

Transaction Details: HSBC HOLDINGS PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
HSBC HOLDINGS PLC	MLU0Z03ML4LN2LL2TL39	GB0005405286	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
HSBC HOLDINGS PLC	19/04/2022	GB0005405286	4,786,358	525.08	LSE	529.00	519.80
HSBC HOLDINGS PLC	19/04/2022	GB0005405286	1,178,907	526.57	BATE	529.00	519.80
HSBC HOLDINGS PLC	19/04/2022	GB0005405286	937,349	525.93	CHIX	529.00	519.80
HSBC HOLDINGS PLC	19/04/2022	GB0005405286	495,611	526.75	TURQUOISE	528.90	520.40
HSBC HOLDINGS PLC	19/04/2022	GB0005405286	414,672	525.68	AQUIS	528.90	520.10
* Rounded to two decimal places		SUM:	7,812,897	525.55		529.00	519.80

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	19/04/2022	08:02:32	GB0005405286	520.90	136	BATE	78364170519
HSBC HOLDINGS PLC	19/04/2022	08:02:32	GB0005405286	520.90	122	BATE	78364170520
HSBC HOLDINGS PLC	19/04/2022	08:02:32	GB0005405286	520.90	279	CHIX	2899474083391
HSBC HOLDINGS PLC	19/04/2022	08:02:32	GB0005405286	520.90	252	CHIX	2899474083392
HSBC HOLDINGS PLC	19/04/2022	08:02:32	GB0005405286	520.90	1,912	LSE	E09wSUdx8bM9
HSBC HOLDINGS PLC	19/04/2022	08:02:32	GB0005405286	520.90	1,234	LSE	E09wSUdx8bMB
HSBC HOLDINGS PLC	19/04/2022	08:02:32	GB0005405286	520.90	1,866	LSE	E09wSUdx8bMD
HSBC HOLDINGS PLC	19/04/2022	08:02:32	GB0005405286	520.90	1,945	LSE	E09wSUdx8bMF
HSBC HOLDINGS PLC	19/04/2022	08:02:32	GB0005405286	520.90	1,200	LSE	E09wSUdx8bMH
HSBC HOLDINGS PLC	19/04/2022	08:02:32	GB0005405286	520.90	1,778	LSE	E09wSUdx8bMY
HSBC HOLDINGS PLC	19/04/2022	08:02:32	GB0005405286	520.90	131	AQUIS	1630
HSBC HOLDINGS PLC	19/04/2022	08:02:32	GB0005405286	520.90	120	AQUIS	1631
HSBC HOLDINGS PLC	19/04/2022	08:02:32	GB0005405286	520.90	136	BATE	78364170521
HSBC HOLDINGS PLC	19/04/2022	08:02:32	GB0005405286	520.90	122	BATE	78364170522
HSBC HOLDINGS PLC	19/04/2022	08:03:23	GB0005405286	521.50	2,757	CHIX	2899474084018
HSBC HOLDINGS PLC	19/04/2022	08:03:23	GB0005405286	521.50	1,678	LSE	E09wSUdx8g35
HSBC HOLDINGS PLC	19/04/2022	08:03:23	GB0005405286	521.50	1,608	LSE	E09wSUdx8g37

HSBC HOLDINGS PLC	19/04/2022	08:03:23	GB0005405286	521.50	423	LSE	E09wSUdx8g39
HSBC HOLDINGS PLC	19/04/2022	08:03:23	GB0005405286	521.50	1,165	LSE	E09wSUdx8g3F
HSBC HOLDINGS PLC	19/04/2022	08:03:23	GB0005405286	521.50	1,959	LSE	E09wSUdx8g3H
HSBC HOLDINGS PLC	19/04/2022	08:03:23	GB0005405286	521.50	1,678	LSE	E09wSUdx8g3J
HSBC HOLDINGS PLC	19/04/2022	08:03:23	GB0005405286	521.50	1,608	LSE	E09wSUdx8g3L
HSBC HOLDINGS PLC	19/04/2022	08:03:23	GB0005405286	521.50	368	LSE	E09wSUdx8g3N
HSBC HOLDINGS PLC	19/04/2022	08:03:23	GB0005405286	521.50	342	LSE	E09wSUdx8g3P
HSBC HOLDINGS PLC	19/04/2022	08:03:23	GB0005405286	521.50	124	LSE	E09wSUdx8g3R
HSBC HOLDINGS PLC	19/04/2022	08:03:23	GB0005405286	521.50	139	LSE	E09wSUdx8g3T
HSBC HOLDINGS PLC	19/04/2022	08:03:23	GB0005405286	521.50	771	LSE	E09wSUdx8g3e
