2022	14:16:13	GB0005405286	519.70	1,575	LSE	E09sphEJe6Lv
HSBC HOLDINGS PLC	14/04/2022	14:16:13	GB0005405286	519.70	1,528	LSE	E09sphEJe6Lx
HSBC HOLDINGS PLC	14/04/2022	14:16:13	GB0005405286	519.70	1,539	LSE	E09sphEJe6Lz
HSBC HOLDINGS PLC	14/04/2022	14:16:13	GB0005405286	519.70	393	LSE	E09sphEJe6M1
HSBC HOLDINGS PLC	14/04/2022	14:19:08	GB0005405286	519.90	1,511	LSE	E09sphEJe9ic
HSBC HOLDINGS PLC	14/04/2022	14:19:08	GB0005405286	519.90	1,864	LSE	E09sphEJe9iS
HSBC HOLDINGS PLC	14/04/2022	14:19:08	GB0005405286	519.90	1,252	LSE	E09sphEJe9iU
HSBC HOLDINGS PLC	14/04/2022	14:19:08	GB0005405286	519.90	2,754	LSE	E09sphEJe9iW
HSBC HOLDINGS PLC	14/04/2022	14:19:08	GB0005405286	519.90	2,700	LSE	E09sphEJe9iu
HSBC HOLDINGS PLC	14/04/2022	14:19:08	GB0005405286	519.90	54	LSE	E09sphEJe9iw
HSBC HOLDINGS PLC	14/04/2022	14:19:08	GB0005405286	519.90	946	LSE	E09sphEJe9iy
HSBC HOLDINGS PLC	14/04/2022	14:19:08	GB0005405286	519.90	565	LSE	E09sphEJe9jJ
HSBC HOLDINGS PLC	14/04/2022	14:19:08	GB0005405286	519.90	1,224	LSE	E09sphEJe9jL
HSBC HOLDINGS PLC	14/04/2022	14:19:08	GB0005405286	519.90	1,440	AQUIS	60327
HSBC HOLDINGS PLC	14/04/2022	14:19:08	GB0005405286	519.90	1,089	CHIX	2899474202005
HSBC HOLDINGS PLC	14/04/2022	14:19:08	GB0005405286	519.90	422	CHIX	2899474202006
HSBC HOLDINGS PLC	14/04/2022	14:19:09	GB0005405286	519.90	293	CHIX	2899474202018
HSBC HOLDINGS PLC	14/04/2022	14:22:02	GB0005405286	520.00	812	LSE	E09sphEJeCWn
HSBC HOLDINGS PLC	14/04/2022	14:22:02	GB0005405286	520.00	207	LSE	E09sphEJeCWp
HSBC HOLDINGS PLC	14/04/2022	14:22:02	GB0005405286	520.00	312	LSE	E09sphEJeCWr
HSBC HOLDINGS PLC	14/04/2022	14:22:06	GB0005405286	520.00	148	BATE	78364239137
HSBC HOLDINGS PLC	14/04/2022	14:22:06	GB0005405286	520.00	126	TURQUOISE	E09sphFUXsKB
HSBC HOLDINGS PLC	14/04/2022	14:22:06	GB0005405286	520.00	546	TURQUOISE	E09sphFUXsKD
HSBC HOLDINGS PLC	14/04/2022	14:22:06	GB0005405286	520.00	212	TURQUOISE	E09sphFUXsKF
HSBC HOLDINGS PLC	14/04/2022	14:22:06	GB0005405286	520.00	175	TURQUOISE	E09sphFUXsKH
HSBC HOLDINGS PLC	14/04/2022	14:22:06	GB0005405286	520.00	181	TURQUOISE	E09sphFUXsKJ
HSBC HOLDINGS PLC	14/04/2022	14:22:11	GB0005405286	520.00	713	TURQUOISE	E09sphFUXscP
HSBC HOLDINGS PLC	14/04/2022	14:22:11	GB0005405286	520.00	547	TURQUOISE	E09sphFUXscR
HSBC HOLDINGS PLC	14/04/2022	14:22:15	GB0005405286	520.00	637	CHIX	2899474203000
HSBC HOLDINGS PLC	14/04/2022	14:22:15	GB0005405286	520.00	192	CHIX	2899474203001
HSBC HOLDINGS PLC	14/04/2022	14:22:15	GB0005405286	520.00	237	BATE	78364239182
HSBC HOLDINGS PLC	14/04/2022	14:22:15	GB0005405286	520.00	130	TURQUOISE	E09sphFUXsvi

HSBC HOLDINGS PLC	14/04/2022	14:22:15	GB0005405286	520.00	128	LSE	E09sphEJeCi7
HSBC HOLDINGS PLC	14/04/2022	14:22:22	GB0005405286	520.00	121	AQUIS	60895
HSBC HOLDINGS PLC	14/04/2022	14:22:22	GB0005405286	520.00	458	BATE	78364239213
HSBC HOLDINGS PLC	14/04/2022	14:22:22	GB0005405286	520.00	331	TURQUOISE	E09sphFUXtD3
HSBC HOLDINGS PLC	14/04/2022	14:22:22	GB0005405286	520.00	98	LSE	E09sphEJeCo7
HSBC HOLDINGS PLC	14/04/2022	14:22:22	GB0005405286	520.00	448	LSE	E09sphEJeCo9
HSBC HOLDINGS PLC	14/04/2022	14:22:30	GB0005405286	520.00	10	AQUIS	60908
HSBC HOLDINGS PLC	14/04/2022	14:22:30	GB0005405286	520.00	337	BATE	78364239226
HSBC HOLDINGS PLC	14/04/2022	14:22:30	GB0005405286	520.00	231	BATE	78364239227
HSBC HOLDINGS PLC	14/04/2022	14:22:30	GB0005405286	520.00	32	CHIX	2899474203060
HSBC HOLDINGS PLC	14/04/2022	14:22:30	GB0005405286	520.00	190	CHIX	2899474203061
HSBC HOLDINGS PLC	14/04/2022	14:22:30	GB0005405286	520.00	170	TURQUOISE	E09sphFUXtW1
HSBC HOLDINGS PLC	14/04/2022	14:22:30	GB0005405286	520.00	15	LSE	E09sphEJeCqB
HSBC HOLDINGS PLC	14/04/2022	14:22:30	GB0005405286	520.00	194	LSE	E09sphEJeCqD
HSBC HOLDINGS PLC	14/04/2022	14:22:30	GB0005405286	520.00	431	LSE	E09sphEJeCqF
HSBC HOLDINGS PLC	14/04/2022	14:22:30	GB0005405286	520.00	1,342	AQUIS	60910
HSBC HOLDINGS PLC	14/04/2022	14:22:37	GB0005405286	520.00	229	LSE	E09sphEJeCvr
HSBC HOLDINGS PLC	14/04/2022	14:22:37	GB0005405286	520.00	224	LSE	E09sphEJeCvt
HSBC HOLDINGS PLC	14/04/2022	14:22:37	GB0005405286	520.00	230	LSE	E09sphEJeCvv
HSBC HOLDINGS PLC	14/04/2022	14:22:37	GB0005405286	520.10	1,247	LSE	E09sphEJeCxg
HSBC HOLDINGS PLC	14/04/2022	14:22:37	GB0005405286	520.10	163	LSE	E09sphEJeCxi
HSBC HOLDINGS PLC	14/04/2022	14:22:37	GB0005405286	520.10	1,247	LSE	E09sphEJeC xv
HSBC HOLDINGS PLC	14/04/2022	14:22:37	GB0005405286	520.10	1,247	LSE	E09sphEJeCy6
HSBC HOLDINGS PLC	14/04/2022	14:22:37	GB0005405286	520.10	32,954	LSE	E09sphEJeCy8
HSBC HOLDINGS PLC	14/04/2022	14:22:37	GB0005405286	520.10	1,247	LSE	E09sphEJeCyF
HSBC HOLDINGS PLC	14/04/2022	14:22:37	GB0005405286	520.10	11,225	LSE	E09sphEJeCyH
HSBC HOLDINGS PLC	14/04/2022	14:22:37	GB0005405286	520.10	461	LSE	E09sphEJeCyN
HSBC HOLDINGS PLC	14/04/2022	14:24:43	GB0005405286	519.90	4,229	LSE	E09sphEJeFpt
HSBC HOLDINGS PLC	14/04/2022	14:24:43	GB0005405286	519.90	1,732	LSE	E09sphEJeFpv
HSBC HOLDINGS PLC	14/04/2022	14:24:43	GB0005405286	519.90	3,210	LSE	E09sphEJeFpz
HSBC HOLDINGS PLC	14/04/2022	14:24:43	GB0005405286	519.90	1,604	LSE	E09sphEJeFq3
HSBC HOLDINGS PLC	14/04/2022	14:24:43	GB0005405286	519.90	172	LSE	E09sphEJeFq5
HSBC HOLDINGS PLC	14/04/2022	14:24:43	GB0005405286	519.90	1,348	CHIX	2899474203962
HSBC HOLDINGS PLC	14/04/2022	14:24:43	GB0005405286	519.90	1,058	CHIX	2899474203963
HSBC HOLDINGS PLC	14/04/2022	14:24:43	GB0005405286	519.90	657	BATE	78364239727
HSBC HOLDINGS PLC	14/04/2022	14:24:43	GB0005405286	519.90	531	BATE	78364239728
HSBC HOLDINGS PLC	14/04/2022	14:24:43	GB0005405286	519.90	4,814	LSE	E09sphEJeFqJ

HSBC HOLDINGS PLC	14/04/2022	14:24:58	GB0005405286	519.90	1,216	LSE	E09sphEJeG2u
HSBC HOLDINGS PLC	14/04/2022	14:24:58	GB0005405286	519.90	1,216	LSE	E09sphEJeG31
HSBC HOLDINGS PLC	14/04/2022	14:24:58	GB0005405286	519.90	1,216	LSE	E09sphEJeG38
HSBC HOLDINGS PLC	14/04/2022	14:24:58	GB0005405286	519.90	1,216	LSE	E09sphEJeG3M
HSBC HOLDINGS PLC	14/04/2022	14:24:58	GB0005405286	519.90	546	TURQUOISE	E09sphFUy0fH
HSBC HOLDINGS PLC	14/04/2022	14:24:58	GB0005405286	519.90	502	LSE	E09sphEJeG3a
HSBC HOLDINGS PLC	14/04/2022	14:24:58	GB0005405286	519.90	1,985	LSE	E09sphEJeG3c
HSBC HOLDINGS PLC	14/04/2022	14:24:58	GB0005405286	519.90	508	LSE	E09sphEJeG3e
HSBC HOLDINGS PLC	14/04/2022	14:24:59	GB0005405286	519.90	1,216	LSE	E09sphEJeG5R
HSBC HOLDINGS PLC	14/04/2022	14:26:27	GB0005405286	520.00	3,426	LSE	E09sphEJeHuH
HSBC HOLDINGS PLC	14/04/2022	14:26:27	GB0005405286	520.00	172	LSE	E09sphEJeHuJ
HSBC HOLDINGS PLC	14/04/2022	14:26:27	GB0005405286	520.00	378	BATE	78364240154
HSBC HOLDINGS PLC	14/04/2022	14:26:27	GB0005405286	520.00	18	BATE	78364240155
HSBC HOLDINGS PLC	14/04/2022	14:26:27	GB0005405286	520.00	774	CHIX	2899474204680
HSBC HOLDINGS PLC	14/04/2022	14:26:27	GB0005405286	520.00	38	CHIX	2899474204681
HSBC HOLDINGS PLC	14/04/2022	14:26:27	GB0005405286	520.00	364	AQUIS	61623
HSBC HOLDINGS PLC	14/04/2022	14:26:27	GB0005405286	520.00	18	AQUIS	61624
HSBC HOLDINGS PLC	14/04/2022	14:26:27	GB0005405286	520.00	3,426	LSE	E09sphEJeHuT
HSBC HOLDINGS PLC	14/04/2022	14:26:27	GB0005405286	520.00	21,968	LSE	E09sphEJeHuV
HSBC HOLDINGS PLC	14/04/2022	14:26:27	GB0005405286	520.00	378	BATE	78364240156
HSBC HOLDINGS PLC	14/04/2022	14:26:27	GB0005405286	520.00	378	BATE	78364240157
HSBC HOLDINGS PLC	14/04/2022	14:26:27	GB0005405286	520.00	378	BATE	78364240158
HSBC HOLDINGS PLC	14/04/2022	14:26:27	GB0005405286	520.00	378	BATE	78364240159
HSBC HOLDINGS PLC	14/04/2022	14:26:27	GB0005405286	520.00	378	BATE	78364240160
HSBC HOLDINGS PLC	14/04/2022	14:26:27	GB0005405286	520.00	378	BATE	78364240161
HSBC HOLDINGS PLC	14/04/2022	14:26:27	GB0005405286	520.00	378	BATE	78364240162
HSBC HOLDINGS PLC	14/04/2022	14:26:27	GB0005405286	520.00	157	BATE	78364240163
HSBC HOLDINGS PLC	14/04/2022	14:26:27	GB0005405286	520.00	774	CHIX	2899474204682
HSBC HOLDINGS PLC	14/04/2022	14:26:27	GB0005405286	520.00	774	CHIX	2899474204683
HSBC HOLDINGS PLC	14/04/2022	14:26:27	GB0005405286	520.00	774	CHIX	2899474204684
HSBC HOLDINGS PLC	14/04/2022	14:26:27	GB0005405286	520.00	774	CHIX	2899474204685
HSBC HOLDINGS PLC	14/04/2022	14:26:27	GB0005405286	520.00	774	CHIX	2899474204686
HSBC HOLDINGS PLC	14/04/2022	14:26:27	GB0005405286	520.00	774	CHIX	2899474204687
HSBC HOLDINGS PLC	14/04/2022	14:26:27	GB0005405286	520.00	774	CHIX	2899474204688
HSBC HOLDINGS PLC	14/04/2022	14:26:27	GB0005405286	520.00	328	CHIX	2899474204689
HSBC HOLDINGS PLC	14/04/2022	14:26:27	GB0005405286	520.00	364	AQUIS	61625
HSBC HOLDINGS PLC	14/04/2022	14:26:27	GB0005405286	520.00	2,329	AQUIS	61626

HSBC HOLDINGS PLC	14/04/2022	14:26:42	GB0005405286	520.00	1,314	LSE	E09sphEJello
HSBC HOLDINGS PLC	14/04/2022	14:26:42	GB0005405286	520.00	344	LSE	E09sphEJells
HSBC HOLDINGS PLC	14/04/2022	14:26:42	GB0005405286	520.00	1,314	LSE	E09sphEJeJJD
HSBC HOLDINGS PLC	14/04/2022	14:26:42	GB0005405286	520.00	3,911	LSE	E09sphEJeJL
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	1,200	LSE	E09sphEJeKr1
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	214	LSE	E09sphEJeKr3
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	41	AQUIS	62069
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	54	AQUIS	62070
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	41	BATE	78364240813
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	2	BATE	78364240814
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	86	CHIX	2899474205584
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	40	CHIX	2899474205585
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	1,200	LSE	E09sphEJeKrJ
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	10,802	LSE	E09sphEJeKrL
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	41	AQUIS	62071
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	369	AQUIS	62072
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	41	BATE	78364240815
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	41	BATE	78364240816
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	41	BATE	78364240817
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	41	BATE	78364240818
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	41	BATE	78364240819
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	41	BATE	78364240820
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	41	BATE	78364240821
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	41	BATE	78364240822
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	41	BATE	78364240823
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	41	BATE	78364240824
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	86	CHIX	2899474205586
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	86	CHIX	2899474205587
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	86	CHIX	2899474205588
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	86	CHIX	2899474205589
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	86	CHIX	2899474205590
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	86	CHIX	2899474205591
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	86	CHIX	2899474205592
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	86	CHIX	2899474205593
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	86	CHIX	2899474205594
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	86	CHIX	2899474205595
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	1,200	LSE	E09sphEJeKrP

HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	10,802	LSE	E09sphEJeKrR
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	41	AQUIS	62073
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	369	AQUIS	62074
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	41	BATE	78364240825
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	41	BATE	78364240826
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	41	BATE	78364240827
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	41	BATE	78364240828
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	41	BATE	78364240829
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	41	BATE	78364240830
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	41	BATE	78364240831
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	41	BATE	78364240832
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	41	BATE	78364240833
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	41	BATE	78364240834
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	86	CHIX	2899474205596
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	86	CHIX	2899474205597
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	86	CHIX	2899474205598
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	86	CHIX	2899474205599
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	86	CHIX	2899474205600
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	86	CHIX	2899474205601
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	86	CHIX	2899474205602
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	86	CHIX	2899474205603
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	86	CHIX	2899474205604
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	86	CHIX	2899474205605
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	1,200	LSE	E09sphEJeKrd
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	8,246	LSE	E09sphEJeKrf
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	41	AQUIS	62075
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	369	AQUIS	62076
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	41	BATE	78364240835
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	41	BATE	78364240836
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	41	BATE	78364240837
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	41	BATE	78364240838
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	41	BATE	78364240839
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	41	BATE	78364240840
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	41	BATE	78364240841
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	41	BATE	78364240842
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	41	BATE	78364240843
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	41	BATE	78364240844





HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	41	BATE	78364240869
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	41	BATE	78364240870
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	41	BATE	78364240871
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	41	BATE	78364240872
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	41	BATE	78364240873
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	41	BATE	78364240874
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	41	BATE	78364240875
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	41	BATE	78364240876
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	41	BATE	78364240877
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	41	BATE	78364240878
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	41	BATE	78364240879
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	41	BATE	78364240880
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	41	BATE	78364240881
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	41	BATE	78364240882
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	41	BATE	78364240883
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	41	BATE	78364240884
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	17	BATE	78364240885
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	86	CHIX	2899474205616
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	86	CHIX	2899474205617
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	86	CHIX	2899474205618
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	86	CHIX	2899474205619
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	86	CHIX	2899474205620
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	86	CHIX	2899474205621
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	86	CHIX	2899474205622
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	86	CHIX	2899474205623
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	86	CHIX	2899474205624
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	86	CHIX	2899474205625
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	1,200	LSE	E09sphEJeKrw
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	1,200	LSE	E09sphEJeKs1
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	1,200	LSE	E09sphEJeKs5
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	233	LSE	E09sphEJeKs7
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	41	AQUIS	62079
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	369	AQUIS	62080
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	41	BATE	78364240886
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	20	BATE	78364240887
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	86	CHIX	2899474205626
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	86	CHIX	2899474205627

HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	86	CHIX	2899474205628
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	86	CHIX	2899474205629
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	86	CHIX	2899474205630
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	86	CHIX	2899474205631
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	86	CHIX	2899474205632
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	86	CHIX	2899474205633
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	86	CHIX	2899474205634
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	43	CHIX	2899474205635
HSBC HOLDINGS PLC	14/04/2022	14:28:45	GB0005405286	520.00	857	CHIX	2899474205636
HSBC HOLDINGS PLC	14/04/2022	14:29:30	GB0005405286	520.00	9,827	LSE	E09sphEJeLjn
HSBC HOLDINGS PLC	14/04/2022	14:29:30	GB0005405286	520.00	1,084	BATE	78364241095
HSBC HOLDINGS PLC	14/04/2022	14:29:30	GB0005405286	520.00	1,042	AQUIS	62256
HSBC HOLDINGS PLC	14/04/2022	14:29:30	GB0005405286	520.00	2,222	CHIX	2899474205935
HSBC HOLDINGS PLC	14/04/2022	14:30:01	GB0005405286	519.90	922	LSE	E09sphEJeN3S
HSBC HOLDINGS PLC	14/04/2022	14:30:02	GB0005405286	519.90	279	LSE	E09sphEJeN8p
HSBC HOLDINGS PLC	14/04/2022	14:30:02	GB0005405286	519.90	893	LSE	E09sphEJeN8r
HSBC HOLDINGS PLC	14/04/2022	14:30:02	GB0005405286	519.90	796	LSE	E09sphEJeNEA
HSBC HOLDINGS PLC	14/04/2022	14:30:02	GB0005405286	519.90	405	LSE	E09sphEJeNEG
HSBC HOLDINGS PLC	14/04/2022	14:30:03	GB0005405286	519.90	1,201	LSE	E09sphEJeNJG
HSBC HOLDINGS PLC	14/04/2022	14:30:09	GB0005405286	519.80	115	BATE	78364241636
HSBC HOLDINGS PLC	14/04/2022	14:30:09	GB0005405286	519.80	134	BATE	78364241637
HSBC HOLDINGS PLC	14/04/2022	14:30:19	GB0005405286	519.90	173	BATE	78364241739
HSBC HOLDINGS PLC	14/04/2022	14:30:19	GB0005405286	519.90	286	LSE	E09sphEJeO8c
HSBC HOLDINGS PLC	14/04/2022	14:30:20	GB0005405286	519.90	173	BATE	78364241762
HSBC HOLDINGS PLC	14/04/2022	14:30:20	GB0005405286	519.90	355	CHIX	2899474206919
HSBC HOLDINGS PLC	14/04/2022	14:30:20	GB0005405286	519.90	167	AQUIS	62707
HSBC HOLDINGS PLC	14/04/2022	14:30:20	GB0005405286	519.90	1,510	AQUIS	62709
HSBC HOLDINGS PLC	14/04/2022	14:30:20	GB0005405286	519.90	1,284	LSE	E09sphEJeOCc
HSBC HOLDINGS PLC	14/04/2022	14:30:20	GB0005405286	519.90	789	LSE	E09sphEJeOCn
HSBC HOLDINGS PLC	14/04/2022	14:30:20	GB0005405286	519.90	2,265	CHIX	2899474206934
HSBC HOLDINGS PLC	14/04/2022	14:30:22	GB0005405286	519.90	536	BATE	78364241793
HSBC HOLDINGS PLC	14/04/2022	14:30:22	GB0005405286	519.90	162	LSE	E09sphEJeOM2
HSBC HOLDINGS PLC	14/04/2022	14:30:22	GB0005405286	519.90	465	AQUIS	62733
HSBC HOLDINGS PLC	14/04/2022	14:30:22	GB0005405286	519.90	483	BATE	78364241796
HSBC HOLDINGS PLC	14/04/2022	14:30:22	GB0005405286	519.90	990	CHIX	2899474206983
HSBC HOLDINGS PLC	14/04/2022	14:30:22	GB0005405286	519.90	4,378	LSE	E09sphEJeOMT
HSBC HOLDINGS PLC	14/04/2022	14:30:22	GB0005405286	519.90	388	TURQUOISE	E09sphFUYLwx

HSBC HOLDINGS PLC	14/04/2022	14:30:22	GB0005405286	519.80	115	BATE	78364241803
HSBC HOLDINGS PLC	14/04/2022	14:30:22	GB0005405286	519.80	143	BATE	78364241805
HSBC HOLDINGS PLC	14/04/2022	14:30:22	GB0005405286	519.80	324	LSE	E09sphEJeONq
HSBC HOLDINGS PLC	14/04/2022	14:30:28	GB0005405286	519.80	313	LSE	E09sphEJeOgd
HSBC HOLDINGS PLC	14/04/2022	14:30:28	GB0005405286	519.80	563	LSE	E09sphEJeOgf
HSBC HOLDINGS PLC	14/04/2022	14:30:28	GB0005405286	519.80	115	BATE	78364241878
HSBC HOLDINGS PLC	14/04/2022	14:30:28	GB0005405286	519.80	143	BATE	78364241879
HSBC HOLDINGS PLC	14/04/2022	14:30:28	GB0005405286	519.80	1,296	LSE	E09sphEJeOh3
HSBC HOLDINGS PLC	14/04/2022	14:30:28	GB0005405286	519.80	1,606	LSE	E09sphEJeOh5
HSBC HOLDINGS PLC	14/04/2022	14:30:28	GB0005405286	519.80	344	LSE	E09sphEJeOhb
HSBC HOLDINGS PLC	14/04/2022	14:30:28	GB0005405286	519.80	252	LSE	E09sphEJeOhd
HSBC HOLDINGS PLC	14/04/2022	14:30:28	GB0005405286	519.80	1,752	LSE	E09sphEJeOhJ
HSBC HOLDINGS PLC	14/04/2022	14:30:28	GB0005405286	519.80	1,916	LSE	E09sphEJeOhL
HSBC HOLDINGS PLC	14/04/2022	14:30:28	GB0005405286	519.80	1,136	LSE	E09sphEJeOhT
HSBC HOLDINGS PLC	14/04/2022	14:30:28	GB0005405286	519.80	884	LSE	E09sphEJeOhV
HSBC HOLDINGS PLC	14/04/2022	14:30:28	GB0005405286	519.80	1,606	LSE	E09sphEJeOhX
HSBC HOLDINGS PLC	14/04/2022	14:30:28	GB0005405286	519.80	334	LSE	E09sphEJeOhZ
HSBC HOLDINGS PLC	14/04/2022	14:30:28	GB0005405286	519.80	1,752	LSE	E09sphEJeOhl
HSBC HOLDINGS PLC	14/04/2022	14:30:28	GB0005405286	519.80	1,916	LSE	E09sphEJeOhn
HSBC HOLDINGS PLC	14/04/2022	14:30:28	GB0005405286	519.80	1,606	LSE	E09sphEJeOhp
HSBC HOLDINGS PLC	14/04/2022	14:30:28	GB0005405286	519.80	1,044	LSE	E09sphEJeOhr
HSBC HOLDINGS PLC	14/04/2022	14:30:28	GB0005405286	519.80	1,029	LSE	E09sphEJeOht
HSBC HOLDINGS PLC	14/04/2022	14:30:28	GB0005405286	519.80	684	LSE	E09sphEJeOhv
HSBC HOLDINGS PLC	14/04/2022	14:30:28	GB0005405286	519.80	553	LSE	E09sphEJeOi6
HSBC HOLDINGS PLC	14/04/2022	14:30:28	GB0005405286	519.80	197	LSE	E09sphEJeOil
HSBC HOLDINGS PLC	14/04/2022	14:30:29	GB0005405286	519.80	924	LSE	E09sphEJeOli
HSBC HOLDINGS PLC	14/04/2022	14:30:29	GB0005405286	519.80	1,649	LSE	E09sphEJeOIk
HSBC HOLDINGS PLC	14/04/2022	14:30:29	GB0005405286	519.80	1,100	LSE	E09sphEJeOIm
HSBC HOLDINGS PLC	14/04/2022	14:30:29	GB0005405286	519.80	511	LSE	E09sphEJeOIlq
HSBC HOLDINGS PLC	14/04/2022	14:30:41	GB0005405286	519.90	750	LSE	E09sphEJeP9E
HSBC HOLDINGS PLC	14/04/2022	14:30:41	GB0005405286	519.90	750	LSE	E09sphEJeP9I
HSBC HOLDINGS PLC	14/04/2022	14:30:41	GB0005405286	519.90	405	LSE	E09sphEJeP9K
HSBC HOLDINGS PLC	14/04/2022	14:30:41	GB0005405286	519.90	1,581	LSE	E09sphEJeP9M
HSBC HOLDINGS PLC	14/04/2022	14:30:41	GB0005405286	519.90	510	LSE	E09sphEJeP9O
HSBC HOLDINGS PLC	14/04/2022	14:30:41	GB0005405286	519.90	877	LSE	E09sphEJeP9V
HSBC HOLDINGS PLC	14/04/2022	14:30:41	GB0005405286	519.90	515	LSE	E09sphEJeP9h
HSBC HOLDINGS PLC	14/04/2022	14:30:41	GB0005405286	519.90	1,905	LSE	E09sphEJeP9j

HSBC HOLDINGS PLC	14/04/2022	14:30:41	GB0005405286	519.90		305	LSE	E09sphEJeP9I
HSBC HOLDINGS PLC	14/04/2022	14:30:41	GB0005405286	519.90		1,276	LSE	E09sphEJeP9s
HSBC HOLDINGS PLC	14/04/2022	14:30:41	GB0005405286	519.90		1,902	LSE	E09sphEJeP9u
HSBC HOLDINGS PLC	14/04/2022	14:30:41	GB0005405286	519.90		810	LSE	E09sphEJeP9w
HSBC HOLDINGS PLC	14/04/2022	14:30:41	GB0005405286	519.90		5	LSE	E09sphEJeP9y
HSBC HOLDINGS PLC	14/04/2022	14:30:41	GB0005405286	519.90		8	LSE	E09sphEJePA0
HSBC HOLDINGS PLC	14/04/2022	14:30:41	GB0005405286	519.90		1,308	LSE	E09sphEJePA9
HSBC HOLDINGS PLC	14/04/2022	14:30:41	GB0005405286	519.90		101	LSE	E09sphEJePAJ
HSBC HOLDINGS PLC	14/04/2022	14:30:41	GB0005405286	519.90		1,902	LSE	E09sphEJePAL
HSBC HOLDINGS PLC	14/04/2022	14:30:41	GB0005405286	519.90		1,154	LSE	E09sphEJePAN
HSBC HOLDINGS PLC	14/04/2022	14:31:51	GB0005405286	520.00		9,007	LSE	E09sphEJeSP1
HSBC HOLDINGS PLC	14/04/2022	14:31:51	GB0005405286	520.00		956	AQUIS	63382
HSBC HOLDINGS PLC	14/04/2022	14:31:51	GB0005405286	520.00		994	BATE	78364242551
HSBC HOLDINGS PLC	14/04/2022	14:31:51	GB0005405286	520.00		2,037	CHIX	2899474208317
HSBC HOLDINGS PLC	14/04/2022	14:32:26	GB0005405286	520.00		1,699	LSE	E09sphEJeTYs
HSBC HOLDINGS PLC	14/04/2022	14:32:26	GB0005405286	520.00		191	LSE	E09sphEJeTYu
HSBC HOLDINGS PLC	14/04/2022	14:32:26	GB0005405286	520.00		181	AQUIS	63563
HSBC HOLDINGS PLC	14/04/2022	14:32:26	GB0005405286	520.00		44	AQUIS	63564
HSBC HOLDINGS PLC	14/04/2022	14:32:26	GB0005405286	520.00		187	BATE	78364242753
HSBC HOLDINGS PLC	14/04/2022	14:32:26	GB0005405286	520.00		9	BATE	78364242754
HSBC HOLDINGS PLC	14/04/2022	14:32:26	GB0005405286	520.00		384	CHIX	2899474208653
HSBC HOLDINGS PLC	14/04/2022	14:32:26	GB0005405286	520.00		31	CHIX	2899474208654
HSBC HOLDINGS PLC	14/04/2022	14:32:26	GB0005405286	520.00		1,699	LSE	E09sphEJeTZ2
HSBC HOLDINGS PLC	14/04/2022	14:32:26	GB0005405286	520.00		4,766	LSE	E09sphEJeTZ4
HSBC HOLDINGS PLC	14/04/2022	14:32:26	GB0005405286	520.00		181	AQUIS	63565
HSBC HOLDINGS PLC	14/04/2022	14:32:26	GB0005405286	520.00		1,271	AQUIS	63566
HSBC HOLDINGS PLC	14/04/2022	14:32:26	GB0005405286	520.00		187	BATE	78364242755
HSBC HOLDINGS PLC	14/04/2022	14:32:26	GB0005405286	520.00		187	BATE	78364242756
HSBC HOLDINGS PLC	14/04/2022	14:32:26	GB0005405286	520.00		187	BATE	78364242757
HSBC HOLDINGS PLC	14/04/2022	14:32:26	GB0005405286	520.00		187	BATE	78364242758
HSBC HOLDINGS PLC	14/04/2022	14:32:26	GB0005405286	520.00		187	BATE	78364242759
HSBC HOLDINGS PLC	14/04/2022	14:32:26	GB0005405286	520.00		187	BATE	78364242760
HSBC HOLDINGS PLC	14/04/2022	14:32:26	GB0005405286	520.00		187	BATE	78364242761
HSBC HOLDINGS PLC	14/04/2022	14:32:26	GB0005405286	520.00		172	BATE	78364242762
HSBC HOLDINGS PLC	14/04/2022	14:32:26	GB0005405286	520.00		384	CHIX	2899474208655
HSBC HOLDINGS PLC	14/04/2022	14:32:26	GB0005405286	520.00		384	CHIX	2899474208656
HSBC HOLDINGS PLC	14/04/2022	14:32:26	GB0005405286	520.00		384	CHIX	2899474208657

HSBC HOLDINGS PLC	14/04/2022	14:32:26	GB0005405286	520.00	325	CHIX	2899474208658
HSBC HOLDINGS PLC	14/04/2022	14:32:43	GB0005405286	520.10	97	CHIX	2899474208830
HSBC HOLDINGS PLC	14/04/2022	14:32:43	GB0005405286	520.10	46	BATE	78364242882
HSBC HOLDINGS PLC	14/04/2022	14:32:43	GB0005405286	520.10	97	CHIX	2899474208831
HSBC HOLDINGS PLC	14/04/2022	14:32:43	GB0005405286	520.10	46	BATE	78364242883
HSBC HOLDINGS PLC	14/04/2022	14:32:43	GB0005405286	520.10	97	CHIX	2899474208832
HSBC HOLDINGS PLC	14/04/2022	14:32:43	GB0005405286	520.10	46	BATE	78364242884
HSBC HOLDINGS PLC	14/04/2022	14:32:43	GB0005405286	520.10	97	CHIX	2899474208833
HSBC HOLDINGS PLC	14/04/2022	14:32:43	GB0005405286	520.10	46	BATE	78364242885
HSBC HOLDINGS PLC	14/04/2022	14:32:43	GB0005405286	520.10	276	LSE	E09sphEJeUlw
HSBC HOLDINGS PLC	14/04/2022	14:32:43	GB0005405286	520.10	924	LSE	E09sphEJeUJ4
HSBC HOLDINGS PLC	14/04/2022	14:32:48	GB0005405286	520.10	246	LSE	E09sphEJeUNI
HSBC HOLDINGS PLC	14/04/2022	14:32:48	GB0005405286	520.10	1,097	LSE	E09sphEJeUNM
HSBC HOLDINGS PLC	14/04/2022	14:32:48	GB0005405286	520.10	526	LSE	E09sphEJeUNO
HSBC HOLDINGS PLC	14/04/2022	14:32:48	GB0005405286	520.10	1,343	LSE	E09sphEJeUNS
HSBC HOLDINGS PLC	14/04/2022	14:32:48	GB0005405286	520.10	280	LSE	E09sphEJeUNU
HSBC HOLDINGS PLC	14/04/2022	14:32:48	GB0005405286	520.10	1,206	LSE	E09sphEJeUNd
HSBC HOLDINGS PLC	14/04/2022	14:32:49	GB0005405286	520.00	1,646	LSE	E09sphEJeUSH
HSBC HOLDINGS PLC	14/04/2022	14:32:49	GB0005405286	520.00	1,931	LSE	E09sphEJeUSJ
HSBC HOLDINGS PLC	14/04/2022	14:32:49	GB0005405286	520.00	1,884	LSE	E09sphEJeUSL
HSBC HOLDINGS PLC	14/04/2022	14:32:49	GB0005405286	520.00	1,646	LSE	E09sphEJeUSc
HSBC HOLDINGS PLC	14/04/2022	14:32:49	GB0005405286	520.00	254	LSE	E09sphEJeUSe
HSBC HOLDINGS PLC	14/04/2022	14:32:49	GB0005405286	520.00	1,874	LSE	E09sphEJeUT1
HSBC HOLDINGS PLC	14/04/2022	14:32:49	GB0005405286	520.00	1,100	LSE	E09sphEJeUT3
HSBC HOLDINGS PLC	14/04/2022	14:32:49	GB0005405286	520.00	502	LSE	E09sphEJeUT5
HSBC HOLDINGS PLC	14/04/2022	14:32:49	GB0005405286	520.00	508	LSE	E09sphEJeUT7
HSBC HOLDINGS PLC	14/04/2022	14:32:49	GB0005405286	520.00	991	LSE	E09sphEJeUTH
HSBC HOLDINGS PLC	14/04/2022	14:32:49	GB0005405286	520.00	1,041	AQUIS	63679
HSBC HOLDINGS PLC	14/04/2022	14:32:49	GB0005405286	520.00	546	TURQUOISE	E09sphFUyavO
HSBC HOLDINGS PLC	14/04/2022	14:32:49	GB0005405286	520.00	461	TURQUOISE	E09sphFUyavQ
HSBC HOLDINGS PLC	14/04/2022	14:32:49	GB0005405286	520.00	508	LSE	E09sphEJeUTc
HSBC HOLDINGS PLC	14/04/2022	14:32:49	GB0005405286	520.00	502	LSE	E09sphEJeUTe
HSBC HOLDINGS PLC	14/04/2022	14:32:49	GB0005405286	520.00	461	TURQUOISE	E09sphFUyavb
HSBC HOLDINGS PLC	14/04/2022	14:32:49	GB0005405286	520.00	546	TURQUOISE	E09sphFUyavZ
HSBC HOLDINGS PLC	14/04/2022	14:32:49	GB0005405286	520.00	1,931	LSE	E09sphEJeUTs
HSBC HOLDINGS PLC	14/04/2022	14:32:49	GB0005405286	520.00	394	LSE	E09sphEJeUTw
HSBC HOLDINGS PLC	14/04/2022	14:32:49	GB0005405286	520.00	186	LSE	E09sphEJeUTy

HSBC HOLDINGS PLC	14/04/2022	14:32:49	GB0005405286	520.00	713	LSE	E09sphEJeUU5
HSBC HOLDINGS PLC	14/04/2022	14:32:49	GB0005405286	520.00	920	AQUIS	63681
HSBC HOLDINGS PLC	14/04/2022	14:34:04	GB0005405286	520.40	303	AQUIS	64236
HSBC HOLDINGS PLC	14/04/2022	14:34:04	GB0005405286	520.40	4,796	LSE	E09sphEJeX4K
HSBC HOLDINGS PLC	14/04/2022	14:34:04	GB0005405286	520.40	1,237	LSE	E09sphEJeX4a
HSBC HOLDINGS PLC	14/04/2022	14:34:04	GB0005405286	520.40	12,284	LSE	E09sphEJeX4e
HSBC HOLDINGS PLC	14/04/2022	14:34:04	GB0005405286	520.40	1,108	LSE	E09sphEJeX4x
HSBC HOLDINGS PLC	14/04/2022	14:34:04	GB0005405286	520.40	711	LSE	E09sphEJeX52
HSBC HOLDINGS PLC	14/04/2022	14:34:42	GB0005405286	520.40	140	AQUIS	64563
HSBC HOLDINGS PLC	14/04/2022	14:34:42	GB0005405286	520.40	145	BATE	78364243704
HSBC HOLDINGS PLC	14/04/2022	14:34:42	GB0005405286	520.40	1	CHIX	2899474210428
HSBC HOLDINGS PLC	14/04/2022	14:34:47	GB0005405286	520.40	145	BATE	78364243748
HSBC HOLDINGS PLC	14/04/2022	14:34:47	GB0005405286	520.40	78	BATE	78364243749
HSBC HOLDINGS PLC	14/04/2022	14:34:47	GB0005405286	520.40	67	BATE	78364243750
HSBC HOLDINGS PLC	14/04/2022	14:34:47	GB0005405286	520.40	296	CHIX	2899474210480
HSBC HOLDINGS PLC	14/04/2022	14:34:47	GB0005405286	520.40	297	CHIX	2899474210482
HSBC HOLDINGS PLC	14/04/2022	14:34:47	GB0005405286	520.40	6	CHIX	2899474210483
HSBC HOLDINGS PLC	14/04/2022	14:34:47	GB0005405286	520.40	145	BATE	78364243751
HSBC HOLDINGS PLC	14/04/2022	14:34:47	GB0005405286	520.40	291	CHIX	2899474210484
HSBC HOLDINGS PLC	14/04/2022	14:34:47	GB0005405286	520.40	6	CHIX	2899474210485
HSBC HOLDINGS PLC	14/04/2022	14:34:47	GB0005405286	520.40	291	CHIX	2899474210486
HSBC HOLDINGS PLC	14/04/2022	14:34:47	GB0005405286	520.40	1,857	LSE	E09sphEJeZ1U
HSBC HOLDINGS PLC	14/04/2022	14:34:47	GB0005405286	520.40	1,316	LSE	E09sphEJeZ1W
HSBC HOLDINGS PLC	14/04/2022	14:34:47	GB0005405286	520.40	145	BATE	78364243752
HSBC HOLDINGS PLC	14/04/2022	14:34:47	GB0005405286	520.40	1,857	LSE	E09sphEJeZ1c
HSBC HOLDINGS PLC	14/04/2022	14:34:47	GB0005405286	520.40	1,316	LSE	E09sphEJeZ1e
HSBC HOLDINGS PLC	14/04/2022	14:34:47	GB0005405286	520.40	404	LSE	E09sphEJeZ1g
HSBC HOLDINGS PLC	14/04/2022	14:34:47	GB0005405286	520.40	796	LSE	E09sphEJeZ1i
HSBC HOLDINGS PLC	14/04/2022	14:34:47	GB0005405286	520.40	297	CHIX	2899474210487
HSBC HOLDINGS PLC	14/04/2022	14:34:47	GB0005405286	520.40	68	BATE	78364243753
HSBC HOLDINGS PLC	14/04/2022	14:34:47	GB0005405286	520.40	73	BATE	78364243754
HSBC HOLDINGS PLC	14/04/2022	14:34:47	GB0005405286	520.40	297	CHIX	2899474210488
HSBC HOLDINGS PLC	14/04/2022	14:34:47	GB0005405286	520.40	214	CHIX	2899474210489
HSBC HOLDINGS PLC	14/04/2022	14:34:47	GB0005405286	520.40	11	LSE	E09sphEJeZ1u
HSBC HOLDINGS PLC	14/04/2022	14:34:47	GB0005405286	520.40	798	LSE	E09sphEJeZ1z
HSBC HOLDINGS PLC	14/04/2022	14:34:47	GB0005405286	520.40	84	BATE	78364243755
HSBC HOLDINGS PLC	14/04/2022	14:34:47	GB0005405286	520.40	61	BATE	78364243756

HSBC HOLDINGS PLC	14/04/2022	14:34:47	GB0005405286	520.40	297	CHIX	2899474210490
HSBC HOLDINGS PLC	14/04/2022	14:34:47	GB0005405286	520.40	74	BATE	78364243757
HSBC HOLDINGS PLC	14/04/2022	14:34:47	GB0005405286	520.40	1,048	LSE	E09sphEJeZ2B
HSBC HOLDINGS PLC	14/04/2022	14:34:47	GB0005405286	520.40	252	LSE	E09sphEJeZ2D
HSBC HOLDINGS PLC	14/04/2022	14:34:47	GB0005405286	520.40	71	BATE	78364243758
HSBC HOLDINGS PLC	14/04/2022	14:34:47	GB0005405286	520.40	297	CHIX	2899474210491
HSBC HOLDINGS PLC	14/04/2022	14:34:47	GB0005405286	520.40	1,064	LSE	E09sphEJeZ2J
HSBC HOLDINGS PLC	14/04/2022	14:34:47	GB0005405286	520.40	145	BATE	78364243759
HSBC HOLDINGS PLC	14/04/2022	14:34:47	GB0005405286	520.40	297	CHIX	2899474210492
HSBC HOLDINGS PLC	14/04/2022	14:34:47	GB0005405286	520.40	145	BATE	78364243760
HSBC HOLDINGS PLC	14/04/2022	14:34:47	GB0005405286	520.40	297	CHIX	2899474210493
HSBC HOLDINGS PLC	14/04/2022	14:34:47	GB0005405286	520.40	140	AQUIS	64609
HSBC HOLDINGS PLC	14/04/2022	14:34:47	GB0005405286	520.40	145	BATE	78364243761
HSBC HOLDINGS PLC	14/04/2022	14:34:47	GB0005405286	520.40	297	CHIX	2899474210494
HSBC HOLDINGS PLC	14/04/2022	14:34:47	GB0005405286	520.40	112	BATE	78364243762
HSBC HOLDINGS PLC	14/04/2022	14:34:47	GB0005405286	520.40	879	LSE	E09sphEJeZ2V
HSBC HOLDINGS PLC	14/04/2022	14:34:47	GB0005405286	520.40	1,316	LSE	E09sphEJeZ2X
HSBC HOLDINGS PLC	14/04/2022	14:34:47	GB0005405286	520.40	81	LSE	E09sphEJeZ2i
HSBC HOLDINGS PLC	14/04/2022	14:34:47	GB0005405286	520.40	191	CHIX	2899474210495
HSBC HOLDINGS PLC	14/04/2022	14:34:47	GB0005405286	520.40	33	BATE	78364243763
HSBC HOLDINGS PLC	14/04/2022	14:34:47	GB0005405286	520.40	145	BATE	78364243764
HSBC HOLDINGS PLC	14/04/2022	14:34:47	GB0005405286	520.40	546	TURQUOISE	E09sphFUyNBX
HSBC HOLDINGS PLC	14/04/2022	14:34:47	GB0005405286	520.40	461	TURQUOISE	E09sphFUyNBZ
HSBC HOLDINGS PLC	14/04/2022	14:34:47	GB0005405286	520.40	1,190	AQUIS	64610
HSBC HOLDINGS PLC	14/04/2022	14:34:51	GB0005405286	520.20	700	LSE	E09sphEJeZA6
HSBC HOLDINGS PLC	14/04/2022	14:34:51	GB0005405286	520.20	500	LSE	E09sphEJeZAE
HSBC HOLDINGS PLC	14/04/2022	14:34:51	GB0005405286	520.20	91	LSE	E09sphEJeZAO
HSBC HOLDINGS PLC	14/04/2022	14:34:51	GB0005405286	520.20	634	LSE	E09sphEJeZAb
HSBC HOLDINGS PLC	14/04/2022	14:34:51	GB0005405286	520.20	66	LSE	E09sphEJeZAo
HSBC HOLDINGS PLC	14/04/2022	14:34:51	GB0005405286	520.20	1,100	LSE	E09sphEJeZAq
HSBC HOLDINGS PLC	14/04/2022	14:34:52	GB0005405286	520.20	391	LSE	E09sphEJeZBD
HSBC HOLDINGS PLC	14/04/2022	14:34:52	GB0005405286	520.20	600	LSE	E09sphEJeZBR
HSBC HOLDINGS PLC	14/04/2022	14:35:19	GB0005405286	520.30	816	CHIX	2899474211029
HSBC HOLDINGS PLC	14/04/2022	14:35:19	GB0005405286	520.30	344	BATE	78364244077
HSBC HOLDINGS PLC	14/04/2022	14:35:19	GB0005405286	520.30	554	CHIX	2899474211030
HSBC HOLDINGS PLC	14/04/2022	14:35:19	GB0005405286	520.30	3,330	LSE	E09sphEJeaNe
HSBC HOLDINGS PLC	14/04/2022	14:35:19	GB0005405286	520.30	2,260	LSE	E09sphEJeaNg