HSBC HOLDINGS PLC	19/04/2022	08:03:23	GB0005405286	521.50	817	LSE	E09wSUdx8g3k
HSBC HOLDINGS PLC	19/04/2022	08:03:23	GB0005405286	521.50	1,959	LSE	E09wSUdx8g3m
HSBC HOLDINGS PLC	19/04/2022	08:03:23	GB0005405286	521.50	1,643	LSE	E09wSUdx8g3o
HSBC HOLDINGS PLC	19/04/2022	08:03:23	GB0005405286	521.50	370	LSE	E09wSUdx8g3q
HSBC HOLDINGS PLC	19/04/2022	08:03:23	GB0005405286	521.50	1,238	LSE	E09wSUdx8g3w
HSBC HOLDINGS PLC	19/04/2022	08:03:23	GB0005405286	521.50	1,588	LSE	E09wSUdx8g3y
HSBC HOLDINGS PLC	19/04/2022	08:03:23	GB0005405286	521.50	1,959	LSE	E09wSUdx8g40
HSBC HOLDINGS PLC	19/04/2022	08:03:23	GB0005405286	521.50	1	LSE	E09wSUdx8g42
HSBC HOLDINGS PLC	19/04/2022	08:03:23	GB0005405286	521.50	3	LSE	E09wSUdx8g44
HSBC HOLDINGS PLC	19/04/2022	08:03:23	GB0005405286	521.50	265	LSE	E09wSUdx8g4C
HSBC HOLDINGS PLC	19/04/2022	08:03:23	GB0005405286	521.50	1,588	LSE	E09wSUdx8g4E
HSBC HOLDINGS PLC	19/04/2022	08:03:23	GB0005405286	521.50	643	LSE	E09wSUdx8g4G
HSBC HOLDINGS PLC	19/04/2022	08:03:23	GB0005405286	521.50	139	LSE	E09wSUdx8g4I
HSBC HOLDINGS PLC	19/04/2022	08:03:37	GB0005405286	521.00	1,583	LSE	E09wSUdx8h8u
HSBC HOLDINGS PLC	19/04/2022	08:03:37	GB0005405286	521.00	1,711	LSE	E09wSUdx8h8w
HSBC HOLDINGS PLC	19/04/2022	08:03:37	GB0005405286	521.00	1,354	LSE	E09wSUdx8h8y
HSBC HOLDINGS PLC	19/04/2022	08:03:37	GB0005405286	521.00	1,200	LSE	E09wSUdx8h90
HSBC HOLDINGS PLC	19/04/2022	08:03:37	GB0005405286	521.00	1,230	LSE	E09wSUdx8h94
HSBC HOLDINGS PLC	19/04/2022	08:03:37	GB0005405286	521.00	306	CHIX	2899474084202
HSBC HOLDINGS PLC	19/04/2022	08:03:37	GB0005405286	521.00	257	CHIX	2899474084203
HSBC HOLDINGS PLC	19/04/2022	08:03:37	GB0005405286	521.00	279	CHIX	2899474084204
HSBC HOLDINGS PLC	19/04/2022	08:03:39	GB0005405286	521.00	1,583	LSE	E09wSUdx8hFv
HSBC HOLDINGS PLC	19/04/2022	08:03:39	GB0005405286	521.00	428	LSE	E09wSUdx8hFx
HSBC HOLDINGS PLC	19/04/2022	08:03:39	GB0005405286	521.00	1,283	LSE	E09wSUdx8hG5
HSBC HOLDINGS PLC	19/04/2022	08:03:39	GB0005405286	521.00	574	LSE	E09wSUdx8hG7
HSBC HOLDINGS PLC	19/04/2022	08:03:39	GB0005405286	521.00	1,137	LSE	E09wSUdx8hG9
HSBC HOLDINGS PLC	19/04/2022	08:03:39	GB0005405286	521.00	1,230	LSE	E09wSUdx8hGB
HSBC HOLDINGS PLC	19/04/2022	08:03:39	GB0005405286	521.00	1,583	LSE	E09wSUdx8hGD
HSBC HOLDINGS PLC	19/04/2022	08:03:52	GB0005405286	521.30	71	BATE	78364171045

HSBC HOLDINGS PLC	19/04/2022	08:03:52	GB0005405286	521.30	148	CHIX	2899474084382
HSBC HOLDINGS PLC	19/04/2022	08:03:52	GB0005405286	521.30	71	BATE	78364171046
HSBC HOLDINGS PLC	19/04/2022	08:03:52	GB0005405286	521.30	148	CHIX	2899474084383
HSBC HOLDINGS PLC	19/04/2022	08:03:52	GB0005405286	521.30	71	BATE	78364171047
HSBC HOLDINGS PLC	19/04/2022	08:03:52	GB0005405286	521.30	49	BATE	78364171048
HSBC HOLDINGS PLC	19/04/2022	08:03:52	GB0005405286	521.30	148	CHIX	2899474084384
HSBC HOLDINGS PLC	19/04/2022	08:03:52	GB0005405286	521.30	1,200	LSE	E09wSUdx8iGS
HSBC HOLDINGS PLC	19/04/2022	08:03:52	GB0005405286	521.30	148	CHIX	2899474084385
HSBC HOLDINGS PLC	19/04/2022	08:03:52	GB0005405286	521.30	22	BATE	78364171049
HSBC HOLDINGS PLC	19/04/2022	08:03:52	GB0005405286	521.30	1,200	LSE	E09wSUdx8iGW
HSBC HOLDINGS PLC	19/04/2022	08:03:53	GB0005405286	521.30	71	AQUIS	2412
HSBC HOLDINGS PLC	19/04/2022	08:03:53	GB0005405286	521.30	71	BATE	78364171050
HSBC HOLDINGS PLC	19/04/2022	08:03:53	GB0005405286	521.30	148	CHIX	2899474084386
HSBC HOLDINGS PLC	19/04/2022	08:03:53	GB0005405286	521.30	71	BATE	78364171051
HSBC HOLDINGS PLC	19/04/2022	08:03:53	GB0005405286	521.30	148	CHIX	2899474084387
HSBC HOLDINGS PLC	19/04/2022	08:03:53	GB0005405286	521.30	1,200	LSE	E09wSUdx8iGi
HSBC HOLDINGS PLC	19/04/2022	08:03:53	GB0005405286	521.30	1,486	LSE	E09wSUdx8iGk
HSBC HOLDINGS PLC	19/04/2022	08:03:53	GB0005405286	521.30	71	BATE	78364171052
HSBC HOLDINGS PLC	19/04/2022	08:03:53	GB0005405286	521.30	148	CHIX	2899474084388
HSBC HOLDINGS PLC	19/04/2022	08:03:53	GB0005405286	521.30	71	BATE	78364171053
HSBC HOLDINGS PLC	19/04/2022	08:03:53	GB0005405286	521.30	148	CHIX	2899474084389
HSBC HOLDINGS PLC	19/04/2022	08:03:53	GB0005405286	521.30	71	BATE	78364171054
HSBC HOLDINGS PLC	19/04/2022	08:03:53	GB0005405286	521.30	148	CHIX	2899474084390
HSBC HOLDINGS PLC	19/04/2022	08:03:53	GB0005405286	521.30	71	BATE	78364171055
HSBC HOLDINGS PLC	19/04/2022	08:03:53	GB0005405286	521.30	148	CHIX	2899474084391
HSBC HOLDINGS PLC	19/04/2022	08:03:53	GB0005405286	521.30	71	BATE	78364171056
HSBC HOLDINGS PLC	19/04/2022	08:03:53	GB0005405286	521.30	148	CHIX	2899474084392
HSBC HOLDINGS PLC	19/04/2022	08:03:53	GB0005405286	521.30	71	BATE	78364171057
HSBC HOLDINGS PLC	19/04/2022	08:03:53	GB0005405286	521.30	148	CHIX	2899474084393
HSBC HOLDINGS PLC	19/04/2022	08:03:53	GB0005405286	521.30	148	CHIX	2899474084394
HSBC HOLDINGS PLC	19/04/2022	08:03:53	GB0005405286	521.30	71	BATE	78364171058
HSBC HOLDINGS PLC	19/04/2022	08:03:53	GB0005405286	521.30	148	CHIX	2899474084395
HSBC HOLDINGS PLC	19/04/2022	08:03:53	GB0005405286	521.30	71	BATE	78364171059
HSBC HOLDINGS PLC	19/04/2022	08:03:53	GB0005405286	521.30	148	CHIX	2899474084396
HSBC HOLDINGS PLC	19/04/2022	08:03:53	GB0005405286	521.30	1,200	LSE	E09wSUdx8iIW
HSBC HOLDINGS PLC	19/04/2022	08:03:53	GB0005405286	521.30	148	CHIX	2899474084398
HSBC HOLDINGS PLC	19/04/2022	08:03:53	GB0005405286	521.30	71	BATE	78364171060
HSBC HOLDINGS PLC	19/04/2022	08:03:53	GB0005405286	521.30	148	CHIX	2899474084399
HSBC HOLDINGS PLC	19/04/2022	08:03:53	GB0005405286	521.30	71	BATE	78364171061

HSBC HOLDINGS PLC	19/04/2022	08:03:53	GB0005405286	521.30	47	BATE	78364171062
HSBC HOLDINGS PLC	19/04/2022	08:03:53	GB0005405286	521.30	148	CHIX	2899474084400
HSBC HOLDINGS PLC	19/04/2022	08:04:07	GB0005405286	521.40	307	CHIX	2899474084634