HSBC HOLDINGS PLC	14/04/2022	14:35:19	GB0005405286	520.30	1,028	LSE	E09sphEJeaNi
HSBC HOLDINGS PLC	14/04/2022	14:35:19	GB0005405286	520.30	457	LSE	E09sphEJeaNk
HSBC HOLDINGS PLC	14/04/2022	14:36:24	GB0005405286	521.40	1,540	LSE	E09sphEJed2X
HSBC HOLDINGS PLC	14/04/2022	14:36:24	GB0005405286	521.40	25	LSE	E09sphEJed2I
HSBC HOLDINGS PLC	14/04/2022	14:36:26	GB0005405286	521.40	1,256	LSE	E09sphEJed81
HSBC HOLDINGS PLC	14/04/2022	14:36:26	GB0005405286	521.40	1,256	LSE	E09sphEJed86
HSBC HOLDINGS PLC	14/04/2022	14:36:26	GB0005405286	521.40	284	CHIX	2899474211909
HSBC HOLDINGS PLC	14/04/2022	14:36:26	GB0005405286	521.40	1,001	LSE	E09sphEJed8E
HSBC HOLDINGS PLC	14/04/2022	14:36:26	GB0005405286	521.40	284	CHIX	2899474211910
HSBC HOLDINGS PLC	14/04/2022	14:36:26	GB0005405286	521.40	284	CHIX	2899474211911
HSBC HOLDINGS PLC	14/04/2022	14:36:26	GB0005405286	521.40	284	CHIX	2899474211912
HSBC HOLDINGS PLC	14/04/2022	14:36:26	GB0005405286	521.40	284	CHIX	2899474211913
HSBC HOLDINGS PLC	14/04/2022	14:36:26	GB0005405286	521.40	252	CHIX	2899474211914
HSBC HOLDINGS PLC	14/04/2022	14:37:04	GB0005405286	521.70	948	CHIX	2899474212213
HSBC HOLDINGS PLC	14/04/2022	14:37:04	GB0005405286	521.70	7,948	LSE	E09sphEJeePz
HSBC HOLDINGS PLC	14/04/2022	14:37:04	GB0005405286	521.70	992	LSE	E09sphEJeeQ1
HSBC HOLDINGS PLC	14/04/2022	14:37:04	GB0005405286	521.70	1,074	CHIX	2899474212214
HSBC HOLDINGS PLC	14/04/2022	14:37:17	GB0005405286	521.80	76	CHIX	2899474212373
HSBC HOLDINGS PLC	14/04/2022	14:37:17	GB0005405286	521.80	1,200	LSE	E09sphEJeemb
HSBC HOLDINGS PLC	14/04/2022	14:37:17	GB0005405286	521.80	1,200	LSE	E09sphEJeemg
HSBC HOLDINGS PLC	14/04/2022	14:37:17	GB0005405286	521.80	100	LSE	E09sphEJeemi
HSBC HOLDINGS PLC	14/04/2022	14:37:30	GB0005405286	521.70	139	BATE	78364244862
HSBC HOLDINGS PLC	14/04/2022	14:37:30	GB0005405286	521.70	139	BATE	78364244863
HSBC HOLDINGS PLC	14/04/2022	14:37:30	GB0005405286	521.70	139	BATE	78364244864
HSBC HOLDINGS PLC	14/04/2022	14:37:30	GB0005405286	521.70	139	BATE	78364244865
HSBC HOLDINGS PLC	14/04/2022	14:37:30	GB0005405286	521.70	139	BATE	78364244866
HSBC HOLDINGS PLC	14/04/2022	14:37:30	GB0005405286	521.70	79	CHIX	2899474212497
HSBC HOLDINGS PLC	14/04/2022	14:37:30	GB0005405286	521.70	169	CHIX	2899474212498
HSBC HOLDINGS PLC	14/04/2022	14:37:30	GB0005405286	521.70	139	BATE	78364244867
HSBC HOLDINGS PLC	14/04/2022	14:37:30	GB0005405286	521.70	37	CHIX	2899474212499
HSBC HOLDINGS PLC	14/04/2022	14:37:30	GB0005405286	521.70	169	CHIX	2899474212500
HSBC HOLDINGS PLC	14/04/2022	14:37:30	GB0005405286	521.70	139	BATE	78364244868
HSBC HOLDINGS PLC	14/04/2022	14:37:30	GB0005405286	521.70	285	CHIX	2899474212501
HSBC HOLDINGS PLC	14/04/2022	14:37:30	GB0005405286	521.70	285	CHIX	2899474212502
HSBC HOLDINGS PLC	14/04/2022	14:37:30	GB0005405286	521.70	139	BATE	78364244869
HSBC HOLDINGS PLC	14/04/2022	14:37:30	GB0005405286	521.70	285	CHIX	2899474212503
HSBC HOLDINGS PLC	14/04/2022	14:37:30	GB0005405286	521.70	139	BATE	78364244870

HSBC HOLDINGS PLC	14/04/2022	14:37:30	GB0005405286	521.70	285	CHIX	2899474212504
HSBC HOLDINGS PLC	14/04/2022	14:37:30	GB0005405286	521.70	1,263	LSE	E09sphEJef9B
HSBC HOLDINGS PLC	14/04/2022	14:37:30	GB0005405286	521.70	546	TURQUOISE	E09sphFUZ5nZ
HSBC HOLDINGS PLC	14/04/2022	14:37:30	GB0005405286	521.70	738	LSE	E09sphEJef9b
HSBC HOLDINGS PLC	14/04/2022	14:37:30	GB0005405286	521.70	508	LSE	E09sphEJef9X
HSBC HOLDINGS PLC	14/04/2022	14:37:30	GB0005405286	521.70	1,000	LSE	E09sphEJef9Z
HSBC HOLDINGS PLC	14/04/2022	14:37:30	GB0005405286	521.70	738	LSE	E09sphEJef9p
HSBC HOLDINGS PLC	14/04/2022	14:37:30	GB0005405286	521.70	508	LSE	E09sphEJef9r
HSBC HOLDINGS PLC	14/04/2022	14:37:30	GB0005405286	521.70	394	LSE	E09sphEJef9t
HSBC HOLDINGS PLC	14/04/2022	14:38:44	GB0005405286	521.90	18	BATE	78364245330
HSBC HOLDINGS PLC	14/04/2022	14:38:44	GB0005405286	521.90	44	BATE	78364245332
HSBC HOLDINGS PLC	14/04/2022	14:38:44	GB0005405286	521.90	111	BATE	78364245333
HSBC HOLDINGS PLC	14/04/2022	14:38:44	GB0005405286	521.90	47	BATE	78364245334
HSBC HOLDINGS PLC	14/04/2022	14:38:44	GB0005405286	521.90	47	BATE	78364245335
HSBC HOLDINGS PLC	14/04/2022	14:38:44	GB0005405286	521.90	79	BATE	78364245336
HSBC HOLDINGS PLC	14/04/2022	14:38:44	GB0005405286	521.90	199	BATE	78364245337
HSBC HOLDINGS PLC	14/04/2022	14:38:44	GB0005405286	521.90	524	BATE	78364245338
HSBC HOLDINGS PLC	14/04/2022	14:38:44	GB0005405286	521.90	37	CHIX	2899474213380
HSBC HOLDINGS PLC	14/04/2022	14:38:44	GB0005405286	521.90	1,080	CHIX	2899474213382
HSBC HOLDINGS PLC	14/04/2022	14:38:44	GB0005405286	521.90	1,074	CHIX	2899474213385
HSBC HOLDINGS PLC	14/04/2022	14:38:44	GB0005405286	521.90	56	CHIX	2899474213387
HSBC HOLDINGS PLC	14/04/2022	14:38:44	GB0005405286	521.90	37	CHIX	2899474213388
HSBC HOLDINGS PLC	14/04/2022	14:38:44	GB0005405286	521.90	56	CHIX	2899474213389
HSBC HOLDINGS PLC	14/04/2022	14:38:44	GB0005405286	521.90	37	CHIX	2899474213390
HSBC HOLDINGS PLC	14/04/2022	14:38:44	GB0005405286	521.90	56	CHIX	2899474213391
HSBC HOLDINGS PLC	14/04/2022	14:38:44	GB0005405286	521.90	37	CHIX	2899474213392
HSBC HOLDINGS PLC	14/04/2022	14:38:44	GB0005405286	521.90	56	CHIX	2899474213393
HSBC HOLDINGS PLC	14/04/2022	14:38:44	GB0005405286	521.90	37	CHIX	2899474213394
HSBC HOLDINGS PLC	14/04/2022	14:38:44	GB0005405286	521.90	56	CHIX	2899474213395
HSBC HOLDINGS PLC	14/04/2022	14:38:44	GB0005405286	521.90	37	CHIX	2899474213396
HSBC HOLDINGS PLC	14/04/2022	14:38:44	GB0005405286	521.90	56	CHIX	2899474213397
HSBC HOLDINGS PLC	14/04/2022	14:38:44	GB0005405286	521.90	37	CHIX	2899474213398
HSBC HOLDINGS PLC	14/04/2022	14:38:44	GB0005405286	521.90	56	CHIX	2899474213399
HSBC HOLDINGS PLC	14/04/2022	14:38:44	GB0005405286	521.90	37	CHIX	2899474213400
HSBC HOLDINGS PLC	14/04/2022	14:38:44	GB0005405286	521.90	56	CHIX	2899474213401
HSBC HOLDINGS PLC	14/04/2022	14:38:44	GB0005405286	521.90	37	CHIX	2899474213402
HSBC HOLDINGS PLC	14/04/2022	14:38:44	GB0005405286	521.90	56	CHIX	2899474213403



HSBC HOLDINGS PLC	14/04/2022	14:38:44	GB0005405286	521.90	1,463	LSE	E09sphEJeheb
HSBC HOLDINGS PLC	14/04/2022	14:38:44	GB0005405286	521.90	4,775	LSE	E09sphEJehed
HSBC HOLDINGS PLC	14/04/2022	14:38:44	GB0005405286	521.90	382	LSE	E09sphEJehef
HSBC HOLDINGS PLC	14/04/2022	14:38:44	GB0005405286	521.90	1,200	LSE	E09sphEJeheX
HSBC HOLDINGS PLC	14/04/2022	14:38:44	GB0005405286	521.90	4,370	LSE	E09sphEJehes
HSBC HOLDINGS PLC	14/04/2022	14:38:44	GB0005405286	521.90	1,200	LSE	E09sphEJehey
HSBC HOLDINGS PLC	14/04/2022	14:38:44	GB0005405286	521.90	258	LSE	E09sphEJehf0
HSBC HOLDINGS PLC	14/04/2022	14:38:44	GB0005405286	521.90	803	LSE	E09sphEJehf8
HSBC HOLDINGS PLC	14/04/2022	14:38:44	GB0005405286	521.90	461	TURQUOISE	E09sphFUZDLD
HSBC HOLDINGS PLC	14/04/2022	14:38:54	GB0005405286	521.90	46	BATE	78364245383
HSBC HOLDINGS PLC	14/04/2022	14:38:54	GB0005405286	521.90	726	BATE	78364245385
HSBC HOLDINGS PLC	14/04/2022	14:38:54	GB0005405286	521.90	85	LSE	E09sphEJehvb
HSBC HOLDINGS PLC	14/04/2022	14:38:54	GB0005405286	521.90	504	CHIX	2899474213507
HSBC HOLDINGS PLC	14/04/2022	14:38:54	GB0005405286	521.90	1,490	CHIX	2899474213508
HSBC HOLDINGS PLC	14/04/2022	14:39:21	GB0005405286	521.90	1,188	LSE	E09sphEJeird
HSBC HOLDINGS PLC	14/04/2022	14:39:21	GB0005405286	521.90	1,463	LSE	E09sphEJeirf
HSBC HOLDINGS PLC	14/04/2022	14:39:21	GB0005405286	521.90	6,584	LSE	E09sphEJeirh
HSBC HOLDINGS PLC	14/04/2022	14:39:21	GB0005405286	521.90	4,752	LSE	E09sphEJeiru
HSBC HOLDINGS PLC	14/04/2022	14:39:21	GB0005405286	521.90	738	LSE	E09sphEJeiry
HSBC HOLDINGS PLC	14/04/2022	14:39:21	GB0005405286	521.90	524	BATE	78364245578
HSBC HOLDINGS PLC	14/04/2022	14:39:21	GB0005405286	521.90	1,074	CHIX	2899474213856
HSBC HOLDINGS PLC	14/04/2022	14:39:21	GB0005405286	521.90	535	LSE	E09sphEJeis5
HSBC HOLDINGS PLC	14/04/2022	14:39:21	GB0005405286	521.90	1,463	LSE	E09sphEJeis7
HSBC HOLDINGS PLC	14/04/2022	14:39:21	GB0005405286	521.90	2,169	LSE	E09sphEJeis9
HSBC HOLDINGS PLC	14/04/2022	14:39:21	GB0005405286	521.90	2,465	LSE	E09sphEJeisB
HSBC HOLDINGS PLC	14/04/2022	14:39:21	GB0005405286	521.90	699	AQUIS	66441
HSBC HOLDINGS PLC	14/04/2022	14:39:21	GB0005405286	521.90	11	AQUIS	66443
HSBC HOLDINGS PLC	14/04/2022	14:39:21	GB0005405286	521.90	493	AQUIS	66444
HSBC HOLDINGS PLC	14/04/2022	14:39:41	GB0005405286	521.70	998	LSE	E09sphEJejUV
HSBC HOLDINGS PLC	14/04/2022	14:39:41	GB0005405286	521.70	461	TURQUOISE	E09sphFUZIO4
HSBC HOLDINGS PLC	14/04/2022	14:39:41	GB0005405286	521.70	998	LSE	E09sphEJejVM
HSBC HOLDINGS PLC	14/04/2022	14:39:47	GB0005405286	521.70	460	LSE	E09sphEJejgK
HSBC HOLDINGS PLC	14/04/2022	14:39:47	GB0005405286	521.70	1,300	LSE	E09sphEJejgU
HSBC HOLDINGS PLC	14/04/2022	14:39:47	GB0005405286	521.70	546	TURQUOISE	E09sphFUZIoP
HSBC HOLDINGS PLC	14/04/2022	14:39:47	GB0005405286	521.70	461	TURQUOISE	E09sphFUZIoR
HSBC HOLDINGS PLC	14/04/2022	14:39:47	GB0005405286	521.70	502	LSE	E09sphEJejgu
HSBC HOLDINGS PLC	14/04/2022	14:39:47	GB0005405286	521.70	546	TURQUOISE	E09sphFUZIoB

HSBC HOLDINGS PLC	14/04/2022	14:39:47	GB0005405286	521.70	213	LSE	E09sphEJeh1
HSBC HOLDINGS PLC	14/04/2022	14:40:01	GB0005405286	521.60	512	BATE	78364245792
HSBC HOLDINGS PLC	14/04/2022	14:40:02	GB0005405286	521.60	6,461	LSE	E09sphEJek57
HSBC HOLDINGS PLC	14/04/2022	14:40:02	GB0005405286	521.60	1,097	CHIX	2899474214275
HSBC HOLDINGS PLC	14/04/2022	14:40:02	GB0005405286	521.60	122	BATE	78364245801
HSBC HOLDINGS PLC	14/04/2022	14:40:02	GB0005405286	521.60	364	CHIX	2899474214276
HSBC HOLDINGS PLC	14/04/2022	14:40:02	GB0005405286	521.60	79	BATE	78364245802
HSBC HOLDINGS PLC	14/04/2022	14:40:02	GB0005405286	521.60	686	AQUIS	66653
HSBC HOLDINGS PLC	14/04/2022	14:40:17	GB0005405286	521.40	185	CHIX	2899474214486
HSBC HOLDINGS PLC	14/04/2022	14:40:17	GB0005405286	521.40	1,256	LSE	E09sphEJekss
HSBC HOLDINGS PLC	14/04/2022	14:40:17	GB0005405286	521.40	138	BATE	78364245914
HSBC HOLDINGS PLC	14/04/2022	14:40:17	GB0005405286	521.40	66	BATE	78364245915
HSBC HOLDINGS PLC	14/04/2022	14:40:17	GB0005405286	521.40	1,256	LSE	E09sphEJekt3
HSBC HOLDINGS PLC	14/04/2022	14:40:17	GB0005405286	521.40	341	LSE	E09sphEJekt5
HSBC HOLDINGS PLC	14/04/2022	14:40:17	GB0005405286	521.40	190	LSE	E09sphEJektA
HSBC HOLDINGS PLC	14/04/2022	14:40:17	GB0005405286	521.40	1,066	LSE	E09sphEJekta
HSBC HOLDINGS PLC	14/04/2022	14:40:17	GB0005405286	521.40	440	LSE	E09sphEjektr
HSBC HOLDINGS PLC	14/04/2022	14:40:17	GB0005405286	521.40	1,812	LSE	E09sphEJekuA
HSBC HOLDINGS PLC	14/04/2022	14:40:30	GB0005405286	521.30	42	BATE	78364245991
HSBC HOLDINGS PLC	14/04/2022	14:40:30	GB0005405286	521.30	112	BATE	78364245992
HSBC HOLDINGS PLC	14/04/2022	14:40:30	GB0005405286	521.30	49	BATE	78364245993
HSBC HOLDINGS PLC	14/04/2022	14:40:30	GB0005405286	521.30	241	CHIX	2899474214600
HSBC HOLDINGS PLC	14/04/2022	14:40:49	GB0005405286	521.40	998	LSE	E09sphEJelsX
HSBC HOLDINGS PLC	14/04/2022	14:40:50	GB0005405286	521.40	482	LSE	E09sphEJelwU
HSBC HOLDINGS PLC	14/04/2022	14:40:50	GB0005405286	521.40	482	LSE	E09sphEJelwZ
HSBC HOLDINGS PLC	14/04/2022	14:40:50	GB0005405286	521.40	998	LSE	E09sphEJelwm
HSBC HOLDINGS PLC	14/04/2022	14:40:50	GB0005405286	521.40	1,480	LSE	E09sphEJelwt
HSBC HOLDINGS PLC	14/04/2022	14:40:50	GB0005405286	521.40	218	LSE	E09sphEJelx0
HSBC HOLDINGS PLC	14/04/2022	14:40:50	GB0005405286	521.40	793	LSE	E09sphEJelyZ
HSBC HOLDINGS PLC	14/04/2022	14:40:50	GB0005405286	521.40	469	LSE	E09sphEJelyc
HSBC HOLDINGS PLC	14/04/2022	14:40:50	GB0005405286	521.40	849	LSE	E09sphEJelyi
HSBC HOLDINGS PLC	14/04/2022	14:41:05	GB0005405286	521.40	17	BATE	78364246261
HSBC HOLDINGS PLC	14/04/2022	14:41:11	GB0005405286	521.40	750	LSE	E09sphEJempJ
HSBC HOLDINGS PLC	14/04/2022	14:41:11	GB0005405286	521.40	165	LSE	E09sphEJempL
HSBC HOLDINGS PLC	14/04/2022	14:41:11	GB0005405286	521.40	17	BATE	78364246288
HSBC HOLDINGS PLC	14/04/2022	14:41:11	GB0005405286	521.40	524	BATE	78364246289
HSBC HOLDINGS PLC	14/04/2022	14:41:11	GB0005405286	521.40	285	LSE	E09sphEJempN

HSBC HOLDINGS PLC	14/04/2022	14:41:11	GB0005405286	521.40	1,917	LSE	E09sphEJempR
HSBC HOLDINGS PLC	14/04/2022	14:41:11	GB0005405286	521.40	457	LSE	E09sphEJempV
HSBC HOLDINGS PLC	14/04/2022	14:41:11	GB0005405286	521.40	998	LSE	E09sphEJempZ
HSBC HOLDINGS PLC	14/04/2022	14:41:11	GB0005405286	521.40	17	CHIX	2899474214980
HSBC HOLDINGS PLC	14/04/2022	14:41:11	GB0005405286	521.40	1,074	CHIX	2899474214981
HSBC HOLDINGS PLC	14/04/2022	14:41:11	GB0005405286	521.40	998	LSE	E09sphEJempd
HSBC HOLDINGS PLC	14/04/2022	14:41:11	GB0005405286	521.40	382	LSE	E09sphEJempj
HSBC HOLDINGS PLC	14/04/2022	14:41:11	GB0005405286	521.40	1,200	LSE	E09sphEJempk
HSBC HOLDINGS PLC	14/04/2022	14:41:11	GB0005405286	521.40	1,722	LSE	E09sphEJempl
HSBC HOLDINGS PLC	14/04/2022	14:41:11	GB0005405286	521.40	1,000	LSE	E09sphEJempqC
HSBC HOLDINGS PLC	14/04/2022	14:41:11	GB0005405286	521.40	672	LSE	E09sphEJempqE
HSBC HOLDINGS PLC	14/04/2022	14:41:11	GB0005405286	521.40	1,000	LSE	E09sphEJempqM
HSBC HOLDINGS PLC	14/04/2022	14:41:11	GB0005405286	521.40	738	LSE	E09sphEJempqO
HSBC HOLDINGS PLC	14/04/2022	14:41:11	GB0005405286	521.40	238	LSE	E09sphEJempqY
HSBC HOLDINGS PLC	14/04/2022	14:41:11	GB0005405286	521.40	1,240	BATE	78364246290
HSBC HOLDINGS PLC	14/04/2022	14:41:11	GB0005405286	521.40	315	BATE	78364246291
HSBC HOLDINGS PLC	14/04/2022	14:41:11	GB0005405286	521.40	266	LSE	E09sphEJempqu
HSBC HOLDINGS PLC	14/04/2022	14:42:28	GB0005405286	521.90	333	BATE	78364246676
HSBC HOLDINGS PLC	14/04/2022	14:42:28	GB0005405286	521.90	685	CHIX	2899474215603
HSBC HOLDINGS PLC	14/04/2022	14:42:28	GB0005405286	521.90	685	CHIX	2899474215604
HSBC HOLDINGS PLC	14/04/2022	14:42:28	GB0005405286	521.90	333	BATE	78364246677
HSBC HOLDINGS PLC	14/04/2022	14:42:28	GB0005405286	521.90	333	BATE	78364246678
HSBC HOLDINGS PLC	14/04/2022	14:42:28	GB0005405286	521.90	333	BATE	78364246679
HSBC HOLDINGS PLC	14/04/2022	14:42:28	GB0005405286	521.90	333	BATE	78364246680
HSBC HOLDINGS PLC	14/04/2022	14:42:28	GB0005405286	521.90	106	BATE	78364246681
HSBC HOLDINGS PLC	14/04/2022	14:42:28	GB0005405286	521.90	685	CHIX	2899474215605
HSBC HOLDINGS PLC	14/04/2022	14:42:28	GB0005405286	521.90	126	BATE	78364246682
HSBC HOLDINGS PLC	14/04/2022	14:42:28	GB0005405286	521.90	685	CHIX	2899474215606
HSBC HOLDINGS PLC	14/04/2022	14:42:28	GB0005405286	521.90	3,025	LSE	E09sphEJep4h
HSBC HOLDINGS PLC	14/04/2022	14:42:28	GB0005405286	521.90	3,025	LSE	E09sphEJep4u
HSBC HOLDINGS PLC	14/04/2022	14:42:28	GB0005405286	521.90	3,539	LSE	E09sphEJep4w
HSBC HOLDINGS PLC	14/04/2022	14:42:28	GB0005405286	521.90	685	CHIX	2899474215607
HSBC HOLDINGS PLC	14/04/2022	14:42:28	GB0005405286	521.90	3,025	LSE	E09sphEJep51
HSBC HOLDINGS PLC	14/04/2022	14:42:28	GB0005405286	521.90	3,539	LSE	E09sphEJep53
HSBC HOLDINGS PLC	14/04/2022	14:42:28	GB0005405286	521.90	463	CHIX	2899474215608
HSBC HOLDINGS PLC	14/04/2022	14:42:28	GB0005405286	521.90	1,038	LSE	E09sphEJep59
HSBC HOLDINGS PLC	14/04/2022	14:42:28	GB0005405286	521.90	1,000	LSE	E09sphEJep5X

HSBC HOLDINGS PLC	14/04/2022	14:42:28	GB0005405286	521.90	738	LSE	E09sphEJep5Z
HSBC HOLDINGS PLC	14/04/2022	14:42:28	GB0005405286	521.90	85	LSE	E09sphEJep5k
HSBC HOLDINGS PLC	14/04/2022	14:42:51	GB0005405286	521.90	6,384	LSE	E09sphEJepd1
HSBC HOLDINGS PLC	14/04/2022	14:42:51	GB0005405286	521.90	1,444	CHIX	2899474215808
HSBC HOLDINGS PLC	14/04/2022	14:42:51	GB0005405286	521.90	544	BATE	78364246818
HSBC HOLDINGS PLC	14/04/2022	14:42:51	GB0005405286	521.90	50	BATE	78364246819
HSBC HOLDINGS PLC	14/04/2022	14:42:51	GB0005405286	521.90	110	BATE	78364246820
HSBC HOLDINGS PLC	14/04/2022	14:42:51	GB0005405286	521.90	677	LSE	E09sphEJepdZ
HSBC HOLDINGS PLC	14/04/2022	14:43:01	GB0005405286	521.70	2,480	LSE	E09sphEJepu4
HSBC HOLDINGS PLC	14/04/2022	14:43:01	GB0005405286	521.70	2,843	LSE	E09sphEJepu6
HSBC HOLDINGS PLC	14/04/2022	14:43:01	GB0005405286	521.70	587	BATE	78364246871
HSBC HOLDINGS PLC	14/04/2022	14:43:01	GB0005405286	521.70	1,204	CHIX	2899474215916
HSBC HOLDINGS PLC	14/04/2022	14:43:01	GB0005405286	521.70	565	CHIX	2899474215917
HSBC HOLDINGS PLC	14/04/2022	14:43:32	GB0005405286	521.60	79	CHIX	2899474216266
HSBC HOLDINGS PLC	14/04/2022	14:43:32	GB0005405286	521.60	83	CHIX	2899474216267
HSBC HOLDINGS PLC	14/04/2022	14:43:32	GB0005405286	521.60	149	BATE	78364247051
HSBC HOLDINGS PLC	14/04/2022	14:43:32	GB0005405286	521.60	144	CHIX	2899474216268
HSBC HOLDINGS PLC	14/04/2022	14:43:32	GB0005405286	521.60	222	CHIX	2899474216269
HSBC HOLDINGS PLC	14/04/2022	14:43:32	GB0005405286	521.60	144	CHIX	2899474216270
HSBC HOLDINGS PLC	14/04/2022	14:43:32	GB0005405286	521.60	1,355	LSE	E09sphEJeqzQ
HSBC HOLDINGS PLC	14/04/2022	14:43:32	GB0005405286	521.60	162	CHIX	2899474216271
HSBC HOLDINGS PLC	14/04/2022	14:43:32	GB0005405286	521.60	144	CHIX	2899474216272
HSBC HOLDINGS PLC	14/04/2022	14:43:32	GB0005405286	521.60	149	BATE	78364247052
HSBC HOLDINGS PLC	14/04/2022	14:43:32	GB0005405286	521.60	1,342	LSE	E09sphEJeqzj
HSBC HOLDINGS PLC	14/04/2022	14:43:32	GB0005405286	521.60	1,500	AQUIS	67657
HSBC HOLDINGS PLC	14/04/2022	14:43:32	GB0005405286	521.60	711	AQUIS	67658
HSBC HOLDINGS PLC	14/04/2022	14:43:32	GB0005405286	521.60	461	TURQUOISE	E09sphFUZePQ
HSBC HOLDINGS PLC	14/04/2022	14:43:32	GB0005405286	521.60	546	TURQUOISE	E09sphFUZePS
HSBC HOLDINGS PLC	14/04/2022	14:43:32	GB0005405286	521.60	344	TURQUOISE	E09sphFUZePU
HSBC HOLDINGS PLC	14/04/2022	14:43:32	GB0005405286	521.60	178	AQUIS	67659
HSBC HOLDINGS PLC	14/04/2022	14:43:52	GB0005405286	521.60	220	CHIX	2899474216506
HSBC HOLDINGS PLC	14/04/2022	14:43:52	GB0005405286	521.60	1,250	CHIX	2899474216507
HSBC HOLDINGS PLC	14/04/2022	14:43:52	GB0005405286	521.60	716	BATE	78364247205
HSBC HOLDINGS PLC	14/04/2022	14:43:52	GB0005405286	521.60	1,500	AQUIS	67762
HSBC HOLDINGS PLC	14/04/2022	14:43:52	GB0005405286	521.60	850	TURQUOISE	E09sphFUZgDo
HSBC HOLDINGS PLC	14/04/2022	14:43:52	GB0005405286	521.60	3,352	LSE	E09sphEJermd
HSBC HOLDINGS PLC	14/04/2022	14:43:52	GB0005405286	521.60	286	CHIX	2899474216512

HSBC HOLDINGS PLC	14/04/2022	14:43:52	GB0005405286	521.60	472	CHIX	2899474216513
HSBC HOLDINGS PLC	14/04/2022	14:43:52	GB0005405286	521.60	188	LSE	E09sphEJermt
HSBC HOLDINGS PLC	14/04/2022	14:43:52	GB0005405286	521.60	537	LSE	E09sphEJern4
HSBC HOLDINGS PLC	14/04/2022	14:44:17	GB0005405286	521.70	133	CHIX	2899474216793
HSBC HOLDINGS PLC	14/04/2022	14:44:17	GB0005405286	521.70	196	CHIX	2899474216794
HSBC HOLDINGS PLC	14/04/2022	14:44:17	GB0005405286	521.70	196	CHIX	2899474216795
HSBC HOLDINGS PLC	14/04/2022	14:44:17	GB0005405286	521.70	1,646	LSE	E09sphEJesoL
HSBC HOLDINGS PLC	14/04/2022	14:44:17	GB0005405286	521.70	1,100	LSE	E09sphEJesoN
HSBC HOLDINGS PLC	14/04/2022	14:44:17	GB0005405286	521.70	502	LSE	E09sphEJesoP
HSBC HOLDINGS PLC	14/04/2022	14:44:17	GB0005405286	521.70	1,200	LSE	E09sphEJesoZ
HSBC HOLDINGS PLC	14/04/2022	14:44:19	GB0005405286	521.70	700	TURQUOISE	E09sphFUJz3T
HSBC HOLDINGS PLC	14/04/2022	14:44:19	GB0005405286	521.70	1,396	LSE	E09sphEJesux
HSBC HOLDINGS PLC	14/04/2022	14:44:21	GB0005405286	521.70	650	TURQUOISE	E09sphFUJzBi
HSBC HOLDINGS PLC	14/04/2022	14:44:21	GB0005405286	521.70	700	CHIX	2899474216852
HSBC HOLDINGS PLC	14/04/2022	14:44:21	GB0005405286	521.70	302	TURQUOISE	E09sphFUJzCg
HSBC HOLDINGS PLC	14/04/2022	14:44:58	GB0005405286	521.40	1,279	LSE	E09sphEJeuRU
HSBC HOLDINGS PLC	14/04/2022	14:44:58	GB0005405286	521.40	1,959	LSE	E09sphEJeuRa
HSBC HOLDINGS PLC	14/04/2022	14:44:58	GB0005405286	521.40	375	LSE	E09sphEJeuRY
HSBC HOLDINGS PLC	14/04/2022	14:44:58	GB0005405286	521.40	1,654	LSE	E09sphEJeuRg
HSBC HOLDINGS PLC	14/04/2022	14:44:58	GB0005405286	521.40	680	LSE	E09sphEJeuRi
HSBC HOLDINGS PLC	14/04/2022	14:44:58	GB0005405286	521.40	1,279	LSE	E09sphEJeuRt
HSBC HOLDINGS PLC	14/04/2022	14:44:58	GB0005405286	521.40	1,055	LSE	E09sphEJeuRv
HSBC HOLDINGS PLC	14/04/2022	14:44:58	GB0005405286	521.40	599	LSE	E09sphEJeuS5
HSBC HOLDINGS PLC	14/04/2022	14:44:58	GB0005405286	521.40	578	LSE	E09sphEJeuS7
HSBC HOLDINGS PLC	14/04/2022	14:44:58	GB0005405286	521.40	1,157	LSE	E09sphEJeuSB
HSBC HOLDINGS PLC	14/04/2022	14:44:58	GB0005405286	521.40	224	LSE	E09sphEJeuSJ
HSBC HOLDINGS PLC	14/04/2022	14:44:58	GB0005405286	521.40	1,055	LSE	E09sphEJeuSL
HSBC HOLDINGS PLC	14/04/2022	14:44:58	GB0005405286	521.40	461	LSE	E09sphEJeuSP
HSBC HOLDINGS PLC	14/04/2022	14:44:58	GB0005405286	521.40	763	LSE	E09sphEJeuSR
HSBC HOLDINGS PLC	14/04/2022	14:45:43	GB0005405286	521.90	996	BATE	78364247911
HSBC HOLDINGS PLC	14/04/2022	14:45:43	GB0005405286	521.90	2,113	CHIX	2899474217794
HSBC HOLDINGS PLC	14/04/2022	14:45:43	GB0005405286	521.90	34	BATE	78364247912
HSBC HOLDINGS PLC	14/04/2022	14:45:43	GB0005405286	521.90	9,340	LSE	E09sphEJewNN
HSBC HOLDINGS PLC	14/04/2022	14:45:43	GB0005405286	521.90	1,247	LSE	E09sphEJewNR
HSBC HOLDINGS PLC	14/04/2022	14:45:43	GB0005405286	521.90	1,247	LSE	E09sphEJewNW
HSBC HOLDINGS PLC	14/04/2022	14:45:43	GB0005405286	521.90	4,287	LSE	E09sphEJewNY
HSBC HOLDINGS PLC	14/04/2022	14:45:43	GB0005405286	521.90	710	AQUIS	68407



HSBC HOLDINGS PLC	14/04/2022	14:45:43	GB0005405286	521.90	281	TURQUOISE	E09sphFUZrpZ
HSBC HOLDINGS PLC	14/04/2022	14:46:44	GB0005405286	521.90	36	BATE	78364248215
HSBC HOLDINGS PLC	14/04/2022	14:47:11	GB0005405286	521.90	1,335	BATE	78364248447
HSBC HOLDINGS PLC	14/04/2022	14:47:11	GB0005405286	521.90	95	BATE	78364248448
HSBC HOLDINGS PLC	14/04/2022	14:47:11	GB0005405286	521.90	95	BATE	78364248449
HSBC HOLDINGS PLC	14/04/2022	14:47:11	GB0005405286	521.90	79	BATE	78364248450
HSBC HOLDINGS PLC	14/04/2022	14:47:11	GB0005405286	521.90	3,363	CHIX	2899474218748
HSBC HOLDINGS PLC	14/04/2022	14:47:11	GB0005405286	521.90	1,452	LSE	E09sphEJez3b
HSBC HOLDINGS PLC	14/04/2022	14:47:11	GB0005405286	521.90	1,324	LSE	E09sphEJez3j
HSBC HOLDINGS PLC	14/04/2022	14:47:11	GB0005405286	521.90	14,867	LSE	E09sphEJez3X
HSBC HOLDINGS PLC	14/04/2022	14:47:11	GB0005405286	521.90	1,452	LSE	E09sphEJez3r
HSBC HOLDINGS PLC	14/04/2022	14:47:11	GB0005405286	521.90	1,324	LSE	E09sphEJez3t
HSBC HOLDINGS PLC	14/04/2022	14:47:11	GB0005405286	521.90	3,950	LSE	E09sphEJez3v
HSBC HOLDINGS PLC	14/04/2022	14:47:11	GB0005405286	521.90	4,159	LSE	E09sphEJez3x
HSBC HOLDINGS PLC	14/04/2022	14:47:11	GB0005405286	521.90	1,500	AQUIS	68903
HSBC HOLDINGS PLC	14/04/2022	14:47:11	GB0005405286	521.90	77	AQUIS	68904
HSBC HOLDINGS PLC	14/04/2022	14:47:30	GB0005405286	521.50	38	AQUIS	68973
HSBC HOLDINGS PLC	14/04/2022	14:47:30	GB0005405286	521.50	37	BATE	78364248548
HSBC HOLDINGS PLC	14/04/2022	14:47:30	GB0005405286	521.50	78	CHIX	2899474218937
HSBC HOLDINGS PLC	14/04/2022	14:47:30	GB0005405286	521.50	1,200	LSE	E09sphEJezfH
HSBC HOLDINGS PLC	14/04/2022	14:47:30	GB0005405286	521.50	78	CHIX	2899474218938
HSBC HOLDINGS PLC	14/04/2022	14:47:30	GB0005405286	521.50	78	CHIX	2899474218939
HSBC HOLDINGS PLC	14/04/2022	14:47:30	GB0005405286	521.50	13	CHIX	2899474218940
HSBC HOLDINGS PLC	14/04/2022	14:47:30	GB0005405286	521.50	1,200	LSE	E09sphEJezfN
HSBC HOLDINGS PLC	14/04/2022	14:47:30	GB0005405286	521.50	546	TURQUOISE	E09sphFUa2rU
HSBC HOLDINGS PLC	14/04/2022	14:47:30	GB0005405286	521.50	461	TURQUOISE	E09sphFUa2rW
HSBC HOLDINGS PLC	14/04/2022	14:47:34	GB0005405286	521.50	1,200	LSE	E09sphEJezpn
HSBC HOLDINGS PLC	14/04/2022	14:47:34	GB0005405286	521.50	898	LSE	E09sphEJezpw
HSBC HOLDINGS PLC	14/04/2022	14:47:34	GB0005405286	521.50	78	CHIX	2899474218978
HSBC HOLDINGS PLC	14/04/2022	14:47:34	GB0005405286	521.50	37	BATE	78364248583
HSBC HOLDINGS PLC	14/04/2022	14:47:34	GB0005405286	521.50	508	LSE	E09sphEJezqF
HSBC HOLDINGS PLC	14/04/2022	14:47:34	GB0005405286	521.50	502	LSE	E09sphEJezqH
HSBC HOLDINGS PLC	14/04/2022	14:47:34	GB0005405286	521.50	2,297	LSE	E09sphEJezqJ
HSBC HOLDINGS PLC	14/04/2022	14:47:55	GB0005405286	521.40	1,216	LSE	E09sphEJf0P6
HSBC HOLDINGS PLC	14/04/2022	14:47:55	GB0005405286	521.40	41	BATE	78364248705
HSBC HOLDINGS PLC	14/04/2022	14:47:55	GB0005405286	521.40	131	CHIX	2899474219149
HSBC HOLDINGS PLC	14/04/2022	14:47:55	GB0005405286	521.40	63	BATE	78364248706

HSBC HOLDINGS PLC	14/04/2022	14:47:55	GB0005405286	521.40	1,216	LSE	E09sphEJf0PG
HSBC HOLDINGS PLC	14/04/2022	14:47:55	GB0005405286	521.40	144	CHIX	2899474219150
HSBC HOLDINGS PLC	14/04/2022	14:47:55	GB0005405286	521.40	215	CHIX	2899474219151
HSBC HOLDINGS PLC	14/04/2022	14:47:55	GB0005405286	521.40	722	LSE	E09sphEJf0PT
HSBC HOLDINGS PLC	14/04/2022	14:47:55	GB0005405286	521.40	275	CHIX	2899474219152
HSBC HOLDINGS PLC	14/04/2022	14:47:55	GB0005405286	521.40	30	BATE	78364248707
HSBC HOLDINGS PLC	14/04/2022	14:47:55	GB0005405286	521.40	546	TURQUOISE	E09sphFUa57D
HSBC HOLDINGS PLC	14/04/2022	14:47:55	GB0005405286	521.40	461	TURQUOISE	E09sphFUa57F
HSBC HOLDINGS PLC	14/04/2022	14:47:55	GB0005405286	521.40	508	LSE	E09sphEJf0Pv
HSBC HOLDINGS PLC	14/04/2022	14:47:55	GB0005405286	521.40	2,056	LSE	E09sphEJf0Px
HSBC HOLDINGS PLC	14/04/2022	14:47:55	GB0005405286	521.40	502	LSE	E09sphEJf0Pz
HSBC HOLDINGS PLC	14/04/2022	14:47:55	GB0005405286	521.40	44	TURQUOISE	E09sphFUa57S
HSBC HOLDINGS PLC	14/04/2022	14:48:25	GB0005405286	521.50	1,200	LSE	E09sphEJf1ST
HSBC HOLDINGS PLC	14/04/2022	14:48:25	GB0005405286	521.50	120	CHIX	2899474219434
HSBC HOLDINGS PLC	14/04/2022	14:48:25	GB0005405286	521.50	58	BATE	78364248843
HSBC HOLDINGS PLC	14/04/2022	14:48:25	GB0005405286	521.50	120	CHIX	2899474219437
HSBC HOLDINGS PLC	14/04/2022	14:48:25	GB0005405286	521.50	120	CHIX	2899474219438
HSBC HOLDINGS PLC	14/04/2022	14:48:25	GB0005405286	521.50	120	CHIX	2899474219439
HSBC HOLDINGS PLC	14/04/2022	14:48:25	GB0005405286	521.50	120	CHIX	2899474219440
HSBC HOLDINGS PLC	14/04/2022	14:48:25	GB0005405286	521.50	120	CHIX	2899474219441
HSBC HOLDINGS PLC	14/04/2022	14:48:25	GB0005405286	521.50	120	CHIX	2899474219442
HSBC HOLDINGS PLC	14/04/2022	14:48:25	GB0005405286	521.50	120	CHIX	2899474219443
HSBC HOLDINGS PLC	14/04/2022	14:48:25	GB0005405286	521.50	120	CHIX	2899474219444
HSBC HOLDINGS PLC	14/04/2022	14:48:25	GB0005405286	521.50	120	CHIX	2899474219445
HSBC HOLDINGS PLC	14/04/2022	14:48:25	GB0005405286	521.50	120	CHIX	2899474219446
HSBC HOLDINGS PLC	14/04/2022	14:48:25	GB0005405286	521.50	120	CHIX	2899474219447
HSBC HOLDINGS PLC	14/04/2022	14:48:25	GB0005405286	521.50	90	CHIX	2899474219448
HSBC HOLDINGS PLC	14/04/2022	14:48:25	GB0005405286	521.50	58	BATE	78364248844
HSBC HOLDINGS PLC	14/04/2022	14:48:25	GB0005405286	521.50	1,200	LSE	E09sphEJf1Se
HSBC HOLDINGS PLC	14/04/2022	14:48:25	GB0005405286	521.50	737	LSE	E09sphEJf1Si
HSBC HOLDINGS PLC	14/04/2022	14:48:25	GB0005405286	521.50	461	TURQUOISE	E09sphFUa8N4
HSBC HOLDINGS PLC	14/04/2022	14:48:25	GB0005405286	521.50	546	TURQUOISE	E09sphFUa8N6
HSBC HOLDINGS PLC	14/04/2022	14:48:25	GB0005405286	521.50	508	LSE	E09sphEJf1T9
HSBC HOLDINGS PLC	14/04/2022	14:48:25	GB0005405286	521.50	738	LSE	E09sphEJf1TB
HSBC HOLDINGS PLC	14/04/2022	14:48:25	GB0005405286	521.50	1,117	LSE	E09sphEJf1TD
HSBC HOLDINGS PLC	14/04/2022	14:48:41	GB0005405286	521.40	1,200	LSE	E09sphEJf1wd
HSBC HOLDINGS PLC	14/04/2022	14:48:41	GB0005405286	521.40	1,200	LSE	E09sphEJf1wh

HSBC HOLDINGS PLC	14/04/2022	14:48:41	GB0005405286	521.40	1,481	LSE	E09sphEJf1wj
HSBC HOLDINGS PLC	14/04/2022	14:48:41	GB0005405286	521.40	508	LSE	E09sphEJf1x1
HSBC HOLDINGS PLC	14/04/2022	14:48:41	GB0005405286	521.40	502	LSE	E09sphEJf1x3
HSBC HOLDINGS PLC	14/04/2022	14:48:41	GB0005405286	521.40	1,000	LSE	E09sphEJf1x5
HSBC HOLDINGS PLC	14/04/2022	14:48:41	GB0005405286	521.40	1,062	AQUIS	69295
HSBC HOLDINGS PLC	14/04/2022	14:48:41	GB0005405286	521.40	461	TURQUOISE	E09sphFUa9qU
HSBC HOLDINGS PLC	14/04/2022	14:48:41	GB0005405286	521.40	1,282	LSE	E09sphEJf1y0
HSBC HOLDINGS PLC	14/04/2022	14:48:41	GB0005405286	521.40	201	LSE	E09sphEJf1y6
HSBC HOLDINGS PLC	14/04/2022	14:49:00	GB0005405286	521.40	128	BATE	78364248984
HSBC HOLDINGS PLC	14/04/2022	14:49:00	GB0005405286	521.40	518	BATE	78364248985
HSBC HOLDINGS PLC	14/04/2022	14:49:00	GB0005405286	521.40	1,326	CHIX	2899474219694
HSBC HOLDINGS PLC	14/04/2022	14:49:00	GB0005405286	521.40	5,606	LSE	E09sphEJf2PF
HSBC HOLDINGS PLC	14/04/2022	14:49:00	GB0005405286	521.40	254	LSE	E09sphEJf2PO
HSBC HOLDINGS PLC	14/04/2022	14:49:00	GB0005405286	521.40	622	TURQUOISE	E09sphFUaBJr
HSBC HOLDINGS PLC	14/04/2022	14:49:36	GB0005405286	521.20	650	BATE	78364249206
HSBC HOLDINGS PLC	14/04/2022	14:49:36	GB0005405286	521.20	42	BATE	78364249207
HSBC HOLDINGS PLC	14/04/2022	14:49:36	GB0005405286	521.20	1,419	CHIX	2899474220047
HSBC HOLDINGS PLC	14/04/2022	14:49:36	GB0005405286	521.20	3,652	LSE	E09sphEJf3WR
HSBC HOLDINGS PLC	14/04/2022	14:49:36	GB0005405286	521.20	1,228	LSE	E09sphEJf3We
HSBC HOLDINGS PLC	14/04/2022	14:49:36	GB0005405286	521.20	3,652	LSE	E09sphEJf3Wg
HSBC HOLDINGS PLC	14/04/2022	14:49:36	GB0005405286	521.20	2,620	LSE	E09sphEJf3WY
HSBC HOLDINGS PLC	14/04/2022	14:49:36	GB0005405286	521.20	1,228	LSE	E09sphEJf3Wk
HSBC HOLDINGS PLC	14/04/2022	14:49:36	GB0005405286	521.20	681	LSE	E09sphEJf3Wm
HSBC HOLDINGS PLC	14/04/2022	14:49:36	GB0005405286	521.20	400	TURQUOISE	E09sphFUaEkV
HSBC HOLDINGS PLC	14/04/2022	14:49:36	GB0005405286	521.20	266	LSE	E09sphEJf3XM
HSBC HOLDINGS PLC	14/04/2022	14:50:05	GB0005405286	521.50	6,252	LSE	E09sphEJf4UO
HSBC HOLDINGS PLC	14/04/2022	14:50:05	GB0005405286	521.50	1,414	CHIX	2899474220239
HSBC HOLDINGS PLC	14/04/2022	14:50:05	GB0005405286	521.50	508	LSE	E09sphEJf4Um
HSBC HOLDINGS PLC	14/04/2022	14:50:05	GB0005405286	521.50	155	LSE	E09sphEJf4Uo
HSBC HOLDINGS PLC	14/04/2022	14:50:36	GB0005405286	521.60	5,730	LSE	E09sphEJf5fu
HSBC HOLDINGS PLC	14/04/2022	14:50:36	GB0005405286	521.60	632	BATE	78364249551
HSBC HOLDINGS PLC	14/04/2022	14:50:36	GB0005405286	521.60	1,296	CHIX	2899474220643
HSBC HOLDINGS PLC	14/04/2022	14:50:36	GB0005405286	521.60	608	CHIX	2899474220647
HSBC HOLDINGS PLC	14/04/2022	14:50:36	GB0005405286	521.50	1,704	LSE	E09sphEJf5iK
HSBC HOLDINGS PLC	14/04/2022	14:50:36	GB0005405286	521.50	1,119	LSE	E09sphEJf5iZ
HSBC HOLDINGS PLC	14/04/2022	14:50:36	GB0005405286	521.50	585	LSE	E09sphEJf5if
HSBC HOLDINGS PLC	14/04/2022	14:50:36	GB0005405286	521.50	99	LSE	E09sphEJf5ih

HSBC HOLDINGS PLC	14/04/2022	14:50:36	GB0005405286	521.50	684	LSE	E09sphEJf5in
HSBC HOLDINGS PLC	14/04/2022	14:50:36	GB0005405286	521.50	1,020	LSE	E09sphEJf5ir
HSBC HOLDINGS PLC	14/04/2022	14:50:36	GB0005405286	521.50	180	LSE	E09sphEJf5it
HSBC HOLDINGS PLC	14/04/2022	14:50:36	GB0005405286	521.50	613	AQUIS	69852
HSBC HOLDINGS PLC	14/04/2022	14:50:36	GB0005405286	521.50	850	LSE	E09sphEJf5jM
HSBC HOLDINGS PLC	14/04/2022	14:50:55	GB0005405286	521.40	1,200	LSE	E09sphEJf6X1
HSBC HOLDINGS PLC	14/04/2022	14:50:55	GB0005405286	521.40	628	LSE	E09sphEJf6X5
HSBC HOLDINGS PLC	14/04/2022	14:50:55	GB0005405286	521.40	1,165	LSE	E09sphEJf6XA
HSBC HOLDINGS PLC	14/04/2022	14:50:55	GB0005405286	521.40	114	CHIX	2899474220896
HSBC HOLDINGS PLC	14/04/2022	14:50:55	GB0005405286	521.40	55	BATE	78364249690
HSBC HOLDINGS PLC	14/04/2022	14:50:55	GB0005405286	521.40	666	LSE	E09sphEJf6Xy
HSBC HOLDINGS PLC	14/04/2022	14:50:55	GB0005405286	521.40	130	LSE	E09sphEJf6YG
HSBC HOLDINGS PLC	14/04/2022	14:50:55	GB0005405286	521.40	657	LSE	E09sphEJf6Ya
HSBC HOLDINGS PLC	14/04/2022	14:50:55	GB0005405286	521.40	628	LSE	E09sphEJf6YY
HSBC HOLDINGS PLC	14/04/2022	14:50:55	GB0005405286	521.40	1,424	LSE	E09sphEJf6Z8
HSBC HOLDINGS PLC	14/04/2022	14:50:55	GB0005405286	521.40	546	TURQUOISE	E09sphFUaLxT
HSBC HOLDINGS PLC	14/04/2022	14:50:55	GB0005405286	521.40	461	TURQUOISE	E09sphFUaLxV
HSBC HOLDINGS PLC	14/04/2022	14:51:15	GB0005405286	521.20	1,200	LSE	E09sphEJf7De
HSBC HOLDINGS PLC	14/04/2022	14:51:15	GB0005405286	521.20	1,200	LSE	E09sphEJf7Do
HSBC HOLDINGS PLC	14/04/2022	14:51:15	GB0005405286	521.20	25	LSE	E09sphEJf7Dq
HSBC HOLDINGS PLC	14/04/2022	14:51:15	GB0005405286	521.20	1,535	LSE	E09sphEJf7EU
HSBC HOLDINGS PLC	14/04/2022	14:51:15	GB0005405286	521.20	1,200	LSE	E09sphEJf7Ec
HSBC HOLDINGS PLC	14/04/2022	14:51:15	GB0005405286	521.20	310	LSE	E09sphEJf7Ee
HSBC HOLDINGS PLC	14/04/2022	14:51:15	GB0005405286	521.20	25	LSE	E09sphEJf7Eg
HSBC HOLDINGS PLC	14/04/2022	14:51:15	GB0005405286	521.20	490	LSE	E09sphEJf7Ei
HSBC HOLDINGS PLC	14/04/2022	14:51:15	GB0005405286	521.20	515	LSE	E09sphEJf7Em
HSBC HOLDINGS PLC	14/04/2022	14:51:15	GB0005405286	521.20	335	LSE	E09sphEJf7Eq
HSBC HOLDINGS PLC	14/04/2022	14:51:15	GB0005405286	521.20	335	LSE	E09sphEJf7Es
HSBC HOLDINGS PLC	14/04/2022	14:51:15	GB0005405286	521.20	274	LSE	E09sphEJf7Ev
HSBC HOLDINGS PLC	14/04/2022	14:51:48	GB0005405286	521.60	6,555	LSE	E09sphEJf8fq
HSBC HOLDINGS PLC	14/04/2022	14:51:48	GB0005405286	521.60	1,482	CHIX	2899474221458
HSBC HOLDINGS PLC	14/04/2022	14:51:48	GB0005405286	521.60	695	LSE	E09sphEJf8gF
HSBC HOLDINGS PLC	14/04/2022	14:52:35	GB0005405286	520.90	1,200	LSE	E09sphEJfAXB
HSBC HOLDINGS PLC	14/04/2022	14:52:35	GB0005405286	520.90	1,210	LSE	E09sphEJfAXJ
HSBC HOLDINGS PLC	14/04/2022	14:52:35	GB0005405286	520.90	1,200	LSE	E09sphEJfAXO
HSBC HOLDINGS PLC	14/04/2022	14:52:35	GB0005405286	520.90	1,210	LSE	E09sphEJfAXQ
HSBC HOLDINGS PLC	14/04/2022	14:52:35	GB0005405286	520.90	61	LSE	E09sphEJfAXS

HSBC HOLDINGS PLC	14/04/2022	14:52:35	GB0005405286	520.90		31	LSE	E09sphEJfAXU
HSBC HOLDINGS PLC	14/04/2022	14:52:35	GB0005405286	520.90		161	CHIX	2899474221974
HSBC HOLDINGS PLC	14/04/2022	14:52:35	GB0005405286	520.90		77	BATE	78364250320
HSBC HOLDINGS PLC	14/04/2022	14:52:35	GB0005405286	520.90		77	BATE	78364250322
HSBC HOLDINGS PLC	14/04/2022	14:52:35	GB0005405286	520.90		77	BATE	78364250323
HSBC HOLDINGS PLC	14/04/2022	14:52:35	GB0005405286	520.90		77	BATE	78364250324
HSBC HOLDINGS PLC	14/04/2022	14:52:35	GB0005405286	520.90		77	BATE	78364250325
HSBC HOLDINGS PLC	14/04/2022	14:52:35	GB0005405286	520.90		77	BATE	78364250326
HSBC HOLDINGS PLC	14/04/2022	14:52:35	GB0005405286	520.90		58	BATE	78364250327
HSBC HOLDINGS PLC	14/04/2022	14:52:35	GB0005405286	520.90		161	CHIX	2899474221977
HSBC HOLDINGS PLC	14/04/2022	14:52:35	GB0005405286	520.90		161	CHIX	2899474221978
HSBC HOLDINGS PLC	14/04/2022	14:52:35	GB0005405286	520.90		161	CHIX	2899474221979
HSBC HOLDINGS PLC	14/04/2022	14:52:35	GB0005405286	520.90		161	CHIX	2899474221980
HSBC HOLDINGS PLC	14/04/2022	14:52:35	GB0005405286	520.90		161	CHIX	2899474221981
HSBC HOLDINGS PLC	14/04/2022	14:52:35	GB0005405286	520.90		109	CHIX	2899474221982
HSBC HOLDINGS PLC	14/04/2022	14:52:35	GB0005405286	520.90		461	TURQUOISE	E09sphFUaVC4
HSBC HOLDINGS PLC	14/04/2022	14:52:35	GB0005405286	520.90		77	AQUIS	70530
HSBC HOLDINGS PLC	14/04/2022	14:52:54	GB0005405286	521.20		12,666	LSE	E09sphEJfB70
HSBC HOLDINGS PLC	14/04/2022	14:52:54	GB0005405286	521.20		2,716	LSE	E09sphEJfB73
HSBC HOLDINGS PLC	14/04/2022	14:52:54	GB0005405286	521.20		3,479	CHIX	2899474222169
HSBC HOLDINGS PLC	14/04/2022	14:52:54	GB0005405286	521.20		1,697	BATE	78364250414
HSBC HOLDINGS PLC	14/04/2022	14:52:54	GB0005405286	521.20		1,000	LSE	E09sphEJfB7T
HSBC HOLDINGS PLC	14/04/2022	14:52:54	GB0005405286	521.20		632	LSE	E09sphEJfB7Y
HSBC HOLDINGS PLC	14/04/2022	14:53:14	GB0005405286	521.10		54	BATE	78364250517
HSBC HOLDINGS PLC	14/04/2022	14:53:14	GB0005405286	521.10		112	CHIX	2899474222347
HSBC HOLDINGS PLC	14/04/2022	14:53:14	GB0005405286	521.10		7	BATE	78364250519
HSBC HOLDINGS PLC	14/04/2022	14:53:14	GB0005405286	521.10		47	BATE	78364250520
HSBC HOLDINGS PLC	14/04/2022	14:53:14	GB0005405286	521.10		7	BATE	78364250521
HSBC HOLDINGS PLC	14/04/2022	14:53:14	GB0005405286	521.10		96	CHIX	2899474222348
HSBC HOLDINGS PLC	14/04/2022	14:53:14	GB0005405286	521.10		16	CHIX	2899474222349
HSBC HOLDINGS PLC	14/04/2022	14:53:14	GB0005405286	521.10		96	CHIX	2899474222350
HSBC HOLDINGS PLC	14/04/2022	14:53:14	GB0005405286	521.10		96	LSE	E09sphEJfBeW
HSBC HOLDINGS PLC	14/04/2022	14:53:14	GB0005405286	521.10		96	LSE	E09sphEJfBeb
HSBC HOLDINGS PLC	14/04/2022	14:53:14	GB0005405286	521.10		1,104	LSE	E09sphEJfBeZ
HSBC HOLDINGS PLC	14/04/2022	14:53:14	GB0005405286	521.10		54	BATE	78364250522
HSBC HOLDINGS PLC	14/04/2022	14:53:14	GB0005405286	521.10		1,200	LSE	E09sphEJfBef
HSBC HOLDINGS PLC	14/04/2022	14:53:14	GB0005405286	521.10		30	BATE	78364250523

HSBC HOLDINGS PLC	14/04/2022	14:53:14	GB0005405286	521.10	24	BATE	78364250524
HSBC HOLDINGS PLC	14/04/2022	14:53:14	GB0005405286	521.10	30	BATE	78364250525
HSBC HOLDINGS PLC	14/04/2022	14:53:14	GB0005405286	521.10	112	CHIX	2899474222351
HSBC HOLDINGS PLC	14/04/2022	14:53:14	GB0005405286	521.10	54	BATE	78364250526
HSBC HOLDINGS PLC	14/04/2022	14:53:14	GB0005405286	521.10	112	CHIX	2899474222352
HSBC HOLDINGS PLC	14/04/2022	14:53:14	GB0005405286	521.10	54	BATE	78364250527
HSBC HOLDINGS PLC	14/04/2022	14:53:14	GB0005405286	521.10	604	LSE	E09sphEJfBex
HSBC HOLDINGS PLC	14/04/2022	14:53:14	GB0005405286	521.10	596	LSE	E09sphEJfBf4
HSBC HOLDINGS PLC	14/04/2022	14:53:14	GB0005405286	521.10	261	LSE	E09sphEJfBf9
HSBC HOLDINGS PLC	14/04/2022	14:53:14	GB0005405286	521.10	508	LSE	E09sphEJfBfQ
HSBC HOLDINGS PLC	14/04/2022	14:53:14	GB0005405286	521.10	502	LSE	E09sphEJfBfS
HSBC HOLDINGS PLC	14/04/2022	14:53:14	GB0005405286	521.10	1,270	LSE	E09sphEJfBfU
HSBC HOLDINGS PLC	14/04/2022	14:53:14	GB0005405286	521.10	161	LSE	E09sphEJfBfW
HSBC HOLDINGS PLC	14/04/2022	14:53:14	GB0005405286	521.10	738	LSE	E09sphEJfBff
HSBC HOLDINGS PLC	14/04/2022	14:53:14	GB0005405286	521.10	502	LSE	E09sphEJfBfr
HSBC HOLDINGS PLC	14/04/2022	14:53:14	GB0005405286	521.10	433	LSE	E09sphEJfBft
HSBC HOLDINGS PLC	14/04/2022	14:53:35	GB0005405286	520.80	1,200	LSE	E09sphEJfCWc
HSBC HOLDINGS PLC	14/04/2022	14:53:46	GB0005405286	520.60	1,209	LSE	E09sphEJfCzd
HSBC HOLDINGS PLC	14/04/2022	14:53:46	GB0005405286	520.60	1,209	LSE	E09sphEJfCzj
HSBC HOLDINGS PLC	14/04/2022	14:53:46	GB0005405286	520.60	25	LSE	E09sphEJfCzl
HSBC HOLDINGS PLC	14/04/2022	14:53:46	GB0005405286	520.60	1,209	LSE	E09sphEJfCzs
HSBC HOLDINGS PLC	14/04/2022	14:53:46	GB0005405286	520.60	2,489	LSE	E09sphEJfCzu
HSBC HOLDINGS PLC	14/04/2022	14:53:46	GB0005405286	520.60	1,209	LSE	E09sphEJfCzy
HSBC HOLDINGS PLC	14/04/2022	14:53:46	GB0005405286	520.60	2,166	LSE	E09sphEJfD00
HSBC HOLDINGS PLC	14/04/2022	14:54:03	GB0005405286	520.20	1,200	LSE	E09sphEJfDcu
HSBC HOLDINGS PLC	14/04/2022	14:54:03	GB0005405286	520.20	256	CHIX	2899474222842
HSBC HOLDINGS PLC	14/04/2022	14:54:03	GB0005405286	520.20	124	BATE	78364250813
HSBC HOLDINGS PLC	14/04/2022	14:54:04	GB0005405286	520.20	256	CHIX	2899474222871
HSBC HOLDINGS PLC	14/04/2022	14:54:04	GB0005405286	520.20	124	BATE	78364250827
HSBC HOLDINGS PLC	14/04/2022	14:54:04	GB0005405286	520.20	1,200	LSE	E09sphEJfDjg
HSBC HOLDINGS PLC	14/04/2022	14:54:04	GB0005405286	520.20	124	BATE	78364250828
HSBC HOLDINGS PLC	14/04/2022	14:54:04	GB0005405286	520.20	1,159	LSE	E09sphEJfDjk
HSBC HOLDINGS PLC	14/04/2022	14:54:04	GB0005405286	520.20	124	BATE	78364250829
HSBC HOLDINGS PLC	14/04/2022	14:54:04	GB0005405286	520.20	256	CHIX	2899474222872
HSBC HOLDINGS PLC	14/04/2022	14:54:04	GB0005405286	520.20	713	AQUIS	70981
HSBC HOLDINGS PLC	14/04/2022	14:54:04	GB0005405286	520.20	1,454	LSE	E09sphEJfDkL
HSBC HOLDINGS PLC	14/04/2022	14:54:23	GB0005405286	520.40	6,728	LSE	E09sphEJfEIS

HSBC HOLDINGS PLC	14/04/2022	14:54:23	GB0005405286	520.40	2,011	LSE	E09sphEJfEIU
HSBC HOLDINGS PLC	14/04/2022	14:54:23	GB0005405286	520.40	546	TURQUOISE	E09sphFUag4J
HSBC HOLDINGS PLC	14/04/2022	14:54:23	GB0005405286	520.40	381	TURQUOISE	E09sphFUag4L
HSBC HOLDINGS PLC	14/04/2022	14:55:38	GB0005405286	520.80	46	AQUIS	71501
HSBC HOLDINGS PLC	14/04/2022	14:55:38	GB0005405286	520.80	45	BATE	78364251408
HSBC HOLDINGS PLC	14/04/2022	14:55:38	GB0005405286	520.80	45	BATE	78364251409
HSBC HOLDINGS PLC	14/04/2022	14:55:38	GB0005405286	520.80	45	BATE	78364251410
HSBC HOLDINGS PLC	14/04/2022	14:55:38	GB0005405286	520.80	30	BATE	78364251411
HSBC HOLDINGS PLC	14/04/2022	14:55:38	GB0005405286	520.80	94	CHIX	2899474223841
HSBC HOLDINGS PLC	14/04/2022	14:55:38	GB0005405286	520.80	94	CHIX	2899474223842
HSBC HOLDINGS PLC	14/04/2022	14:55:38	GB0005405286	520.80	94	CHIX	2899474223843
HSBC HOLDINGS PLC	14/04/2022	14:55:38	GB0005405286	520.80	94	CHIX	2899474223844
HSBC HOLDINGS PLC	14/04/2022	14:55:38	GB0005405286	520.80	94	CHIX	2899474223845
HSBC HOLDINGS PLC	14/04/2022	14:55:38	GB0005405286	520.80	94	CHIX	2899474223846
HSBC HOLDINGS PLC	14/04/2022	14:55:38	GB0005405286	520.80	31	CHIX	2899474223847
HSBC HOLDINGS PLC	14/04/2022	14:55:38	GB0005405286	520.80	1,200	LSE	E09sphEJfHXO
HSBC HOLDINGS PLC	14/04/2022	14:55:38	GB0005405286	520.80	20,321	LSE	E09sphEJfHXU
HSBC HOLDINGS PLC	14/04/2022	14:55:38	GB0005405286	520.80	94	CHIX	2899474223848
HSBC HOLDINGS PLC	14/04/2022	14:55:38	GB0005405286	520.80	45	BATE	78364251412
HSBC HOLDINGS PLC	14/04/2022	14:55:38	GB0005405286	520.80	46	AQUIS	71502
HSBC HOLDINGS PLC	14/04/2022	14:55:38	GB0005405286	520.80	94	CHIX	2899474223849
HSBC HOLDINGS PLC	14/04/2022	14:55:38	GB0005405286	520.80	94	CHIX	2899474223850
HSBC HOLDINGS PLC	14/04/2022	14:55:38	GB0005405286	520.80	94	CHIX	2899474223851
HSBC HOLDINGS PLC	14/04/2022	14:55:38	GB0005405286	520.80	94	CHIX	2899474223852
HSBC HOLDINGS PLC	14/04/2022	14:55:38	GB0005405286	520.80	94	CHIX	2899474223853
HSBC HOLDINGS PLC	14/04/2022	14:55:38	GB0005405286	520.80	94	CHIX	2899474223854
HSBC HOLDINGS PLC	14/04/2022	14:55:38	GB0005405286	520.80	94	CHIX	2899474223855
HSBC HOLDINGS PLC	14/04/2022	14:55:38	GB0005405286	520.80	94	CHIX	2899474223856
HSBC HOLDINGS PLC	14/04/2022	14:55:38	GB0005405286	520.80	94	CHIX	2899474223857
HSBC HOLDINGS PLC	14/04/2022	14:55:38	GB0005405286	520.80	94	CHIX	2899474223858
HSBC HOLDINGS PLC	14/04/2022	14:55:38	GB0005405286	520.80	94	CHIX	2899474223859
HSBC HOLDINGS PLC	14/04/2022	14:55:38	GB0005405286	520.80	94	CHIX	2899474223860
HSBC HOLDINGS PLC	14/04/2022	14:55:38	GB0005405286	520.80	94	CHIX	2899474223861
HSBC HOLDINGS PLC	14/04/2022	14:55:38	GB0005405286	520.80	94	CHIX	2899474223862
HSBC HOLDINGS PLC	14/04/2022	14:55:38	GB0005405286	520.80	94	CHIX	2899474223863
HSBC HOLDINGS PLC	14/04/2022	14:55:38	GB0005405286	520.80	94	CHIX	2899474223864
HSBC HOLDINGS PLC	14/04/2022	14:55:38	GB0005405286	520.80	94	CHIX	2899474223865







HSBC HOLDINGS PLC	14/04/2022	14:55:38	GB0005405286	520.80	45	BATE	78364251459
HSBC HOLDINGS PLC	14/04/2022	14:55:38	GB0005405286	520.80	45	BATE	78364251460
HSBC HOLDINGS PLC	14/04/2022	14:55:38	GB0005405286	520.80	5	BATE	78364251461
HSBC HOLDINGS PLC	14/04/2022	14:55:38	GB0005405286	520.80	46	AQUIS	71503
HSBC HOLDINGS PLC	14/04/2022	14:55:38	GB0005405286	520.80	1,582	AQUIS	71504
HSBC HOLDINGS PLC	14/04/2022	14:55:38	GB0005405286	520.80	461	TURQUOISE	E09sphFUangg
HSBC HOLDINGS PLC	14/04/2022	14:55:38	GB0005405286	520.80	102	TURQUOISE	E09sphFUangi
HSBC HOLDINGS PLC	14/04/2022	14:56:00	GB0005405286	520.80	1,200	LSE	E09sphEJfIN1
HSBC HOLDINGS PLC	14/04/2022	14:56:00	GB0005405286	520.80	1,200	LSE	E09sphEJfINS
HSBC HOLDINGS PLC	14/04/2022	14:56:00	GB0005405286	520.80	1,025	LSE	E09sphEJfINh
HSBC HOLDINGS PLC	14/04/2022	14:56:52	GB0005405286	521.00	407	BATE	78364251880
HSBC HOLDINGS PLC	14/04/2022	14:56:52	GB0005405286	521.00	259	CHIX	2899474224641
HSBC HOLDINGS PLC	14/04/2022	14:56:52	GB0005405286	521.00	407	BATE	78364251881
HSBC HOLDINGS PLC	14/04/2022	14:56:52	GB0005405286	521.00	575	CHIX	2899474224642
HSBC HOLDINGS PLC	14/04/2022	14:56:52	GB0005405286	521.00	834	CHIX	2899474224643
HSBC HOLDINGS PLC	14/04/2022	14:56:52	GB0005405286	521.00	11	CHIX	2899474224644
HSBC HOLDINGS PLC	14/04/2022	14:56:52	GB0005405286	521.00	407	BATE	78364251882
HSBC HOLDINGS PLC	14/04/2022	14:56:52	GB0005405286	521.00	407	BATE	78364251883
HSBC HOLDINGS PLC	14/04/2022	14:56:52	GB0005405286	521.00	834	CHIX	2899474224645
HSBC HOLDINGS PLC	14/04/2022	14:56:52	GB0005405286	521.00	11	CHIX	2899474224646
HSBC HOLDINGS PLC	14/04/2022	14:56:52	GB0005405286	521.00	3,688	LSE	E09sphEJfK2U
HSBC HOLDINGS PLC	14/04/2022	14:56:52	GB0005405286	521.00	3,688	LSE	E09sphEJfK2f
HSBC HOLDINGS PLC	14/04/2022	14:56:52	GB0005405286	521.00	105	LSE	E09sphEJfK2h
HSBC HOLDINGS PLC	14/04/2022	14:56:52	GB0005405286	521.00	592	CHIX	2899474224647
HSBC HOLDINGS PLC	14/04/2022	14:56:52	GB0005405286	521.00	3,688	LSE	E09sphEJfK2n
HSBC HOLDINGS PLC	14/04/2022	14:56:52	GB0005405286	521.00	105	LSE	E09sphEJfK2p
HSBC HOLDINGS PLC	14/04/2022	14:56:52	GB0005405286	521.00	46	BATE	78364251884
HSBC HOLDINGS PLC	14/04/2022	14:56:52	GB0005405286	521.00	2,200	LSE	E09sphEJfK32
HSBC HOLDINGS PLC	14/04/2022	14:56:52	GB0005405286	521.00	296	LSE	E09sphEJfK37
HSBC HOLDINGS PLC	14/04/2022	14:57:19	GB0005405286	521.10	961	LSE	E09sphEJfLE3
HSBC HOLDINGS PLC	14/04/2022	14:57:19	GB0005405286	521.10	239	LSE	E09sphEJfLE5
HSBC HOLDINGS PLC	14/04/2022	14:57:19	GB0005405286	521.10	1,417	LSE	E09sphEJfLE9
HSBC HOLDINGS PLC	14/04/2022	14:57:19	GB0005405286	521.10	61	CHIX	2899474224932
HSBC HOLDINGS PLC	14/04/2022	14:57:19	GB0005405286	521.10	29	BATE	78364252075
HSBC HOLDINGS PLC	14/04/2022	14:57:19	GB0005405286	521.10	61	CHIX	2899474224934
HSBC HOLDINGS PLC	14/04/2022	14:57:19	GB0005405286	521.10	61	CHIX	2899474224935
HSBC HOLDINGS PLC	14/04/2022	14:57:19	GB0005405286	521.10	61	CHIX	2899474224936





HSBC HOLDINGS PLC	14/04/2022	14:57:19	GB0005405286	521.10	29	BATE	78364252122
HSBC HOLDINGS PLC	14/04/2022	14:57:19	GB0005405286	521.10	7	BATE	78364252123
HSBC HOLDINGS PLC	14/04/2022	14:57:19	GB0005405286	521.10	29	BATE	78364252124
HSBC HOLDINGS PLC	14/04/2022	14:57:19	GB0005405286	521.10	29	BATE	78364252125
HSBC HOLDINGS PLC	14/04/2022	14:57:19	GB0005405286	521.10	29	BATE	78364252126
HSBC HOLDINGS PLC	14/04/2022	14:57:19	GB0005405286	521.10	29	BATE	78364252127
HSBC HOLDINGS PLC	14/04/2022	14:57:19	GB0005405286	521.10	29	BATE	78364252128
HSBC HOLDINGS PLC	14/04/2022	14:57:19	GB0005405286	521.10	20	BATE	78364252129
HSBC HOLDINGS PLC	14/04/2022	14:57:19	GB0005405286	521.10	1,500	AQUIS	71965
HSBC HOLDINGS PLC	14/04/2022	14:57:19	GB0005405286	521.10	323	AQUIS	71966
HSBC HOLDINGS PLC	14/04/2022	14:57:37	GB0005405286	521.10	1,200	LSE	E09sphEJfLzM
HSBC HOLDINGS PLC	14/04/2022	14:57:37	GB0005405286	521.10	128	CHIX	2899474225210
HSBC HOLDINGS PLC	14/04/2022	14:57:37	GB0005405286	521.10	128	CHIX	2899474225211
HSBC HOLDINGS PLC	14/04/2022	14:57:37	GB0005405286	521.10	20	CHIX	2899474225212
HSBC HOLDINGS PLC	14/04/2022	14:57:37	GB0005405286	521.10	61	AQUIS	72059
HSBC HOLDINGS PLC	14/04/2022	14:57:37	GB0005405286	521.10	877	AQUIS	72060
HSBC HOLDINGS PLC	14/04/2022	14:57:37	GB0005405286	521.10	1,200	LSE	E09sphEJfLzb
HSBC HOLDINGS PLC	14/04/2022	14:59:11	GB0005405286	521.40	1,200	LSE	E09sphEJfOI7
HSBC HOLDINGS PLC	14/04/2022	14:59:11	GB0005405286	521.40	1,200	LSE	E09sphEJfOI9
HSBC HOLDINGS PLC	14/04/2022	14:59:11	GB0005405286	521.40	750	LSE	E09sphEJfOIH
HSBC HOLDINGS PLC	14/04/2022	14:59:11	GB0005405286	521.40	175	CHIX	2899474225882
HSBC HOLDINGS PLC	14/04/2022	14:59:11	GB0005405286	521.40	119	CHIX	2899474225884
HSBC HOLDINGS PLC	14/04/2022	14:59:11	GB0005405286	521.40	85	BATE	78364252739
HSBC HOLDINGS PLC	14/04/2022	14:59:11	GB0005405286	521.40	57	BATE	78364252740
HSBC HOLDINGS PLC	14/04/2022	14:59:11	GB0005405286	521.40	124	LSE	E09sphEJfOIS
HSBC HOLDINGS PLC	14/04/2022	14:59:11	GB0005405286	521.40	326	LSE	E09sphEJfOIU
HSBC HOLDINGS PLC	14/04/2022	14:59:11	GB0005405286	521.40	980	LSE	E09sphEJfOIW
HSBC HOLDINGS PLC	14/04/2022	14:59:11	GB0005405286	521.40	124	LSE	E09sphEJfOIIY
HSBC HOLDINGS PLC	14/04/2022	14:59:11	GB0005405286	521.40	175	CHIX	2899474225885
HSBC HOLDINGS PLC	14/04/2022	14:59:11	GB0005405286	521.40	119	CHIX	2899474225886
HSBC HOLDINGS PLC	14/04/2022	14:59:11	GB0005405286	521.40	85	BATE	78364252741
HSBC HOLDINGS PLC	14/04/2022	14:59:11	GB0005405286	521.40	57	BATE	78364252742
HSBC HOLDINGS PLC	14/04/2022	14:59:11	GB0005405286	521.40	20	BATE	78364252743
HSBC HOLDINGS PLC	14/04/2022	14:59:11	GB0005405286	521.40	41	CHIX	2899474225887
HSBC HOLDINGS PLC	14/04/2022	14:59:11	GB0005405286	521.40	65	BATE	78364252744
HSBC HOLDINGS PLC	14/04/2022	14:59:11	GB0005405286	521.40	57	BATE	78364252745
HSBC HOLDINGS PLC	14/04/2022	14:59:11	GB0005405286	521.40	134	CHIX	2899474225888

HSBC HOLDINGS PLC	14/04/2022	14:59:11	GB0005405286	521.40	119	CHIX	2899474225889
HSBC HOLDINGS PLC	14/04/2022	14:59:11	GB0005405286	521.40	106	LSE	E09sphEJfOIi
HSBC HOLDINGS PLC	14/04/2022	14:59:11	GB0005405286	521.40	1,094	LSE	E09sphEJfOIo
HSBC HOLDINGS PLC	14/04/2022	14:59:11	GB0005405286	521.40	66	LSE	E09sphEJfOIq
HSBC HOLDINGS PLC	14/04/2022	14:59:11	GB0005405286	521.40	1,262	LSE	E09sphEJfOIv
HSBC HOLDINGS PLC	14/04/2022	14:59:11	GB0005405286	521.40	106	LSE	E09sphEJfOIx
HSBC HOLDINGS PLC	14/04/2022	14:59:11	GB0005405286	521.40	85	BATE	78364252746
HSBC HOLDINGS PLC	14/04/2022	14:59:11	GB0005405286	521.40	175	CHIX	2899474225892
HSBC HOLDINGS PLC	14/04/2022	14:59:11	GB0005405286	521.40	1,134	LSE	E09sphEJfOJ2
HSBC HOLDINGS PLC	14/04/2022	14:59:11	GB0005405286	521.40	85	BATE	78364252747
HSBC HOLDINGS PLC	14/04/2022	14:59:11	GB0005405286	521.40	175	CHIX	2899474225893
HSBC HOLDINGS PLC	14/04/2022	14:59:11	GB0005405286	521.40	66	LSE	E09sphEJfOJ4
HSBC HOLDINGS PLC	14/04/2022	14:59:11	GB0005405286	521.40	1,399	LSE	E09sphEJfOJ6
HSBC HOLDINGS PLC	14/04/2022	14:59:11	GB0005405286	521.40	85	BATE	78364252748
HSBC HOLDINGS PLC	14/04/2022	14:59:11	GB0005405286	521.40	175	CHIX	2899474225894
HSBC HOLDINGS PLC	14/04/2022	14:59:11	GB0005405286	521.40	35	LSE	E09sphEJfOJD
HSBC HOLDINGS PLC	14/04/2022	14:59:11	GB0005405286	521.40	442	LSE	E09sphEJfOJF
HSBC HOLDINGS PLC	14/04/2022	14:59:11	GB0005405286	521.40	758	LSE	E09sphEJfOJJ
HSBC HOLDINGS PLC	14/04/2022	14:59:11	GB0005405286	521.40	676	LSE	E09sphEJfOJN
HSBC HOLDINGS PLC	14/04/2022	14:59:25	GB0005405286	521.40	1,200	LSE	E09sphEJfOUj
HSBC HOLDINGS PLC	14/04/2022	14:59:25	GB0005405286	521.40	4,928	LSE	E09sphEJfOUI
HSBC HOLDINGS PLC	14/04/2022	14:59:25	GB0005405286	521.40	1,200	LSE	E09sphEJfOUp
HSBC HOLDINGS PLC	14/04/2022	14:59:25	GB0005405286	521.40	3,046	LSE	E09sphEJfOUr
HSBC HOLDINGS PLC	14/04/2022	14:59:25	GB0005405286	521.40	944	TURQUOISE	E09sphFUb5pk
HSBC HOLDINGS PLC	14/04/2022	14:59:25	GB0005405286	521.40	1,157	LSE	E09sphEJfOV1
HSBC HOLDINGS PLC	14/04/2022	14:59:25	GB0005405286	521.40	85	BATE	78364252794
HSBC HOLDINGS PLC	14/04/2022	14:59:25	GB0005405286	521.40	543	BATE	78364252795
HSBC HOLDINGS PLC	14/04/2022	14:59:25	GB0005405286	521.40	175	CHIX	2899474225944
HSBC HOLDINGS PLC	14/04/2022	14:59:25	GB0005405286	521.40	1,115	CHIX	2899474225945
HSBC HOLDINGS PLC	14/04/2022	14:59:25	GB0005405286	521.40	85	BATE	78364252796
HSBC HOLDINGS PLC	14/04/2022	14:59:25	GB0005405286	521.40	85	BATE	78364252797
HSBC HOLDINGS PLC	14/04/2022	14:59:25	GB0005405286	521.40	85	BATE	78364252798
HSBC HOLDINGS PLC	14/04/2022	14:59:25	GB0005405286	521.40	85	BATE	78364252799
HSBC HOLDINGS PLC	14/04/2022	14:59:25	GB0005405286	521.40	85	BATE	78364252800
HSBC HOLDINGS PLC	14/04/2022	14:59:25	GB0005405286	521.40	85	BATE	78364252801
HSBC HOLDINGS PLC	14/04/2022	14:59:25	GB0005405286	521.40	85	BATE	78364252802
HSBC HOLDINGS PLC	14/04/2022	14:59:25	GB0005405286	521.40	33	BATE	78364252803

HSBC HOLDINGS PLC	14/04/2022	14:59:25	GB0005405286	521.40	175	CHIX	2899474225946
HSBC HOLDINGS PLC	14/04/2022	14:59:25	GB0005405286	521.40	175	CHIX	2899474225947
HSBC HOLDINGS PLC	14/04/2022	14:59:25	GB0005405286	521.40	175	CHIX	2899474225948
HSBC HOLDINGS PLC	14/04/2022	14:59:25	GB0005405286	521.40	175	CHIX	2899474225949
HSBC HOLDINGS PLC	14/04/2022	14:59:25	GB0005405286	521.40	175	CHIX	2899474225950
HSBC HOLDINGS PLC	14/04/2022	14:59:25	GB0005405286	521.40	175	CHIX	2899474225951
HSBC HOLDINGS PLC	14/04/2022	14:59:25	GB0005405286	521.40	175	CHIX	2899474225952
HSBC HOLDINGS PLC	14/04/2022	14:59:25	GB0005405286	521.40	65	CHIX	2899474225953
HSBC HOLDINGS PLC	14/04/2022	14:59:25	GB0005405286	521.40	43	LSE	E09sphEJfOVC
HSBC HOLDINGS PLC	14/04/2022	14:59:25	GB0005405286	521.40	85	BATE	78364252804
HSBC HOLDINGS PLC	14/04/2022	14:59:26	GB0005405286	521.40	84	AQUIS	72441
HSBC HOLDINGS PLC	14/04/2022	14:59:26	GB0005405286	521.40	175	CHIX	2899474225958
HSBC HOLDINGS PLC	14/04/2022	14:59:26	GB0005405286	521.40	85	BATE	78364252806
HSBC HOLDINGS PLC	14/04/2022	14:59:26	GB0005405286	521.40	175	CHIX	2899474225959
HSBC HOLDINGS PLC	14/04/2022	14:59:26	GB0005405286	521.40	85	BATE	78364252807
HSBC HOLDINGS PLC	14/04/2022	14:59:26	GB0005405286	521.40	912	LSE	E09sphEJfOWb
HSBC HOLDINGS PLC	14/04/2022	14:59:26	GB0005405286	521.40	288	LSE	E09sphEJfOWi
HSBC HOLDINGS PLC	14/04/2022	14:59:26	GB0005405286	521.40	523	LSE	E09sphEJfOWk
HSBC HOLDINGS PLC	14/04/2022	14:59:26	GB0005405286	521.40	3,419	LSE	E09sphEJfOWm
HSBC HOLDINGS PLC	14/04/2022	14:59:26	GB0005405286	521.40	1,200	LSE	E09sphEJfOWq
HSBC HOLDINGS PLC	14/04/2022	14:59:26	GB0005405286	521.40	523	LSE	E09sphEJfOWs
HSBC HOLDINGS PLC	14/04/2022	14:59:26	GB0005405286	521.40	316	LSE	E09sphEJfOXL
HSBC HOLDINGS PLC	14/04/2022	14:59:26	GB0005405286	521.40	84	AQUIS	72443
HSBC HOLDINGS PLC	14/04/2022	14:59:26	GB0005405286	521.40	85	BATE	78364252808
HSBC HOLDINGS PLC	14/04/2022	14:59:26	GB0005405286	521.40	175	CHIX	2899474225962
HSBC HOLDINGS PLC	14/04/2022	14:59:26	GB0005405286	521.40	884	LSE	E09sphEJfOXU
HSBC HOLDINGS PLC	14/04/2022	14:59:26	GB0005405286	521.40	1,000	LSE	E09sphEJfOXZ
HSBC HOLDINGS PLC	14/04/2022	14:59:26	GB0005405286	521.40	700	TURQUOISE	E09sphFUb5st
HSBC HOLDINGS PLC	14/04/2022	14:59:26	GB0005405286	521.40	1,544	LSE	E09sphEJfOXp
HSBC HOLDINGS PLC	14/04/2022	14:59:26	GB0005405286	521.40	307	LSE	E09sphEJfOY6
HSBC HOLDINGS PLC	14/04/2022	14:59:31	GB0005405286	521.30	1,375	LSE	E09sphEJfOhy
HSBC HOLDINGS PLC	14/04/2022	14:59:31	GB0005405286	521.30	74	LSE	E09sphEJfOi3
HSBC HOLDINGS PLC	14/04/2022	14:59:31	GB0005405286	521.30	1,301	LSE	E09sphEJfOi7
HSBC HOLDINGS PLC	14/04/2022	14:59:31	GB0005405286	521.30	74	LSE	E09sphEJfOi9
HSBC HOLDINGS PLC	14/04/2022	14:59:46	GB0005405286	521.40	7,693	LSE	E09sphEJfP0g
HSBC HOLDINGS PLC	14/04/2022	14:59:46	GB0005405286	521.40	1,740	CHIX	2899474226126
HSBC HOLDINGS PLC	14/04/2022	14:59:47	GB0005405286	521.40	1,664	LSE	E09sphEJfP1f

HSBC HOLDINGS PLC	14/04/2022	15:00:51	GB0005405286	521.40	782	CHIX	2899474226873
HSBC HOLDINGS PLC	14/04/2022	15:00:53	GB0005405286	521.40	1,624	BATE	78364253310
HSBC HOLDINGS PLC	14/04/2022	15:00:53	GB0005405286	521.40	2,547	CHIX	2899474226891
HSBC HOLDINGS PLC	14/04/2022	15:00:53	GB0005405286	521.40	3,329	CHIX	2899474226892
HSBC HOLDINGS PLC	14/04/2022	15:00:53	GB0005405286	521.40	1,624	BATE	78364253311
HSBC HOLDINGS PLC	14/04/2022	15:01:30	GB0005405286	521.40	249	BATE	78364253484
HSBC HOLDINGS PLC	14/04/2022	15:01:30	GB0005405286	521.40	235	CHIX	2899474227225
HSBC HOLDINGS PLC	14/04/2022	15:01:30	GB0005405286	521.40	249	BATE	78364253485
HSBC HOLDINGS PLC	14/04/2022	15:01:30	GB0005405286	521.40	277	CHIX	2899474227226
HSBC HOLDINGS PLC	14/04/2022	15:01:30	GB0005405286	521.40	277	CHIX	2899474227227
HSBC HOLDINGS PLC	14/04/2022	15:01:30	GB0005405286	521.40	249	BATE	78364253486
HSBC HOLDINGS PLC	14/04/2022	15:01:30	GB0005405286	521.40	2,263	LSE	E09sphEJfRvM
HSBC HOLDINGS PLC	14/04/2022	15:01:30	GB0005405286	521.40	235	CHIX	2899474227228
HSBC HOLDINGS PLC	14/04/2022	15:01:30	GB0005405286	521.40	277	CHIX	2899474227229
HSBC HOLDINGS PLC	14/04/2022	15:01:30	GB0005405286	521.40	2,263	LSE	E09sphEJfRvS
HSBC HOLDINGS PLC	14/04/2022	15:01:30	GB0005405286	521.40	249	BATE	78364253487
HSBC HOLDINGS PLC	14/04/2022	15:01:30	GB0005405286	521.40	1,151	LSE	E09sphEJfRva
HSBC HOLDINGS PLC	14/04/2022	15:01:30	GB0005405286	521.40	139	LSE	E09sphEJfRvc
HSBC HOLDINGS PLC	14/04/2022	15:01:30	GB0005405286	521.40	249	BATE	78364253488
HSBC HOLDINGS PLC	14/04/2022	15:01:30	GB0005405286	521.40	249	BATE	78364253494
HSBC HOLDINGS PLC	14/04/2022	15:01:30	GB0005405286	521.40	50	CHIX	2899474227231
HSBC HOLDINGS PLC	14/04/2022	15:02:33	GB0005405286	521.90	7,122	LSE	E09sphEJfUHI
HSBC HOLDINGS PLC	14/04/2022	15:02:33	GB0005405286	521.90	1,611	CHIX	2899474227941
HSBC HOLDINGS PLC	14/04/2022	15:02:33	GB0005405286	521.90	785	BATE	78364253872
HSBC HOLDINGS PLC	14/04/2022	15:02:33	GB0005405286	521.90	1,611	CHIX	2899474227942
HSBC HOLDINGS PLC	14/04/2022	15:02:33	GB0005405286	521.90	300	CHIX	2899474227943
HSBC HOLDINGS PLC	14/04/2022	15:02:33	GB0005405286	521.90	785	BATE	78364253873
HSBC HOLDINGS PLC	14/04/2022	15:02:33	GB0005405286	521.90	630	BATE	78364253874
HSBC HOLDINGS PLC	14/04/2022	15:02:33	GB0005405286	521.90	785	BATE	78364253875
HSBC HOLDINGS PLC	14/04/2022	15:02:33	GB0005405286	521.90	700	BATE	78364253876
HSBC HOLDINGS PLC	14/04/2022	15:02:33	GB0005405286	521.90	7,122	LSE	E09sphEJfUHy
HSBC HOLDINGS PLC	14/04/2022	15:02:33	GB0005405286	521.90	1,004	LSE	E09sphEJfUI0
HSBC HOLDINGS PLC	14/04/2022	15:02:33	GB0005405286	521.90	1,611	CHIX	2899474227944
HSBC HOLDINGS PLC	14/04/2022	15:02:33	GB0005405286	521.90	1,611	CHIX	2899474227945
HSBC HOLDINGS PLC	14/04/2022	15:02:33	GB0005405286	521.90	7,122	LSE	E09sphEJfUIJ
HSBC HOLDINGS PLC	14/04/2022	15:02:33	GB0005405286	521.90	7,122	LSE	E09sphEJfUIQ
HSBC HOLDINGS PLC	14/04/2022	15:02:38	GB0005405286	521.90	1,193	CHIX	2899474227987