HSBC HOLDINGS PLC	19/04/2022	08:04:07	GB0005405286	521.40	307	CHIX	2899474084635
HSBC HOLDINGS PLC	19/04/2022	08:04:07	GB0005405286	521.40	307	CHIX	2899474084636
HSBC HOLDINGS PLC	19/04/2022	08:04:07	GB0005405286	521.40	149	BATE	78364171206
HSBC HOLDINGS PLC	19/04/2022	08:04:07	GB0005405286	521.40	307	CHIX	2899474084637
HSBC HOLDINGS PLC	19/04/2022	08:04:07	GB0005405286	521.40	149	BATE	78364171207
HSBC HOLDINGS PLC	19/04/2022	08:04:07	GB0005405286	521.40	91	CHIX	2899474084638
HSBC HOLDINGS PLC	19/04/2022	08:04:07	GB0005405286	521.40	216	CHIX	2899474084639
HSBC HOLDINGS PLC	19/04/2022	08:04:07	GB0005405286	521.40	1,357	LSE	E09wSUdx8jQp
HSBC HOLDINGS PLC	19/04/2022	08:04:07	GB0005405286	521.40	1,356	LSE	E09wSUdx8jQv
HSBC HOLDINGS PLC	19/04/2022	08:04:07	GB0005405286	521.40	307	CHIX	2899474084640
HSBC HOLDINGS PLC	19/04/2022	08:04:07	GB0005405286	521.40	307	CHIX	2899474084641
HSBC HOLDINGS PLC	19/04/2022	08:04:07	GB0005405286	521.40	307	CHIX	2899474084643
HSBC HOLDINGS PLC	19/04/2022	08:04:07	GB0005405286	521.40	1	LSE	E09wSUdx8jRE
HSBC HOLDINGS PLC	19/04/2022	08:04:07	GB0005405286	521.40	144	AQUIS	2531
HSBC HOLDINGS PLC	19/04/2022	08:04:07	GB0005405286	521.40	149	BATE	78364171208
HSBC HOLDINGS PLC	19/04/2022	08:04:07	GB0005405286	521.40	307	CHIX	2899474084644
HSBC HOLDINGS PLC	19/04/2022	08:04:07	GB0005405286	521.40	166	CHIX	2899474084645
HSBC HOLDINGS PLC	19/04/2022	08:04:07	GB0005405286	521.40	200	CHIX	2899474084646
HSBC HOLDINGS PLC	19/04/2022	08:04:07	GB0005405286	521.40	107	CHIX	2899474084647
HSBC HOLDINGS PLC	19/04/2022	08:04:07	GB0005405286	521.40	1	LSE	E09wSUdx8jRK
HSBC HOLDINGS PLC	19/04/2022	08:04:07	GB0005405286	521.40	73	CHIX	2899474084648
HSBC HOLDINGS PLC	19/04/2022	08:04:07	GB0005405286	521.40	1,356	LSE	E09wSUdx8jRO
HSBC HOLDINGS PLC	19/04/2022	08:04:07	GB0005405286	521.40	1	LSE	E09wSUdx8jRQ
HSBC HOLDINGS PLC	19/04/2022	08:04:07	GB0005405286	521.40	559	LSE	E09wSUdx8jRU
HSBC HOLDINGS PLC	19/04/2022	08:04:07	GB0005405286	521.40	798	LSE	E09wSUdx8jSd
HSBC HOLDINGS PLC	19/04/2022	08:04:07	GB0005405286	521.40	1,240	LSE	E09wSUdx8jSf
HSBC HOLDINGS PLC	19/04/2022	08:04:07	GB0005405286	521.40	149	BATE	78364171211
HSBC HOLDINGS PLC	19/04/2022	08:04:07	GB0005405286	521.40	149	BATE	78364171212
HSBC HOLDINGS PLC	19/04/2022	08:04:07	GB0005405286	521.40	149	BATE	78364171213
HSBC HOLDINGS PLC	19/04/2022	08:04:07	GB0005405286	521.40	149	BATE	78364171214
HSBC HOLDINGS PLC	19/04/2022	08:04:07	GB0005405286	521.40	149	BATE	78364171215
HSBC HOLDINGS PLC	19/04/2022	08:04:07	GB0005405286	521.40	149	BATE	78364171216
HSBC HOLDINGS PLC	19/04/2022	08:04:07	GB0005405286	521.40	149	BATE	78364171217
HSBC HOLDINGS PLC	19/04/2022	08:04:07	GB0005405286	521.40	149	BATE	78364171218
HSBC HOLDINGS PLC	19/04/2022	08:04:07	GB0005405286	521.40	149	BATE	78364171219
HSBC HOLDINGS PLC	19/04/2022	08:04:07	GB0005405286	521.40	46	BATE	78364171220

HSBC HOLDINGS PLC	19/04/2022	08:04:07	GB0005405286	521.40	234	CHIX	2899474084650
HSBC HOLDINGS PLC	19/04/2022	08:04:07	GB0005405286	521.40	307	CHIX	2899474084651
HSBC HOLDINGS PLC	19/04/2022	08:04:07	GB0005405286	521.40	307	CHIX	2899474084652
HSBC HOLDINGS PLC	19/04/2022	08:04:07	GB0005405286	521.40	307	CHIX	2899474084653
HSBC HOLDINGS PLC	19/04/2022	08:04:07	GB0005405286	521.40	307	CHIX	2899474084654
HSBC HOLDINGS PLC	19/04/2022	08:04:07	GB0005405286	521.40	12	CHIX	2899474084655
HSBC HOLDINGS PLC	19/04/2022	08:04:07	GB0005405286	521.40	1,350	LSE	E09wSUdx8jSs
HSBC HOLDINGS PLC	19/04/2022	08:04:07	GB0005405286	521.40	144	AQUIS	2535
HSBC HOLDINGS PLC	19/04/2022	08:04:07	GB0005405286	521.40	149	BATE	78364171221
HSBC HOLDINGS PLC	19/04/2022	08:04:07	GB0005405286	521.40	307	CHIX	2899474084657
HSBC HOLDINGS PLC	19/04/2022	08:04:07	GB0005405286	521.40	7	LSE	E09wSUdx8jTM
HSBC HOLDINGS PLC	19/04/2022	08:04:07	GB0005405286	521.40	1,809	LSE	E09wSUdx8jTO
HSBC HOLDINGS PLC	19/04/2022	08:04:07	GB0005405286	521.40	330	LSE	E09wSUdx8jTW
HSBC HOLDINGS PLC	19/04/2022	08:04:07	GB0005405286	521.40	330	LSE	E09wSUdx8jTa
HSBC HOLDINGS PLC	19/04/2022	08:04:07	GB0005405286	521.40	1,027	LSE	E09wSUdx8jTY
HSBC HOLDINGS PLC	19/04/2022	08:04:07	GB0005405286	521.40	1,027	LSE	E09wSUdx8jTe
HSBC HOLDINGS PLC	19/04/2022	08:04:07	GB0005405286	521.40	330	LSE	E09wSUdx8jTh
HSBC HOLDINGS PLC	19/04/2022	08:04:07	GB0005405286	521.40	330	LSE	E09wSUdx8jTI
HSBC HOLDINGS PLC	19/04/2022	08:04:07	GB0005405286	521.40	171	LSE	E09wSUdx8jTo
HSBC HOLDINGS PLC	19/04/2022	08:04:07	GB0005405286	521.40	326	LSE	E09wSUdx8jTq
HSBC HOLDINGS PLC	19/04/2022	08:04:07	GB0005405286	521.40	530	LSE	E09wSUdx8jTs
HSBC HOLDINGS PLC	19/04/2022	08:04:08	GB0005405286	521.40	1,357	LSE	E09wSUdx8jWi
HSBC HOLDINGS PLC	19/04/2022	08:04:08	GB0005405286	521.40	73	LSE	E09wSUdx8jWk
HSBC HOLDINGS PLC	19/04/2022	08:04:08	GB0005405286	521.40	307	CHIX	2899474084661
HSBC HOLDINGS PLC	19/04/2022	08:04:08	GB0005405286	521.40	73	CHIX	2899474084662
HSBC HOLDINGS PLC	19/04/2022	08:04:08	GB0005405286	521.40	149	BATE	78364171226
HSBC HOLDINGS PLC	19/04/2022	08:04:08	GB0005405286	521.40	69	BATE	78364171227
HSBC HOLDINGS PLC	19/04/2022	08:04:08	GB0005405286	521.40	1,088	LSE	E09wSUdx8jWx
HSBC HOLDINGS PLC	19/04/2022	08:04:08	GB0005405286	521.40	269	LSE	E09wSUdx8jX1
HSBC HOLDINGS PLC	19/04/2022	08:04:08	GB0005405286	521.40	78	LSE	E09wSUdx8jX3
HSBC HOLDINGS PLC	19/04/2022	08:04:08	GB0005405286	521.40	347	LSE	E09wSUdx8jX7
HSBC HOLDINGS PLC	19/04/2022	08:04:08	GB0005405286	521.40	1,010	LSE	E09wSUdx8jXC
HSBC HOLDINGS PLC	19/04/2022	08:04:08	GB0005405286	521.40	286	LSE	E09wSUdx8jXE
HSBC HOLDINGS PLC	19/04/2022	08:04:08	GB0005405286	521.40	144	AQUIS	2543
HSBC HOLDINGS PLC	19/04/2022	08:04:08	GB0005405286	521.40	307	CHIX	2899474084663
HSBC HOLDINGS PLC	19/04/2022	08:04:08	GB0005405286	521.40	149	BATE	78364171228