HSBC HOLDINGS PLC	14/04/2022	15:02:38	GB0005405286	521.90	5,272	LSE	E09sphEJfUNc
HSBC HOLDINGS PLC	14/04/2022	15:02:38	GB0005405286	521.90	151	BATE	78364253903
HSBC HOLDINGS PLC	14/04/2022	15:02:38	GB0005405286	521.90	117	BATE	78364253904
HSBC HOLDINGS PLC	14/04/2022	15:02:38	GB0005405286	521.90	199	BATE	78364253905
HSBC HOLDINGS PLC	14/04/2022	15:02:38	GB0005405286	521.90	673	LSE	E09sphEJfUNo
HSBC HOLDINGS PLC	14/04/2022	15:02:50	GB0005405286	521.80	1,200	LSE	E09sphEJfUtd
HSBC HOLDINGS PLC	14/04/2022	15:02:50	GB0005405286	521.80	195	LSE	E09sphEJfUtf
HSBC HOLDINGS PLC	14/04/2022	15:02:50	GB0005405286	521.80	1,200	LSE	E09sphEJfUtl
HSBC HOLDINGS PLC	14/04/2022	15:02:50	GB0005405286	521.80	1,559	LSE	E09sphEJfUtl
HSBC HOLDINGS PLC	14/04/2022	15:02:50	GB0005405286	521.80	171	CHIX	2899474228067
HSBC HOLDINGS PLC	14/04/2022	15:02:50	GB0005405286	521.80	83	BATE	78364253947
HSBC HOLDINGS PLC	14/04/2022	15:02:50	GB0005405286	521.80	171	CHIX	2899474228069
HSBC HOLDINGS PLC	14/04/2022	15:02:50	GB0005405286	521.80	9	CHIX	2899474228070
HSBC HOLDINGS PLC	14/04/2022	15:02:50	GB0005405286	521.80	622	LSE	E09sphEJfUtt
HSBC HOLDINGS PLC	14/04/2022	15:02:50	GB0005405286	521.80	461	TURQUOISE	E09sphFUbJhW
HSBC HOLDINGS PLC	14/04/2022	15:02:50	GB0005405286	521.80	1,200	LSE	E09sphEJfUuR
HSBC HOLDINGS PLC	14/04/2022	15:02:51	GB0005405286	521.80	74	BATE	78364253955
HSBC HOLDINGS PLC	14/04/2022	15:02:51	GB0005405286	521.80	176	CHIX	2899474228083
HSBC HOLDINGS PLC	14/04/2022	15:02:51	GB0005405286	521.80	1,138	LSE	E09sphEJfUzm
HSBC HOLDINGS PLC	14/04/2022	15:02:51	GB0005405286	521.80	1,530	TURQUOISE	E09sphFUbJrf
HSBC HOLDINGS PLC	14/04/2022	15:03:19	GB0005405286	521.90	406	CHIX	2899474228414
HSBC HOLDINGS PLC	14/04/2022	15:03:19	GB0005405286	521.90	870	BATE	78364254164
HSBC HOLDINGS PLC	14/04/2022	15:03:19	GB0005405286	521.90	1,322	CHIX	2899474228415
HSBC HOLDINGS PLC	14/04/2022	15:03:19	GB0005405286	521.90	55	CHIX	2899474228416
HSBC HOLDINGS PLC	14/04/2022	15:03:19	GB0005405286	521.90	1,109	LSE	E09sphEJfVnU
HSBC HOLDINGS PLC	14/04/2022	15:03:19	GB0005405286	521.90	2,145	LSE	E09sphEJfVnY
HSBC HOLDINGS PLC	14/04/2022	15:03:19	GB0005405286	521.90	3,253	LSE	E09sphEJfVnf
HSBC HOLDINGS PLC	14/04/2022	15:03:19	GB0005405286	521.90	548	LSE	E09sphEJfVnj
HSBC HOLDINGS PLC	14/04/2022	15:03:19	GB0005405286	521.90	829	LSE	E09sphEJfVnm
HSBC HOLDINGS PLC	14/04/2022	15:03:19	GB0005405286	521.90	508	LSE	E09sphEJfVo8
HSBC HOLDINGS PLC	14/04/2022	15:03:19	GB0005405286	521.90	328	LSE	E09sphEJfVoA
HSBC HOLDINGS PLC	14/04/2022	15:04:41	GB0005405286	522.00	1,893	CHIX	2899474229201
HSBC HOLDINGS PLC	14/04/2022	15:04:41	GB0005405286	522.00	122	BATE	78364254643
HSBC HOLDINGS PLC	14/04/2022	15:04:41	GB0005405286	522.00	655	CHIX	2899474229206
HSBC HOLDINGS PLC	14/04/2022	15:04:41	GB0005405286	522.00	680	BATE	78364254644
HSBC HOLDINGS PLC	14/04/2022	15:04:41	GB0005405286	522.00	122	BATE	78364254645
HSBC HOLDINGS PLC	14/04/2022	15:04:41	GB0005405286	522.00	680	BATE	78364254646

HSBC HOLDINGS PLC	14/04/2022	15:04:41	GB0005405286	522.00	2,825	LSE	E09sphEJfYnG
HSBC HOLDINGS PLC	14/04/2022	15:04:41	GB0005405286	522.00	5,549	LSE	E09sphEJfYnK
HSBC HOLDINGS PLC	14/04/2022	15:04:41	GB0005405286	522.00	2,825	LSE	E09sphEJfYnM
HSBC HOLDINGS PLC	14/04/2022	15:04:41	GB0005405286	522.00	1,713	LSE	E09sphEJfYnR
HSBC HOLDINGS PLC	14/04/2022	15:04:41	GB0005405286	522.00	1,065	LSE	E09sphEJfYnT
HSBC HOLDINGS PLC	14/04/2022	15:04:41	GB0005405286	522.00	2,060	LSE	E09sphEJfYnW
HSBC HOLDINGS PLC	14/04/2022	15:04:41	GB0005405286	522.00	743	LSE	E09sphEJfYnY
HSBC HOLDINGS PLC	14/04/2022	15:04:41	GB0005405286	522.00	824	LSE	E09sphEJfYna
HSBC HOLDINGS PLC	14/04/2022	15:04:41	GB0005405286	522.00	508	LSE	E09sphEJfYnh
HSBC HOLDINGS PLC	14/04/2022	15:04:41	GB0005405286	522.00	655	CHIX	2899474229207
HSBC HOLDINGS PLC	14/04/2022	15:04:41	GB0005405286	522.00	394	BATE	78364254647
HSBC HOLDINGS PLC	14/04/2022	15:04:41	GB0005405286	522.00	1,500	AQUIS	74237
HSBC HOLDINGS PLC	14/04/2022	15:04:41	GB0005405286	522.00	710	AQUIS	74238
HSBC HOLDINGS PLC	14/04/2022	15:04:41	GB0005405286	522.00	605	AQUIS	74239
HSBC HOLDINGS PLC	14/04/2022	15:04:41	GB0005405286	521.90	1,676	LSE	E09sphEJfYoF
HSBC HOLDINGS PLC	14/04/2022	15:04:42	GB0005405286	521.90	1,676	LSE	E09sphEJfYuv
HSBC HOLDINGS PLC	14/04/2022	15:04:42	GB0005405286	521.90	1,500	LSE	E09sphEJfYv0
HSBC HOLDINGS PLC	14/04/2022	15:04:42	GB0005405286	521.90	176	LSE	E09sphEJfYv8
HSBC HOLDINGS PLC	14/04/2022	15:04:42	GB0005405286	521.90	480	LSE	E09sphEJfYvA
HSBC HOLDINGS PLC	14/04/2022	15:04:42	GB0005405286	521.90	656	LSE	E09sphEJfYvE
HSBC HOLDINGS PLC	14/04/2022	15:04:42	GB0005405286	521.90	546	TURQUOISE	E09sphFUbTyY
HSBC HOLDINGS PLC	14/04/2022	15:05:01	GB0005405286	521.90	159	CHIX	2899474229427
HSBC HOLDINGS PLC	14/04/2022	15:05:01	GB0005405286	521.90	1,399	CHIX	2899474229428
HSBC HOLDINGS PLC	14/04/2022	15:05:01	GB0005405286	521.90	103	BATE	78364254790
HSBC HOLDINGS PLC	14/04/2022	15:05:01	GB0005405286	521.90	657	BATE	78364254791
HSBC HOLDINGS PLC	14/04/2022	15:05:01	GB0005405286	521.90	2,197	LSE	E09sphEJfZQj
HSBC HOLDINGS PLC	14/04/2022	15:05:01	GB0005405286	521.90	316	LSE	E09sphEJfZQm
HSBC HOLDINGS PLC	14/04/2022	15:05:01	GB0005405286	521.90	4,375	LSE	E09sphEJfZQr
HSBC HOLDINGS PLC	14/04/2022	15:05:01	GB0005405286	521.90	731	AQUIS	74316
HSBC HOLDINGS PLC	14/04/2022	15:05:33	GB0005405286	521.80	143	BATE	78364254973
HSBC HOLDINGS PLC	14/04/2022	15:05:33	GB0005405286	521.80	753	BATE	78364254974
HSBC HOLDINGS PLC	14/04/2022	15:05:44	GB0005405286	521.80	541	CHIX	2899474229793
HSBC HOLDINGS PLC	14/04/2022	15:05:44	GB0005405286	521.80	1,296	CHIX	2899474229794
HSBC HOLDINGS PLC	14/04/2022	15:05:44	GB0005405286	521.80	8,121	LSE	E09sphEJfaRv
HSBC HOLDINGS PLC	14/04/2022	15:05:44	GB0005405286	521.80	862	CHIX	2899474229796
HSBC HOLDINGS PLC	14/04/2022	15:06:19	GB0005405286	521.60	929	BATE	78364255357
HSBC HOLDINGS PLC	14/04/2022	15:06:19	GB0005405286	521.60	363	CHIX	2899474230380

HSBC HOLDINGS PLC	14/04/2022	15:06:19	GB0005405286	521.60	8,421	LSE	E09sphEJfbwx
HSBC HOLDINGS PLC	14/04/2022	15:06:19	GB0005405286	521.60	1,542	CHIX	2899474230381
HSBC HOLDINGS PLC	14/04/2022	15:06:19	GB0005405286	521.60	893	CHIX	2899474230386
HSBC HOLDINGS PLC	14/04/2022	15:06:19	GB0005405286	521.50	1,551	LSE	E09sphEJfc8q
HSBC HOLDINGS PLC	14/04/2022	15:06:57	GB0005405286	521.60	76	BATE	78364255633
HSBC HOLDINGS PLC	14/04/2022	15:06:57	GB0005405286	521.60	157	CHIX	2899474230806
HSBC HOLDINGS PLC	14/04/2022	15:06:57	GB0005405286	521.60	76	BATE	78364255634
HSBC HOLDINGS PLC	14/04/2022	15:06:57	GB0005405286	521.60	70	BATE	78364255635
HSBC HOLDINGS PLC	14/04/2022	15:06:57	GB0005405286	521.60	76	BATE	78364255636
HSBC HOLDINGS PLC	14/04/2022	15:06:57	GB0005405286	521.60	157	CHIX	2899474230807
HSBC HOLDINGS PLC	14/04/2022	15:06:57	GB0005405286	521.60	76	BATE	78364255637
HSBC HOLDINGS PLC	14/04/2022	15:06:57	GB0005405286	521.60	378	LSE	E09sphEJfdZ6
HSBC HOLDINGS PLC	14/04/2022	15:06:57	GB0005405286	521.60	76	BATE	78364255638
HSBC HOLDINGS PLC	14/04/2022	15:06:57	GB0005405286	521.60	822	LSE	E09sphEJfdZ9
HSBC HOLDINGS PLC	14/04/2022	15:06:57	GB0005405286	521.60	378	LSE	E09sphEJfdZB
HSBC HOLDINGS PLC	14/04/2022	15:06:57	GB0005405286	521.60	1,200	LSE	E09sphEJfdZJ
HSBC HOLDINGS PLC	14/04/2022	15:06:57	GB0005405286	521.60	461	TURQUOISE	E09sphFUbgd6
HSBC HOLDINGS PLC	14/04/2022	15:06:57	GB0005405286	521.60	2,028	LSE	E09sphEJfdZh
HSBC HOLDINGS PLC	14/04/2022	15:06:57	GB0005405286	521.60	1,508	LSE	E09sphEJfdZv
HSBC HOLDINGS PLC	14/04/2022	15:06:57	GB0005405286	521.60	1,092	LSE	E09sphEJfdaB
HSBC HOLDINGS PLC	14/04/2022	15:06:57	GB0005405286	521.60	416	LSE	E09sphEJfdaF
HSBC HOLDINGS PLC	14/04/2022	15:06:57	GB0005405286	521.60	1,200	LSE	E09sphEJfdaK
HSBC HOLDINGS PLC	14/04/2022	15:07:01	GB0005405286	521.60	308	LSE	E09sphEJfdhw
HSBC HOLDINGS PLC	14/04/2022	15:07:01	GB0005405286	521.60	2,341	LSE	E09sphEJfdhy
HSBC HOLDINGS PLC	14/04/2022	15:07:01	GB0005405286	521.60	2,535	LSE	E09sphEJfdi2
HSBC HOLDINGS PLC	14/04/2022	15:07:01	GB0005405286	521.60	1,100	LSE	E09sphEJfdi4
HSBC HOLDINGS PLC	14/04/2022	15:07:17	GB0005405286	521.60	293	AQUIS	75098
HSBC HOLDINGS PLC	14/04/2022	15:07:24	GB0005405286	521.60	6,025	LSE	E09sphEJfeO2
HSBC HOLDINGS PLC	14/04/2022	15:07:24	GB0005405286	521.60	1,363	CHIX	2899474231107
HSBC HOLDINGS PLC	14/04/2022	15:07:24	GB0005405286	521.60	664	BATE	78364255784
HSBC HOLDINGS PLC	14/04/2022	15:07:24	GB0005405286	521.60	346	TURQUOISE	E09sphFUbJM5
HSBC HOLDINGS PLC	14/04/2022	15:07:53	GB0005405286	521.50	1,200	LSE	E09sphEJffBP
HSBC HOLDINGS PLC	14/04/2022	15:07:53	GB0005405286	521.50	36	BATE	78364255945
HSBC HOLDINGS PLC	14/04/2022	15:08:42	GB0005405286	521.60	77	BATE	78364256191
HSBC HOLDINGS PLC	14/04/2022	15:08:42	GB0005405286	521.60	159	CHIX	2899474231818
HSBC HOLDINGS PLC	14/04/2022	15:08:42	GB0005405286	521.60	77	BATE	78364256192
HSBC HOLDINGS PLC	14/04/2022	15:08:42	GB0005405286	521.60	1,200	LSE	E09sphEJfgVI

HSBC HOLDINGS PLC	14/04/2022	15:08:42	GB0005405286	521.60	13	CHIX	2899474231819
HSBC HOLDINGS PLC	14/04/2022	15:08:42	GB0005405286	521.60	146	CHIX	2899474231820
HSBC HOLDINGS PLC	14/04/2022	15:08:42	GB0005405286	521.60	13	CHIX	2899474231821
HSBC HOLDINGS PLC	14/04/2022	15:08:42	GB0005405286	521.60	77	BATE	78364256193
HSBC HOLDINGS PLC	14/04/2022	15:08:42	GB0005405286	521.60	877	LSE	E09sphEJfgVt
HSBC HOLDINGS PLC	14/04/2022	15:08:42	GB0005405286	521.60	95	LSE	E09sphEJfgVv
HSBC HOLDINGS PLC	14/04/2022	15:08:42	GB0005405286	521.60	228	LSE	E09sphEJfgW2
HSBC HOLDINGS PLC	14/04/2022	15:08:42	GB0005405286	521.60	95	LSE	E09sphEJfgW4
HSBC HOLDINGS PLC	14/04/2022	15:08:42	GB0005405286	521.60	1,200	LSE	E09sphEJfgW8
HSBC HOLDINGS PLC	14/04/2022	15:08:42	GB0005405286	521.60	75	BATE	78364256194
HSBC HOLDINGS PLC	14/04/2022	15:08:42	GB0005405286	521.60	959	LSE	E09sphEJfgWa
HSBC HOLDINGS PLC	14/04/2022	15:08:48	GB0005405286	521.60	241	LSE	E09sphEJfgcr
HSBC HOLDINGS PLC	14/04/2022	15:08:48	GB0005405286	521.60	1,200	LSE	E09sphEJfgcx
HSBC HOLDINGS PLC	14/04/2022	15:08:48	GB0005405286	521.60	1,310	LSE	E09sphEJfgcz
HSBC HOLDINGS PLC	14/04/2022	15:08:48	GB0005405286	521.60	1,200	LSE	E09sphEJfgd5
HSBC HOLDINGS PLC	14/04/2022	15:08:48	GB0005405286	521.60	300	LSE	E09sphEJfgd7
HSBC HOLDINGS PLC	14/04/2022	15:08:48	GB0005405286	521.60	159	CHIX	2899474231831
HSBC HOLDINGS PLC	14/04/2022	15:08:48	GB0005405286	521.60	77	BATE	78364256205
HSBC HOLDINGS PLC	14/04/2022	15:08:48	GB0005405286	521.60	77	BATE	78364256208
HSBC HOLDINGS PLC	14/04/2022	15:08:48	GB0005405286	521.60	77	BATE	78364256209
HSBC HOLDINGS PLC	14/04/2022	15:08:48	GB0005405286	521.60	10	BATE	78364256210
HSBC HOLDINGS PLC	14/04/2022	15:08:48	GB0005405286	521.60	1,200	LSE	E09sphEJfgdM
HSBC HOLDINGS PLC	14/04/2022	15:08:48	GB0005405286	521.60	1,308	LSE	E09sphEJfgdO
HSBC HOLDINGS PLC	14/04/2022	15:08:48	GB0005405286	521.60	1,200	LSE	E09sphEJfgdS
HSBC HOLDINGS PLC	14/04/2022	15:08:48	GB0005405286	521.60	159	CHIX	2899474231833
HSBC HOLDINGS PLC	14/04/2022	15:08:48	GB0005405286	521.60	77	BATE	78364256211
HSBC HOLDINGS PLC	14/04/2022	15:08:48	GB0005405286	521.60	159	CHIX	2899474231834
HSBC HOLDINGS PLC	14/04/2022	15:08:48	GB0005405286	521.60	77	BATE	78364256212
HSBC HOLDINGS PLC	14/04/2022	15:08:48	GB0005405286	521.60	77	BATE	78364256213
HSBC HOLDINGS PLC	14/04/2022	15:08:48	GB0005405286	521.60	159	CHIX	2899474231835
HSBC HOLDINGS PLC	14/04/2022	15:08:48	GB0005405286	521.60	1,200	LSE	E09sphEJfgdi
HSBC HOLDINGS PLC	14/04/2022	15:08:48	GB0005405286	521.60	1,200	LSE	E09sphEJfgdm
HSBC HOLDINGS PLC	14/04/2022	15:08:48	GB0005405286	521.60	1,308	LSE	E09sphEJfgdo
HSBC HOLDINGS PLC	14/04/2022	15:08:48	GB0005405286	521.60	461	TURQUOISE	E09sphFUbpib
HSBC HOLDINGS PLC	14/04/2022	15:08:48	GB0005405286	521.60	546	TURQUOISE	E09sphFUbpiz
HSBC HOLDINGS PLC	14/04/2022	15:08:48	GB0005405286	521.60	502	LSE	E09sphEJfgdz
HSBC HOLDINGS PLC	14/04/2022	15:08:48	GB0005405286	521.60	546	TURQUOISE	E09sphFUbpj6

HSBC HOLDINGS PLC	14/04/2022	15:08:48	GB0005405286	521.60	46	BATE	78364256217
HSBC HOLDINGS PLC	14/04/2022	15:08:48	GB0005405286	521.60	111	CHIX	2899474231839
HSBC HOLDINGS PLC	14/04/2022	15:08:48	GB0005405286	521.60	1,200	LSE	E09sphEJfgeV
HSBC HOLDINGS PLC	14/04/2022	15:08:48	GB0005405286	521.60	1,200	LSE	E09sphEJfgek
HSBC HOLDINGS PLC	14/04/2022	15:08:48	GB0005405286	521.60	83	LSE	E09sphEJfget
HSBC HOLDINGS PLC	14/04/2022	15:08:48	GB0005405286	521.60	1,034	LSE	E09sphEJfgex
HSBC HOLDINGS PLC	14/04/2022	15:08:48	GB0005405286	521.60	83	LSE	E09sphEJfgf0
HSBC HOLDINGS PLC	14/04/2022	15:08:48	GB0005405286	521.60	123	LSE	E09sphEJfgf7
HSBC HOLDINGS PLC	14/04/2022	15:08:48	GB0005405286	521.60	1,500	AQUIS	75549
HSBC HOLDINGS PLC	14/04/2022	15:08:48	GB0005405286	521.60	546	TURQUOISE	E09sphFUbpkD
HSBC HOLDINGS PLC	14/04/2022	15:08:48	GB0005405286	521.60	461	TURQUOISE	E09sphFUbpkF
HSBC HOLDINGS PLC	14/04/2022	15:08:48	GB0005405286	521.60	1,500	AQUIS	75550
HSBC HOLDINGS PLC	14/04/2022	15:08:48	GB0005405286	521.60	1,000	LSE	E09sphEJfgfS
HSBC HOLDINGS PLC	14/04/2022	15:08:48	GB0005405286	521.60	508	LSE	E09sphEJfgfU
HSBC HOLDINGS PLC	14/04/2022	15:08:48	GB0005405286	521.60	502	LSE	E09sphEJfgfW
HSBC HOLDINGS PLC	14/04/2022	15:08:48	GB0005405286	521.60	1,500	AQUIS	75551
HSBC HOLDINGS PLC	14/04/2022	15:08:48	GB0005405286	521.60	1,000	LSE	E09sphEJfgfl
HSBC HOLDINGS PLC	14/04/2022	15:08:48	GB0005405286	521.60	508	LSE	E09sphEJfgfm
HSBC HOLDINGS PLC	14/04/2022	15:08:48	GB0005405286	521.60	502	LSE	E09sphEJfgfp
HSBC HOLDINGS PLC	14/04/2022	15:08:48	GB0005405286	521.60	1,500	AQUIS	75552
HSBC HOLDINGS PLC	14/04/2022	15:08:48	GB0005405286	521.60	461	TURQUOISE	E09sphFUbpkW
HSBC HOLDINGS PLC	14/04/2022	15:08:48	GB0005405286	521.60	1,500	AQUIS	75553
HSBC HOLDINGS PLC	14/04/2022	15:08:48	GB0005405286	521.60	508	LSE	E09sphEJfgg3
HSBC HOLDINGS PLC	14/04/2022	15:08:48	GB0005405286	521.60	1,351	CHIX	2899474231840
HSBC HOLDINGS PLC	14/04/2022	15:09:23	GB0005405286	521.40	1,200	LSE	E09sphEJfhzV
HSBC HOLDINGS PLC	14/04/2022	15:09:23	GB0005405286	521.40	1,246	LSE	E09sphEJfhzX
HSBC HOLDINGS PLC	14/04/2022	15:09:23	GB0005405286	521.40	41	CHIX	2899474232259
HSBC HOLDINGS PLC	14/04/2022	15:09:23	GB0005405286	521.40	20	BATE	78364256494
HSBC HOLDINGS PLC	14/04/2022	15:09:23	GB0005405286	521.40	1,200	LSE	E09sphEJfhzm
HSBC HOLDINGS PLC	14/04/2022	15:09:23	GB0005405286	521.40	200	LSE	E09sphEJfhzo
HSBC HOLDINGS PLC	14/04/2022	15:09:25	GB0005405286	521.40	1,200	LSE	E09sphEJfi7v
HSBC HOLDINGS PLC	14/04/2022	15:09:25	GB0005405286	521.40	531	LSE	E09sphEJfi84
HSBC HOLDINGS PLC	14/04/2022	15:09:25	GB0005405286	521.40	669	LSE	E09sphEJfi86
HSBC HOLDINGS PLC	14/04/2022	15:09:25	GB0005405286	521.40	231	LSE	E09sphEJfi88
HSBC HOLDINGS PLC	14/04/2022	15:09:25	GB0005405286	521.40	41	CHIX	2899474232286
HSBC HOLDINGS PLC	14/04/2022	15:09:25	GB0005405286	521.40	20	BATE	78364256515
HSBC HOLDINGS PLC	14/04/2022	15:09:25	GB0005405286	521.40	41	CHIX	2899474232287

HSBC HOLDINGS PLC	14/04/2022	15:09:25	GB0005405286	521.40	20	BATE	78364256516
HSBC HOLDINGS PLC	14/04/2022	15:09:25	GB0005405286	521.40	468	LSE	E09sphEJfi8J
HSBC HOLDINGS PLC	14/04/2022	15:09:25	GB0005405286	521.40	461	TURQUOISE	E09sphFUbu0x
HSBC HOLDINGS PLC	14/04/2022	15:09:25	GB0005405286	521.40	461	TURQUOISE	E09sphFUbu11
HSBC HOLDINGS PLC	14/04/2022	15:09:25	GB0005405286	521.40	508	LSE	E09sphEJfi8W
HSBC HOLDINGS PLC	14/04/2022	15:09:25	GB0005405286	521.40	872	LSE	E09sphEJfi8e
HSBC HOLDINGS PLC	14/04/2022	15:09:25	GB0005405286	521.40	502	LSE	E09sphEJfi8g
HSBC HOLDINGS PLC	14/04/2022	15:10:31	GB0005405286	521.70	402	BATE	78364256852
HSBC HOLDINGS PLC	14/04/2022	15:10:31	GB0005405286	521.70	60	BATE	78364256853
HSBC HOLDINGS PLC	14/04/2022	15:10:31	GB0005405286	521.70	825	CHIX	2899474232846
HSBC HOLDINGS PLC	14/04/2022	15:10:31	GB0005405286	521.70	123	CHIX	2899474232848
HSBC HOLDINGS PLC	14/04/2022	15:10:31	GB0005405286	521.70	825	CHIX	2899474232849
HSBC HOLDINGS PLC	14/04/2022	15:10:31	GB0005405286	521.70	123	CHIX	2899474232850
HSBC HOLDINGS PLC	14/04/2022	15:10:31	GB0005405286	521.70	106	CHIX	2899474232851
HSBC HOLDINGS PLC	14/04/2022	15:10:31	GB0005405286	521.70	433	CHIX	2899474232852
HSBC HOLDINGS PLC	14/04/2022	15:10:31	GB0005405286	521.70	60	BATE	78364256854
HSBC HOLDINGS PLC	14/04/2022	15:10:31	GB0005405286	521.70	251	LSE	E09sphEJfjzL
HSBC HOLDINGS PLC	14/04/2022	15:10:31	GB0005405286	521.70	392	CHIX	2899474232853
HSBC HOLDINGS PLC	14/04/2022	15:10:31	GB0005405286	521.70	123	CHIX	2899474232854
HSBC HOLDINGS PLC	14/04/2022	15:10:31	GB0005405286	521.70	342	BATE	78364256855
HSBC HOLDINGS PLC	14/04/2022	15:10:31	GB0005405286	521.70	60	BATE	78364256856
HSBC HOLDINGS PLC	14/04/2022	15:10:31	GB0005405286	521.70	60	BATE	78364256857
HSBC HOLDINGS PLC	14/04/2022	15:10:31	GB0005405286	521.70	1,757	LSE	E09sphEJfjzT
HSBC HOLDINGS PLC	14/04/2022	15:10:31	GB0005405286	521.70	284	LSE	E09sphEJfjzZ
HSBC HOLDINGS PLC	14/04/2022	15:10:31	GB0005405286	521.70	1,357	LSE	E09sphEJfjzb
HSBC HOLDINGS PLC	14/04/2022	15:10:31	GB0005405286	521.70	843	LSE	E09sphEJfjzd
HSBC HOLDINGS PLC	14/04/2022	15:10:31	GB0005405286	521.70	357	LSE	E09sphEJfjzh
HSBC HOLDINGS PLC	14/04/2022	15:10:31	GB0005405286	521.70	3,649	LSE	E09sphEJfjzj
HSBC HOLDINGS PLC	14/04/2022	15:10:31	GB0005405286	521.70	72	LSE	E09sphEJfjzl
HSBC HOLDINGS PLC	14/04/2022	15:10:31	GB0005405286	521.70	771	LSE	E09sphEJfjzn
HSBC HOLDINGS PLC	14/04/2022	15:10:31	GB0005405286	521.70	709	LSE	E09sphEJfjzv
HSBC HOLDINGS PLC	14/04/2022	15:10:31	GB0005405286	521.70	3,649	LSE	E09sphEJfjzx
HSBC HOLDINGS PLC	14/04/2022	15:10:31	GB0005405286	521.70	240	LSE	E09sphEJfjzz
HSBC HOLDINGS PLC	14/04/2022	15:10:31	GB0005405286	521.70	72	LSE	E09sphEJfk05
HSBC HOLDINGS PLC	14/04/2022	15:10:31	GB0005405286	521.70	3,577	LSE	E09sphEJfk07
HSBC HOLDINGS PLC	14/04/2022	15:10:31	GB0005405286	521.70	1	LSE	E09sphEJfk09
HSBC HOLDINGS PLC	14/04/2022	15:10:31	GB0005405286	521.70	402	BATE	78364256858

HSBC HOLDINGS PLC	14/04/2022	15:10:31	GB0005405286	521.70	515	CHIX	2899474232855
HSBC HOLDINGS PLC	14/04/2022	15:10:31	GB0005405286	521.70	139	LSE	E09sphEJfk0H
HSBC HOLDINGS PLC	14/04/2022	15:10:31	GB0005405286	521.70	1,300	LSE	E09sphEJfk0a
HSBC HOLDINGS PLC	14/04/2022	15:10:31	GB0005405286	521.70	502	LSE	E09sphEJfk0c
HSBC HOLDINGS PLC	14/04/2022	15:10:31	GB0005405286	521.70	310	CHIX	2899474232856
HSBC HOLDINGS PLC	14/04/2022	15:10:31	GB0005405286	521.70	402	BATE	78364256859
HSBC HOLDINGS PLC	14/04/2022	15:10:31	GB0005405286	521.70	1,443	LSE	E09sphEJfk0p
HSBC HOLDINGS PLC	14/04/2022	15:10:31	GB0005405286	521.70	228	CHIX	2899474232857
HSBC HOLDINGS PLC	14/04/2022	15:10:31	GB0005405286	521.70	162	LSE	E09sphEJfk0w
HSBC HOLDINGS PLC	14/04/2022	15:10:31	GB0005405286	521.70	1,117	LSE	E09sphEJfk1F
HSBC HOLDINGS PLC	14/04/2022	15:10:31	GB0005405286	521.70	1,668	CHIX	2899474232858
HSBC HOLDINGS PLC	14/04/2022	15:11:56	GB0005405286	521.50	145	BATE	78364257238
HSBC HOLDINGS PLC	14/04/2022	15:11:56	GB0005405286	521.50	512	BATE	78364257239
HSBC HOLDINGS PLC	14/04/2022	15:11:56	GB0005405286	521.50	298	CHIX	2899474233516
HSBC HOLDINGS PLC	14/04/2022	15:11:56	GB0005405286	521.50	1,051	CHIX	2899474233517
HSBC HOLDINGS PLC	14/04/2022	15:11:56	GB0005405286	521.50	298	CHIX	2899474233520
HSBC HOLDINGS PLC	14/04/2022	15:11:56	GB0005405286	521.50	298	CHIX	2899474233521
HSBC HOLDINGS PLC	14/04/2022	15:11:56	GB0005405286	521.50	298	CHIX	2899474233522
HSBC HOLDINGS PLC	14/04/2022	15:11:56	GB0005405286	521.50	298	CHIX	2899474233523
HSBC HOLDINGS PLC	14/04/2022	15:11:56	GB0005405286	521.50	55	CHIX	2899474233524
HSBC HOLDINGS PLC	14/04/2022	15:11:56	GB0005405286	521.50	145	BATE	78364257240
HSBC HOLDINGS PLC	14/04/2022	15:11:56	GB0005405286	521.50	1,317	LSE	E09sphEJfmES
HSBC HOLDINGS PLC	14/04/2022	15:11:56	GB0005405286	521.50	4,645	LSE	E09sphEJfmEU
HSBC HOLDINGS PLC	14/04/2022	15:11:56	GB0005405286	521.50	980	LSE	E09sphEJfmEY
HSBC HOLDINGS PLC	14/04/2022	15:11:56	GB0005405286	521.50	145	BATE	78364257241
HSBC HOLDINGS PLC	14/04/2022	15:11:56	GB0005405286	521.50	896	LSE	E09sphEJfmEe
HSBC HOLDINGS PLC	14/04/2022	15:11:56	GB0005405286	521.50	493	AQUIS	76422
HSBC HOLDINGS PLC	14/04/2022	15:11:56	GB0005405286	521.50	1,007	AQUIS	76423
HSBC HOLDINGS PLC	14/04/2022	15:11:56	GB0005405286	521.50	461	TURQUOISE	E09sphFUc5e0
HSBC HOLDINGS PLC	14/04/2022	15:11:56	GB0005405286	521.50	546	TURQUOISE	E09sphFUc5e2
HSBC HOLDINGS PLC	14/04/2022	15:11:56	GB0005405286	521.50	1,500	AQUIS	76424
HSBC HOLDINGS PLC	14/04/2022	15:11:56	GB0005405286	521.50	1,890	LSE	E09sphEJfmFN
HSBC HOLDINGS PLC	14/04/2022	15:11:56	GB0005405286	521.50	1,981	LSE	E09sphEJfmFP
HSBC HOLDINGS PLC	14/04/2022	15:11:56	GB0005405286	521.50	508	LSE	E09sphEJfmFR
HSBC HOLDINGS PLC	14/04/2022	15:11:56	GB0005405286	521.50	502	LSE	E09sphEJfmFT
HSBC HOLDINGS PLC	14/04/2022	15:11:56	GB0005405286	521.50	1,981	LSE	E09sphEJfmFh
HSBC HOLDINGS PLC	14/04/2022	15:11:56	GB0005405286	521.50	502	LSE	E09sphEJfmFj

HSBC HOLDINGS PLC	14/04/2022	15:11:56	GB0005405286	521.50	508	LSE	E09sphEJfmFI
HSBC HOLDINGS PLC	14/04/2022	15:11:56	GB0005405286	521.50	1,500	AQUIS	76425
HSBC HOLDINGS PLC	14/04/2022	15:11:56	GB0005405286	521.50	1,500	AQUIS	76426
HSBC HOLDINGS PLC	14/04/2022	15:11:56	GB0005405286	521.50	461	TURQUOISE	E09sphFUc5eW
HSBC HOLDINGS PLC	14/04/2022	15:11:56	GB0005405286	521.50	508	LSE	E09sphEJfmG4
HSBC HOLDINGS PLC	14/04/2022	15:11:56	GB0005405286	521.50	502	LSE	E09sphEJfmG6
HSBC HOLDINGS PLC	14/04/2022	15:11:56	GB0005405286	521.50	1,981	LSE	E09sphEJfmGG
HSBC HOLDINGS PLC	14/04/2022	15:11:56	GB0005405286	521.50	546	TURQUOISE	E09sphFUc5eq
HSBC HOLDINGS PLC	14/04/2022	15:12:24	GB0005405286	521.50	220	LSE	E09sphEJfn40
HSBC HOLDINGS PLC	14/04/2022	15:12:24	GB0005405286	521.50	1,680	LSE	E09sphEJfn4E
HSBC HOLDINGS PLC	14/04/2022	15:12:24	GB0005405286	521.50	3,117	LSE	E09sphEJfn4G
HSBC HOLDINGS PLC	14/04/2022	15:12:24	GB0005405286	521.50	1,511	LSE	E09sphEJfn4K
HSBC HOLDINGS PLC	14/04/2022	15:12:24	GB0005405286	521.50	197	LSE	E09sphEJfn4M
HSBC HOLDINGS PLC	14/04/2022	15:12:24	GB0005405286	521.50	775	LSE	E09sphEJfn4O
HSBC HOLDINGS PLC	14/04/2022	15:12:24	GB0005405286	521.50	1,193	LSE	E09sphEJfn4Q
HSBC HOLDINGS PLC	14/04/2022	15:12:46	GB0005405286	521.50	946	LSE	E09sphEJfnoh
HSBC HOLDINGS PLC	14/04/2022	15:12:46	GB0005405286	521.50	2,651	TURQUOISE	E09sphFUcA5M
HSBC HOLDINGS PLC	14/04/2022	15:12:46	GB0005405286	521.50	565	LSE	E09sphEJfnom
HSBC HOLDINGS PLC	14/04/2022	15:12:46	GB0005405286	521.50	1,200	LSE	E09sphEJfnq
HSBC HOLDINGS PLC	14/04/2022	15:12:46	GB0005405286	521.50	68	BATE	78364257601
HSBC HOLDINGS PLC	14/04/2022	15:12:46	GB0005405286	521.50	688	CHIX	2899474234158
HSBC HOLDINGS PLC	14/04/2022	15:12:46	GB0005405286	521.50	141	CHIX	2899474234159
HSBC HOLDINGS PLC	14/04/2022	15:12:46	GB0005405286	521.50	68	BATE	78364257602
HSBC HOLDINGS PLC	14/04/2022	15:12:46	GB0005405286	521.50	112	CHIX	2899474234160
HSBC HOLDINGS PLC	14/04/2022	15:12:46	GB0005405286	521.50	313	LSE	E09sphEJfnp3
HSBC HOLDINGS PLC	14/04/2022	15:12:56	GB0005405286	521.50	507	AQUIS	76711
HSBC HOLDINGS PLC	14/04/2022	15:12:56	GB0005405286	521.50	527	BATE	78364257629
HSBC HOLDINGS PLC	14/04/2022	15:12:56	GB0005405286	521.50	1,081	CHIX	2899474234231
HSBC HOLDINGS PLC	14/04/2022	15:12:56	GB0005405286	521.50	1,477	LSE	E09sphEJfo05
HSBC HOLDINGS PLC	14/04/2022	15:12:56	GB0005405286	521.50	1,511	LSE	E09sphEJfo07
HSBC HOLDINGS PLC	14/04/2022	15:12:56	GB0005405286	521.50	4,780	LSE	E09sphEJfo09
HSBC HOLDINGS PLC	14/04/2022	15:12:56	GB0005405286	521.50	1,477	LSE	E09sphEJfo0M
HSBC HOLDINGS PLC	14/04/2022	15:12:56	GB0005405286	521.50	861	LSE	E09sphEJfo0O
HSBC HOLDINGS PLC	14/04/2022	15:12:56	GB0005405286	521.50	2,394	LSE	E09sphEJfo0Q
HSBC HOLDINGS PLC	14/04/2022	15:14:20	GB0005405286	521.70	48	BATE	78364258170
HSBC HOLDINGS PLC	14/04/2022	15:14:20	GB0005405286	521.70	100	CHIX	2899474235111
HSBC HOLDINGS PLC	14/04/2022	15:14:20	GB0005405286	521.70	100	CHIX	2899474235113



HSBC HOLDINGS PLC	14/04/2022	15:14:20	GB0005405286	521.70		100	CHIX	2899474235114
HSBC HOLDINGS PLC	14/04/2022	15:14:20	GB0005405286	521.70		100	CHIX	2899474235115
HSBC HOLDINGS PLC	14/04/2022	15:14:20	GB0005405286	521.70		100	CHIX	2899474235116
HSBC HOLDINGS PLC	14/04/2022	15:14:20	GB0005405286	521.70		100	CHIX	2899474235117
HSBC HOLDINGS PLC	14/04/2022	15:14:20	GB0005405286	521.70		100	CHIX	2899474235118
HSBC HOLDINGS PLC	14/04/2022	15:14:20	GB0005405286	521.70		100	CHIX	2899474235119
HSBC HOLDINGS PLC	14/04/2022	15:14:20	GB0005405286	521.70		42	CHIX	2899474235120
HSBC HOLDINGS PLC	14/04/2022	15:14:20	GB0005405286	521.70		871	LSE	E09sphEJfrDI
HSBC HOLDINGS PLC	14/04/2022	15:14:20	GB0005405286	521.70		329	LSE	E09sphEJfrDn
HSBC HOLDINGS PLC	14/04/2022	15:14:20	GB0005405286	521.70		1,227	LSE	E09sphEJfrDp
HSBC HOLDINGS PLC	14/04/2022	15:14:20	GB0005405286	521.70		1,200	LSE	E09sphEJfrDz
HSBC HOLDINGS PLC	14/04/2022	15:14:20	GB0005405286	521.70		356	LSE	E09sphEJfrE1
HSBC HOLDINGS PLC	14/04/2022	15:14:20	GB0005405286	521.70		100	CHIX	2899474235121
HSBC HOLDINGS PLC	14/04/2022	15:14:20	GB0005405286	521.70		100	CHIX	2899474235122
HSBC HOLDINGS PLC	14/04/2022	15:14:20	GB0005405286	521.70		100	CHIX	2899474235123
HSBC HOLDINGS PLC	14/04/2022	15:14:20	GB0005405286	521.70		100	CHIX	2899474235124
HSBC HOLDINGS PLC	14/04/2022	15:14:20	GB0005405286	521.70		100	CHIX	2899474235125
HSBC HOLDINGS PLC	14/04/2022	15:14:20	GB0005405286	521.70		100	CHIX	2899474235126
HSBC HOLDINGS PLC	14/04/2022	15:14:20	GB0005405286	521.70		100	CHIX	2899474235127
HSBC HOLDINGS PLC	14/04/2022	15:14:20	GB0005405286	521.70		42	CHIX	2899474235128
HSBC HOLDINGS PLC	14/04/2022	15:14:20	GB0005405286	521.70		871	LSE	E09sphEJfrE5
HSBC HOLDINGS PLC	14/04/2022	15:14:20	GB0005405286	521.70		1,200	LSE	E09sphEJfrE7
HSBC HOLDINGS PLC	14/04/2022	15:14:20	GB0005405286	521.70		146	LSE	E09sphEJfrE9
HSBC HOLDINGS PLC	14/04/2022	15:14:20	GB0005405286	521.70		449	LSE	E09sphEJfrEB
HSBC HOLDINGS PLC	14/04/2022	15:14:20	GB0005405286	521.70		1,227	LSE	E09sphEJfrEN
HSBC HOLDINGS PLC	14/04/2022	15:14:20	GB0005405286	521.70		689	LSE	E09sphEJfrEP
HSBC HOLDINGS PLC	14/04/2022	15:14:20	GB0005405286	521.70		511	LSE	E09sphEJfrET
HSBC HOLDINGS PLC	14/04/2022	15:14:20	GB0005405286	521.70		1,227	LSE	E09sphEJfrEV
HSBC HOLDINGS PLC	14/04/2022	15:14:20	GB0005405286	521.70		819	LSE	E09sphEJfrEX
HSBC HOLDINGS PLC	14/04/2022	15:14:20	GB0005405286	521.70		109	LSE	E09sphEJfrEZ
HSBC HOLDINGS PLC	14/04/2022	15:14:20	GB0005405286	521.70		1,200	LSE	E09sphEJfrEi
HSBC HOLDINGS PLC	14/04/2022	15:14:20	GB0005405286	521.70		356	LSE	E09sphEJfrEk
HSBC HOLDINGS PLC	14/04/2022	15:14:20	GB0005405286	521.70		100	CHIX	2899474235129
HSBC HOLDINGS PLC	14/04/2022	15:14:20	GB0005405286	521.70		100	CHIX	2899474235130
HSBC HOLDINGS PLC	14/04/2022	15:14:20	GB0005405286	521.70		100	CHIX	2899474235131
HSBC HOLDINGS PLC	14/04/2022	15:14:20	GB0005405286	521.70		100	CHIX	2899474235132
HSBC HOLDINGS PLC	14/04/2022	15:14:20	GB0005405286	521.70		100	CHIX	2899474235133