HSBC HOLDINGS PLC	19/04/2022	08:04:08	GB0005405286	521.40	1,357	LSE	E09wSUdx8jXK
HSBC HOLDINGS PLC	19/04/2022	08:04:08	GB0005405286	521.40	149	BATE	78364171229
HSBC HOLDINGS PLC	19/04/2022	08:04:08	GB0005405286	521.40	307	CHIX	2899474084664

HSBC HOLDINGS PLC	19/04/2022	08:04:09	GB0005405286	521.40	144	AQUIS	2551
HSBC HOLDINGS PLC	19/04/2022	08:04:09	GB0005405286	521.40	149	BATE	78364171232
HSBC HOLDINGS PLC	19/04/2022	08:04:09	GB0005405286	521.40	307	CHIX	2899474084680
HSBC HOLDINGS PLC	19/04/2022	08:04:09	GB0005405286	521.40	47	LSE	E09wSUdx8jbO
HSBC HOLDINGS PLC	19/04/2022	08:04:31	GB0005405286	521.30	163	CHIX	2899474084886
HSBC HOLDINGS PLC	19/04/2022	08:04:31	GB0005405286	521.30	1,200	LSE	E09wSUdx8kyB
HSBC HOLDINGS PLC	19/04/2022	08:04:31	GB0005405286	521.30	1,537	LSE	E09wSUdx8kyD
HSBC HOLDINGS PLC	19/04/2022	08:04:31	GB0005405286	521.30	1,800	LSE	E09wSUdx8kyF
HSBC HOLDINGS PLC	19/04/2022	08:04:31	GB0005405286	521.30	220	LSE	E09wSUdx8kyH
HSBC HOLDINGS PLC	19/04/2022	08:04:31	GB0005405286	521.30	195	LSE	E09wSUdx8kyJ
HSBC HOLDINGS PLC	19/04/2022	08:04:31	GB0005405286	521.30	185	LSE	E09wSUdx8kyL
HSBC HOLDINGS PLC	19/04/2022	08:04:31	GB0005405286	521.30	163	CHIX	2899474084889
HSBC HOLDINGS PLC	19/04/2022	08:04:31	GB0005405286	521.30	163	CHIX	2899474084890
HSBC HOLDINGS PLC	19/04/2022	08:04:31	GB0005405286	521.30	163	CHIX	2899474084891
HSBC HOLDINGS PLC	19/04/2022	08:04:31	GB0005405286	521.30	163	CHIX	2899474084892
HSBC HOLDINGS PLC	19/04/2022	08:04:31	GB0005405286	521.30	163	CHIX	2899474084893
HSBC HOLDINGS PLC	19/04/2022	08:04:31	GB0005405286	521.30	163	CHIX	2899474084894
HSBC HOLDINGS PLC	19/04/2022	08:04:31	GB0005405286	521.30	77	CHIX	2899474084895
HSBC HOLDINGS PLC	19/04/2022	08:04:31	GB0005405286	521.30	163	CHIX	2899474084897
HSBC HOLDINGS PLC	19/04/2022	08:04:59	GB0005405286	521.30	1,200	LSE	E09wSUdx8nDn
HSBC HOLDINGS PLC	19/04/2022	08:04:59	GB0005405286	521.30	67	BATE	78364171544
HSBC HOLDINGS PLC	19/04/2022	08:04:59	GB0005405286	521.30	140	CHIX	2899474085209
HSBC HOLDINGS PLC	19/04/2022	08:04:59	GB0005405286	521.30	67	BATE	78364171545
HSBC HOLDINGS PLC	19/04/2022	08:04:59	GB0005405286	521.30	67	BATE	78364171546
HSBC HOLDINGS PLC	19/04/2022	08:04:59	GB0005405286	521.30	67	BATE	78364171547
HSBC HOLDINGS PLC	19/04/2022	08:04:59	GB0005405286	521.30	67	BATE	78364171548
HSBC HOLDINGS PLC	19/04/2022	08:04:59	GB0005405286	521.30	67	BATE	78364171549
HSBC HOLDINGS PLC	19/04/2022	08:04:59	GB0005405286	521.30	67	BATE	78364171550
HSBC HOLDINGS PLC	19/04/2022	08:04:59	GB0005405286	521.30	67	BATE	78364171551
HSBC HOLDINGS PLC	19/04/2022	08:04:59	GB0005405286	521.30	67	BATE	78364171552
HSBC HOLDINGS PLC	19/04/2022	08:04:59	GB0005405286	521.30	63	BATE	78364171553
HSBC HOLDINGS PLC	19/04/2022	08:04:59	GB0005405286	521.30	140	CHIX	2899474085210
HSBC HOLDINGS PLC	19/04/2022	08:04:59	GB0005405286	521.30	140	CHIX	2899474085211
HSBC HOLDINGS PLC	19/04/2022	08:04:59	GB0005405286	521.30	140	CHIX	2899474085212
HSBC HOLDINGS PLC	19/04/2022	08:04:59	GB0005405286	521.30	140	CHIX	2899474085213
HSBC HOLDINGS PLC	19/04/2022	08:04:59	GB0005405286	521.30	140	CHIX	2899474085214
HSBC HOLDINGS PLC	19/04/2022	08:04:59	GB0005405286	521.30	54	CHIX	2899474085215
HSBC HOLDINGS PLC	19/04/2022	08:04:59	GB0005405286	521.30	1,200	LSE	E09wSUdx8nDz
HSBC HOLDINGS PLC	19/04/2022	08:04:59	GB0005405286	521.30	847	LSE	E09wSUdx8nE3

HSBC HOLDINGS PLC	19/04/2022	08:04:59	GB0005405286	521.30	67	BATE	78364171554
HSBC HOLDINGS PLC	19/04/2022	08:04:59	GB0005405286	521.30	353	LSE	E09wSUdx8nE5
HSBC HOLDINGS PLC	19/04/2022	08:04:59	GB0005405286	521.30	847	LSE	E09wSUdx8nE7
HSBC HOLDINGS PLC	19/04/2022	08:04:59	GB0005405286	521.30	1,200	LSE	E09wSUdx8nEE
HSBC HOLDINGS PLC	19/04/2022	08:04:59	GB0005405286	521.30	68	AQUIS	2887
HSBC HOLDINGS PLC	19/04/2022	08:04:59	GB0005405286	521.30	67	BATE	78364171555
HSBC HOLDINGS PLC	19/04/2022	08:04:59	GB0005405286	521.30	140	CHIX	2899474085216
HSBC HOLDINGS PLC	19/04/2022	08:04:59	GB0005405286	521.30	140	CHIX	2899474085217
HSBC HOLDINGS PLC	19/04/2022	08:04:59	GB0005405286	521.30	67	BATE	78364171556
HSBC HOLDINGS PLC	19/04/2022	08:04:59	GB0005405286	521.30	1,200	LSE	E09wSUdx8nET
HSBC HOLDINGS PLC	19/04/2022	08:04:59	GB0005405286	521.30	1,200	LSE	E09wSUdx8nEc
HSBC HOLDINGS PLC	19/04/2022	08:04:59	GB0005405286	521.30	67	BATE	78364171557
HSBC HOLDINGS PLC	19/04/2022	08:04:59	GB0005405286	521.30	68	AQUIS	2889
HSBC HOLDINGS PLC	19/04/2022	08:04:59	GB0005405286	521.30	140	CHIX	2899474085218
HSBC HOLDINGS PLC	19/04/2022	08:04:59	GB0005405286	521.30	67	BATE	78364171558
HSBC HOLDINGS PLC	19/04/2022	08:04:59	GB0005405286	521.30	1,200	LSE	E09wSUdx8nEp
HSBC HOLDINGS PLC	19/04/2022	08:04:59	GB0005405286	521.30	1,200	LSE	E09wSUdx8nEu
HSBC HOLDINGS PLC	19/04/2022	08:04:59	GB0005405286	521.30	68	AQUIS	2890
HSBC HOLDINGS PLC	19/04/2022	08:04:59	GB0005405286	521.30	140	CHIX	2899474085219
HSBC HOLDINGS PLC	19/04/2022	08:04:59	GB0005405286	521.30	67	BATE	78364171559
HSBC HOLDINGS PLC	19/04/2022	08:04:59	GB0005405286	521.30	1,200	LSE	E09wSUdx8nF2
HSBC HOLDINGS PLC	19/04/2022	08:05:00	GB0005405286	521.30	68	AQUIS	2895
HSBC HOLDINGS PLC	19/04/2022	08:05:00	GB0005405286	521.30	67	BATE	78364171562
HSBC HOLDINGS PLC	19/04/2022	08:05:00	GB0005405286	521.30	140	CHIX	2899474085228
HSBC HOLDINGS PLC	19/04/2022	08:05:00	GB0005405286	521.30	1,200	LSE	E09wSUdx8nGN
HSBC HOLDINGS PLC	19/04/2022	08:05:00	GB0005405286	521.30	81	LSE	E09wSUdx8nGP
HSBC HOLDINGS PLC	19/04/2022	08:05:00	GB0005405286	521.30	460	TURQUOISE	E09wSUf7oHy0
HSBC HOLDINGS PLC	19/04/2022	08:05:00	GB0005405286	521.30	1,500	AQUIS	2896
HSBC HOLDINGS PLC	19/04/2022	08:05:00	GB0005405286	521.30	1,848	LSE	E09wSUdx8nGv