HSBC HOLDINGS PLC	14/04/2022	15:14:20	GB0005405286	521.70	100	CHIX	2899474235134
HSBC HOLDINGS PLC	14/04/2022	15:14:20	GB0005405286	521.70	100	CHIX	2899474235135
HSBC HOLDINGS PLC	14/04/2022	15:14:20	GB0005405286	521.70	42	CHIX	2899474235136
HSBC HOLDINGS PLC	14/04/2022	15:14:20	GB0005405286	521.70	998	AQUIS	77271
HSBC HOLDINGS PLC	14/04/2022	15:14:20	GB0005405286	521.70	126	AQUIS	77272
HSBC HOLDINGS PLC	14/04/2022	15:14:20	GB0005405286	521.70	711	AQUIS	77273
HSBC HOLDINGS PLC	14/04/2022	15:14:20	GB0005405286	521.70	1,092	CHIX	2899474235137
HSBC HOLDINGS PLC	14/04/2022	15:14:20	GB0005405286	521.70	546	TURQUOISE	E09sphFUcHs8
HSBC HOLDINGS PLC	14/04/2022	15:14:20	GB0005405286	521.70	461	TURQUOISE	E09sphFUcHsA
HSBC HOLDINGS PLC	14/04/2022	15:14:20	GB0005405286	521.70	508	LSE	E09sphEJfrFS
HSBC HOLDINGS PLC	14/04/2022	15:14:20	GB0005405286	521.70	1,270	LSE	E09sphEJfrFe
HSBC HOLDINGS PLC	14/04/2022	15:14:20	GB0005405286	521.70	502	LSE	E09sphEJfrFg
HSBC HOLDINGS PLC	14/04/2022	15:14:20	GB0005405286	521.70	508	LSE	E09sphEJfrFi
HSBC HOLDINGS PLC	14/04/2022	15:14:20	GB0005405286	521.70	461	TURQUOISE	E09sphFUcHsn
HSBC HOLDINGS PLC	14/04/2022	15:14:20	GB0005405286	521.70	546	TURQUOISE	E09sphFUcHsp
HSBC HOLDINGS PLC	14/04/2022	15:14:20	GB0005405286	521.70	502	LSE	E09sphEJfrFx
HSBC HOLDINGS PLC	14/04/2022	15:14:20	GB0005405286	521.70	204	LSE	E09sphEJfrGL
HSBC HOLDINGS PLC	14/04/2022	15:14:20	GB0005405286	521.70	988	LSE	E09sphEJfrGN
HSBC HOLDINGS PLC	14/04/2022	15:14:20	GB0005405286	521.70	204	LSE	E09sphEJfrGS
HSBC HOLDINGS PLC	14/04/2022	15:14:20	GB0005405286	521.70	988	LSE	E09sphEJfrGU
HSBC HOLDINGS PLC	14/04/2022	15:14:20	GB0005405286	521.70	204	LSE	E09sphEJfrGY
HSBC HOLDINGS PLC	14/04/2022	15:14:20	GB0005405286	521.70	204	LSE	E09sphEJfrGg
HSBC HOLDINGS PLC	14/04/2022	15:14:20	GB0005405286	521.70	988	LSE	E09sphEJfrGk
HSBC HOLDINGS PLC	14/04/2022	15:14:20	GB0005405286	521.70	1,396	LSE	E09sphEJfrGr
HSBC HOLDINGS PLC	14/04/2022	15:14:20	GB0005405286	521.70	1,245	LSE	E09sphEJfrGw
HSBC HOLDINGS PLC	14/04/2022	15:15:43	GB0005405286	521.20	1,236	LSE	E09sphEJftQb
HSBC HOLDINGS PLC	14/04/2022	15:15:43	GB0005405286	521.20	1,236	LSE	E09sphEJftQr
HSBC HOLDINGS PLC	14/04/2022	15:15:43	GB0005405286	521.20	239	LSE	E09sphEJftQt
HSBC HOLDINGS PLC	14/04/2022	15:15:43	GB0005405286	521.20	1,100	LSE	E09sphEJftQy
HSBC HOLDINGS PLC	14/04/2022	15:15:43	GB0005405286	521.20	136	LSE	E09sphEJftR2
HSBC HOLDINGS PLC	14/04/2022	15:15:50	GB0005405286	521.20	165	BATE	78364258670
HSBC HOLDINGS PLC	14/04/2022	15:15:50	GB0005405286	521.20	338	CHIX	2899474235987
HSBC HOLDINGS PLC	14/04/2022	15:15:50	GB0005405286	521.20	1,497	LSE	E09sphEJftqq
HSBC HOLDINGS PLC	14/04/2022	15:15:50	GB0005405286	521.20	1,119	LSE	E09sphEJftqs
HSBC HOLDINGS PLC	14/04/2022	15:15:50	GB0005405286	521.20	1,497	LSE	E09sphEJftr0
HSBC HOLDINGS PLC	14/04/2022	15:15:50	GB0005405286	521.20	4,176	LSE	E09sphEJftr2
HSBC HOLDINGS PLC	14/04/2022	15:15:50	GB0005405286	521.20	1,497	LSE	E09sphEJftr6

HSBC HOLDINGS PLC	14/04/2022	15:15:50	GB0005405286	521.20	658	LSE	E09sphEJftr8
HSBC HOLDINGS PLC	14/04/2022	15:15:50	GB0005405286	521.20	338	CHIX	2899474235988
HSBC HOLDINGS PLC	14/04/2022	15:15:50	GB0005405286	521.20	165	BATE	78364258671
HSBC HOLDINGS PLC	14/04/2022	15:15:50	GB0005405286	521.20	338	CHIX	2899474235989
HSBC HOLDINGS PLC	14/04/2022	15:15:50	GB0005405286	521.20	1,000	LSE	E09sphEJftrl
HSBC HOLDINGS PLC	14/04/2022	15:15:50	GB0005405286	521.20	165	BATE	78364258672
HSBC HOLDINGS PLC	14/04/2022	15:15:50	GB0005405286	521.20	338	CHIX	2899474235990
HSBC HOLDINGS PLC	14/04/2022	15:15:50	GB0005405286	521.20	19	CHIX	2899474235991
HSBC HOLDINGS PLC	14/04/2022	15:15:50	GB0005405286	521.20	497	LSE	E09sphEJftrb
HSBC HOLDINGS PLC	14/04/2022	15:15:50	GB0005405286	521.20	4,057	LSE	E09sphEJftrd
HSBC HOLDINGS PLC	14/04/2022	15:15:50	GB0005405286	521.20	546	TURQUOISE	E09sphFUcPdQ
HSBC HOLDINGS PLC	14/04/2022	15:15:50	GB0005405286	521.20	508	LSE	E09sphEJftrr
HSBC HOLDINGS PLC	14/04/2022	15:15:50	GB0005405286	521.20	1,322	LSE	E09sphEJfts9
HSBC HOLDINGS PLC	14/04/2022	15:15:50	GB0005405286	521.20	502	LSE	E09sphEJftsB
HSBC HOLDINGS PLC	14/04/2022	15:15:50	GB0005405286	521.20	1,497	LSE	E09sphEJftsI
HSBC HOLDINGS PLC	14/04/2022	15:15:50	GB0005405286	521.20	1,497	LSE	E09sphEJftsI
HSBC HOLDINGS PLC	14/04/2022	15:15:50	GB0005405286	521.20	338	CHIX	2899474235993
HSBC HOLDINGS PLC	14/04/2022	15:15:51	GB0005405286	521.20	1,497	LSE	E09sphEJftsp
HSBC HOLDINGS PLC	14/04/2022	15:16:13	GB0005405286	521.30	579	BATE	78364258759
HSBC HOLDINGS PLC	14/04/2022	15:16:13	GB0005405286	521.30	482	BATE	78364258760
HSBC HOLDINGS PLC	14/04/2022	15:16:13	GB0005405286	521.30	2,176	CHIX	2899474236156
HSBC HOLDINGS PLC	14/04/2022	15:16:13	GB0005405286	521.30	9,619	LSE	E09sphEJfuLd
HSBC HOLDINGS PLC	14/04/2022	15:16:13	GB0005405286	521.30	1,462	LSE	E09sphEJfuLh
HSBC HOLDINGS PLC	14/04/2022	15:16:13	GB0005405286	521.30	1,462	LSE	E09sphEJfuLI
HSBC HOLDINGS PLC	14/04/2022	15:16:13	GB0005405286	521.30	38	LSE	E09sphEJfuLn
HSBC HOLDINGS PLC	14/04/2022	15:16:13	GB0005405286	521.30	1,020	AQUIS	77769
HSBC HOLDINGS PLC	14/04/2022	15:16:13	GB0005405286	521.30	21	AQUIS	77770
HSBC HOLDINGS PLC	14/04/2022	15:16:13	GB0005405286	521.30	711	AQUIS	77771
HSBC HOLDINGS PLC	14/04/2022	15:16:13	GB0005405286	521.30	800	CHIX	2899474236159
HSBC HOLDINGS PLC	14/04/2022	15:16:13	GB0005405286	521.30	546	TURQUOISE	E09sphFUcQwT
HSBC HOLDINGS PLC	14/04/2022	15:16:13	GB0005405286	521.30	190	TURQUOISE	E09sphFUcQwV
HSBC HOLDINGS PLC	14/04/2022	15:16:13	GB0005405286	521.30	1,400	LSE	E09sphEJfuMH
HSBC HOLDINGS PLC	14/04/2022	15:16:26	GB0005405286	521.20	17	BATE	78364258835
HSBC HOLDINGS PLC	14/04/2022	15:16:27	GB0005405286	521.20	1,200	LSE	E09sphEJfukD
HSBC HOLDINGS PLC	14/04/2022	15:16:27	GB0005405286	521.20	1,748	LSE	E09sphEJfukF
HSBC HOLDINGS PLC	14/04/2022	15:16:27	GB0005405286	521.20	36	CHIX	2899474236275
HSBC HOLDINGS PLC	14/04/2022	15:16:27	GB0005405286	521.20	17	BATE	78364258842

HSBC HOLDINGS PLC	14/04/2022	15:16:28	GB0005405286	521.20	17	BATE	78364258849
HSBC HOLDINGS PLC	14/04/2022	15:16:28	GB0005405286	521.20	999	LSE	E09sphEJfuIG
HSBC HOLDINGS PLC	14/04/2022	15:16:51	GB0005405286	521.30	1,236	LSE	E09sphEJfvYN
HSBC HOLDINGS PLC	14/04/2022	15:16:51	GB0005405286	521.30	1,236	LSE	E09sphEJfvYR
HSBC HOLDINGS PLC	14/04/2022	15:16:51	GB0005405286	521.30	164	LSE	E09sphEJfvYT
HSBC HOLDINGS PLC	14/04/2022	15:16:51	GB0005405286	521.30	1,236	LSE	E09sphEJfvYc
HSBC HOLDINGS PLC	14/04/2022	15:16:51	GB0005405286	521.30	1,236	LSE	E09sphEJfvYh
HSBC HOLDINGS PLC	14/04/2022	15:16:51	GB0005405286	521.30	1,236	LSE	E09sphEJfvYv
HSBC HOLDINGS PLC	14/04/2022	15:16:51	GB0005405286	521.30	546	TURQUOISE	E09sphFUcTq8
HSBC HOLDINGS PLC	14/04/2022	15:16:51	GB0005405286	521.30	461	TURQUOISE	E09sphFUcTqA
HSBC HOLDINGS PLC	14/04/2022	15:16:53	GB0005405286	521.30	17	BATE	78364258995
HSBC HOLDINGS PLC	14/04/2022	15:16:53	GB0005405286	521.30	662	LSE	E09sphEJfvan
HSBC HOLDINGS PLC	14/04/2022	15:16:53	GB0005405286	521.30	19	CHIX	2899474236486
HSBC HOLDINGS PLC	14/04/2022	15:16:53	GB0005405286	521.30	538	LSE	E09sphEJfvas
HSBC HOLDINGS PLC	14/04/2022	15:16:53	GB0005405286	521.30	344	LSE	E09sphEJfvau
HSBC HOLDINGS PLC	14/04/2022	15:16:53	GB0005405286	521.30	461	TURQUOISE	E09sphFUcTy3
HSBC HOLDINGS PLC	14/04/2022	15:16:53	GB0005405286	521.30	17	BATE	78364258996
HSBC HOLDINGS PLC	14/04/2022	15:16:53	GB0005405286	521.30	982	LSE	E09sphEJfvbg
HSBC HOLDINGS PLC	14/04/2022	15:16:55	GB0005405286	521.30	1,236	TURQUOISE	E09sphFUcU4d
HSBC HOLDINGS PLC	14/04/2022	15:19:19	GB0005405286	521.70	32	BATE	78364259718
HSBC HOLDINGS PLC	14/04/2022	15:19:19	GB0005405286	521.70	67	CHIX	2899474237763
HSBC HOLDINGS PLC	14/04/2022	15:19:19	GB0005405286	521.70	67	CHIX	2899474237766
HSBC HOLDINGS PLC	14/04/2022	15:19:19	GB0005405286	521.70	67	CHIX	2899474237767
HSBC HOLDINGS PLC	14/04/2022	15:19:19	GB0005405286	521.70	67	CHIX	2899474237768
HSBC HOLDINGS PLC	14/04/2022	15:19:19	GB0005405286	521.70	67	CHIX	2899474237769
HSBC HOLDINGS PLC	14/04/2022	15:19:19	GB0005405286	521.70	67	CHIX	2899474237770
HSBC HOLDINGS PLC	14/04/2022	15:19:19	GB0005405286	521.70	67	CHIX	2899474237771
HSBC HOLDINGS PLC	14/04/2022	15:19:19	GB0005405286	521.70	67	CHIX	2899474237772
HSBC HOLDINGS PLC	14/04/2022	15:19:19	GB0005405286	521.70	15	CHIX	2899474237773
HSBC HOLDINGS PLC	14/04/2022	15:19:19	GB0005405286	521.70	32	BATE	78364259720
HSBC HOLDINGS PLC	14/04/2022	15:19:19	GB0005405286	521.70	32	BATE	78364259721
HSBC HOLDINGS PLC	14/04/2022	15:19:19	GB0005405286	521.70	32	BATE	78364259722
HSBC HOLDINGS PLC	14/04/2022	15:19:19	GB0005405286	521.70	32	BATE	78364259723
HSBC HOLDINGS PLC	14/04/2022	15:19:19	GB0005405286	521.70	32	BATE	78364259724
HSBC HOLDINGS PLC	14/04/2022	15:19:19	GB0005405286	521.70	32	BATE	78364259725
HSBC HOLDINGS PLC	14/04/2022	15:19:19	GB0005405286	521.70	13	BATE	78364259726
HSBC HOLDINGS PLC	14/04/2022	15:19:19	GB0005405286	521.70	1,179	LSE	E09sphEJfyzP

HSBC HOLDINGS PLC	14/04/2022	15:19:19	GB0005405286	521.70	92	LSE	E09sphEJfyzS
HSBC HOLDINGS PLC	14/04/2022	15:19:19	GB0005405286	521.70	1,200	LSE	E09sphEJfyzW
HSBC HOLDINGS PLC	14/04/2022	15:19:19	GB0005405286	521.70	67	CHIX	2899474237774
HSBC HOLDINGS PLC	14/04/2022	15:19:19	GB0005405286	521.70	67	CHIX	2899474237775
HSBC HOLDINGS PLC	14/04/2022	15:19:19	GB0005405286	521.70	67	CHIX	2899474237776
HSBC HOLDINGS PLC	14/04/2022	15:19:19	GB0005405286	521.70	67	CHIX	2899474237777
HSBC HOLDINGS PLC	14/04/2022	15:19:19	GB0005405286	521.70	67	CHIX	2899474237778
HSBC HOLDINGS PLC	14/04/2022	15:19:19	GB0005405286	521.70	67	CHIX	2899474237779
HSBC HOLDINGS PLC	14/04/2022	15:19:19	GB0005405286	521.70	67	CHIX	2899474237780
HSBC HOLDINGS PLC	14/04/2022	15:19:19	GB0005405286	521.70	15	CHIX	2899474237781
HSBC HOLDINGS PLC	14/04/2022	15:19:19	GB0005405286	521.70	32	BATE	78364259727
HSBC HOLDINGS PLC	14/04/2022	15:19:19	GB0005405286	521.70	32	BATE	78364259728
HSBC HOLDINGS PLC	14/04/2022	15:19:19	GB0005405286	521.70	32	BATE	78364259729
HSBC HOLDINGS PLC	14/04/2022	15:19:19	GB0005405286	521.70	32	BATE	78364259730
HSBC HOLDINGS PLC	14/04/2022	15:19:19	GB0005405286	521.70	32	BATE	78364259731
HSBC HOLDINGS PLC	14/04/2022	15:19:19	GB0005405286	521.70	32	BATE	78364259732
HSBC HOLDINGS PLC	14/04/2022	15:19:19	GB0005405286	521.70	13	BATE	78364259733
HSBC HOLDINGS PLC	14/04/2022	15:19:19	GB0005405286	521.70	1,425	LSE	E09sphEJfyzj
HSBC HOLDINGS PLC	14/04/2022	15:19:19	GB0005405286	521.70	525	LSE	E09sphEJfyzl
HSBC HOLDINGS PLC	14/04/2022	15:19:19	GB0005405286	521.70	32	BATE	78364259734
HSBC HOLDINGS PLC	14/04/2022	15:19:19	GB0005405286	521.70	32	BATE	78364259735
HSBC HOLDINGS PLC	14/04/2022	15:19:19	GB0005405286	521.70	32	BATE	78364259736
HSBC HOLDINGS PLC	14/04/2022	15:19:19	GB0005405286	521.70	32	BATE	78364259737
HSBC HOLDINGS PLC	14/04/2022	15:19:19	GB0005405286	521.70	32	BATE	78364259738
HSBC HOLDINGS PLC	14/04/2022	15:19:19	GB0005405286	521.70	32	BATE	78364259739
HSBC HOLDINGS PLC	14/04/2022	15:19:19	GB0005405286	521.70	13	BATE	78364259740
HSBC HOLDINGS PLC	14/04/2022	15:19:19	GB0005405286	521.70	347	LSE	E09sphEJfyzs
HSBC HOLDINGS PLC	14/04/2022	15:19:19	GB0005405286	521.70	67	CHIX	2899474237782
HSBC HOLDINGS PLC	14/04/2022	15:19:19	GB0005405286	521.70	67	CHIX	2899474237783
HSBC HOLDINGS PLC	14/04/2022	15:19:19	GB0005405286	521.70	67	CHIX	2899474237784
HSBC HOLDINGS PLC	14/04/2022	15:19:19	GB0005405286	521.70	67	CHIX	2899474237785
HSBC HOLDINGS PLC	14/04/2022	15:19:19	GB0005405286	521.70	67	CHIX	2899474237786
HSBC HOLDINGS PLC	14/04/2022	15:19:19	GB0005405286	521.70	67	CHIX	2899474237787
HSBC HOLDINGS PLC	14/04/2022	15:19:19	GB0005405286	521.70	67	CHIX	2899474237788
HSBC HOLDINGS PLC	14/04/2022	15:19:19	GB0005405286	521.70	15	CHIX	2899474237789
HSBC HOLDINGS PLC	14/04/2022	15:19:19	GB0005405286	521.70	399	LSE	E09sphEJfyzv
HSBC HOLDINGS PLC	14/04/2022	15:19:19	GB0005405286	521.70	1,076	LSE	E09sphEJfyzx

HSBC HOLDINGS PLC	14/04/2022	15:19:19	GB0005405286	521.70	589	LSE	E09sphEJfyz
HSBC HOLDINGS PLC	14/04/2022	15:19:19	GB0005405286	521.70	836	LSE	E09sphEJfz09
HSBC HOLDINGS PLC	14/04/2022	15:19:19	GB0005405286	521.70	1,271	LSE	E09sphEJfz0B
HSBC HOLDINGS PLC	14/04/2022	15:19:19	GB0005405286	521.70	25	LSE	E09sphEJfz0D
HSBC HOLDINGS PLC	14/04/2022	15:19:19	GB0005405286	521.70	215	LSE	E09sphEJfz0F
HSBC HOLDINGS PLC	14/04/2022	15:19:19	GB0005405286	521.70	1,425	LSE	E09sphEJfz0L
HSBC HOLDINGS PLC	14/04/2022	15:19:19	GB0005405286	521.70	1,271	LSE	E09sphEJfz0N
HSBC HOLDINGS PLC	14/04/2022	15:19:19	GB0005405286	521.70	38	LSE	E09sphEJfz0P
HSBC HOLDINGS PLC	14/04/2022	15:19:19	GB0005405286	521.70	513	LSE	E09sphEJfz0R
HSBC HOLDINGS PLC	14/04/2022	15:19:19	GB0005405286	521.70	162	LSE	E09sphEJfz0a
HSBC HOLDINGS PLC	14/04/2022	15:19:19	GB0005405286	521.70	1,271	LSE	E09sphEJfz0f
HSBC HOLDINGS PLC	14/04/2022	15:19:19	GB0005405286	521.70	461	TURQUOISE	E09sphFUceWc
HSBC HOLDINGS PLC	14/04/2022	15:19:19	GB0005405286	521.70	508	LSE	E09sphEJfz0s
HSBC HOLDINGS PLC	14/04/2022	15:19:19	GB0005405286	521.70	546	TURQUOISE	E09sphFUceWs
HSBC HOLDINGS PLC	14/04/2022	15:19:19	GB0005405286	521.70	461	TURQUOISE	E09sphFUceWu
HSBC HOLDINGS PLC	14/04/2022	15:19:19	GB0005405286	521.70	1,099	LSE	E09sphEJfz1E
HSBC HOLDINGS PLC	14/04/2022	15:19:19	GB0005405286	521.70	1,271	LSE	E09sphEJfz1G
HSBC HOLDINGS PLC	14/04/2022	15:19:19	GB0005405286	521.70	1,331	LSE	E09sphEJfz1I
HSBC HOLDINGS PLC	14/04/2022	15:19:23	GB0005405286	521.70	1,271	LSE	E09sphEJfz7H
HSBC HOLDINGS PLC	14/04/2022	15:19:23	GB0005405286	521.70	1,271	LSE	E09sphEJfz7L
HSBC HOLDINGS PLC	14/04/2022	15:19:23	GB0005405286	521.70	1,271	LSE	E09sphEJfz7U
HSBC HOLDINGS PLC	14/04/2022	15:19:23	GB0005405286	521.70	581	LSE	E09sphEJfz7Z
HSBC HOLDINGS PLC	14/04/2022	15:19:23	GB0005405286	521.70	690	LSE	E09sphEJfz7b
HSBC HOLDINGS PLC	14/04/2022	15:19:23	GB0005405286	521.70	310	LSE	E09sphEJfz7d
HSBC HOLDINGS PLC	14/04/2022	15:19:23	GB0005405286	521.70	690	LSE	E09sphEJfz7k
HSBC HOLDINGS PLC	14/04/2022	15:19:23	GB0005405286	521.70	803	LSE	E09sphEJfz88
HSBC HOLDINGS PLC	14/04/2022	15:19:23	GB0005405286	521.70	397	LSE	E09sphEJfz8L
HSBC HOLDINGS PLC	14/04/2022	15:19:32	GB0005405286	521.70	1,200	LSE	E09sphEJfzMw
HSBC HOLDINGS PLC	14/04/2022	15:19:32	GB0005405286	521.70	4,764	LSE	E09sphEJfzMy
HSBC HOLDINGS PLC	14/04/2022	15:19:32	GB0005405286	521.70	1,200	LSE	E09sphEJfzN7
HSBC HOLDINGS PLC	14/04/2022	15:19:32	GB0005405286	521.70	1,200	LSE	E09sphEJfzNB
HSBC HOLDINGS PLC	14/04/2022	15:19:32	GB0005405286	521.70	3,564	LSE	E09sphEJfzND
HSBC HOLDINGS PLC	14/04/2022	15:19:32	GB0005405286	521.70	48	CHIX	2899474237917
HSBC HOLDINGS PLC	14/04/2022	15:19:32	GB0005405286	521.70	1,078	CHIX	2899474237918
HSBC HOLDINGS PLC	14/04/2022	15:19:32	GB0005405286	521.70	1,200	LSE	E09sphEJfzNI
HSBC HOLDINGS PLC	14/04/2022	15:19:32	GB0005405286	521.70	23	BATE	78364259805
HSBC HOLDINGS PLC	14/04/2022	15:19:32	GB0005405286	521.70	431	BATE	78364259806







HSBC HOLDINGS PLC	14/04/2022	15:19:32	GB0005405286	521.70	40	TURQUOISE	E09sphFUcfPb
HSBC HOLDINGS PLC	14/04/2022	15:19:32	GB0005405286	521.70	461	TURQUOISE	E09sphFUcfPd
HSBC HOLDINGS PLC	14/04/2022	15:19:32	GB0005405286	521.70	461	TURQUOISE	E09sphFUcfPI
HSBC HOLDINGS PLC	14/04/2022	15:19:32	GB0005405286	521.70	508	LSE	E09sphEJfzOK
HSBC HOLDINGS PLC	14/04/2022	15:19:32	GB0005405286	521.70	502	LSE	E09sphEJfzOM
HSBC HOLDINGS PLC	14/04/2022	15:19:32	GB0005405286	521.70	2,063	LSE	E09sphEJfzOO
HSBC HOLDINGS PLC	14/04/2022	15:19:32	GB0005405286	521.70	224	TURQUOISE	E09sphFUcfPs
HSBC HOLDINGS PLC	14/04/2022	15:20:16	GB0005405286	521.90	1,330	BATE	78364260149
HSBC HOLDINGS PLC	14/04/2022	15:20:16	GB0005405286	521.90	414	BATE	78364260150
HSBC HOLDINGS PLC	14/04/2022	15:20:16	GB0005405286	521.90	3,574	CHIX	2899474238456
HSBC HOLDINGS PLC	14/04/2022	15:20:16	GB0005405286	521.90	15,803	LSE	E09sphEJg0Wm
HSBC HOLDINGS PLC	14/04/2022	15:20:16	GB0005405286	521.90	750	CHIX	2899474238457
HSBC HOLDINGS PLC	14/04/2022	15:20:16	GB0005405286	521.80	126	BATE	78364260151
HSBC HOLDINGS PLC	14/04/2022	15:20:16	GB0005405286	521.80	261	CHIX	2899474238458
HSBC HOLDINGS PLC	14/04/2022	15:20:16	GB0005405286	521.90	461	TURQUOISE	E09sphFUcjMj
HSBC HOLDINGS PLC	14/04/2022	15:20:16	GB0005405286	521.90	233	TURQUOISE	E09sphFUcjMI
HSBC HOLDINGS PLC	14/04/2022	15:20:16	GB0005405286	521.80	1,200	LSE	E09sphEJg0XF
HSBC HOLDINGS PLC	14/04/2022	15:20:16	GB0005405286	521.80	727	LSE	E09sphEJg0XH
HSBC HOLDINGS PLC	14/04/2022	15:20:16	GB0005405286	521.90	232	TURQUOISE	E09sphFUcjN4
HSBC HOLDINGS PLC	14/04/2022	15:20:17	GB0005405286	521.80	1,200	LSE	E09sphEJg0YR
HSBC HOLDINGS PLC	14/04/2022	15:20:17	GB0005405286	521.80	511	LSE	E09sphEJg0Ya
HSBC HOLDINGS PLC	14/04/2022	15:20:17	GB0005405286	521.80	1,100	LSE	E09sphEJg0Yg
HSBC HOLDINGS PLC	14/04/2022	15:20:17	GB0005405286	521.80	611	LSE	E09sphEJg0Yn
HSBC HOLDINGS PLC	14/04/2022	15:20:17	GB0005405286	521.80	80	LSE	E09sphEJg0Yp
HSBC HOLDINGS PLC	14/04/2022	15:20:17	GB0005405286	521.80	691	LSE	E09sphEJg0Yt
HSBC HOLDINGS PLC	14/04/2022	15:20:17	GB0005405286	521.80	433	TURQUOISE	E09sphFUcjPS
HSBC HOLDINGS PLC	14/04/2022	15:20:54	GB0005405286	521.70	1,111	CHIX	2899474238785
HSBC HOLDINGS PLC	14/04/2022	15:20:54	GB0005405286	521.70	335	BATE	78364260354
HSBC HOLDINGS PLC	14/04/2022	15:20:54	GB0005405286	521.70	4,911	LSE	E09sphEJg1Hc
HSBC HOLDINGS PLC	14/04/2022	15:20:54	GB0005405286	521.70	727	CHIX	2899474238786
HSBC HOLDINGS PLC	14/04/2022	15:21:23	GB0005405286	521.60	1,108	CHIX	2899474239061
HSBC HOLDINGS PLC	14/04/2022	15:21:23	GB0005405286	521.60	4,900	LSE	E09sphEJg1wx
HSBC HOLDINGS PLC	14/04/2022	15:21:23	GB0005405286	521.60	540	BATE	78364260494
HSBC HOLDINGS PLC	14/04/2022	15:21:23	GB0005405286	521.60	520	AQUIS	79175
HSBC HOLDINGS PLC	14/04/2022	15:22:24	GB0005405286	521.60	5,813	LSE	E09sphEJg3GS
HSBC HOLDINGS PLC	14/04/2022	15:22:24	GB0005405286	521.60	1,100	LSE	E09sphEJg3Ga
HSBC HOLDINGS PLC	14/04/2022	15:22:24	GB0005405286	521.60	1,315	CHIX	2899474239600

HSBC HOLDINGS PLC	14/04/2022	15:22:24	GB0005405286	521.60	725	CHIX	2899474239601
HSBC HOLDINGS PLC	14/04/2022	15:22:24	GB0005405286	521.60	641	BATE	78364260827
HSBC HOLDINGS PLC	14/04/2022	15:22:24	GB0005405286	521.60	354	BATE	78364260828
HSBC HOLDINGS PLC	14/04/2022	15:22:24	GB0005405286	521.60	1,315	CHIX	2899474239602
HSBC HOLDINGS PLC	14/04/2022	15:22:24	GB0005405286	521.60	725	CHIX	2899474239603
HSBC HOLDINGS PLC	14/04/2022	15:22:24	GB0005405286	521.60	855	CHIX	2899474239604
HSBC HOLDINGS PLC	14/04/2022	15:22:24	GB0005405286	521.60	259	CHIX	2899474239605
HSBC HOLDINGS PLC	14/04/2022	15:22:24	GB0005405286	521.60	641	BATE	78364260829
HSBC HOLDINGS PLC	14/04/2022	15:22:24	GB0005405286	521.60	354	BATE	78364260830
HSBC HOLDINGS PLC	14/04/2022	15:22:24	GB0005405286	521.60	418	BATE	78364260831
HSBC HOLDINGS PLC	14/04/2022	15:22:24	GB0005405286	521.60	182	BATE	78364260832
HSBC HOLDINGS PLC	14/04/2022	15:22:24	GB0005405286	521.60	725	CHIX	2899474239606
HSBC HOLDINGS PLC	14/04/2022	15:22:24	GB0005405286	521.60	725	CHIX	2899474239607
HSBC HOLDINGS PLC	14/04/2022	15:22:24	GB0005405286	521.60	647	CHIX	2899474239608
HSBC HOLDINGS PLC	14/04/2022	15:22:24	GB0005405286	521.60	8,386	LSE	E09sphEJg3Gs
HSBC HOLDINGS PLC	14/04/2022	15:22:24	GB0005405286	521.60	14	LSE	E09sphEJg3Gy
HSBC HOLDINGS PLC	14/04/2022	15:22:24	GB0005405286	521.60	34	LSE	E09sphEJg3H9
HSBC HOLDINGS PLC	14/04/2022	15:22:24	GB0005405286	521.60	1,731	LSE	E09sphEJg3HB
HSBC HOLDINGS PLC	14/04/2022	15:23:03	GB0005405286	521.70	2,200	BATE	78364261062
HSBC HOLDINGS PLC	14/04/2022	15:23:03	GB0005405286	521.70	8,850	CHIX	2899474240083
HSBC HOLDINGS PLC	14/04/2022	15:23:03	GB0005405286	521.70	2,118	BATE	78364261063
HSBC HOLDINGS PLC	14/04/2022	15:23:03	GB0005405286	521.70	750	CHIX	2899474240084
HSBC HOLDINGS PLC	14/04/2022	15:23:03	GB0005405286	521.70	950	TURQUOISE	E09sphFUcvt
HSBC HOLDINGS PLC	14/04/2022	15:23:03	GB0005405286	521.70	461	TURQUOISE	E09sphFUcvv
HSBC HOLDINGS PLC	14/04/2022	15:23:03	GB0005405286	521.70	546	TURQUOISE	E09sphFUcvv
HSBC HOLDINGS PLC	14/04/2022	15:23:03	GB0005405286	521.70	1,134	AQUIS	79703
HSBC HOLDINGS PLC	14/04/2022	15:23:03	GB0005405286	521.70	218	AQUIS	79704
HSBC HOLDINGS PLC	14/04/2022	15:23:03	GB0005405286	521.70	91	TURQUOISE	E09sphFUcvw3
HSBC HOLDINGS PLC	14/04/2022	15:23:32	GB0005405286	521.70	5,131	LSE	E09sphEJg4p2
HSBC HOLDINGS PLC	14/04/2022	15:23:32	GB0005405286	521.70	1,160	CHIX	2899474240423
HSBC HOLDINGS PLC	14/04/2022	15:23:32	GB0005405286	521.70	3,229	CHIX	2899474240424
HSBC HOLDINGS PLC	14/04/2022	15:23:32	GB0005405286	521.70	566	BATE	78364261221
HSBC HOLDINGS PLC	14/04/2022	15:23:32	GB0005405286	521.70	1,576	BATE	78364261222
HSBC HOLDINGS PLC	14/04/2022	15:23:32	GB0005405286	521.70	546	TURQUOISE	E09sphFUcylt
HSBC HOLDINGS PLC	14/04/2022	15:23:32	GB0005405286	521.70	461	TURQUOISE	E09sphFUcylv
HSBC HOLDINGS PLC	14/04/2022	15:23:32	GB0005405286	521.70	508	TURQUOISE	E09sphFUcylx
HSBC HOLDINGS PLC	14/04/2022	15:23:32	GB0005405286	521.70	545	TURQUOISE	E09sphFUcyJ1

HSBC HOLDINGS PLC	14/04/2022	15:23:34	GB0005405286	521.60	546	CHIX	2899474240432
HSBC HOLDINGS PLC	14/04/2022	15:23:34	GB0005405286	521.60	415	CHIX	2899474240433
HSBC HOLDINGS PLC	14/04/2022	15:23:34	GB0005405286	521.60	898	CHIX	2899474240434
HSBC HOLDINGS PLC	14/04/2022	15:23:34	GB0005405286	521.60	468	BATE	78364261228
HSBC HOLDINGS PLC	14/04/2022	15:23:34	GB0005405286	521.60	437	BATE	78364261229
HSBC HOLDINGS PLC	14/04/2022	15:23:34	GB0005405286	521.60	961	CHIX	2899474240436
HSBC HOLDINGS PLC	14/04/2022	15:23:34	GB0005405286	521.60	751	CHIX	2899474240437
HSBC HOLDINGS PLC	14/04/2022	15:23:34	GB0005405286	521.60	468	BATE	78364261231
HSBC HOLDINGS PLC	14/04/2022	15:23:34	GB0005405286	521.60	437	BATE	78364261232
HSBC HOLDINGS PLC	14/04/2022	15:23:34	GB0005405286	521.60	300	BATE	78364261233
HSBC HOLDINGS PLC	14/04/2022	15:23:34	GB0005405286	521.60	223	BATE	78364261234
HSBC HOLDINGS PLC	14/04/2022	15:23:34	GB0005405286	521.60	212	BATE	78364261235
HSBC HOLDINGS PLC	14/04/2022	15:23:34	GB0005405286	521.60	147	CHIX	2899474240438
HSBC HOLDINGS PLC	14/04/2022	15:23:34	GB0005405286	521.60	225	CHIX	2899474240439
HSBC HOLDINGS PLC	14/04/2022	15:23:34	GB0005405286	521.60	1	BATE	78364261236
HSBC HOLDINGS PLC	14/04/2022	15:23:34	GB0005405286	521.60	225	BATE	78364261237
HSBC HOLDINGS PLC	14/04/2022	15:23:34	GB0005405286	521.60	736	CHIX	2899474240440
HSBC HOLDINGS PLC	14/04/2022	15:23:34	GB0005405286	521.60	74	BATE	78364261238
HSBC HOLDINGS PLC	14/04/2022	15:23:34	GB0005405286	521.60	183	CHIX	2899474240441
HSBC HOLDINGS PLC	14/04/2022	15:23:34	GB0005405286	521.60	1,093	AQUIS	79847
HSBC HOLDINGS PLC	14/04/2022	15:23:34	GB0005405286	521.60	597	TURQUOISE	E09sphFUcyPV
HSBC HOLDINGS PLC	14/04/2022	15:23:34	GB0005405286	521.60	488	TURQUOISE	E09sphFUcyPX
HSBC HOLDINGS PLC	14/04/2022	15:24:18	GB0005405286	521.80	4,789	CHIX	2899474240810
HSBC HOLDINGS PLC	14/04/2022	15:24:18	GB0005405286	521.80	2,200	BATE	78364261432
HSBC HOLDINGS PLC	14/04/2022	15:24:18	GB0005405286	521.80	136	BATE	78364261433
HSBC HOLDINGS PLC	14/04/2022	15:24:18	GB0005405286	521.80	1,051	AQUIS	80037
HSBC HOLDINGS PLC	14/04/2022	15:24:18	GB0005405286	521.80	94	AQUIS	80038
HSBC HOLDINGS PLC	14/04/2022	15:24:18	GB0005405286	521.80	546	TURQUOISE	E09sphFUd1VA
HSBC HOLDINGS PLC	14/04/2022	15:24:18	GB0005405286	521.80	461	TURQUOISE	E09sphFUd1VC
HSBC HOLDINGS PLC	14/04/2022	15:24:20	GB0005405286	521.80	94	TURQUOISE	E09sphFUd1fr
HSBC HOLDINGS PLC	14/04/2022	15:24:45	GB0005405286	521.70	387	BATE	78364261534
HSBC HOLDINGS PLC	14/04/2022	15:24:45	GB0005405286	521.70	1,213	BATE	78364261535
HSBC HOLDINGS PLC	14/04/2022	15:24:45	GB0005405286	521.70	793	CHIX	2899474241006
HSBC HOLDINGS PLC	14/04/2022	15:24:45	GB0005405286	521.70	3,482	CHIX	2899474241007
HSBC HOLDINGS PLC	14/04/2022	15:24:45	GB0005405286	521.70	793	CHIX	2899474241008
HSBC HOLDINGS PLC	14/04/2022	15:24:45	GB0005405286	521.70	546	TURQUOISE	E09sphFUd3Lo
HSBC HOLDINGS PLC	14/04/2022	15:24:45	GB0005405286	521.70	461	TURQUOISE	E09sphFUd3Lq

HSBC HOLDINGS PLC	14/04/2022	15:24:45	GB0005405286	521.70	1,051	AQUIS	80146
HSBC HOLDINGS PLC	14/04/2022	15:24:45	GB0005405286	521.70	711	AQUIS	80147
HSBC HOLDINGS PLC	14/04/2022	15:24:45	GB0005405286	521.70	387	BATE	78364261537
HSBC HOLDINGS PLC	14/04/2022	15:24:45	GB0005405286	521.70	793	CHIX	2899474241014
HSBC HOLDINGS PLC	14/04/2022	15:24:45	GB0005405286	521.70	793	CHIX	2899474241015
HSBC HOLDINGS PLC	14/04/2022	15:24:45	GB0005405286	521.70	387	BATE	78364261538
HSBC HOLDINGS PLC	14/04/2022	15:24:45	GB0005405286	521.70	251	CHIX	2899474241016
HSBC HOLDINGS PLC	14/04/2022	15:24:45	GB0005405286	521.70	546	TURQUOISE	E09sphFUd3Nn
HSBC HOLDINGS PLC	14/04/2022	15:24:45	GB0005405286	521.70	461	TURQUOISE	E09sphFUd3Np
HSBC HOLDINGS PLC	14/04/2022	15:24:45	GB0005405286	521.70	664	CHIX	2899474241017
HSBC HOLDINGS PLC	14/04/2022	15:25:11	GB0005405286	521.50	325	BATE	78364261685
HSBC HOLDINGS PLC	14/04/2022	15:25:11	GB0005405286	521.50	667	CHIX	2899474241253
HSBC HOLDINGS PLC	14/04/2022	15:25:15	GB0005405286	521.50	591	LSE	E09sphEJg6s4
HSBC HOLDINGS PLC	14/04/2022	15:25:15	GB0005405286	521.50	123	LSE	E09sphEJg6s7
HSBC HOLDINGS PLC	14/04/2022	15:25:15	GB0005405286	521.50	591	LSE	E09sphEJg6sB
HSBC HOLDINGS PLC	14/04/2022	15:25:15	GB0005405286	521.50	1,305	LSE	E09sphEJg6sM
HSBC HOLDINGS PLC	14/04/2022	15:25:15	GB0005405286	521.50	714	LSE	E09sphEJg6sQ
HSBC HOLDINGS PLC	14/04/2022	15:25:15	GB0005405286	521.50	546	TURQUOISE	E09sphFUd5oj
HSBC HOLDINGS PLC	14/04/2022	15:25:15	GB0005405286	521.50	1,305	LSE	E09sphEJg6tB
HSBC HOLDINGS PLC	14/04/2022	15:25:15	GB0005405286	521.50	1,073	LSE	E09sphEJg6tJ
HSBC HOLDINGS PLC	14/04/2022	15:25:21	GB0005405286	521.40	3,660	CHIX	2899474241406
HSBC HOLDINGS PLC	14/04/2022	15:25:21	GB0005405286	521.40	1,785	BATE	78364261768
HSBC HOLDINGS PLC	14/04/2022	15:25:21	GB0005405286	521.40	850	CHIX	2899474241410
HSBC HOLDINGS PLC	14/04/2022	15:25:21	GB0005405286	521.40	866	AQUIS	80334
HSBC HOLDINGS PLC	14/04/2022	15:25:25	GB0005405286	521.20	856	CHIX	2899474241464
HSBC HOLDINGS PLC	14/04/2022	15:25:25	GB0005405286	521.20	366	CHIX	2899474241465
HSBC HOLDINGS PLC	14/04/2022	15:25:25	GB0005405286	521.20	417	BATE	78364261804
HSBC HOLDINGS PLC	14/04/2022	15:25:25	GB0005405286	521.20	475	BATE	78364261805
HSBC HOLDINGS PLC	14/04/2022	15:25:25	GB0005405286	521.20	138	BATE	78364261807
HSBC HOLDINGS PLC	14/04/2022	15:25:26	GB0005405286	521.20	609	CHIX	2899474241471
HSBC HOLDINGS PLC	14/04/2022	15:25:26	GB0005405286	521.20	856	CHIX	2899474241472
HSBC HOLDINGS PLC	14/04/2022	15:25:26	GB0005405286	521.20	40	CHIX	2899474241474
HSBC HOLDINGS PLC	14/04/2022	15:25:26	GB0005405286	521.20	417	BATE	78364261810
HSBC HOLDINGS PLC	14/04/2022	15:25:26	GB0005405286	521.20	475	BATE	78364261811
HSBC HOLDINGS PLC	14/04/2022	15:25:26	GB0005405286	521.20	417	BATE	78364261812
HSBC HOLDINGS PLC	14/04/2022	15:25:26	GB0005405286	521.20	475	BATE	78364261813
HSBC HOLDINGS PLC	14/04/2022	15:25:26	GB0005405286	521.20	417	BATE	78364261814

HSBC HOLDINGS PLC	14/04/2022	15:25:26	GB0005405286	521.20	93	BATE	78364261815
HSBC HOLDINGS PLC	14/04/2022	15:25:27	GB0005405286	521.10	897	CHIX	2899474241482
HSBC HOLDINGS PLC	14/04/2022	15:25:27	GB0005405286	521.10	799	CHIX	2899474241483
HSBC HOLDINGS PLC	14/04/2022	15:25:27	GB0005405286	521.10	735	CHIX	2899474241486
HSBC HOLDINGS PLC	14/04/2022	15:25:32	GB0005405286	521.10	421	AQUIS	80417
HSBC HOLDINGS PLC	14/04/2022	15:25:32	GB0005405286	521.10	375	AQUIS	80418
HSBC HOLDINGS PLC	14/04/2022	15:25:32	GB0005405286	521.10	1,252	AQUIS	80420
HSBC HOLDINGS PLC	14/04/2022	15:25:32	GB0005405286	521.10	529	CHIX	2899474241521
HSBC HOLDINGS PLC	14/04/2022	15:25:32	GB0005405286	521.10	799	CHIX	2899474241522
HSBC HOLDINGS PLC	14/04/2022	15:25:32	GB0005405286	521.10	730	CHIX	2899474241525
HSBC HOLDINGS PLC	14/04/2022	15:25:32	GB0005405286	521.10	437	BATE	78364261849
HSBC HOLDINGS PLC	14/04/2022	15:25:32	GB0005405286	521.10	389	BATE	78364261850
HSBC HOLDINGS PLC	14/04/2022	15:25:32	GB0005405286	521.10	389	BATE	78364261852
HSBC HOLDINGS PLC	14/04/2022	15:25:32	GB0005405286	521.10	389	BATE	78364261853
HSBC HOLDINGS PLC	14/04/2022	15:25:32	GB0005405286	521.10	389	BATE	78364261854
HSBC HOLDINGS PLC	14/04/2022	15:25:32	GB0005405286	521.10	389	BATE	78364261855
HSBC HOLDINGS PLC	14/04/2022	15:25:32	GB0005405286	521.10	82	BATE	78364261856
HSBC HOLDINGS PLC	14/04/2022	15:26:45	GB0005405286	521.40	1,335	BATE	78364262215
HSBC HOLDINGS PLC	14/04/2022	15:26:45	GB0005405286	521.40	1,253	BATE	78364262216
HSBC HOLDINGS PLC	14/04/2022	15:26:45	GB0005405286	521.40	3,706	CHIX	2899474242096
HSBC HOLDINGS PLC	14/04/2022	15:26:45	GB0005405286	521.40	810	CHIX	2899474242097
HSBC HOLDINGS PLC	14/04/2022	15:26:45	GB0005405286	521.40	1,030	BATE	78364262217
HSBC HOLDINGS PLC	14/04/2022	15:26:45	GB0005405286	521.40	360	BATE	78364262218
HSBC HOLDINGS PLC	14/04/2022	15:26:45	GB0005405286	521.40	2,898	CHIX	2899474242098
HSBC HOLDINGS PLC	14/04/2022	15:26:45	GB0005405286	521.40	739	CHIX	2899474242099
HSBC HOLDINGS PLC	14/04/2022	15:26:45	GB0005405286	521.40	360	BATE	78364262219
HSBC HOLDINGS PLC	14/04/2022	15:26:45	GB0005405286	521.40	360	BATE	78364262220
HSBC HOLDINGS PLC	14/04/2022	15:26:45	GB0005405286	521.40	360	BATE	78364262221
HSBC HOLDINGS PLC	14/04/2022	15:26:45	GB0005405286	521.40	310	BATE	78364262222
HSBC HOLDINGS PLC	14/04/2022	15:26:45	GB0005405286	521.40	739	CHIX	2899474242101
HSBC HOLDINGS PLC	14/04/2022	15:26:45	GB0005405286	521.40	293	AQUIS	80732
HSBC HOLDINGS PLC	14/04/2022	15:27:52	GB0005405286	521.50	173	BATE	78364262617
HSBC HOLDINGS PLC	14/04/2022	15:27:52	GB0005405286	521.50	421	CHIX	2899474242721
HSBC HOLDINGS PLC	14/04/2022	15:27:52	GB0005405286	521.50	168	BATE	78364262618
HSBC HOLDINGS PLC	14/04/2022	15:27:52	GB0005405286	521.50	341	BATE	78364262619
HSBC HOLDINGS PLC	14/04/2022	15:27:52	GB0005405286	521.50	311	BATE	78364262620
HSBC HOLDINGS PLC	14/04/2022	15:27:52	GB0005405286	521.50	279	CHIX	2899474242722

HSBC HOLDINGS PLC	14/04/2022	15:27:52	GB0005405286	521.50	700	CHIX	2899474242723
HSBC HOLDINGS PLC	14/04/2022	15:27:52	GB0005405286	521.50	680	CHIX	2899474242724
HSBC HOLDINGS PLC	14/04/2022	15:27:52	GB0005405286	521.50	700	CHIX	2899474242725
HSBC HOLDINGS PLC	14/04/2022	15:27:52	GB0005405286	521.50	700	CHIX	2899474242726
HSBC HOLDINGS PLC	14/04/2022	15:27:52	GB0005405286	521.50	259	CHIX	2899474242727
HSBC HOLDINGS PLC	14/04/2022	15:27:52	GB0005405286	521.50	341	BATE	78364262621
HSBC HOLDINGS PLC	14/04/2022	15:27:52	GB0005405286	521.50	341	BATE	78364262622
HSBC HOLDINGS PLC	14/04/2022	15:27:52	GB0005405286	521.50	138	BATE	78364262623
HSBC HOLDINGS PLC	14/04/2022	15:27:52	GB0005405286	521.50	279	CHIX	2899474242728
HSBC HOLDINGS PLC	14/04/2022	15:27:52	GB0005405286	521.50	341	BATE	78364262624
HSBC HOLDINGS PLC	14/04/2022	15:27:52	GB0005405286	521.50	341	BATE	78364262625
HSBC HOLDINGS PLC	14/04/2022	15:27:52	GB0005405286	521.50	138	BATE	78364262626
HSBC HOLDINGS PLC	14/04/2022	15:27:52	GB0005405286	521.50	421	CHIX	2899474242729
HSBC HOLDINGS PLC	14/04/2022	15:27:52	GB0005405286	521.50	700	CHIX	2899474242730
HSBC HOLDINGS PLC	14/04/2022	15:27:52	GB0005405286	521.50	538	CHIX	2899474242731
HSBC HOLDINGS PLC	14/04/2022	15:27:52	GB0005405286	521.50	341	BATE	78364262627
HSBC HOLDINGS PLC	14/04/2022	15:27:52	GB0005405286	521.50	341	BATE	78364262628
HSBC HOLDINGS PLC	14/04/2022	15:27:52	GB0005405286	521.50	138	BATE	78364262629
HSBC HOLDINGS PLC	14/04/2022	15:27:52	GB0005405286	521.50	287	BATE	78364262630
HSBC HOLDINGS PLC	14/04/2022	15:27:52	GB0005405286	521.50	546	TURQUOISE	E09sphFUdIIt
HSBC HOLDINGS PLC	14/04/2022	15:27:52	GB0005405286	521.50	461	TURQUOISE	E09sphFUdIIV
HSBC HOLDINGS PLC	14/04/2022	15:27:52	GB0005405286	521.50	700	CHIX	2899474242741
HSBC HOLDINGS PLC	14/04/2022	15:27:53	GB0005405286	521.50	700	CHIX	2899474242746
HSBC HOLDINGS PLC	14/04/2022	15:27:53	GB0005405286	521.50	700	CHIX	2899474242747
HSBC HOLDINGS PLC	14/04/2022	15:27:53	GB0005405286	521.50	700	CHIX	2899474242748
HSBC HOLDINGS PLC	14/04/2022	15:27:54	GB0005405286	521.50	658	CHIX	2899474242749
HSBC HOLDINGS PLC	14/04/2022	15:27:54	GB0005405286	521.50	341	BATE	78364262638
HSBC HOLDINGS PLC	14/04/2022	15:27:54	GB0005405286	521.40	1,500	AQUIS	81033
HSBC HOLDINGS PLC	14/04/2022	15:27:54	GB0005405286	521.40	711	AQUIS	81034
HSBC HOLDINGS PLC	14/04/2022	15:27:54	GB0005405286	521.40	950	CHIX	2899474242752
HSBC HOLDINGS PLC	14/04/2022	15:27:54	GB0005405286	521.40	750	TURQUOISE	E09sphFUdJ4A
HSBC HOLDINGS PLC	14/04/2022	15:27:54	GB0005405286	521.40	711	TURQUOISE	E09sphFUdJ4C
HSBC HOLDINGS PLC	14/04/2022	15:27:54	GB0005405286	521.40	623	CHIX	2899474242753
HSBC HOLDINGS PLC	14/04/2022	15:28:58	GB0005405286	521.70	619	CHIX	2899474243242
HSBC HOLDINGS PLC	14/04/2022	15:28:58	GB0005405286	521.70	301	BATE	78364262916
HSBC HOLDINGS PLC	14/04/2022	15:28:58	GB0005405286	521.70	619	CHIX	2899474243244
HSBC HOLDINGS PLC	14/04/2022	15:28:58	GB0005405286	521.70	301	BATE	78364262918

HSBC HOLDINGS PLC	14/04/2022	15:28:58	GB0005405286	521.70	301	BATE	78364262919
HSBC HOLDINGS PLC	14/04/2022	15:29:01	GB0005405286	521.70	619	CHIX	2899474243270
HSBC HOLDINGS PLC	14/04/2022	15:29:01	GB0005405286	521.70	301	BATE	78364262934
HSBC HOLDINGS PLC	14/04/2022	15:29:01	GB0005405286	521.70	619	CHIX	2899474243271
HSBC HOLDINGS PLC	14/04/2022	15:29:01	GB0005405286	521.70	619	CHIX	2899474243272
HSBC HOLDINGS PLC	14/04/2022	15:29:01	GB0005405286	521.70	1,114	AQUIS	81297
HSBC HOLDINGS PLC	14/04/2022	15:29:02	GB0005405286	521.70	143	CHIX	2899474243280
HSBC HOLDINGS PLC	14/04/2022	15:29:02	GB0005405286	521.70	476	CHIX	2899474243281
HSBC HOLDINGS PLC	14/04/2022	15:29:02	GB0005405286	521.70	301	BATE	78364262936
HSBC HOLDINGS PLC	14/04/2022	15:29:02	GB0005405286	521.70	476	CHIX	2899474243282
HSBC HOLDINGS PLC	14/04/2022	15:29:02	GB0005405286	521.70	85	BATE	78364262937
HSBC HOLDINGS PLC	14/04/2022	15:29:02	GB0005405286	521.70	143	CHIX	2899474243283
HSBC HOLDINGS PLC	14/04/2022	15:29:02	GB0005405286	521.70	198	CHIX	2899474243284
HSBC HOLDINGS PLC	14/04/2022	15:29:02	GB0005405286	521.70	172	CHIX	2899474243285
HSBC HOLDINGS PLC	14/04/2022	15:29:02	GB0005405286	521.70	139	CHIX	2899474243286
HSBC HOLDINGS PLC	14/04/2022	15:29:02	GB0005405286	521.70	619	CHIX	2899474243287
HSBC HOLDINGS PLC	14/04/2022	15:29:04	GB0005405286	521.70	619	CHIX	2899474243298
HSBC HOLDINGS PLC	14/04/2022	15:29:04	GB0005405286	521.70	216	BATE	78364262943
HSBC HOLDINGS PLC	14/04/2022	15:29:05	GB0005405286	521.70	619	CHIX	2899474243319
HSBC HOLDINGS PLC	14/04/2022	15:29:05	GB0005405286	521.70	13	CHIX	2899474243320
HSBC HOLDINGS PLC	14/04/2022	15:29:05	GB0005405286	521.70	88	CHIX	2899474243363
HSBC HOLDINGS PLC	14/04/2022	15:29:05	GB0005405286	521.70	443	CHIX	2899474243364
HSBC HOLDINGS PLC	14/04/2022	15:29:05	GB0005405286	521.70	88	CHIX	2899474243365
HSBC HOLDINGS PLC	14/04/2022	15:29:05	GB0005405286	521.70	301	BATE	78364262972
HSBC HOLDINGS PLC	14/04/2022	15:29:05	GB0005405286	521.70	27	BATE	78364262973
HSBC HOLDINGS PLC	14/04/2022	15:29:05	GB0005405286	521.70	619	CHIX	2899474243366
HSBC HOLDINGS PLC	14/04/2022	15:29:05	GB0005405286	521.70	301	BATE	78364262974
HSBC HOLDINGS PLC	14/04/2022	15:29:05	GB0005405286	521.70	1,114	AQUIS	81332
HSBC HOLDINGS PLC	14/04/2022	15:29:05	GB0005405286	521.70	1,500	AQUIS	81333
HSBC HOLDINGS PLC	14/04/2022	15:29:05	GB0005405286	521.70	711	AQUIS	81334
HSBC HOLDINGS PLC	14/04/2022	15:29:05	GB0005405286	521.70	694	CHIX	2899474243367
HSBC HOLDINGS PLC	14/04/2022	15:29:06	GB0005405286	521.70	150	CHIX	2899474243379
HSBC HOLDINGS PLC	14/04/2022	15:29:06	GB0005405286	521.70	182	CHIX	2899474243380
HSBC HOLDINGS PLC	14/04/2022	15:29:06	GB0005405286	521.70	619	CHIX	2899474243384
HSBC HOLDINGS PLC	14/04/2022	15:29:07	GB0005405286	521.70	619	CHIX	2899474243406
HSBC HOLDINGS PLC	14/04/2022	15:29:07	GB0005405286	521.70	301	BATE	78364263001
HSBC HOLDINGS PLC	14/04/2022	15:29:16	GB0005405286	521.70	619	CHIX	2899474243459



HSBC HOLDINGS PLC	14/04/2022	15:29:16	GB0005405286	521.70	301	BATE	78364263036
HSBC HOLDINGS PLC	14/04/2022	15:29:16	GB0005405286	521.70	301	BATE	78364263037
HSBC HOLDINGS PLC	14/04/2022	15:29:16	GB0005405286	521.70	301	BATE	78364263038
HSBC HOLDINGS PLC	14/04/2022	15:29:16	GB0005405286	521.70	301	BATE	78364263039
HSBC HOLDINGS PLC	14/04/2022	15:29:16	GB0005405286	521.70	163	BATE	78364263040
HSBC HOLDINGS PLC	14/04/2022	15:29:16	GB0005405286	521.70	458	CHIX	2899474243462
HSBC HOLDINGS PLC	14/04/2022	15:29:16	GB0005405286	521.70	40	AQUIS	81381
HSBC HOLDINGS PLC	14/04/2022	15:29:16	GB0005405286	521.70	461	TURQUOISE	E09sphFUdOfz
HSBC HOLDINGS PLC	14/04/2022	15:29:16	GB0005405286	521.70	546	TURQUOISE	E09sphFUdOg1
HSBC HOLDINGS PLC	14/04/2022	15:29:16	GB0005405286	521.70	1,072	AQUIS	81382
HSBC HOLDINGS PLC	14/04/2022	15:29:16	GB0005405286	521.70	461	TURQUOISE	E09sphFUdOg8
HSBC HOLDINGS PLC	14/04/2022	15:29:16	GB0005405286	521.70	176	TURQUOISE	E09sphFUdOgA
HSBC HOLDINGS PLC	14/04/2022	15:29:19	GB0005405286	521.70	619	CHIX	2899474243484
HSBC HOLDINGS PLC	14/04/2022	15:29:19	GB0005405286	521.70	301	BATE	78364263050
HSBC HOLDINGS PLC	14/04/2022	15:29:19	GB0005405286	521.70	619	CHIX	2899474243485
HSBC HOLDINGS PLC	14/04/2022	15:29:19	GB0005405286	521.70	1,072	AQUIS	81392
HSBC HOLDINGS PLC	14/04/2022	15:29:19	GB0005405286	521.70	619	CHIX	2899474243502
HSBC HOLDINGS PLC	14/04/2022	15:29:19	GB0005405286	521.70	301	BATE	78364263056
HSBC HOLDINGS PLC	14/04/2022	15:29:22	GB0005405286	521.60	795	CHIX	2899474243523
HSBC HOLDINGS PLC	14/04/2022	15:29:22	GB0005405286	521.60	387	BATE	78364263076
HSBC HOLDINGS PLC	14/04/2022	15:29:22	GB0005405286	521.60	387	BATE	78364263077
HSBC HOLDINGS PLC	14/04/2022	15:29:22	GB0005405286	521.60	300	BATE	78364263078
HSBC HOLDINGS PLC	14/04/2022	15:29:22	GB0005405286	521.60	795	CHIX	2899474243524
HSBC HOLDINGS PLC	14/04/2022	15:29:22	GB0005405286	521.60	482	CHIX	2899474243525
HSBC HOLDINGS PLC	14/04/2022	15:29:23	GB0005405286	521.60	795	CHIX	2899474243536
HSBC HOLDINGS PLC	14/04/2022	15:29:23	GB0005405286	521.60	387	BATE	78364263081
HSBC HOLDINGS PLC	14/04/2022	15:29:23	GB0005405286	521.60	432	CHIX	2899474243541
HSBC HOLDINGS PLC	14/04/2022	15:29:38	GB0005405286	521.50	289	AQUIS	81456
HSBC HOLDINGS PLC	14/04/2022	15:29:38	GB0005405286	521.50	625	CHIX	2899474243613
HSBC HOLDINGS PLC	14/04/2022	15:29:38	GB0005405286	521.50	461	TURQUOISE	E09sphFUdQ22
HSBC HOLDINGS PLC	14/04/2022	15:30:19	GB0005405286	521.70	698	CHIX	2899474244102
HSBC HOLDINGS PLC	14/04/2022	15:30:19	GB0005405286	521.70	340	BATE	78364263467
HSBC HOLDINGS PLC	14/04/2022	15:30:19	GB0005405286	521.70	698	CHIX	2899474244103
HSBC HOLDINGS PLC	14/04/2022	15:30:19	GB0005405286	521.70	340	BATE	78364263468
HSBC HOLDINGS PLC	14/04/2022	15:30:19	GB0005405286	521.70	340	BATE	78364263469
HSBC HOLDINGS PLC	14/04/2022	15:30:19	GB0005405286	521.70	260	BATE	78364263470
HSBC HOLDINGS PLC	14/04/2022	15:30:19	GB0005405286	521.70	698	CHIX	2899474244104



HSBC HOLDINGS PLC	14/04/2022	15:30:19	GB0005405286	521.70	698	CHIX	2899474244105
HSBC HOLDINGS PLC	14/04/2022	15:30:19	GB0005405286	521.70	183	CHIX	2899474244106
HSBC HOLDINGS PLC	14/04/2022	15:30:19	GB0005405286	521.70	340	BATE	78364263471
HSBC HOLDINGS PLC	14/04/2022	15:30:19	GB0005405286	521.70	340	BATE	78364263472
HSBC HOLDINGS PLC	14/04/2022	15:30:19	GB0005405286	521.70	260	BATE	78364263473
HSBC HOLDINGS PLC	14/04/2022	15:30:19	GB0005405286	521.70	340	BATE	78364263474
HSBC HOLDINGS PLC	14/04/2022	15:30:19	GB0005405286	521.70	340	BATE	78364263475
HSBC HOLDINGS PLC	14/04/2022	15:30:19	GB0005405286	521.70	192	BATE	78364263476
HSBC HOLDINGS PLC	14/04/2022	15:30:19	GB0005405286	521.70	461	TURQUOISE	E09sphFUdSjz
HSBC HOLDINGS PLC	14/04/2022	15:30:43	GB0005405286	521.70	335	BATE	78364263587
HSBC HOLDINGS PLC	14/04/2022	15:31:21	GB0005405286	521.80	3,534	CHIX	2899474244670
HSBC HOLDINGS PLC	14/04/2022	15:31:21	GB0005405286	521.80	358	CHIX	2899474244672
HSBC HOLDINGS PLC	14/04/2022	15:31:21	GB0005405286	521.80	1,724	BATE	78364263836
HSBC HOLDINGS PLC	14/04/2022	15:31:21	GB0005405286	521.80	300	BATE	78364263837
HSBC HOLDINGS PLC	14/04/2022	15:31:21	GB0005405286	521.80	1,724	BATE	78364263839
HSBC HOLDINGS PLC	14/04/2022	15:31:21	GB0005405286	521.80	3,534	CHIX	2899474244674
HSBC HOLDINGS PLC	14/04/2022	15:31:21	GB0005405286	521.80	1,657	AQUIS	81994
HSBC HOLDINGS PLC	14/04/2022	15:32:35	GB0005405286	522.00	1,275	CHIX	2899474245555
HSBC HOLDINGS PLC	14/04/2022	15:32:37	GB0005405286	522.00	1,507	CHIX	2899474245569
HSBC HOLDINGS PLC	14/04/2022	15:32:40	GB0005405286	522.00	1,482	CHIX	2899474245588
HSBC HOLDINGS PLC	14/04/2022	15:32:44	GB0005405286	522.00	1,293	AQUIS	82515
HSBC HOLDINGS PLC	14/04/2022	15:32:48	GB0005405286	522.00	872	AQUIS	82535
HSBC HOLDINGS PLC	14/04/2022	15:32:48	GB0005405286	522.00	455	AQUIS	82536
HSBC HOLDINGS PLC	14/04/2022	15:32:51	GB0005405286	522.00	1,444	AQUIS	82551
HSBC HOLDINGS PLC	14/04/2022	15:32:55	GB0005405286	522.00	2,634	CHIX	2899474245681
HSBC HOLDINGS PLC	14/04/2022	15:32:58	GB0005405286	522.00	1,292	CHIX	2899474245692
HSBC HOLDINGS PLC	14/04/2022	15:33:02	GB0005405286	522.00	1,455	AQUIS	82589
HSBC HOLDINGS PLC	14/04/2022	15:33:06	GB0005405286	522.00	677	BATE	78364264487
HSBC HOLDINGS PLC	14/04/2022	15:33:06	GB0005405286	522.00	734	BATE	78364264488
HSBC HOLDINGS PLC	14/04/2022	15:33:08	GB0005405286	522.00	1,360	CHIX	2899474245799
HSBC HOLDINGS PLC	14/04/2022	15:33:11	GB0005405286	522.00	1,262	BATE	78364264539
HSBC HOLDINGS PLC	14/04/2022	15:33:14	GB0005405286	522.00	841	AQUIS	82666
HSBC HOLDINGS PLC	14/04/2022	15:33:14	GB0005405286	522.00	394	AQUIS	82667
HSBC HOLDINGS PLC	14/04/2022	15:33:16	GB0005405286	521.90	1,232	CHIX	2899474245899
HSBC HOLDINGS PLC	14/04/2022	15:33:20	GB0005405286	522.00	1,362	AQUIS	82692
HSBC HOLDINGS PLC	14/04/2022	15:33:22	GB0005405286	521.90	2,378	BATE	78364264580
HSBC HOLDINGS PLC	14/04/2022	15:33:22	GB0005405286	521.90	964	BATE	78364264581

HSBC HOLDINGS PLC	14/04/2022	15:33:22	GB0005405286	521.90	1,058	BATE	78364264582
HSBC HOLDINGS PLC	14/04/2022	15:33:27	GB0005405286	521.90	3,644	CHIX	2899474246006
HSBC HOLDINGS PLC	14/04/2022	15:33:27	GB0005405286	521.90	150	CHIX	2899474246008
HSBC HOLDINGS PLC	14/04/2022	15:33:27	GB0005405286	521.90	2,051	BATE	78364264616
HSBC HOLDINGS PLC	14/04/2022	15:33:27	GB0005405286	521.90	2,378	BATE	78364264617
HSBC HOLDINGS PLC	14/04/2022	15:33:27	GB0005405286	521.90	327	BATE	78364264619
HSBC HOLDINGS PLC	14/04/2022	15:33:27	GB0005405286	521.90	774	BATE	78364264620
HSBC HOLDINGS PLC	14/04/2022	15:33:27	GB0005405286	521.90	522	CHIX	2899474246009
HSBC HOLDINGS PLC	14/04/2022	15:33:27	GB0005405286	521.90	1,678	CHIX	2899474246010
HSBC HOLDINGS PLC	14/04/2022	15:33:27	GB0005405286	521.90	2,200	CHIX	2899474246011
HSBC HOLDINGS PLC	14/04/2022	15:33:27	GB0005405286	521.90	443	CHIX	2899474246012
HSBC HOLDINGS PLC	14/04/2022	15:33:27	GB0005405286	521.90	372	BATE	78364264621
HSBC HOLDINGS PLC	14/04/2022	15:33:27	GB0005405286	521.90	905	BATE	78364264622
HSBC HOLDINGS PLC	14/04/2022	15:33:27	GB0005405286	521.90	327	BATE	78364264623
HSBC HOLDINGS PLC	14/04/2022	15:33:27	GB0005405286	521.90	314	TURQUOISE	E09sphFUdj8V
HSBC HOLDINGS PLC	14/04/2022	15:33:27	GB0005405286	521.90	461	TURQUOISE	E09sphFUdj8X
HSBC HOLDINGS PLC	14/04/2022	15:33:27	GB0005405286	521.90	1,002	TURQUOISE	E09sphFUdj8Z
HSBC HOLDINGS PLC	14/04/2022	15:33:27	GB0005405286	521.90	546	TURQUOISE	E09sphFUdj8j
HSBC HOLDINGS PLC	14/04/2022	15:33:27	GB0005405286	521.90	1,154	AQUIS	82726
HSBC HOLDINGS PLC	14/04/2022	15:33:27	GB0005405286	521.90	1,500	AQUIS	82727
HSBC HOLDINGS PLC	14/04/2022	15:33:27	GB0005405286	521.90	461	TURQUOISE	E09sphFUdj8x
HSBC HOLDINGS PLC	14/04/2022	15:33:27	GB0005405286	521.90	546	TURQUOISE	E09sphFUdj8z
HSBC HOLDINGS PLC	14/04/2022	15:33:27	GB0005405286	521.90	1,500	AQUIS	82728
HSBC HOLDINGS PLC	14/04/2022	15:33:27	GB0005405286	521.90	546	TURQUOISE	E09sphFUdj99
HSBC HOLDINGS PLC	14/04/2022	15:33:27	GB0005405286	521.90	461	TURQUOISE	E09sphFUdj9B
HSBC HOLDINGS PLC	14/04/2022	15:34:30	GB0005405286	522.00	477	LSE	E09sphEJgJIP
HSBC HOLDINGS PLC	14/04/2022	15:34:30	GB0005405286	522.00	469	LSE	E09sphEJgJIR
HSBC HOLDINGS PLC	14/04/2022	15:34:33	GB0005405286	522.00	1,481	BATE	78364264986
HSBC HOLDINGS PLC	14/04/2022	15:34:36	GB0005405286	522.00	1,012	BATE	78364265003
HSBC HOLDINGS PLC	14/04/2022	15:34:36	GB0005405286	522.00	339	BATE	78364265004
HSBC HOLDINGS PLC	14/04/2022	15:34:40	GB0005405286	522.00	1,474	BATE	78364265024
HSBC HOLDINGS PLC	14/04/2022	15:34:45	GB0005405286	522.00	136	BATE	78364265048
HSBC HOLDINGS PLC	14/04/2022	15:34:45	GB0005405286	522.00	268	BATE	78364265049
HSBC HOLDINGS PLC	14/04/2022	15:34:45	GB0005405286	522.00	112	BATE	78364265050
HSBC HOLDINGS PLC	14/04/2022	15:34:45	GB0005405286	522.00	752	BATE	78364265051
HSBC HOLDINGS PLC	14/04/2022	15:34:48	GB0005405286	521.90	1,600	BATE	78364265073
HSBC HOLDINGS PLC	14/04/2022	15:34:48	GB0005405286	521.90	4,343	BATE	78364265074

HSBC HOLDINGS PLC	14/04/2022	15:34:48	GB0005405286	521.90	2,200	BATE	78364265075
HSBC HOLDINGS PLC	14/04/2022	15:34:48	GB0005405286	521.90	4,343	BATE	78364265076
HSBC HOLDINGS PLC	14/04/2022	15:34:48	GB0005405286	521.90	1,600	BATE	78364265077
HSBC HOLDINGS PLC	14/04/2022	15:34:48	GB0005405286	521.90	2,523	BATE	78364265078
HSBC HOLDINGS PLC	14/04/2022	15:34:48	GB0005405286	521.90	461	TURQUOISE	E09sphFUdp8j
HSBC HOLDINGS PLC	14/04/2022	15:34:48	GB0005405286	521.90	461	TURQUOISE	E09sphFUdp8s
HSBC HOLDINGS PLC	14/04/2022	15:34:48	GB0005405286	521.90	546	TURQUOISE	E09sphFUdp8u
HSBC HOLDINGS PLC	14/04/2022	15:35:07	GB0005405286	521.90	530	CHIX	2899474246863
HSBC HOLDINGS PLC	14/04/2022	15:35:07	GB0005405286	521.90	2,926	CHIX	2899474246864
HSBC HOLDINGS PLC	14/04/2022	15:35:07	GB0005405286	521.90	5,943	BATE	78364265193
HSBC HOLDINGS PLC	14/04/2022	15:35:07	GB0005405286	521.90	1,685	BATE	78364265194
HSBC HOLDINGS PLC	14/04/2022	15:35:07	GB0005405286	521.90	2,550	AQUIS	83186
HSBC HOLDINGS PLC	14/04/2022	15:35:11	GB0005405286	521.90	1,620	CHIX	2899474246907
HSBC HOLDINGS PLC	14/04/2022	15:35:11	GB0005405286	521.90	3,530	CHIX	2899474246908
HSBC HOLDINGS PLC	14/04/2022	15:35:11	GB0005405286	521.90	5,943	BATE	78364265212
HSBC HOLDINGS PLC	14/04/2022	15:35:11	GB0005405286	521.90	1,722	BATE	78364265213
HSBC HOLDINGS PLC	14/04/2022	15:35:11	GB0005405286	521.90	301	AQUIS	83205
HSBC HOLDINGS PLC	14/04/2022	15:36:34	GB0005405286	522.20	710	AQUIS	83649
HSBC HOLDINGS PLC	14/04/2022	15:36:34	GB0005405286	522.20	1,500	AQUIS	83650
HSBC HOLDINGS PLC	14/04/2022	15:36:34	GB0005405286	522.20	421	CHIX	2899474247832
HSBC HOLDINGS PLC	14/04/2022	15:36:34	GB0005405286	522.20	55	CHIX	2899474247833
HSBC HOLDINGS PLC	14/04/2022	15:36:34	GB0005405286	522.20	15	CHIX	2899474247834
HSBC HOLDINGS PLC	14/04/2022	15:36:34	GB0005405286	522.20	7	BATE	78364265825
HSBC HOLDINGS PLC	14/04/2022	15:36:34	GB0005405286	522.20	203	BATE	78364265826
HSBC HOLDINGS PLC	14/04/2022	15:36:34	GB0005405286	522.20	69	TURQUOISE	E09sphFUdy2b
HSBC HOLDINGS PLC	14/04/2022	15:36:36	GB0005405286	522.10	6,189	AQUIS	83657
HSBC HOLDINGS PLC	14/04/2022	15:36:36	GB0005405286	522.10	1,637	AQUIS	83658
HSBC HOLDINGS PLC	14/04/2022	15:36:36	GB0005405286	522.10	338	AQUIS	83659
HSBC HOLDINGS PLC	14/04/2022	15:36:36	GB0005405286	522.10	1,545	CHIX	2899474247843
HSBC HOLDINGS PLC	14/04/2022	15:36:36	GB0005405286	522.10	6,440	BATE	78364265835
HSBC HOLDINGS PLC	14/04/2022	15:36:36	GB0005405286	522.10	1,703	BATE	78364265836
HSBC HOLDINGS PLC	14/04/2022	15:36:36	GB0005405286	522.10	351	BATE	78364265837
HSBC HOLDINGS PLC	14/04/2022	15:36:36	GB0005405286	522.10	1,945	CHIX	2899474247844
HSBC HOLDINGS PLC	14/04/2022	15:36:36	GB0005405286	522.10	2,200	BATE	78364265838
HSBC HOLDINGS PLC	14/04/2022	15:36:36	GB0005405286	522.10	1,481	BATE	78364265839
HSBC HOLDINGS PLC	14/04/2022	15:36:36	GB0005405286	522.10	334	BATE	78364265840
HSBC HOLDINGS PLC	14/04/2022	15:36:36	GB0005405286	522.10	546	TURQUOISE	E09sphFUdy9m

HSBC HOLDINGS PLC	14/04/2022	15:36:36	GB0005405286	522.10	461	TURQUOISE	E09sphFUdy9o
HSBC HOLDINGS PLC	14/04/2022	15:36:36	GB0005405286	522.10	1,032	TURQUOISE	E09sphFUdy9q
HSBC HOLDINGS PLC	14/04/2022	15:36:36	GB0005405286	522.10	4,723	BATE	78364265841
HSBC HOLDINGS PLC	14/04/2022	15:37:46	GB0005405286	521.90	699	BATE	78364266166
HSBC HOLDINGS PLC	14/04/2022	15:37:46	GB0005405286	521.90	83	BATE	78364266167
HSBC HOLDINGS PLC	14/04/2022	15:37:46	GB0005405286	521.90	36	BATE	78364266168
HSBC HOLDINGS PLC	14/04/2022	15:37:46	GB0005405286	521.90	407	BATE	78364266170
HSBC HOLDINGS PLC	14/04/2022	15:37:46	GB0005405286	521.90	858	BATE	78364266174
HSBC HOLDINGS PLC	14/04/2022	15:37:46	GB0005405286	521.90	1,500	AQUIS	83941
HSBC HOLDINGS PLC	14/04/2022	15:37:46	GB0005405286	521.90	461	TURQUOISE	E09sphFUe35V
HSBC HOLDINGS PLC	14/04/2022	15:37:46	GB0005405286	521.90	546	TURQUOISE	E09sphFUe35X
HSBC HOLDINGS PLC	14/04/2022	15:37:46	GB0005405286	521.90	918	TURQUOISE	E09sphFUe35c
HSBC HOLDINGS PLC	14/04/2022	15:37:46	GB0005405286	521.90	1,500	AQUIS	83942
HSBC HOLDINGS PLC	14/04/2022	15:37:46	GB0005405286	521.90	1,500	AQUIS	83943
HSBC HOLDINGS PLC	14/04/2022	15:37:46	GB0005405286	521.90	1,500	AQUIS	83944
HSBC HOLDINGS PLC	14/04/2022	15:37:46	GB0005405286	521.90	1,500	AQUIS	83945
HSBC HOLDINGS PLC	14/04/2022	15:37:46	GB0005405286	521.90	461	TURQUOISE	E09sphFUe35o
HSBC HOLDINGS PLC	14/04/2022	15:37:46	GB0005405286	521.90	546	TURQUOISE	E09sphFUe35q
HSBC HOLDINGS PLC	14/04/2022	15:37:46	GB0005405286	521.90	1,500	AQUIS	83946
HSBC HOLDINGS PLC	14/04/2022	15:37:46	GB0005405286	521.90	1,500	AQUIS	83947
HSBC HOLDINGS PLC	14/04/2022	15:37:46	GB0005405286	521.90	1,500	AQUIS	83948
HSBC HOLDINGS PLC	14/04/2022	15:37:46	GB0005405286	521.90	1,500	AQUIS	83949
HSBC HOLDINGS PLC	14/04/2022	15:37:46	GB0005405286	521.90	1,500	AQUIS	83950
HSBC HOLDINGS PLC	14/04/2022	15:37:46	GB0005405286	521.90	1,500	AQUIS	83951
HSBC HOLDINGS PLC	14/04/2022	15:37:46	GB0005405286	521.90	1,500	AQUIS	83952
HSBC HOLDINGS PLC	14/04/2022	15:37:46	GB0005405286	521.90	1,500	AQUIS	83953
HSBC HOLDINGS PLC	14/04/2022	15:37:46	GB0005405286	521.90	1,500	AQUIS	83954
HSBC HOLDINGS PLC	14/04/2022	15:37:46	GB0005405286	521.90	1,500	AQUIS	83955
HSBC HOLDINGS PLC	14/04/2022	15:37:47	GB0005405286	521.80	760	BATE	78364266178
HSBC HOLDINGS PLC	14/04/2022	15:37:47	GB0005405286	521.80	731	AQUIS	83959
HSBC HOLDINGS PLC	14/04/2022	15:37:47	GB0005405286	521.80	1,321	AQUIS	83960
HSBC HOLDINGS PLC	14/04/2022	15:37:47	GB0005405286	521.80	1,500	AQUIS	83962
HSBC HOLDINGS PLC	14/04/2022	15:37:47	GB0005405286	521.80	1,500	AQUIS	83963
HSBC HOLDINGS PLC	14/04/2022	15:37:47	GB0005405286	521.80	461	TURQUOISE	E09sphFUe39I
HSBC HOLDINGS PLC	14/04/2022	15:37:47	GB0005405286	521.80	546	TURQUOISE	E09sphFUe39K
HSBC HOLDINGS PLC	14/04/2022	15:37:47	GB0005405286	521.80	711	TURQUOISE	E09sphFUe39M
HSBC HOLDINGS PLC	14/04/2022	15:37:47	GB0005405286	521.80	1,500	AQUIS	83964

HSBC HOLDINGS PLC	14/04/2022	15:37:47	GB0005405286	521.80	293	AQUIS	83965
HSBC HOLDINGS PLC	14/04/2022	15:38:19	GB0005405286	521.70	293	BATE	78364266419
HSBC HOLDINGS PLC	14/04/2022	15:38:19	GB0005405286	521.70	40	BATE	78364266420
HSBC HOLDINGS PLC	14/04/2022	15:38:19	GB0005405286	521.70	375	BATE	78364266421
HSBC HOLDINGS PLC	14/04/2022	15:38:19	GB0005405286	521.70	708	BATE	78364266430
HSBC HOLDINGS PLC	14/04/2022	15:38:19	GB0005405286	521.70	708	BATE	78364266433
HSBC HOLDINGS PLC	14/04/2022	15:38:20	GB0005405286	521.60	4,545	BATE	78364266451
HSBC HOLDINGS PLC	14/04/2022	15:38:48	GB0005405286	521.70	639	BATE	78364266617
HSBC HOLDINGS PLC	14/04/2022	15:38:48	GB0005405286	521.70	639	BATE	78364266619
HSBC HOLDINGS PLC	14/04/2022	15:38:48	GB0005405286	521.70	540	BATE	78364266621
HSBC HOLDINGS PLC	14/04/2022	15:38:48	GB0005405286	521.70	99	BATE	78364266622
HSBC HOLDINGS PLC	14/04/2022	15:38:48	GB0005405286	521.70	429	BATE	78364266623
HSBC HOLDINGS PLC	14/04/2022	15:38:48	GB0005405286	521.70	77	BATE	78364266625
HSBC HOLDINGS PLC	14/04/2022	15:38:48	GB0005405286	521.70	92	BATE	78364266626
HSBC HOLDINGS PLC	14/04/2022	15:38:48	GB0005405286	521.70	145	BATE	78364266627
HSBC HOLDINGS PLC	14/04/2022	15:38:48	GB0005405286	521.70	98	BATE	78364266628
HSBC HOLDINGS PLC	14/04/2022	15:39:00	GB0005405286	521.70	218	BATE	78364266732
HSBC HOLDINGS PLC	14/04/2022	15:39:00	GB0005405286	521.70	315	CHIX	2899474249182
HSBC HOLDINGS PLC	14/04/2022	15:39:00	GB0005405286	521.70	9	BATE	78364266733
HSBC HOLDINGS PLC	14/04/2022	15:39:00	GB0005405286	521.70	90	BATE	78364266734
HSBC HOLDINGS PLC	14/04/2022	15:39:00	GB0005405286	521.70	771	BATE	78364266735
HSBC HOLDINGS PLC	14/04/2022	15:39:00	GB0005405286	521.70	151	CHIX	2899474249183
HSBC HOLDINGS PLC	14/04/2022	15:39:00	GB0005405286	521.70	2,163	CHIX	2899474249184
HSBC HOLDINGS PLC	14/04/2022	15:39:00	GB0005405286	521.70	846	CHIX	2899474249185
HSBC HOLDINGS PLC	14/04/2022	15:39:00	GB0005405286	521.70	1,100	CHIX	2899474249186
HSBC HOLDINGS PLC	14/04/2022	15:39:12	GB0005405286	521.70	1,363	CHIX	2899474249363
HSBC HOLDINGS PLC	14/04/2022	15:39:12	GB0005405286	521.70	3,481	CHIX	2899474249364
HSBC HOLDINGS PLC	14/04/2022	15:39:12	GB0005405286	521.70	639	BATE	78364266861
HSBC HOLDINGS PLC	14/04/2022	15:39:12	GB0005405286	521.70	1,698	BATE	78364266862
HSBC HOLDINGS PLC	14/04/2022	15:39:12	GB0005405286	521.70	143	BATE	78364266863
HSBC HOLDINGS PLC	14/04/2022	15:39:12	GB0005405286	521.70	123	BATE	78364266864
HSBC HOLDINGS PLC	14/04/2022	15:39:12	GB0005405286	521.70	207	BATE	78364266865
HSBC HOLDINGS PLC	14/04/2022	15:39:12	GB0005405286	521.70	166	BATE	78364266866
HSBC HOLDINGS PLC	14/04/2022	15:39:12	GB0005405286	521.70	639	BATE	78364266867
HSBC HOLDINGS PLC	14/04/2022	15:39:12	GB0005405286	521.70	461	TURQUOISE	E09sphFUeBAD
HSBC HOLDINGS PLC	14/04/2022	15:39:12	GB0005405286	521.70	546	TURQUOISE	E09sphFUeBAF
HSBC HOLDINGS PLC	14/04/2022	15:39:12	GB0005405286	521.70	79	BATE	78364266868

HSBC HOLDINGS PLC	14/04/2022	15:39:12	GB0005405286	521.70	57	BATE	78364266869
HSBC HOLDINGS PLC	14/04/2022	15:39:12	GB0005405286	521.70	489	BATE	78364266870
HSBC HOLDINGS PLC	14/04/2022	15:39:12	GB0005405286	521.70	639	BATE	78364266871
HSBC HOLDINGS PLC	14/04/2022	15:39:14	GB0005405286	521.60	737	BATE	78364266880
HSBC HOLDINGS PLC	14/04/2022	15:39:14	GB0005405286	521.60	737	BATE	78364266881
HSBC HOLDINGS PLC	14/04/2022	15:39:16	GB0005405286	521.60	737	BATE	78364266895
HSBC HOLDINGS PLC	14/04/2022	15:39:16	GB0005405286	521.60	571	AQUIS	84465
HSBC HOLDINGS PLC	14/04/2022	15:39:17	GB0005405286	521.50	743	BATE	78364266897
HSBC HOLDINGS PLC	14/04/2022	15:39:17	GB0005405286	521.50	743	BATE	78364266898
HSBC HOLDINGS PLC	14/04/2022	15:40:28	GB0005405286	521.80	1,072	AQUIS	84821
HSBC HOLDINGS PLC	14/04/2022	15:40:28	GB0005405286	521.80	196	AQUIS	84822
HSBC HOLDINGS PLC	14/04/2022	15:40:30	GB0005405286	521.70	1,900	BATE	78364267318
HSBC HOLDINGS PLC	14/04/2022	15:40:30	GB0005405286	521.70	1,494	BATE	78364267319
HSBC HOLDINGS PLC	14/04/2022	15:40:30	GB0005405286	521.70	5,716	BATE	78364267320
HSBC HOLDINGS PLC	14/04/2022	15:40:30	GB0005405286	521.70	1,436	BATE	78364267322
HSBC HOLDINGS PLC	14/04/2022	15:40:30	GB0005405286	521.70	3,694	BATE	78364267323
HSBC HOLDINGS PLC	14/04/2022	15:40:30	GB0005405286	521.70	8,946	BATE	78364267324
HSBC HOLDINGS PLC	14/04/2022	15:40:30	GB0005405286	521.70	1,436	BATE	78364267325
HSBC HOLDINGS PLC	14/04/2022	15:40:30	GB0005405286	521.70	9,110	BATE	78364267326
HSBC HOLDINGS PLC	14/04/2022	15:40:30	GB0005405286	521.70	600	BATE	78364267327
HSBC HOLDINGS PLC	14/04/2022	15:40:31	GB0005405286	521.70	294	AQUIS	84841
HSBC HOLDINGS PLC	14/04/2022	15:40:43	GB0005405286	521.70	582	BATE	78364267404
HSBC HOLDINGS PLC	14/04/2022	15:40:43	GB0005405286	521.70	461	TURQUOISE	E09sphFUelJS
HSBC HOLDINGS PLC	14/04/2022	15:40:43	GB0005405286	521.70	546	TURQUOISE	E09sphFUelJU
HSBC HOLDINGS PLC	14/04/2022	15:40:43	GB0005405286	521.70	1,300	TURQUOISE	E09sphFUelJW
HSBC HOLDINGS PLC	14/04/2022	15:40:43	GB0005405286	521.70	1,072	AQUIS	84878
HSBC HOLDINGS PLC	14/04/2022	15:40:43	GB0005405286	521.70	499	BATE	78364267405
HSBC HOLDINGS PLC	14/04/2022	15:40:43	GB0005405286	521.70	499	BATE	78364267406
HSBC HOLDINGS PLC	14/04/2022	15:40:43	GB0005405286	521.70	331	BATE	78364267407
HSBC HOLDINGS PLC	14/04/2022	15:40:45	GB0005405286	521.70	1,870	CHIX	2899474250253
HSBC HOLDINGS PLC	14/04/2022	15:40:45	GB0005405286	521.70	500	CHIX	2899474250254
HSBC HOLDINGS PLC	14/04/2022	15:40:46	GB0005405286	521.70	499	BATE	78364267452
HSBC HOLDINGS PLC	14/04/2022	15:40:46	GB0005405286	521.70	1,717	CHIX	2899474250298
HSBC HOLDINGS PLC	14/04/2022	15:40:46	GB0005405286	521.70	499	BATE	78364267453
HSBC HOLDINGS PLC	14/04/2022	15:40:46	GB0005405286	521.70	461	TURQUOISE	E09sphFUeJ7U
HSBC HOLDINGS PLC	14/04/2022	15:40:46	GB0005405286	521.70	1,100	TURQUOISE	E09sphFUeJ7W
HSBC HOLDINGS PLC	14/04/2022	15:40:46	GB0005405286	521.70	1,072	AQUIS	84915

HSBC HOLDINGS PLC	14/04/2022	15:40:46	GB0005405286	521.70	1,500	AQUIS	84916
HSBC HOLDINGS PLC	14/04/2022	15:40:46	GB0005405286	521.70	1,500	AQUIS	84917
HSBC HOLDINGS PLC	14/04/2022	15:40:46	GB0005405286	521.70	1,500	AQUIS	84918
HSBC HOLDINGS PLC	14/04/2022	15:40:46	GB0005405286	521.70	461	TURQUOISE	E09sphFUeJ7g
HSBC HOLDINGS PLC	14/04/2022	15:40:46	GB0005405286	521.70	1,500	AQUIS	84919
HSBC HOLDINGS PLC	14/04/2022	15:40:46	GB0005405286	521.70	1,500	AQUIS	84920
HSBC HOLDINGS PLC	14/04/2022	15:40:46	GB0005405286	521.70	1,500	AQUIS	84921
HSBC HOLDINGS PLC	14/04/2022	15:40:46	GB0005405286	521.70	546	TURQUOISE	E09sphFUeJ7s
HSBC HOLDINGS PLC	14/04/2022	15:40:46	GB0005405286	521.70	7,346	CHIX	2899474250303
HSBC HOLDINGS PLC	14/04/2022	15:40:46	GB0005405286	521.70	3,592	CHIX	2899474250304
HSBC HOLDINGS PLC	14/04/2022	15:40:46	GB0005405286	521.70	546	TURQUOISE	E09sphFUeJ9t
HSBC HOLDINGS PLC	14/04/2022	15:40:47	GB0005405286	521.70	2,890	CHIX	2899474250316
HSBC HOLDINGS PLC	14/04/2022	15:40:47	GB0005405286	521.70	732	BATE	78364267468
HSBC HOLDINGS PLC	14/04/2022	15:40:47	GB0005405286	521.70	732	BATE	78364267470
HSBC HOLDINGS PLC	14/04/2022	15:40:47	GB0005405286	521.70	546	TURQUOISE	E09sphFUeJE0
HSBC HOLDINGS PLC	14/04/2022	15:40:47	GB0005405286	521.70	378	AQUIS	84925
HSBC HOLDINGS PLC	14/04/2022	15:40:47	GB0005405286	521.70	1,500	AQUIS	84926
HSBC HOLDINGS PLC	14/04/2022	15:40:47	GB0005405286	521.70	830	AQUIS	84927
HSBC HOLDINGS PLC	14/04/2022	15:40:47	GB0005405286	521.70	755	BATE	78364267475
HSBC HOLDINGS PLC	14/04/2022	15:40:47	GB0005405286	521.70	732	BATE	78364267476
HSBC HOLDINGS PLC	14/04/2022	15:40:47	GB0005405286	521.70	15	BATE	78364267477
HSBC HOLDINGS PLC	14/04/2022	15:40:47	GB0005405286	521.70	1,011	TURQUOISE	E09sphFUeJFK
HSBC HOLDINGS PLC	14/04/2022	15:40:47	GB0005405286	521.70	732	BATE	78364267480
HSBC HOLDINGS PLC	14/04/2022	15:40:53	GB0005405286	521.60	3,536	CHIX	2899474250381
HSBC HOLDINGS PLC	14/04/2022	15:40:53	GB0005405286	521.60	1,725	BATE	78364267521
HSBC HOLDINGS PLC	14/04/2022	15:40:53	GB0005405286	521.60	1,300	TURQUOISE	E09sphFUeJrF
HSBC HOLDINGS PLC	14/04/2022	15:40:53	GB0005405286	521.60	358	AQUIS	84952
HSBC HOLDINGS PLC	14/04/2022	15:40:53	GB0005405286	521.50	294	AQUIS	84955
HSBC HOLDINGS PLC	14/04/2022	15:40:53	GB0005405286	521.50	303	AQUIS	84956
HSBC HOLDINGS PLC	14/04/2022	15:41:04	GB0005405286	521.50	1,739	BATE	78364267612
HSBC HOLDINGS PLC	14/04/2022	15:41:29	GB0005405286	521.50	1,739	BATE	78364267772
HSBC HOLDINGS PLC	14/04/2022	15:41:29	GB0005405286	521.50	642	BATE	78364267773
HSBC HOLDINGS PLC	14/04/2022	15:41:29	GB0005405286	521.50	430	BATE	78364267774
HSBC HOLDINGS PLC	14/04/2022	15:41:29	GB0005405286	521.50	362	BATE	78364267775
HSBC HOLDINGS PLC	14/04/2022	15:41:29	GB0005405286	521.50	546	TURQUOISE	E09sphFUeMp5
HSBC HOLDINGS PLC	14/04/2022	15:41:29	GB0005405286	521.50	2,552	TURQUOISE	E09sphFUeMpH
HSBC HOLDINGS PLC	14/04/2022	15:41:29	GB0005405286	521.50	642	BATE	78364267776

HSBC HOLDINGS PLC	14/04/2022	15:41:30	GB0005405286	521.50	8	BATE	78364267781
HSBC HOLDINGS PLC	14/04/2022	15:41:31	GB0005405286	521.50	618	AQUIS	85139
HSBC HOLDINGS PLC	14/04/2022	15:41:31	GB0005405286	521.50	1	AQUIS	85140
HSBC HOLDINGS PLC	14/04/2022	15:41:31	GB0005405286	521.50	634	BATE	78364267783
HSBC HOLDINGS PLC	14/04/2022	15:41:31	GB0005405286	521.50	31	BATE	78364267784
HSBC HOLDINGS PLC	14/04/2022	15:41:44	GB0005405286	521.50	4,950	BATE	78364267860
HSBC HOLDINGS PLC	14/04/2022	15:41:44	GB0005405286	521.50	461	TURQUOISE	E09sphFUe07B
HSBC HOLDINGS PLC	14/04/2022	15:42:30	GB0005405286	521.40	193	BATE	78364268081
HSBC HOLDINGS PLC	14/04/2022	15:42:30	GB0005405286	521.40	453	BATE	78364268082
HSBC HOLDINGS PLC	14/04/2022	15:42:30	GB0005405286	521.40	728	BATE	78364268083
HSBC HOLDINGS PLC	14/04/2022	15:42:30	GB0005405286	521.40	793	BATE	78364268085
HSBC HOLDINGS PLC	14/04/2022	15:42:30	GB0005405286	521.40	193	BATE	78364268086
HSBC HOLDINGS PLC	14/04/2022	15:42:30	GB0005405286	521.40	646	BATE	78364268087
HSBC HOLDINGS PLC	14/04/2022	15:42:30	GB0005405286	521.40	728	BATE	78364268088
HSBC HOLDINGS PLC	14/04/2022	15:42:30	GB0005405286	521.40	793	BATE	78364268089
HSBC HOLDINGS PLC	14/04/2022	15:42:30	GB0005405286	521.40	433	BATE	78364268090
HSBC HOLDINGS PLC	14/04/2022	15:42:30	GB0005405286	521.40	646	BATE	78364268091
HSBC HOLDINGS PLC	14/04/2022	15:42:30	GB0005405286	521.40	728	BATE	78364268092
HSBC HOLDINGS PLC	14/04/2022	15:42:30	GB0005405286	521.40	793	BATE	78364268093
HSBC HOLDINGS PLC	14/04/2022	15:42:30	GB0005405286	521.40	626	BATE	78364268094
HSBC HOLDINGS PLC	14/04/2022	15:42:30	GB0005405286	521.40	915	TURQUOISE	E09sphFUeRi5
HSBC HOLDINGS PLC	14/04/2022	15:42:30	GB0005405286	521.40	1,103	AQUIS	85467
HSBC HOLDINGS PLC	14/04/2022	15:42:30	GB0005405286	521.40	646	BATE	78364268095
HSBC HOLDINGS PLC	14/04/2022	15:42:30	GB0005405286	521.40	353	BATE	78364268096
HSBC HOLDINGS PLC	14/04/2022	15:42:30	GB0005405286	521.40	346	AQUIS	85470
HSBC HOLDINGS PLC	14/04/2022	15:42:30	GB0005405286	521.40	999	BATE	78364268098
HSBC HOLDINGS PLC	14/04/2022	15:43:14	GB0005405286	521.30	845	BATE	78364268315
HSBC HOLDINGS PLC	14/04/2022	15:43:14	GB0005405286	521.30	685	BATE	78364268318
HSBC HOLDINGS PLC	14/04/2022	15:43:14	GB0005405286	521.30	3,478	BATE	78364268320
HSBC HOLDINGS PLC	14/04/2022	15:43:14	GB0005405286	521.30	3,502	BATE	78364268321
HSBC HOLDINGS PLC	14/04/2022	15:43:14	GB0005405286	521.30	845	BATE	78364268322
HSBC HOLDINGS PLC	14/04/2022	15:43:14	GB0005405286	521.30	685	BATE	78364268323
HSBC HOLDINGS PLC	14/04/2022	15:43:14	GB0005405286	521.30	670	BATE	78364268324
HSBC HOLDINGS PLC	14/04/2022	15:43:14	GB0005405286	521.30	845	BATE	78364268325
HSBC HOLDINGS PLC	14/04/2022	15:43:14	GB0005405286	521.30	685	BATE	78364268326
HSBC HOLDINGS PLC	14/04/2022	15:43:14	GB0005405286	521.30	282	BATE	78364268327
HSBC HOLDINGS PLC	14/04/2022	15:43:14	GB0005405286	521.30	685	BATE	78364268328



HSBC HOLDINGS PLC	14/04/2022	15:43:14	GB0005405286	521.30	685	BATE	78364268329
HSBC HOLDINGS PLC	14/04/2022	15:43:14	GB0005405286	521.30	685	BATE	78364268330
HSBC HOLDINGS PLC	14/04/2022	15:43:14	GB0005405286	521.30	685	BATE	78364268331
HSBC HOLDINGS PLC	14/04/2022	15:43:14	GB0005405286	521.30	685	BATE	78364268332
HSBC HOLDINGS PLC	14/04/2022	15:43:14	GB0005405286	521.30	582	BATE	78364268333
HSBC HOLDINGS PLC	14/04/2022	15:43:14	GB0005405286	521.30	927	TURQUOISE	E09sphFUeUqy
HSBC HOLDINGS PLC	14/04/2022	15:43:14	GB0005405286	521.30	2,415	TURQUOISE	E09sphFUeUrN
HSBC HOLDINGS PLC	14/04/2022	15:43:14	GB0005405286	521.30	787	BATE	78364268334
HSBC HOLDINGS PLC	14/04/2022	15:43:59	GB0005405286	521.20	950	BATE	78364268570
HSBC HOLDINGS PLC	14/04/2022	15:43:59	GB0005405286	521.20	2,892	BATE	78364268571
HSBC HOLDINGS PLC	14/04/2022	15:43:59	GB0005405286	521.20	685	BATE	78364268572
HSBC HOLDINGS PLC	14/04/2022	15:43:59	GB0005405286	521.20	2,963	BATE	78364268573
HSBC HOLDINGS PLC	14/04/2022	15:43:59	GB0005405286	521.20	2,968	BATE	78364268575
HSBC HOLDINGS PLC	14/04/2022	15:43:59	GB0005405286	521.20	2,848	TURQUOISE	E09sphFUeYAy
HSBC HOLDINGS PLC	14/04/2022	15:44:00	GB0005405286	521.20	323	AQUIS	85849
HSBC HOLDINGS PLC	14/04/2022	15:44:02	GB0005405286	521.10	3,242	BATE	78364268606
HSBC HOLDINGS PLC	14/04/2022	15:44:02	GB0005405286	521.10	950	TURQUOISE	E09sphFUeYNQ
HSBC HOLDINGS PLC	14/04/2022	15:44:08	GB0005405286	521.10	3,242	BATE	78364268709
HSBC HOLDINGS PLC	14/04/2022	15:44:31	GB0005405286	521.20	3,326	BATE	78364268778
HSBC HOLDINGS PLC	14/04/2022	15:44:41	GB0005405286	521.20	3,326	BATE	78364268820
HSBC HOLDINGS PLC	14/04/2022	15:44:41	GB0005405286	521.20	3,335	BATE	78364268821
HSBC HOLDINGS PLC	14/04/2022	15:44:41	GB0005405286	521.20	3,326	BATE	78364268822
HSBC HOLDINGS PLC	14/04/2022	15:44:41	GB0005405286	521.20	9	BATE	78364268823
HSBC HOLDINGS PLC	14/04/2022	15:44:58	GB0005405286	521.30	2,263	BATE	78364268920
HSBC HOLDINGS PLC	14/04/2022	15:44:58	GB0005405286	521.30	814	BATE	78364268921
HSBC HOLDINGS PLC	14/04/2022	15:44:58	GB0005405286	521.30	635	BATE	78364268922
HSBC HOLDINGS PLC	14/04/2022	15:44:58	GB0005405286	521.30	198	BATE	78364268923
HSBC HOLDINGS PLC	14/04/2022	15:44:58	GB0005405286	521.30	616	BATE	78364268924
HSBC HOLDINGS PLC	14/04/2022	15:44:58	GB0005405286	521.30	4,439	TURQUOISE	E09sphFUecKp
HSBC HOLDINGS PLC	14/04/2022	15:44:58	GB0005405286	521.30	4,439	TURQUOISE	E09sphFUecLC
HSBC HOLDINGS PLC	14/04/2022	15:44:59	GB0005405286	521.30	539	BATE	78364268961
HSBC HOLDINGS PLC	14/04/2022	15:44:59	GB0005405286	521.30	461	TURQUOISE	E09sphFUecPt
HSBC HOLDINGS PLC	14/04/2022	15:44:59	GB0005405286	521.30	461	TURQUOISE	E09sphFUecPz
HSBC HOLDINGS PLC	14/04/2022	15:44:59	GB0005405286	521.30	2,200	TURQUOISE	E09sphFUecQc
HSBC HOLDINGS PLC	14/04/2022	15:45:01	GB0005405286	521.30	2,239	TURQUOISE	E09sphFUecYR
HSBC HOLDINGS PLC	14/04/2022	15:45:01	GB0005405286	521.30	3,073	TURQUOISE	E09sphFUecYs
HSBC HOLDINGS PLC	14/04/2022	15:45:35	GB0005405286	521.30	1,848	BATE	78364269239

HSBC HOLDINGS PLC	14/04/2022	15:45:35	GB0005405286	521.30	356	BATE	78364269247
HSBC HOLDINGS PLC	14/04/2022	15:45:41	GB0005405286	521.30	12,000	BATE	78364269297
HSBC HOLDINGS PLC	14/04/2022	15:45:41	GB0005405286	521.30	857	BATE	78364269298
HSBC HOLDINGS PLC	14/04/2022	15:45:41	GB0005405286	521.30	1,343	BATE	78364269299
HSBC HOLDINGS PLC	14/04/2022	15:45:41	GB0005405286	521.30	2,269	BATE	78364269300
HSBC HOLDINGS PLC	14/04/2022	15:45:41	GB0005405286	521.30	461	TURQUOISE	E09sphFUeg9a
HSBC HOLDINGS PLC	14/04/2022	15:45:41	GB0005405286	521.30	1,000	TURQUOISE	E09sphFUeg9c
HSBC HOLDINGS PLC	14/04/2022	15:45:41	GB0005405286	521.30	546	TURQUOISE	E09sphFUeg9Y
HSBC HOLDINGS PLC	14/04/2022	15:45:41	GB0005405286	521.30	1,014	TURQUOISE	E09sphFUeg9h
HSBC HOLDINGS PLC	14/04/2022	15:45:41	GB0005405286	521.30	451	TURQUOISE	E09sphFUeg9p
HSBC HOLDINGS PLC	14/04/2022	15:45:41	GB0005405286	521.20	808	BATE	78364269302
HSBC HOLDINGS PLC	14/04/2022	15:45:41	GB0005405286	521.20	931	BATE	78364269303
HSBC HOLDINGS PLC	14/04/2022	15:45:41	GB0005405286	521.20	1,500	AQUIS	86402
HSBC HOLDINGS PLC	14/04/2022	15:45:41	GB0005405286	521.20	397	AQUIS	86403
HSBC HOLDINGS PLC	14/04/2022	15:45:41	GB0005405286	521.20	461	TURQUOISE	E09sphFUegCG
HSBC HOLDINGS PLC	14/04/2022	15:45:41	GB0005405286	521.20	696	AQUIS	86404
HSBC HOLDINGS PLC	14/04/2022	15:45:41	GB0005405286	521.20	1,500	AQUIS	86405
HSBC HOLDINGS PLC	14/04/2022	15:46:14	GB0005405286	520.80	2,393	CHIX	2899474253664
HSBC HOLDINGS PLC	14/04/2022	15:46:14	GB0005405286	520.80	2,017	BATE	78364269584
HSBC HOLDINGS PLC	14/04/2022	15:46:17	GB0005405286	520.80	73	BATE	78364269590
HSBC HOLDINGS PLC	14/04/2022	15:46:17	GB0005405286	520.80	124	BATE	78364269591
HSBC HOLDINGS PLC	14/04/2022	15:46:17	GB0005405286	520.80	1,741	BATE	78364269592
HSBC HOLDINGS PLC	14/04/2022	15:46:40	GB0005405286	520.60	1,064	BATE	78364269703
HSBC HOLDINGS PLC	14/04/2022	15:46:40	GB0005405286	520.60	903	BATE	78364269704
HSBC HOLDINGS PLC	14/04/2022	15:46:40	GB0005405286	520.60	1,123	BATE	78364269705
HSBC HOLDINGS PLC	14/04/2022	15:46:40	GB0005405286	520.60	1,123	BATE	78364269706
HSBC HOLDINGS PLC	14/04/2022	15:46:51	GB0005405286	520.60	1,123	BATE	78364269759
HSBC HOLDINGS PLC	14/04/2022	15:46:51	GB0005405286	520.60	3,353	BATE	78364269760
HSBC HOLDINGS PLC	14/04/2022	15:46:51	GB0005405286	520.60	1,079	AQUIS	86784
HSBC HOLDINGS PLC	14/04/2022	15:46:51	GB0005405286	520.60	977	AQUIS	86785
HSBC HOLDINGS PLC	14/04/2022	15:46:54	GB0005405286	520.60	329	BATE	78364269780
HSBC HOLDINGS PLC	14/04/2022	15:46:54	GB0005405286	520.60	900	BATE	78364269781
HSBC HOLDINGS PLC	14/04/2022	15:46:54	GB0005405286	520.60	485	BATE	78364269782
HSBC HOLDINGS PLC	14/04/2022	15:47:03	GB0005405286	520.60	546	TURQUOISE	E09sphFUenYt
HSBC HOLDINGS PLC	14/04/2022	15:47:10	GB0005405286	520.60	4,520	BATE	78364269891
HSBC HOLDINGS PLC	14/04/2022	15:47:10	GB0005405286	520.60	461	TURQUOISE	E09sphFUeoOc
HSBC HOLDINGS PLC	14/04/2022	15:47:10	GB0005405286	520.60	546	TURQUOISE	E09sphFUeoOe

HSBC HOLDINGS PLC	14/04/2022	15:47:10	GB0005405286	520.60	82	BATE	78364269892
HSBC HOLDINGS PLC	14/04/2022	15:47:10	GB0005405286	520.60	154	BATE	78364269893
HSBC HOLDINGS PLC	14/04/2022	15:47:10	GB0005405286	520.60	456	BATE	78364269894
HSBC HOLDINGS PLC	14/04/2022	15:47:27	GB0005405286	520.50	861	BATE	78364270039
HSBC HOLDINGS PLC	14/04/2022	15:47:27	GB0005405286	520.50	3,537	BATE	78364270040
HSBC HOLDINGS PLC	14/04/2022	15:48:21	GB0005405286	520.60	4,946	BATE	78364270291
HSBC HOLDINGS PLC	14/04/2022	15:48:21	GB0005405286	520.60	3,770	BATE	78364270293
HSBC HOLDINGS PLC	14/04/2022	15:48:21	GB0005405286	520.60	4,946	BATE	78364270294
HSBC HOLDINGS PLC	14/04/2022	15:48:21	GB0005405286	520.60	2,679	BATE	78364270295
HSBC HOLDINGS PLC	14/04/2022	15:48:32	GB0005405286	520.60	69	BATE	78364270352
HSBC HOLDINGS PLC	14/04/2022	15:48:32	GB0005405286	520.60	63	BATE	78364270353
HSBC HOLDINGS PLC	14/04/2022	15:48:32	GB0005405286	520.60	741	BATE	78364270354
HSBC HOLDINGS PLC	14/04/2022	15:48:32	GB0005405286	520.60	4,073	BATE	78364270355
HSBC HOLDINGS PLC	14/04/2022	15:48:32	GB0005405286	520.60	1,847	BATE	78364270356
HSBC HOLDINGS PLC	14/04/2022	15:48:32	GB0005405286	520.60	804	BATE	78364270357
HSBC HOLDINGS PLC	14/04/2022	15:48:32	GB0005405286	520.60	409	BATE	78364270358
HSBC HOLDINGS PLC	14/04/2022	15:48:32	GB0005405286	520.60	712	AQUIS	87251
HSBC HOLDINGS PLC	14/04/2022	15:48:44	GB0005405286	520.60	499	BATE	78364270429
HSBC HOLDINGS PLC	14/04/2022	15:48:52	GB0005405286	520.60	1,277	BATE	78364270481
HSBC HOLDINGS PLC	14/04/2022	15:48:52	GB0005405286	520.60	923	BATE	78364270482
HSBC HOLDINGS PLC	14/04/2022	15:48:52	GB0005405286	520.60	2,200	BATE	78364270483
HSBC HOLDINGS PLC	14/04/2022	15:48:52	GB0005405286	520.60	653	BATE	78364270484
HSBC HOLDINGS PLC	14/04/2022	15:48:52	GB0005405286	520.60	2,655	BATE	78364270485
HSBC HOLDINGS PLC	14/04/2022	15:48:52	GB0005405286	520.60	3,495	BATE	78364270486
HSBC HOLDINGS PLC	14/04/2022	15:48:52	GB0005405286	520.60	461	TURQUOISE	E09sphFUexuR
HSBC HOLDINGS PLC	14/04/2022	15:48:52	GB0005405286	520.60	546	TURQUOISE	E09sphFUexuT
HSBC HOLDINGS PLC	14/04/2022	15:48:52	GB0005405286	520.50	880	BATE	78364270487
HSBC HOLDINGS PLC	14/04/2022	15:48:52	GB0005405286	520.50	109	BATE	78364270492
HSBC HOLDINGS PLC	14/04/2022	15:48:52	GB0005405286	520.60	1,500	AQUIS	87345
HSBC HOLDINGS PLC	14/04/2022	15:48:52	GB0005405286	520.60	45	AQUIS	87346
HSBC HOLDINGS PLC	14/04/2022	15:48:52	GB0005405286	520.60	1,455	AQUIS	87347
HSBC HOLDINGS PLC	14/04/2022	15:48:52	GB0005405286	520.60	1,082	AQUIS	87348
HSBC HOLDINGS PLC	14/04/2022	15:48:52	GB0005405286	520.60	712	AQUIS	87349
HSBC HOLDINGS PLC	14/04/2022	15:48:52	GB0005405286	520.60	75	AQUIS	87350
HSBC HOLDINGS PLC	14/04/2022	15:48:52	GB0005405286	520.60	1,500	AQUIS	87351
HSBC HOLDINGS PLC	14/04/2022	15:48:52	GB0005405286	520.60	1,002	AQUIS	87352
HSBC HOLDINGS PLC	14/04/2022	15:48:52	GB0005405286	520.60	35	AQUIS	87353

HSBC HOLDINGS PLC	14/04/2022	15:48:52	GB0005405286	520.60	496	AQUIS	87354
HSBC HOLDINGS PLC	14/04/2022	15:48:53	GB0005405286	520.50	771	BATE	78364270493
HSBC HOLDINGS PLC	14/04/2022	15:48:53	GB0005405286	520.60	300	AQUIS	87355
HSBC HOLDINGS PLC	14/04/2022	15:48:56	GB0005405286	520.50	880	BATE	78364270510
HSBC HOLDINGS PLC	14/04/2022	15:48:56	GB0005405286	520.50	119	BATE	78364270511
HSBC HOLDINGS PLC	14/04/2022	15:48:56	GB0005405286	520.50	461	TURQUOISE	E09sphFUeyF0
HSBC HOLDINGS PLC	14/04/2022	15:48:56	GB0005405286	520.50	546	TURQUOISE	E09sphFUeyF2
HSBC HOLDINGS PLC	14/04/2022	15:48:56	GB0005405286	520.50	461	TURQUOISE	E09sphFUeyFE
HSBC HOLDINGS PLC	14/04/2022	15:48:56	GB0005405286	520.50	546	TURQUOISE	E09sphFUeyFG
HSBC HOLDINGS PLC	14/04/2022	15:48:56	GB0005405286	520.50	712	TURQUOISE	E09sphFUeyFI
HSBC HOLDINGS PLC	14/04/2022	15:48:58	GB0005405286	520.60	331	AQUIS	87371
HSBC HOLDINGS PLC	14/04/2022	15:49:17	GB0005405286	520.50	949	BATE	78364270649
HSBC HOLDINGS PLC	14/04/2022	15:49:21	GB0005405286	520.50	804	BATE	78364270683
HSBC HOLDINGS PLC	14/04/2022	15:49:21	GB0005405286	520.50	3,553	BATE	78364270684
HSBC HOLDINGS PLC	14/04/2022	15:50:02	GB0005405286	520.80	9,055	BATE	78364270949
HSBC HOLDINGS PLC	14/04/2022	15:50:09	GB0005405286	520.80	629	BATE	78364271069
HSBC HOLDINGS PLC	14/04/2022	15:50:09	GB0005405286	520.80	999	BATE	78364271070
HSBC HOLDINGS PLC	14/04/2022	15:50:10	GB0005405286	520.80	999	BATE	78364271073
HSBC HOLDINGS PLC	14/04/2022	15:50:10	GB0005405286	520.80	999	BATE	78364271074
HSBC HOLDINGS PLC	14/04/2022	15:50:10	GB0005405286	520.80	999	BATE	78364271075
HSBC HOLDINGS PLC	14/04/2022	15:50:10	GB0005405286	520.80	260	BATE	78364271076
HSBC HOLDINGS PLC	14/04/2022	15:50:10	GB0005405286	520.80	145	BATE	78364271077
HSBC HOLDINGS PLC	14/04/2022	15:50:11	GB0005405286	520.80	849	BATE	78364271089
HSBC HOLDINGS PLC	14/04/2022	15:50:12	GB0005405286	520.80	499	BATE	78364271108
HSBC HOLDINGS PLC	14/04/2022	15:50:12	GB0005405286	520.80	499	BATE	78364271109
HSBC HOLDINGS PLC	14/04/2022	15:50:13	GB0005405286	520.80	356	BATE	78364271122
HSBC HOLDINGS PLC	14/04/2022	15:50:25	GB0005405286	521.00	216	BATE	78364271229
HSBC HOLDINGS PLC	14/04/2022	15:50:25	GB0005405286	521.00	1,014	BATE	78364271230
HSBC HOLDINGS PLC	14/04/2022	15:50:25	GB0005405286	521.00	52	BATE	78364271231
HSBC HOLDINGS PLC	14/04/2022	15:50:25	GB0005405286	521.00	1,709	BATE	78364271232
HSBC HOLDINGS PLC	14/04/2022	15:50:25	GB0005405286	521.00	52	BATE	78364271234
HSBC HOLDINGS PLC	14/04/2022	15:50:25	GB0005405286	521.00	2,200	BATE	78364271235
HSBC HOLDINGS PLC	14/04/2022	15:50:43	GB0005405286	520.90	1,198	BATE	78364271339
HSBC HOLDINGS PLC	14/04/2022	15:50:43	GB0005405286	520.90	746	BATE	78364271340
HSBC HOLDINGS PLC	14/04/2022	15:50:43	GB0005405286	520.90	227	BATE	78364271341
HSBC HOLDINGS PLC	14/04/2022	15:51:01	GB0005405286	520.90	4,507	BATE	78364271431
HSBC HOLDINGS PLC	14/04/2022	15:51:01	GB0005405286	520.90	7,671	BATE	78364271432

HSBC HOLDINGS PLC	14/04/2022	15:51:12	GB0005405286	520.90	461	TURQUOISE	E09sphFufB04
HSBC HOLDINGS PLC	14/04/2022	15:51:12	GB0005405286	520.90	1,100	TURQUOISE	E09sphFufB06
HSBC HOLDINGS PLC	14/04/2022	15:51:25	GB0005405286	520.90	3,241	BATE	78364271607
HSBC HOLDINGS PLC	14/04/2022	15:51:25	GB0005405286	520.90	3,492	BATE	78364271608
HSBC HOLDINGS PLC	14/04/2022	15:51:25	GB0005405286	520.90	546	TURQUOISE	E09sphFufC2P
HSBC HOLDINGS PLC	14/04/2022	15:51:25	GB0005405286	520.90	461	TURQUOISE	E09sphFufC2R
HSBC HOLDINGS PLC	14/04/2022	15:51:25	GB0005405286	520.90	1,300	TURQUOISE	E09sphFufC2T
HSBC HOLDINGS PLC	14/04/2022	15:51:25	GB0005405286	520.90	1,048	AQUIS	88307
HSBC HOLDINGS PLC	14/04/2022	15:51:25	GB0005405286	520.90	24	AQUIS	88308
HSBC HOLDINGS PLC	14/04/2022	15:51:25	GB0005405286	520.90	712	AQUIS	88309
HSBC HOLDINGS PLC	14/04/2022	15:51:25	GB0005405286	520.90	1,059	TURQUOISE	E09sphFufC2b
HSBC HOLDINGS PLC	14/04/2022	15:51:25	GB0005405286	520.90	461	TURQUOISE	E09sphFufC2d
HSBC HOLDINGS PLC	14/04/2022	15:51:37	GB0005405286	520.80	3,533	BATE	78364271670
HSBC HOLDINGS PLC	14/04/2022	15:51:37	GB0005405286	520.80	2,516	BATE	78364271671
HSBC HOLDINGS PLC	14/04/2022	15:51:48	GB0005405286	520.90	539	BATE	78364271731
HSBC HOLDINGS PLC	14/04/2022	15:51:52	GB0005405286	520.90	6,326	BATE	78364271744
HSBC HOLDINGS PLC	14/04/2022	15:51:52	GB0005405286	520.90	50	BATE	78364271747
HSBC HOLDINGS PLC	14/04/2022	15:51:54	GB0005405286	520.90	21	BATE	78364271766
HSBC HOLDINGS PLC	14/04/2022	15:51:54	GB0005405286	520.90	80	BATE	78364271767
HSBC HOLDINGS PLC	14/04/2022	15:52:05	GB0005405286	520.80	1,596	BATE	78364271846
HSBC HOLDINGS PLC	14/04/2022	15:52:05	GB0005405286	520.80	2,848	AQUIS	88474
HSBC HOLDINGS PLC	14/04/2022	15:52:05	GB0005405286	520.80	794	AQUIS	88475
HSBC HOLDINGS PLC	14/04/2022	15:52:05	GB0005405286	520.80	1,368	TURQUOISE	E09sphFufF5a
HSBC HOLDINGS PLC	14/04/2022	15:52:07	GB0005405286	520.80	1,072	AQUIS	88486
HSBC HOLDINGS PLC	14/04/2022	15:52:42	GB0005405286	520.90	749	BATE	78364272033
HSBC HOLDINGS PLC	14/04/2022	15:52:42	GB0005405286	520.90	91	BATE	78364272034
HSBC HOLDINGS PLC	14/04/2022	15:52:42	GB0005405286	520.90	348	BATE	78364272035
HSBC HOLDINGS PLC	14/04/2022	15:52:52	GB0005405286	520.80	769	BATE	78364272089
HSBC HOLDINGS PLC	14/04/2022	15:52:52	GB0005405286	520.80	834	BATE	78364272090
HSBC HOLDINGS PLC	14/04/2022	15:52:52	GB0005405286	520.80	64	BATE	78364272091
HSBC HOLDINGS PLC	14/04/2022	15:52:53	GB0005405286	520.80	999	BATE	78364272092
HSBC HOLDINGS PLC	14/04/2022	15:52:53	GB0005405286	520.80	759	BATE	78364272093
HSBC HOLDINGS PLC	14/04/2022	15:53:03	GB0005405286	520.80	999	BATE	78364272157
HSBC HOLDINGS PLC	14/04/2022	15:53:04	GB0005405286	520.80	999	BATE	78364272160
HSBC HOLDINGS PLC	14/04/2022	15:53:04	GB0005405286	520.80	999	BATE	78364272162
HSBC HOLDINGS PLC	14/04/2022	15:53:05	GB0005405286	520.80	418	BATE	78364272170
HSBC HOLDINGS PLC	14/04/2022	15:53:05	GB0005405286	520.80	431	BATE	78364272171

HSBC HOLDINGS PLC	14/04/2022	15:53:06	GB0005405286	520.80	819	BATE	78364272175
HSBC HOLDINGS PLC	14/04/2022	15:53:11	GB0005405286	520.80	800	BATE	78364272192
HSBC HOLDINGS PLC	14/04/2022	15:53:11	GB0005405286	520.80	3,211	BATE	78364272193
HSBC HOLDINGS PLC	14/04/2022	15:53:11	GB0005405286	520.80	2,493	BATE	78364272194
HSBC HOLDINGS PLC	14/04/2022	15:53:11	GB0005405286	520.80	5,173	BATE	78364272195
HSBC HOLDINGS PLC	14/04/2022	15:53:12	GB0005405286	520.80	789	BATE	78364272202
HSBC HOLDINGS PLC	14/04/2022	15:53:12	GB0005405286	520.80	57	BATE	78364272204
HSBC HOLDINGS PLC	14/04/2022	15:53:12	GB0005405286	520.80	81	BATE	78364272205
HSBC HOLDINGS PLC	14/04/2022	15:53:12	GB0005405286	520.80	339	BATE	78364272206
HSBC HOLDINGS PLC	14/04/2022	15:53:12	GB0005405286	520.80	3,119	AQUIS	88790
HSBC HOLDINGS PLC	14/04/2022	15:53:12	GB0005405286	520.80	291	AQUIS	88791
HSBC HOLDINGS PLC	14/04/2022	15:53:18	GB0005405286	520.70	800	BATE	78364272252
HSBC HOLDINGS PLC	14/04/2022	15:53:18	GB0005405286	520.70	292	AQUIS	88830
HSBC HOLDINGS PLC	14/04/2022	15:53:34	GB0005405286	520.70	499	BATE	78364272322
HSBC HOLDINGS PLC	14/04/2022	15:53:53	GB0005405286	520.80	565	BATE	78364272420
HSBC HOLDINGS PLC	14/04/2022	15:53:54	GB0005405286	520.80	600	BATE	78364272424
HSBC HOLDINGS PLC	14/04/2022	15:53:55	GB0005405286	520.80	700	BATE	78364272425
HSBC HOLDINGS PLC	14/04/2022	15:53:56	GB0005405286	520.80	700	BATE	78364272431
HSBC HOLDINGS PLC	14/04/2022	15:53:57	GB0005405286	520.80	600	BATE	78364272435
HSBC HOLDINGS PLC	14/04/2022	15:54:16	GB0005405286	520.70	700	BATE	78364272581
HSBC HOLDINGS PLC	14/04/2022	15:54:39	GB0005405286	520.80	689	BATE	78364272726
HSBC HOLDINGS PLC	14/04/2022	15:54:44	GB0005405286	520.80	261	TURQUOISE	E09sphFUfR00
HSBC HOLDINGS PLC	14/04/2022	15:54:44	GB0005405286	520.80	176	BATE	78364272758
HSBC HOLDINGS PLC	14/04/2022	15:54:44	GB0005405286	520.80	98	BATE	78364272759
HSBC HOLDINGS PLC	14/04/2022	15:54:44	GB0005405286	520.80	170	BATE	78364272760
HSBC HOLDINGS PLC	14/04/2022	15:54:44	GB0005405286	520.80	998	BATE	78364272761
HSBC HOLDINGS PLC	14/04/2022	15:54:44	GB0005405286	520.80	261	TURQUOISE	E09sphFUfRP4
HSBC HOLDINGS PLC	14/04/2022	15:54:44	GB0005405286	520.80	998	BATE	78364272766
HSBC HOLDINGS PLC	14/04/2022	15:55:07	GB0005405286	521.00	4,515	TURQUOISE	E09sphFUfTGD
HSBC HOLDINGS PLC	14/04/2022	15:55:07	GB0005405286	521.00	2,365	TURQUOISE	E09sphFUfTGI
HSBC HOLDINGS PLC	14/04/2022	15:55:07	GB0005405286	521.00	1,564	TURQUOISE	E09sphFUfTGV
HSBC HOLDINGS PLC	14/04/2022	15:55:07	GB0005405286	521.00	736	TURQUOISE	E09sphFUfTGX
HSBC HOLDINGS PLC	14/04/2022	15:55:36	GB0005405286	521.10	820	TURQUOISE	E09sphFUfVh7
HSBC HOLDINGS PLC	14/04/2022	15:55:36	GB0005405286	521.10	577	TURQUOISE	E09sphFUfVhA
HSBC HOLDINGS PLC	14/04/2022	15:55:36	GB0005405286	521.10	923	TURQUOISE	E09sphFUfVhC
HSBC HOLDINGS PLC	14/04/2022	15:55:36	GB0005405286	521.10	174	TURQUOISE	E09sphFUfVhK
HSBC HOLDINGS PLC	14/04/2022	15:55:39	GB0005405286	521.10	1,223	TURQUOISE	E09sphFUfVuZ

HSBC HOLDINGS PLC	14/04/2022	15:55:41	GB0005405286	521.10	756	TURQUOISE	E09sphFUfW4y
HSBC HOLDINGS PLC	14/04/2022	15:55:41	GB0005405286	521.10	641	TURQUOISE	E09sphFUfW53
HSBC HOLDINGS PLC	14/04/2022	15:55:41	GB0005405286	521.10	1,383	TURQUOISE	E09sphFUfW77
HSBC HOLDINGS PLC	14/04/2022	15:55:44	GB0005405286	521.00	633	BATE	78364273166
HSBC HOLDINGS PLC	14/04/2022	15:55:44	GB0005405286	521.00	1,404	BATE	78364273167
HSBC HOLDINGS PLC	14/04/2022	15:55:44	GB0005405286	521.00	633	BATE	78364273168
HSBC HOLDINGS PLC	14/04/2022	15:55:44	GB0005405286	521.00	1,404	BATE	78364273169
HSBC HOLDINGS PLC	14/04/2022	15:55:44	GB0005405286	521.00	633	BATE	78364273170
HSBC HOLDINGS PLC	14/04/2022	15:55:44	GB0005405286	521.00	470	BATE	78364273171
HSBC HOLDINGS PLC	14/04/2022	15:55:44	GB0005405286	521.00	461	TURQUOISE	E09sphFUfWHX
HSBC HOLDINGS PLC	14/04/2022	15:55:44	GB0005405286	521.00	546	TURQUOISE	E09sphFUfWHZ
HSBC HOLDINGS PLC	14/04/2022	15:55:44	GB0005405286	521.00	461	TURQUOISE	E09sphFUfWHj
HSBC HOLDINGS PLC	14/04/2022	15:55:44	GB0005405286	521.00	461	TURQUOISE	E09sphFUfWHr
HSBC HOLDINGS PLC	14/04/2022	15:55:44	GB0005405286	521.00	542	BATE	78364273172
HSBC HOLDINGS PLC	14/04/2022	15:55:44	GB0005405286	521.00	700	BATE	78364273173
HSBC HOLDINGS PLC	14/04/2022	15:55:44	GB0005405286	521.00	5	BATE	78364273174
HSBC HOLDINGS PLC	14/04/2022	15:55:44	GB0005405286	521.00	284	BATE	78364273175
HSBC HOLDINGS PLC	14/04/2022	15:56:00	GB0005405286	521.00	1,115	BATE	78364273271
HSBC HOLDINGS PLC	14/04/2022	15:56:00	GB0005405286	521.00	1,242	BATE	78364273272
HSBC HOLDINGS PLC	14/04/2022	15:56:03	GB0005405286	520.90	1,748	BATE	78364273299
HSBC HOLDINGS PLC	14/04/2022	15:56:03	GB0005405286	520.90	1,355	BATE	78364273300
HSBC HOLDINGS PLC	14/04/2022	15:56:03	GB0005405286	520.90	108	BATE	78364273305
HSBC HOLDINGS PLC	14/04/2022	15:56:03	GB0005405286	520.90	154	BATE	78364273306
HSBC HOLDINGS PLC	14/04/2022	15:56:03	GB0005405286	520.90	1,355	BATE	78364273307
HSBC HOLDINGS PLC	14/04/2022	15:57:22	GB0005405286	521.20	300	BATE	78364273817
HSBC HOLDINGS PLC	14/04/2022	15:57:22	GB0005405286	521.20	1	TURQUOISE	E09sphFUfeJk
HSBC HOLDINGS PLC	14/04/2022	15:57:22	GB0005405286	521.20	546	TURQUOISE	E09sphFUfeJm
HSBC HOLDINGS PLC	14/04/2022	15:57:22	GB0005405286	521.20	300	TURQUOISE	E09sphFUfeJo
HSBC HOLDINGS PLC	14/04/2022	15:57:22	GB0005405286	521.20	711	TURQUOISE	E09sphFUfeJq
HSBC HOLDINGS PLC	14/04/2022	15:57:25	GB0005405286	521.20	500	BATE	78364273858
HSBC HOLDINGS PLC	14/04/2022	15:57:25	GB0005405286	521.20	546	TURQUOISE	E09sphFUfedb
HSBC HOLDINGS PLC	14/04/2022	15:57:25	GB0005405286	521.20	461	TURQUOISE	E09sphFUfedd
HSBC HOLDINGS PLC	14/04/2022	15:57:25	GB0005405286	521.20	400	TURQUOISE	E09sphFUfedZ
HSBC HOLDINGS PLC	14/04/2022	15:57:29	GB0005405286	521.20	546	TURQUOISE	E09sphFUfewm
HSBC HOLDINGS PLC	14/04/2022	15:57:29	GB0005405286	521.20	461	TURQUOISE	E09sphFUfewo
HSBC HOLDINGS PLC	14/04/2022	15:57:31	GB0005405286	521.20	895	BATE	78364273881
HSBC HOLDINGS PLC	14/04/2022	15:57:31	GB0005405286	521.20	200	TURQUOISE	E09sphFUff1t



HSBC HOLDINGS PLC	14/04/2022	15:57:31	GB0005405286	521.20	461	TURQUOISE	E09sphFUff1v
HSBC HOLDINGS PLC	14/04/2022	15:57:31	GB0005405286	521.20	546	TURQUOISE	E09sphFUff1x
HSBC HOLDINGS PLC	14/04/2022	15:57:31	GB0005405286	521.20	240	BATE	78364273885
HSBC HOLDINGS PLC	14/04/2022	15:57:31	GB0005405286	521.20	461	TURQUOISE	E09sphFUff4d
HSBC HOLDINGS PLC	14/04/2022	15:57:31	GB0005405286	521.20	546	TURQUOISE	E09sphFUff4f
HSBC HOLDINGS PLC	14/04/2022	15:57:38	GB0005405286	521.20	711	TURQUOISE	E09sphFUffcs
HSBC HOLDINGS PLC	14/04/2022	15:57:38	GB0005405286	521.20	461	TURQUOISE	E09sphFUffcu
HSBC HOLDINGS PLC	14/04/2022	15:57:38	GB0005405286	521.20	546	TURQUOISE	E09sphFUffcw
HSBC HOLDINGS PLC	14/04/2022	15:57:38	GB0005405286	521.10	20,020	TURQUOISE	E09sphFUffjc
HSBC HOLDINGS PLC	14/04/2022	15:57:38	GB0005405286	521.10	20,020	TURQUOISE	E09sphFUffji
HSBC HOLDINGS PLC	14/04/2022	15:57:38	GB0005405286	521.10	1,300	TURQUOISE	E09sphFUffjm
HSBC HOLDINGS PLC	14/04/2022	15:57:44	GB0005405286	521.10	1,290	TURQUOISE	E09sphFUfg80
HSBC HOLDINGS PLC	14/04/2022	15:58:56	GB0005405286	521.10	2,200	BATE	78364274351
HSBC HOLDINGS PLC	14/04/2022	15:58:56	GB0005405286	521.10	5,983	BATE	78364274352
HSBC HOLDINGS PLC	14/04/2022	15:58:56	GB0005405286	521.10	3,466	BATE	78364274353
HSBC HOLDINGS PLC	14/04/2022	15:58:56	GB0005405286	521.10	3,494	BATE	78364274354
HSBC HOLDINGS PLC	14/04/2022	15:58:56	GB0005405286	521.10	2,500	BATE	78364274355
HSBC HOLDINGS PLC	14/04/2022	15:58:56	GB0005405286	521.10	58	BATE	78364274356
HSBC HOLDINGS PLC	14/04/2022	15:58:56	GB0005405286	521.10	126	BATE	78364274357
HSBC HOLDINGS PLC	14/04/2022	15:58:56	GB0005405286	521.10	170	BATE	78364274358
HSBC HOLDINGS PLC	14/04/2022	15:58:56	GB0005405286	521.10	546	TURQUOISE	E09sphFUfl4d
HSBC HOLDINGS PLC	14/04/2022	15:58:56	GB0005405286	521.10	461	TURQUOISE	E09sphFUfl4f
HSBC HOLDINGS PLC	14/04/2022	15:58:56	GB0005405286	521.10	461	TURQUOISE	E09sphFUfl4n
HSBC HOLDINGS PLC	14/04/2022	15:58:56	GB0005405286	521.10	546	TURQUOISE	E09sphFUfl4p
HSBC HOLDINGS PLC	14/04/2022	15:58:56	GB0005405286	521.10	613	BATE	78364274361
HSBC HOLDINGS PLC	14/04/2022	15:58:56	GB0005405286	521.10	258	BATE	78364274362
HSBC HOLDINGS PLC	14/04/2022	15:58:56	GB0005405286	521.10	75	BATE	78364274363
HSBC HOLDINGS PLC	14/04/2022	15:58:56	GB0005405286	521.10	461	TURQUOISE	E09sphFUfl51
HSBC HOLDINGS PLC	14/04/2022	15:58:56	GB0005405286	521.10	270	TURQUOISE	E09sphFUfl5J
HSBC HOLDINGS PLC	14/04/2022	15:58:56	GB0005405286	521.10	228	TURQUOISE	E09sphFUfl5N
HSBC HOLDINGS PLC	14/04/2022	15:58:56	GB0005405286	521.10	56	TURQUOISE	E09sphFUfl5Z
HSBC HOLDINGS PLC	14/04/2022	15:58:56	GB0005405286	521.10	128	TURQUOISE	E09sphFUfl5d
HSBC HOLDINGS PLC	14/04/2022	15:58:56	GB0005405286	521.10	34	TURQUOISE	E09sphFUfl5h
HSBC HOLDINGS PLC	14/04/2022	15:58:56	GB0005405286	521.10	52	TURQUOISE	E09sphFUfl5i
HSBC HOLDINGS PLC	14/04/2022	15:58:56	GB0005405286	521.10	198	TURQUOISE	E09sphFUfl6k
HSBC HOLDINGS PLC	14/04/2022	15:58:56	GB0005405286	521.10	110	TURQUOISE	E09sphFUfl6p
HSBC HOLDINGS PLC	14/04/2022	15:58:56	GB0005405286	521.10	312	TURQUOISE	E09sphFUfl8U



HSBC HOLDINGS PLC	14/04/2022	15:58:58	GB0005405286	521.10	501	TURQUOISE	E09sphFUflEa
HSBC HOLDINGS PLC	14/04/2022	15:58:58	GB0005405286	521.10	869	BATE	78364274390
HSBC HOLDINGS PLC	14/04/2022	15:59:05	GB0005405286	521.00	1,842	BATE	78364274448
HSBC HOLDINGS PLC	14/04/2022	15:59:06	GB0005405286	521.00	1,356	BATE	78364274462
HSBC HOLDINGS PLC	14/04/2022	15:59:06	GB0005405286	521.00	1,488	BATE	78364274463
HSBC HOLDINGS PLC	14/04/2022	15:59:46	GB0005405286	521.10	545	BATE	78364274726
HSBC HOLDINGS PLC	14/04/2022	15:59:46	GB0005405286	521.10	6,814	TURQUOISE	E09sphFUfp4v
HSBC HOLDINGS PLC	14/04/2022	15:59:46	GB0005405286	521.10	2,979	BATE	78364274756
HSBC HOLDINGS PLC	14/04/2022	15:59:46	GB0005405286	521.10	3,491	BATE	78364274757
HSBC HOLDINGS PLC	14/04/2022	15:59:46	GB0005405286	521.10	1,700	TURQUOISE	E09sphFUfp56
HSBC HOLDINGS PLC	14/04/2022	15:59:46	GB0005405286	521.10	1,729	TURQUOISE	E09sphFUfp5M
HSBC HOLDINGS PLC	14/04/2022	15:59:46	GB0005405286	521.10	1,709	TURQUOISE	E09sphFUfp5R
HSBC HOLDINGS PLC	14/04/2022	15:59:49	GB0005405286	521.10	2	AQUIS	90786
HSBC HOLDINGS PLC	14/04/2022	15:59:58	GB0005405286	521.00	129	BATE	78364274848
HSBC HOLDINGS PLC	14/04/2022	15:59:58	GB0005405286	521.00	462	BATE	78364274849
HSBC HOLDINGS PLC	14/04/2022	15:59:58	GB0005405286	521.00	281	BATE	78364274850
HSBC HOLDINGS PLC	14/04/2022	15:59:58	GB0005405286	521.00	417	BATE	78364274852
HSBC HOLDINGS PLC	14/04/2022	15:59:58	GB0005405286	521.00	133	BATE	78364274853
HSBC HOLDINGS PLC	14/04/2022	16:00:03	GB0005405286	520.90	789	BATE	78364274940
HSBC HOLDINGS PLC	14/04/2022	16:00:03	GB0005405286	520.90	963	BATE	78364274941
HSBC HOLDINGS PLC	14/04/2022	16:00:03	GB0005405286	520.90	759	AQUIS	91092
HSBC HOLDINGS PLC	14/04/2022	16:00:24	GB0005405286	521.00	17,347	BATE	78364275174
HSBC HOLDINGS PLC	14/04/2022	16:00:24	GB0005405286	521.00	3,469	BATE	78364275175
HSBC HOLDINGS PLC	14/04/2022	16:00:24	GB0005405286	521.00	2,200	BATE	78364275176
HSBC HOLDINGS PLC	14/04/2022	16:00:24	GB0005405286	521.00	888	BATE	78364275177
HSBC HOLDINGS PLC	14/04/2022	16:00:24	GB0005405286	521.00	733	BATE	78364275179
HSBC HOLDINGS PLC	14/04/2022	16:00:24	GB0005405286	521.00	13,526	BATE	78364275180
HSBC HOLDINGS PLC	14/04/2022	16:00:24	GB0005405286	521.00	3,333	BATE	78364275181
HSBC HOLDINGS PLC	14/04/2022	16:00:24	GB0005405286	521.00	488	BATE	78364275182
HSBC HOLDINGS PLC	14/04/2022	16:00:24	GB0005405286	521.00	562	BATE	78364275183
HSBC HOLDINGS PLC	14/04/2022	16:00:24	GB0005405286	521.00	336	BATE	78364275188
HSBC HOLDINGS PLC	14/04/2022	16:00:25	GB0005405286	521.00	2,000	BATE	78364275189
HSBC HOLDINGS PLC	14/04/2022	16:00:25	GB0005405286	521.00	493	BATE	78364275190
HSBC HOLDINGS PLC	14/04/2022	16:00:25	GB0005405286	521.00	750	BATE	78364275191
HSBC HOLDINGS PLC	14/04/2022	16:00:25	GB0005405286	521.00	2,417	BATE	78364275192
HSBC HOLDINGS PLC	14/04/2022	16:00:25	GB0005405286	521.00	757	BATE	78364275193
HSBC HOLDINGS PLC	14/04/2022	16:00:25	GB0005405286	521.00	493	BATE	78364275194

HSBC HOLDINGS PLC	14/04/2022	16:00:25	GB0005405286	521.00	500	BATE	78364275195
HSBC HOLDINGS PLC	14/04/2022	16:00:25	GB0005405286	521.00	1,997	BATE	78364275196
HSBC HOLDINGS PLC	14/04/2022	16:00:25	GB0005405286	521.00	4,729	BATE	78364275197
HSBC HOLDINGS PLC	14/04/2022	16:00:25	GB0005405286	521.00	1,927	BATE	78364275198
HSBC HOLDINGS PLC	14/04/2022	16:00:25	GB0005405286	521.00	386	BATE	78364275199
HSBC HOLDINGS PLC	14/04/2022	16:00:25	GB0005405286	521.00	1,621	BATE	78364275200
HSBC HOLDINGS PLC	14/04/2022	16:00:25	GB0005405286	521.00	1,997	BATE	78364275201
HSBC HOLDINGS PLC	14/04/2022	16:00:25	GB0005405286	521.00	493	BATE	78364275202
HSBC HOLDINGS PLC	14/04/2022	16:00:25	GB0005405286	521.00	750	BATE	78364275203
HSBC HOLDINGS PLC	14/04/2022	16:00:25	GB0005405286	521.00	1,007	BATE	78364275204
HSBC HOLDINGS PLC	14/04/2022	16:00:25	GB0005405286	521.00	2,190	BATE	78364275205
HSBC HOLDINGS PLC	14/04/2022	16:00:25	GB0005405286	521.00	1,129	BATE	78364275206
HSBC HOLDINGS PLC	14/04/2022	16:00:25	GB0005405286	521.00	871	BATE	78364275207
HSBC HOLDINGS PLC	14/04/2022	16:00:25	GB0005405286	521.00	2,354	BATE	78364275208
HSBC HOLDINGS PLC	14/04/2022	16:00:25	GB0005405286	521.00	1,000	BATE	78364275209
HSBC HOLDINGS PLC	14/04/2022	16:00:25	GB0005405286	520.90	500	BATE	78364275210
HSBC HOLDINGS PLC	14/04/2022	16:00:25	GB0005405286	521.00	546	TURQUOISE	E09sphFUftnx
HSBC HOLDINGS PLC	14/04/2022	16:00:25	GB0005405286	521.00	461	TURQUOISE	E09sphFUftnz
HSBC HOLDINGS PLC	14/04/2022	16:00:25	GB0005405286	521.00	461	TURQUOISE	E09sphFUfto7
HSBC HOLDINGS PLC	14/04/2022	16:00:25	GB0005405286	521.00	546	TURQUOISE	E09sphFUfto9
HSBC HOLDINGS PLC	14/04/2022	16:00:25	GB0005405286	521.00	144	TURQUOISE	E09sphFUftoE
HSBC HOLDINGS PLC	14/04/2022	16:00:25	GB0005405286	521.00	461	TURQUOISE	E09sphFUftoM
HSBC HOLDINGS PLC	14/04/2022	16:00:25	GB0005405286	521.00	546	TURQUOISE	E09sphFUftoO
HSBC HOLDINGS PLC	14/04/2022	16:00:25	GB0005405286	521.00	395	TURQUOISE	E09sphFUftom
HSBC HOLDINGS PLC	14/04/2022	16:00:25	GB0005405286	520.90	679	BATE	78364275211
HSBC HOLDINGS PLC	14/04/2022	16:00:25	GB0005405286	520.90	3,008	BATE	78364275213
HSBC HOLDINGS PLC	14/04/2022	16:00:25	GB0005405286	520.90	679	BATE	78364275215
HSBC HOLDINGS PLC	14/04/2022	16:00:25	GB0005405286	520.90	121	BATE	78364275216
HSBC HOLDINGS PLC	14/04/2022	16:01:08	GB0005405286	521.00	7,128	BATE	78364275530
HSBC HOLDINGS PLC	14/04/2022	16:01:08	GB0005405286	521.00	637	BATE	78364275532
HSBC HOLDINGS PLC	14/04/2022	16:01:54	GB0005405286	521.20	2,221	BATE	78364275829
HSBC HOLDINGS PLC	14/04/2022	16:01:54	GB0005405286	521.20	15,507	BATE	78364275830
HSBC HOLDINGS PLC	14/04/2022	16:01:54	GB0005405286	521.20	3,574	BATE	78364275831
HSBC HOLDINGS PLC	14/04/2022	16:01:54	GB0005405286	521.20	2,521	BATE	78364275832
HSBC HOLDINGS PLC	14/04/2022	16:01:54	GB0005405286	521.20	17,728	BATE	78364275833
HSBC HOLDINGS PLC	14/04/2022	16:01:54	GB0005405286	521.20	1,280	BATE	78364275834
HSBC HOLDINGS PLC	14/04/2022	16:01:54	GB0005405286	521.20	31	AQUIS	91830

HSBC HOLDINGS PLC	14/04/2022	16:01:54	GB0005405286	521.20	461	TURQUOISE	E09sphFug2Dq
HSBC HOLDINGS PLC	14/04/2022	16:01:54	GB0005405286	521.20	546	TURQUOISE	E09sphFug2Ds
HSBC HOLDINGS PLC	14/04/2022	16:01:54	GB0005405286	521.20	1,206	AQUIS	91831
HSBC HOLDINGS PLC	14/04/2022	16:01:54	GB0005405286	521.20	1,190	AQUIS	91832
HSBC HOLDINGS PLC	14/04/2022	16:02:14	GB0005405286	521.10	612	BATE	78364275968
HSBC HOLDINGS PLC	14/04/2022	16:02:14	GB0005405286	521.10	300	BATE	78364275969
HSBC HOLDINGS PLC	14/04/2022	16:02:14	GB0005405286	521.10	461	TURQUOISE	E09sphFug3iJ
HSBC HOLDINGS PLC	14/04/2022	16:02:14	GB0005405286	521.10	546	TURQUOISE	E09sphFug3iL
HSBC HOLDINGS PLC	14/04/2022	16:02:14	GB0005405286	521.10	711	AQUIS	91922
HSBC HOLDINGS PLC	14/04/2022	16:02:14	GB0005405286	521.10	1,161	AQUIS	91923
HSBC HOLDINGS PLC	14/04/2022	16:02:14	GB0005405286	521.10	772	BATE	78364275970
HSBC HOLDINGS PLC	14/04/2022	16:02:14	GB0005405286	521.10	1,875	BATE	78364275971
HSBC HOLDINGS PLC	14/04/2022	16:02:14	GB0005405286	521.10	546	TURQUOISE	E09sphFug3iX
HSBC HOLDINGS PLC	14/04/2022	16:02:14	GB0005405286	521.10	37	TURQUOISE	E09sphFug3iZ
HSBC HOLDINGS PLC	14/04/2022	16:02:14	GB0005405286	521.10	70	TURQUOISE	E09sphFug3ig
HSBC HOLDINGS PLC	14/04/2022	16:02:41	GB0005405286	521.00	727	BATE	78364276129
HSBC HOLDINGS PLC	14/04/2022	16:02:41	GB0005405286	521.00	34	BATE	78364276131
HSBC HOLDINGS PLC	14/04/2022	16:02:41	GB0005405286	521.00	702	BATE	78364276132
HSBC HOLDINGS PLC	14/04/2022	16:02:41	GB0005405286	521.00	727	BATE	78364276133
HSBC HOLDINGS PLC	14/04/2022	16:02:41	GB0005405286	521.00	9	BATE	78364276134
HSBC HOLDINGS PLC	14/04/2022	16:02:41	GB0005405286	521.00	727	BATE	78364276135
HSBC HOLDINGS PLC	14/04/2022	16:02:41	GB0005405286	521.00	9	BATE	78364276136
HSBC HOLDINGS PLC	14/04/2022	16:02:58	GB0005405286	521.10	1,314	TURQUOISE	E09sphFug7N7
HSBC HOLDINGS PLC	14/04/2022	16:02:58	GB0005405286	521.10	1,314	TURQUOISE	E09sphFug7NG
HSBC HOLDINGS PLC	14/04/2022	16:02:58	GB0005405286	521.10	1,000	TURQUOISE	E09sphFug7NP
HSBC HOLDINGS PLC	14/04/2022	16:02:59	GB0005405286	521.10	314	TURQUOISE	E09sphFug7RD
HSBC HOLDINGS PLC	14/04/2022	16:02:59	GB0005405286	521.10	166	TURQUOISE	E09sphFug7RF
HSBC HOLDINGS PLC	14/04/2022	16:03:42	GB0005405286	521.20	2,416	BATE	78364276426
HSBC HOLDINGS PLC	14/04/2022	16:03:42	GB0005405286	521.20	15,877	BATE	78364276427
HSBC HOLDINGS PLC	14/04/2022	16:03:42	GB0005405286	521.20	1,246	BATE	78364276428
HSBC HOLDINGS PLC	14/04/2022	16:03:42	GB0005405286	521.20	3,422	BATE	78364276429
HSBC HOLDINGS PLC	14/04/2022	16:03:45	GB0005405286	521.20	6,718	TURQUOISE	E09sphFugAcW
HSBC HOLDINGS PLC	14/04/2022	16:03:45	GB0005405286	521.20	481	TURQUOISE	E09sphFugAcp
HSBC HOLDINGS PLC	14/04/2022	16:04:09	GB0005405286	521.20	9,460	BATE	78364276583
HSBC HOLDINGS PLC	14/04/2022	16:04:09	GB0005405286	521.20	3,495	BATE	78364276585
HSBC HOLDINGS PLC	14/04/2022	16:04:09	GB0005405286	521.20	3,487	BATE	78364276586
HSBC HOLDINGS PLC	14/04/2022	16:04:09	GB0005405286	521.20	1,354	TURQUOISE	E09sphFugCZR

HSBC HOLDINGS PLC	14/04/2022	16:04:09	GB0005405286	521.20	296	BATE	78364276592
HSBC HOLDINGS PLC	14/04/2022	16:04:09	GB0005405286	521.20	49	BATE	78364276593
HSBC HOLDINGS PLC	14/04/2022	16:04:09	GB0005405286	521.20	273	BATE	78364276594
HSBC HOLDINGS PLC	14/04/2022	16:04:09	GB0005405286	521.20	125	BATE	78364276595
HSBC HOLDINGS PLC	14/04/2022	16:04:43	GB0005405286	521.30	1,513	BATE	78364276808
HSBC HOLDINGS PLC	14/04/2022	16:04:43	GB0005405286	521.30	3,495	BATE	78364276811
HSBC HOLDINGS PLC	14/04/2022	16:04:43	GB0005405286	521.30	1,327	BATE	78364276812
HSBC HOLDINGS PLC	14/04/2022	16:04:43	GB0005405286	521.30	178	BATE	78364276813
HSBC HOLDINGS PLC	14/04/2022	16:04:43	GB0005405286	521.30	8	BATE	78364276814
HSBC HOLDINGS PLC	14/04/2022	16:04:43	GB0005405286	521.30	1,008	BATE	78364276815
HSBC HOLDINGS PLC	14/04/2022	16:04:43	GB0005405286	521.30	461	TURQUOISE	E09sphFUGFDr
HSBC HOLDINGS PLC	14/04/2022	16:04:43	GB0005405286	521.30	546	TURQUOISE	E09sphFUGFDt
HSBC HOLDINGS PLC	14/04/2022	16:04:43	GB0005405286	521.30	1,195	AQUIS	92670
HSBC HOLDINGS PLC	14/04/2022	16:04:43	GB0005405286	521.30	461	TURQUOISE	E09sphFUGFE1
HSBC HOLDINGS PLC	14/04/2022	16:04:43	GB0005405286	521.30	81	BATE	78364276816
HSBC HOLDINGS PLC	14/04/2022	16:04:43	GB0005405286	521.30	103	BATE	78364276817
HSBC HOLDINGS PLC	14/04/2022	16:04:43	GB0005405286	521.30	512	BATE	78364276818
HSBC HOLDINGS PLC	14/04/2022	16:04:43	GB0005405286	521.30	151	BATE	78364276819
HSBC HOLDINGS PLC	14/04/2022	16:04:43	GB0005405286	521.30	533	BATE	78364276820
HSBC HOLDINGS PLC	14/04/2022	16:04:44	GB0005405286	521.30	829	BATE	78364276821
HSBC HOLDINGS PLC	14/04/2022	16:04:44	GB0005405286	521.30	461	TURQUOISE	E09sphFUGFIZ
HSBC HOLDINGS PLC	14/04/2022	16:04:44	GB0005405286	521.30	787	BATE	78364276822
HSBC HOLDINGS PLC	14/04/2022	16:04:44	GB0005405286	521.30	1,513	BATE	78364276823
HSBC HOLDINGS PLC	14/04/2022	16:04:44	GB0005405286	521.30	546	TURQUOISE	E09sphFUGFJC
HSBC HOLDINGS PLC	14/04/2022	16:04:44	GB0005405286	521.30	461	TURQUOISE	E09sphFUGFJE
HSBC HOLDINGS PLC	14/04/2022	16:04:44	GB0005405286	521.30	461	TURQUOISE	E09sphFUGFJJ
HSBC HOLDINGS PLC	14/04/2022	16:04:45	GB0005405286	521.30	546	TURQUOISE	E09sphFUGFMB
HSBC HOLDINGS PLC	14/04/2022	16:04:45	GB0005405286	521.30	461	TURQUOISE	E09sphFUGFMD
HSBC HOLDINGS PLC	14/04/2022	16:04:45	GB0005405286	521.30	1,038	BATE	78364276825
HSBC HOLDINGS PLC	14/04/2022	16:04:45	GB0005405286	521.30	475	BATE	78364276826
HSBC HOLDINGS PLC	14/04/2022	16:04:45	GB0005405286	521.30	822	BATE	78364276827
HSBC HOLDINGS PLC	14/04/2022	16:04:45	GB0005405286	521.30	546	TURQUOISE	E09sphFUGFN8
HSBC HOLDINGS PLC	14/04/2022	16:04:45	GB0005405286	521.30	461	TURQUOISE	E09sphFUGFNA
HSBC HOLDINGS PLC	14/04/2022	16:04:45	GB0005405286	521.30	711	TURQUOISE	E09sphFUGFNC
HSBC HOLDINGS PLC	14/04/2022	16:04:45	GB0005405286	521.30	699	BATE	78364276828
HSBC HOLDINGS PLC	14/04/2022	16:04:45	GB0005405286	521.30	1,513	BATE	78364276829
HSBC HOLDINGS PLC	14/04/2022	16:04:46	GB0005405286	521.30	9	BATE	78364276830

HSBC HOLDINGS PLC	14/04/2022	16:04:57	GB0005405286	521.20	1,195	AQUIS	92753
HSBC HOLDINGS PLC	14/04/2022	16:04:57	GB0005405286	521.20	711	AQUIS	92754
HSBC HOLDINGS PLC	14/04/2022	16:04:57	GB0005405286	521.20	1,100	TURQUOISE	E09sphFUGGhv
HSBC HOLDINGS PLC	14/04/2022	16:05:01	GB0005405286	521.20	671	AQUIS	92793
HSBC HOLDINGS PLC	14/04/2022	16:05:01	GB0005405286	521.20	1,400	TURQUOISE	E09sphFUGGf3
HSBC HOLDINGS PLC	14/04/2022	16:05:22	GB0005405286	521.20	1,300	TURQUOISE	E09sphFUGleM
HSBC HOLDINGS PLC	14/04/2022	16:05:23	GB0005405286	521.20	1,400	TURQUOISE	E09sphFUGlnw
HSBC HOLDINGS PLC	14/04/2022	16:05:29	GB0005405286	521.20	1,300	TURQUOISE	E09sphFUGJL6
HSBC HOLDINGS PLC	14/04/2022	16:05:29	GB0005405286	521.20	1,102	BATE	78364277138
HSBC HOLDINGS PLC	14/04/2022	16:05:29	GB0005405286	521.20	9,501	BATE	78364277139
HSBC HOLDINGS PLC	14/04/2022	16:06:23	GB0005405286	521.10	135	TURQUOISE	E09sphFUGO7r
HSBC HOLDINGS PLC	14/04/2022	16:06:23	GB0005405286	521.10	93	TURQUOISE	E09sphFUGO9L
HSBC HOLDINGS PLC	14/04/2022	16:06:25	GB0005405286	521.10	1,600	TURQUOISE	E09sphFUGOGG
HSBC HOLDINGS PLC	14/04/2022	16:06:41	GB0005405286	521.10	339	BATE	78364277604
HSBC HOLDINGS PLC	14/04/2022	16:06:51	GB0005405286	521.10	8,035	TURQUOISE	E09sphFUGQfs
HSBC HOLDINGS PLC	14/04/2022	16:07:17	GB0005405286	521.10	647	AQUIS	93675
HSBC HOLDINGS PLC	14/04/2022	16:07:17	GB0005405286	521.10	16,392	BATE	78364277822
HSBC HOLDINGS PLC	14/04/2022	16:07:17	GB0005405286	521.10	672	BATE	78364277823
HSBC HOLDINGS PLC	14/04/2022	16:08:33	GB0005405286	521.50	317	TURQUOISE	E09sphFUGYjn
HSBC HOLDINGS PLC	14/04/2022	16:08:33	GB0005405286	521.50	546	TURQUOISE	E09sphFUGYjp
HSBC HOLDINGS PLC	14/04/2022	16:08:37	GB0005405286	521.50	329	TURQUOISE	E09sphFUGZ0u
HSBC HOLDINGS PLC	14/04/2022	16:08:37	GB0005405286	521.50	546	TURQUOISE	E09sphFUGZ0w
HSBC HOLDINGS PLC	14/04/2022	16:08:37	GB0005405286	521.50	461	TURQUOISE	E09sphFUGZ0y
HSBC HOLDINGS PLC	14/04/2022	16:08:40	GB0005405286	521.50	219	TURQUOISE	E09sphFUGZAr
HSBC HOLDINGS PLC	14/04/2022	16:08:48	GB0005405286	521.40	449	TURQUOISE	E09sphFUGZnj
HSBC HOLDINGS PLC	14/04/2022	16:08:48	GB0005405286	521.40	836	TURQUOISE	E09sphFUGZnm
HSBC HOLDINGS PLC	14/04/2022	16:08:48	GB0005405286	521.40	15,266	BATE	78364278420
HSBC HOLDINGS PLC	14/04/2022	16:08:48	GB0005405286	521.40	667	BATE	78364278422
HSBC HOLDINGS PLC	14/04/2022	16:08:48	GB0005405286	521.40	66	BATE	78364278424
HSBC HOLDINGS PLC	14/04/2022	16:08:48	GB0005405286	521.40	12,000	BATE	78364278425
HSBC HOLDINGS PLC	14/04/2022	16:08:48	GB0005405286	521.40	877	BATE	78364278426
HSBC HOLDINGS PLC	14/04/2022	16:08:48	GB0005405286	521.40	2,323	BATE	78364278427
HSBC HOLDINGS PLC	14/04/2022	16:08:48	GB0005405286	521.40	11	BATE	78364278428
HSBC HOLDINGS PLC	14/04/2022	16:08:49	GB0005405286	521.30	729	BATE	78364278447
HSBC HOLDINGS PLC	14/04/2022	16:08:49	GB0005405286	521.30	41,989	BATE	78364278478
HSBC HOLDINGS PLC	14/04/2022	16:08:49	GB0005405286	521.20	991	BATE	78364278507
HSBC HOLDINGS PLC	14/04/2022	16:08:49	GB0005405286	521.20	1,266	BATE	78364278508

HSBC HOLDINGS PLC	14/04/2022	16:08:49	GB0005405286	521.20	820	BATE	78364278509
HSBC HOLDINGS PLC	14/04/2022	16:08:49	GB0005405286	521.20	10	BATE	78364278512
HSBC HOLDINGS PLC	14/04/2022	16:08:49	GB0005405286	521.20	943	BATE	78364278513
HSBC HOLDINGS PLC	14/04/2022	16:08:49	GB0005405286	521.20	991	BATE	78364278516
HSBC HOLDINGS PLC	14/04/2022	16:08:49	GB0005405286	521.20	830	BATE	78364278517
HSBC HOLDINGS PLC	14/04/2022	16:08:49	GB0005405286	521.20	773	BATE	78364278518
HSBC HOLDINGS PLC	14/04/2022	16:08:49	GB0005405286	521.20	742	BATE	78364278527
HSBC HOLDINGS PLC	14/04/2022	16:08:49	GB0005405286	521.20	88	BATE	78364278528
HSBC HOLDINGS PLC	14/04/2022	16:08:49	GB0005405286	521.20	943	BATE	78364278529
HSBC HOLDINGS PLC	14/04/2022	16:08:49	GB0005405286	521.20	18	BATE	78364278531
HSBC HOLDINGS PLC	14/04/2022	16:08:49	GB0005405286	521.20	69	BATE	78364278535
HSBC HOLDINGS PLC	14/04/2022	16:08:49	GB0005405286	521.20	454	BATE	78364278537
HSBC HOLDINGS PLC	14/04/2022	16:08:49	GB0005405286	521.20	104	BATE	78364278540
HSBC HOLDINGS PLC	14/04/2022	16:08:49	GB0005405286	521.20	346	BATE	78364278543
HSBC HOLDINGS PLC	14/04/2022	16:08:49	GB0005405286	521.20	830	BATE	78364278544
HSBC HOLDINGS PLC	14/04/2022	16:08:49	GB0005405286	521.20	627	BATE	78364278545
HSBC HOLDINGS PLC	14/04/2022	16:08:49	GB0005405286	521.20	209	BATE	78364278547
HSBC HOLDINGS PLC	14/04/2022	16:08:49	GB0005405286	521.20	222	BATE	78364278548
HSBC HOLDINGS PLC	14/04/2022	16:08:49	GB0005405286	521.20	70	BATE	78364278549
HSBC HOLDINGS PLC	14/04/2022	16:08:49	GB0005405286	521.20	1,850	BATE	78364278585
HSBC HOLDINGS PLC	14/04/2022	16:08:49	GB0005405286	521.20	1,509	BATE	78364278592
HSBC HOLDINGS PLC	14/04/2022	16:08:49	GB0005405286	521.20	479	AQUIS	94241
HSBC HOLDINGS PLC	14/04/2022	16:08:50	GB0005405286	521.20	1,466	AQUIS	94291
HSBC HOLDINGS PLC	14/04/2022	16:08:50	GB0005405286	521.20	1,629	AQUIS	94292
HSBC HOLDINGS PLC	14/04/2022	16:08:50	GB0005405286	521.20	461	TURQUOISE	E09sphFUgawB
HSBC HOLDINGS PLC	14/04/2022	16:08:50	GB0005405286	521.20	1,629	AQUIS	94327
HSBC HOLDINGS PLC	14/04/2022	16:08:50	GB0005405286	521.20	665	AQUIS	94328
HSBC HOLDINGS PLC	14/04/2022	16:08:50	GB0005405286	521.20	206	AQUIS	94329
HSBC HOLDINGS PLC	14/04/2022	16:10:10	GB0005405286	521.40	789	TURQUOISE	E09sphFUgmXI
HSBC HOLDINGS PLC	14/04/2022	16:10:10	GB0005405286	521.40	656	TURQUOISE	E09sphFUgmXK
HSBC HOLDINGS PLC	14/04/2022	16:10:10	GB0005405286	521.40	1,238	TURQUOISE	E09sphFUgmXU
HSBC HOLDINGS PLC	14/04/2022	16:10:10	GB0005405286	521.40	207	TURQUOISE	E09sphFUgmXW
HSBC HOLDINGS PLC	14/04/2022	16:10:10	GB0005405286	521.40	1,019	TURQUOISE	E09sphFUgmXY
HSBC HOLDINGS PLC	14/04/2022	16:10:10	GB0005405286	521.40	656	TURQUOISE	E09sphFUgmXg
HSBC HOLDINGS PLC	14/04/2022	16:10:10	GB0005405286	521.40	789	TURQUOISE	E09sphFUgmXI
HSBC HOLDINGS PLC	14/04/2022	16:10:10	GB0005405286	521.40	211	TURQUOISE	E09sphFUgmXn
HSBC HOLDINGS PLC	14/04/2022	16:10:10	GB0005405286	521.40	653	TURQUOISE	E09sphFUgmYX

HSBC HOLDINGS PLC	14/04/2022	16:10:10	GB0005405286	521.40	103	TURQUOISE	E09sphFUgma6
HSBC HOLDINGS PLC	14/04/2022	16:10:10	GB0005405286	521.40	295	TURQUOISE	E09sphFUgma9
HSBC HOLDINGS PLC	14/04/2022	16:10:11	GB0005405286	521.40	394	TURQUOISE	E09sphFUgmao
HSBC HOLDINGS PLC	14/04/2022	16:10:11	GB0005405286	521.40	583	TURQUOISE	E09sphFUgmaq
HSBC HOLDINGS PLC	14/04/2022	16:10:11	GB0005405286	521.40	605	TURQUOISE	E09sphFUgmbE
HSBC HOLDINGS PLC	14/04/2022	16:10:27	GB0005405286	521.30	1,318	BATE	78364279560
HSBC HOLDINGS PLC	14/04/2022	16:10:27	GB0005405286	521.30	642	BATE	78364279561
HSBC HOLDINGS PLC	14/04/2022	16:10:27	GB0005405286	521.30	163	BATE	78364279562
HSBC HOLDINGS PLC	14/04/2022	16:10:27	GB0005405286	521.30	109	BATE	78364279563
HSBC HOLDINGS PLC	14/04/2022	16:10:54	GB0005405286	521.40	7,376	BATE	78364279757
HSBC HOLDINGS PLC	14/04/2022	16:10:54	GB0005405286	521.40	8,080	BATE	78364279758
HSBC HOLDINGS PLC	14/04/2022	16:10:54	GB0005405286	521.40	444	BATE	78364279760
HSBC HOLDINGS PLC	14/04/2022	16:11:01	GB0005405286	521.40	15,012	BATE	78364279836
HSBC HOLDINGS PLC	14/04/2022	16:11:01	GB0005405286	521.40	799	BATE	78364279837
HSBC HOLDINGS PLC	14/04/2022	16:11:01	GB0005405286	521.40	799	BATE	78364279838
HSBC HOLDINGS PLC	14/04/2022	16:11:01	GB0005405286	521.40	799	BATE	78364279839
HSBC HOLDINGS PLC	14/04/2022	16:11:01	GB0005405286	521.40	13,858	BATE	78364279841
HSBC HOLDINGS PLC	14/04/2022	16:11:01	GB0005405286	521.40	799	BATE	78364279842
HSBC HOLDINGS PLC	14/04/2022	16:12:18	GB0005405286	521.80	1,997	BATE	78364280393
HSBC HOLDINGS PLC	14/04/2022	16:12:18	GB0005405286	521.80	12,000	BATE	78364280394
HSBC HOLDINGS PLC	14/04/2022	16:12:18	GB0005405286	521.80	551	BATE	78364280395
HSBC HOLDINGS PLC	14/04/2022	16:12:18	GB0005405286	521.80	551	BATE	78364280396
HSBC HOLDINGS PLC	14/04/2022	16:12:18	GB0005405286	521.80	551	BATE	78364280397
HSBC HOLDINGS PLC	14/04/2022	16:12:19	GB0005405286	521.80	1,997	BATE	78364280400
HSBC HOLDINGS PLC	14/04/2022	16:12:19	GB0005405286	521.80	1,997	BATE	78364280401
HSBC HOLDINGS PLC	14/04/2022	16:12:19	GB0005405286	521.80	1,997	BATE	78364280403
HSBC HOLDINGS PLC	14/04/2022	16:12:19	GB0005405286	521.80	2,060	BATE	78364280404
HSBC HOLDINGS PLC	14/04/2022	16:12:19	GB0005405286	521.80	350	BATE	78364280405
HSBC HOLDINGS PLC	14/04/2022	16:12:19	GB0005405286	521.80	158	BATE	78364280406
HSBC HOLDINGS PLC	14/04/2022	16:12:19	GB0005405286	521.80	101	BATE	78364280407
HSBC HOLDINGS PLC	14/04/2022	16:12:20	GB0005405286	521.80	1,997	BATE	78364280408
HSBC HOLDINGS PLC	14/04/2022	16:12:21	GB0005405286	521.70	769	BATE	78364280417
HSBC HOLDINGS PLC	14/04/2022	16:12:21	GB0005405286	521.70	1,491	BATE	78364280418
HSBC HOLDINGS PLC	14/04/2022	16:12:21	GB0005405286	521.70	1,368	BATE	78364280421
HSBC HOLDINGS PLC	14/04/2022	16:12:21	GB0005405286	521.70	338	BATE	78364280425
HSBC HOLDINGS PLC	14/04/2022	16:12:21	GB0005405286	521.70	1,000	BATE	78364280426
HSBC HOLDINGS PLC	14/04/2022	16:12:21	GB0005405286	521.70	153	BATE	78364280427

HSBC HOLDINGS PLC	14/04/2022	16:12:21	GB0005405286	521.70	847	BATE	78364280428
HSBC HOLDINGS PLC	14/04/2022	16:12:22	GB0005405286	521.70	320	BATE	78364280431
HSBC HOLDINGS PLC	14/04/2022	16:12:22	GB0005405286	521.70	201	BATE	78364280432
HSBC HOLDINGS PLC	14/04/2022	16:12:22	GB0005405286	521.70	549	BATE	78364280433
HSBC HOLDINGS PLC	14/04/2022	16:12:22	GB0005405286	521.70	220	BATE	78364280434
HSBC HOLDINGS PLC	14/04/2022	16:12:22	GB0005405286	521.70	780	BATE	78364280435
HSBC HOLDINGS PLC	14/04/2022	16:12:22	GB0005405286	521.70	711	BATE	78364280436
HSBC HOLDINGS PLC	14/04/2022	16:12:22	GB0005405286	521.70	289	AQUIS	95804
HSBC HOLDINGS PLC	14/04/2022	16:12:22	GB0005405286	521.70	677	BATE	78364280437
HSBC HOLDINGS PLC	14/04/2022	16:12:22	GB0005405286	521.70	691	BATE	78364280438
HSBC HOLDINGS PLC	14/04/2022	16:12:22	GB0005405286	521.70	1,491	BATE	78364280439
HSBC HOLDINGS PLC	14/04/2022	16:12:22	GB0005405286	521.70	769	BATE	78364280440
HSBC HOLDINGS PLC	14/04/2022	16:12:58	GB0005405286	521.70	998	BATE	78364280675
HSBC HOLDINGS PLC	14/04/2022	16:12:58	GB0005405286	521.70	998	BATE	78364280676
HSBC HOLDINGS PLC	14/04/2022	16:13:16	GB0005405286	521.80	1,350	BATE	78364280822
HSBC HOLDINGS PLC	14/04/2022	16:13:16	GB0005405286	521.80	27	BATE	78364280823
HSBC HOLDINGS PLC	14/04/2022	16:13:16	GB0005405286	521.80	74	BATE	78364280824
HSBC HOLDINGS PLC	14/04/2022	16:13:16	GB0005405286	521.80	376	BATE	78364280825
HSBC HOLDINGS PLC	14/04/2022	16:13:16	GB0005405286	521.80	214	BATE	78364280826
HSBC HOLDINGS PLC	14/04/2022	16:13:16	GB0005405286	521.80	120	BATE	78364280827
HSBC HOLDINGS PLC	14/04/2022	16:13:16	GB0005405286	521.80	667	BATE	78364280828
HSBC HOLDINGS PLC	14/04/2022	16:13:47	GB0005405286	521.90	1,477	BATE	78364281000
HSBC HOLDINGS PLC	14/04/2022	16:13:47	GB0005405286	521.90	5,280	BATE	78364281001
HSBC HOLDINGS PLC	14/04/2022	16:13:47	GB0005405286	521.90	1,194	BATE	78364281002
HSBC HOLDINGS PLC	14/04/2022	16:13:47	GB0005405286	521.90	12,562	BATE	78364281003
HSBC HOLDINGS PLC	14/04/2022	16:13:47	GB0005405286	521.90	919	BATE	78364281004
HSBC HOLDINGS PLC	14/04/2022	16:13:47	GB0005405286	521.90	797	BATE	78364281005
HSBC HOLDINGS PLC	14/04/2022	16:13:47	GB0005405286	521.90	6,221	AQUIS	96339
HSBC HOLDINGS PLC	14/04/2022	16:13:47	GB0005405286	521.90	797	BATE	78364281006
HSBC HOLDINGS PLC	14/04/2022	16:13:47	GB0005405286	521.90	256	BATE	78364281007
HSBC HOLDINGS PLC	14/04/2022	16:13:47	GB0005405286	521.90	18	BATE	78364281008
HSBC HOLDINGS PLC	14/04/2022	16:14:01	GB0005405286	522.00	2,396	AQUIS	96458
HSBC HOLDINGS PLC	14/04/2022	16:14:01	GB0005405286	522.00	710	AQUIS	96459
HSBC HOLDINGS PLC	14/04/2022	16:14:01	GB0005405286	522.00	749	AQUIS	96460
HSBC HOLDINGS PLC	14/04/2022	16:14:05	GB0005405286	522.00	734	BATE	78364281148
HSBC HOLDINGS PLC	14/04/2022	16:14:05	GB0005405286	522.00	1,948	BATE	78364281149
HSBC HOLDINGS PLC	14/04/2022	16:14:08	GB0005405286	522.00	2,396	AQUIS	96530



HSBC HOLDINGS PLC	14/04/2022	16:14:08	GB0005405286	522.00	360	BATE	78364281188
HSBC HOLDINGS PLC	14/04/2022	16:14:10	GB0005405286	522.00	1,235	BATE	78364281214
HSBC HOLDINGS PLC	14/04/2022	16:14:14	GB0005405286	522.00	2,396	AQUIS	96567
HSBC HOLDINGS PLC	14/04/2022	16:14:14	GB0005405286	522.00	538	AQUIS	96568
HSBC HOLDINGS PLC	14/04/2022	16:14:18	GB0005405286	522.00	1,258	BATE	78364281241
HSBC HOLDINGS PLC	14/04/2022	16:14:18	GB0005405286	522.00	34	BATE	78364281242
HSBC HOLDINGS PLC	14/04/2022	16:14:18	GB0005405286	522.00	63	TURQUOISE	E09sphFUh8gs
HSBC HOLDINGS PLC	14/04/2022	16:14:18	GB0005405286	522.00	77	TURQUOISE	E09sphFUh8gu
HSBC HOLDINGS PLC	14/04/2022	16:14:18	GB0005405286	522.00	546	TURQUOISE	E09sphFUh8gw
HSBC HOLDINGS PLC	14/04/2022	16:14:18	GB0005405286	522.00	461	TURQUOISE	E09sphFUh8gy
HSBC HOLDINGS PLC	14/04/2022	16:14:18	GB0005405286	522.00	35	BATE	78364281243
HSBC HOLDINGS PLC	14/04/2022	16:14:20	GB0005405286	522.00	1,237	AQUIS	96600
HSBC HOLDINGS PLC	14/04/2022	16:14:24	GB0005405286	522.00	2,458	BATE	78364281270
HSBC HOLDINGS PLC	14/04/2022	16:14:24	GB0005405286	522.00	72	TURQUOISE	E09sphFUh9AV
HSBC HOLDINGS PLC	14/04/2022	16:14:24	GB0005405286	522.00	70	TURQUOISE	E09sphFUh9AX
HSBC HOLDINGS PLC	14/04/2022	16:14:26	GB0005405286	522.00	2,493	BATE	78364281277
HSBC HOLDINGS PLC	14/04/2022	16:14:26	GB0005405286	522.00	411	TURQUOISE	E09sphFUh9JO
HSBC HOLDINGS PLC	14/04/2022	16:14:28	GB0005405286	522.00	1,283	BATE	78364281289
HSBC HOLDINGS PLC	14/04/2022	16:14:30	GB0005405286	522.00	1,210	BATE	78364281292
HSBC HOLDINGS PLC	14/04/2022	16:14:30	GB0005405286	522.00	104	TURQUOISE	E09sphFUh9a7
HSBC HOLDINGS PLC	14/04/2022	16:14:33	GB0005405286	522.00	1,252	BATE	78364281306
HSBC HOLDINGS PLC	14/04/2022	16:14:35	GB0005405286	522.00	1,241	BATE	78364281320
HSBC HOLDINGS PLC	14/04/2022	16:14:35	GB0005405286	522.00	1,615	BATE	78364281321
HSBC HOLDINGS PLC	14/04/2022	16:14:39	GB0005405286	522.00	2,493	BATE	78364281336
HSBC HOLDINGS PLC	14/04/2022	16:14:39	GB0005405286	522.00	465	BATE	78364281337
HSBC HOLDINGS PLC	14/04/2022	16:14:42	GB0005405286	522.00	1,372	BATE	78364281354
HSBC HOLDINGS PLC	14/04/2022	16:14:45	GB0005405286	522.00	2,493	BATE	78364281371
HSBC HOLDINGS PLC	14/04/2022	16:14:45	GB0005405286	522.00	461	BATE	78364281372
HSBC HOLDINGS PLC	14/04/2022	16:14:48	GB0005405286	522.00	671	BATE	78364281385
HSBC HOLDINGS PLC	14/04/2022	16:14:48	GB0005405286	522.00	635	BATE	78364281386
HSBC HOLDINGS PLC	14/04/2022	16:14:50	GB0005405286	522.00	1,858	BATE	78364281394
HSBC HOLDINGS PLC	14/04/2022	16:14:50	GB0005405286	522.00	459	BATE	78364281395
HSBC HOLDINGS PLC	14/04/2022	16:14:50	GB0005405286	522.00	74	BATE	78364281396
HSBC HOLDINGS PLC	14/04/2022	16:14:50	GB0005405286	522.00	6	TURQUOISE	E09sphFUhBGL
HSBC HOLDINGS PLC	14/04/2022	16:14:50	GB0005405286	522.00	75	BATE	78364281397
HSBC HOLDINGS PLC	14/04/2022	16:14:54	GB0005405286	522.00	2,418	BATE	78364281435
HSBC HOLDINGS PLC	14/04/2022	16:14:54	GB0005405286	522.00	168	BATE	78364281436