HSBC HOLDINGS PLC	19/04/2022	08:05:00	GB0005405286	521.30	502	LSE	E09wSUdx8nGx
HSBC HOLDINGS PLC	19/04/2022	08:05:00	GB0005405286	521.30	1,200	LSE	E09wSUdx8nH1
HSBC HOLDINGS PLC	19/04/2022	08:05:00	GB0005405286	521.30	1,500	AQUIS	2897
HSBC HOLDINGS PLC	19/04/2022	08:05:01	GB0005405286	521.40	1,052	CHIX	2899474085267
HSBC HOLDINGS PLC	19/04/2022	08:05:03	GB0005405286	521.40	1,254	LSE	E09wSUdx8nek
HSBC HOLDINGS PLC	19/04/2022	08:05:03	GB0005405286	521.40	5,293	LSE	E09wSUdx8nem
HSBC HOLDINGS PLC	19/04/2022	08:05:03	GB0005405286	521.40	558	LSE	E09wSUdx8neq
HSBC HOLDINGS PLC	19/04/2022	08:05:03	GB0005405286	521.40	5,358	LSE	E09wSUdx8neu
HSBC HOLDINGS PLC	19/04/2022	08:05:03	GB0005405286	521.40	945	LSE	E09wSUdx8new
HSBC HOLDINGS PLC	19/04/2022	08:05:03	GB0005405286	521.40	428	CHIX	2899474085325

HSBC HOLDINGS PLC	19/04/2022	08:05:03	GB0005405286	521.40	775	CHIX	2899474085327
HSBC HOLDINGS PLC	19/04/2022	08:05:03	GB0005405286	521.40	777	LSE	E09wSUdx8nfG
HSBC HOLDINGS PLC	19/04/2022	08:05:17	GB0005405286	521.70	268	CHIX	2899474085480
HSBC HOLDINGS PLC	19/04/2022	08:05:17	GB0005405286	521.70	190	CHIX	2899474085481
HSBC HOLDINGS PLC	19/04/2022	08:05:17	GB0005405286	521.70	131	BATE	78364171666
HSBC HOLDINGS PLC	19/04/2022	08:05:17	GB0005405286	521.70	93	BATE	78364171667
HSBC HOLDINGS PLC	19/04/2022	08:05:17	GB0005405286	521.70	131	BATE	78364171668
HSBC HOLDINGS PLC	19/04/2022	08:05:17	GB0005405286	521.70	1,200	LSE	E09wSUdx8obJ
HSBC HOLDINGS PLC	19/04/2022	08:05:17	GB0005405286	521.70	1,550	LSE	E09wSUdx8obN
HSBC HOLDINGS PLC	19/04/2022	08:05:17	GB0005405286	521.70	131	BATE	78364171669
HSBC HOLDINGS PLC	19/04/2022	08:05:17	GB0005405286	521.70	268	CHIX	2899474085482
HSBC HOLDINGS PLC	19/04/2022	08:05:17	GB0005405286	521.70	268	CHIX	2899474085484
HSBC HOLDINGS PLC	19/04/2022	08:05:17	GB0005405286	521.70	898	LSE	E09wSUdx8odC
HSBC HOLDINGS PLC	19/04/2022	08:05:17	GB0005405286	521.70	69	LSE	E09wSUdx8odI
HSBC HOLDINGS PLC	19/04/2022	08:05:17	GB0005405286	521.70	632	LSE	E09wSUdx8ofW
HSBC HOLDINGS PLC	19/04/2022	08:05:17	GB0005405286	521.70	255	LSE	E09wSUdx8og4
HSBC HOLDINGS PLC	19/04/2022	08:05:45	GB0005405286	521.00	277	CHIX	2899474085847
HSBC HOLDINGS PLC	19/04/2022	08:05:45	GB0005405286	521.00	134	BATE	78364171811
HSBC HOLDINGS PLC	19/04/2022	08:05:45	GB0005405286	521.00	277	CHIX	2899474085849
HSBC HOLDINGS PLC	19/04/2022	08:05:45	GB0005405286	521.00	218	CHIX	2899474085850
HSBC HOLDINGS PLC	19/04/2022	08:05:45	GB0005405286	521.00	216	CHIX	2899474085851
HSBC HOLDINGS PLC	19/04/2022	08:05:45	GB0005405286	521.00	61	CHIX	2899474085852
HSBC HOLDINGS PLC	19/04/2022	08:05:45	GB0005405286	521.00	277	CHIX	2899474085853
HSBC HOLDINGS PLC	19/04/2022	08:05:45	GB0005405286	521.00	96	CHIX	2899474085854
HSBC HOLDINGS PLC	19/04/2022	08:05:45	GB0005405286	521.00	134	BATE	78364171812
HSBC HOLDINGS PLC	19/04/2022	08:05:45	GB0005405286	521.00	1,222	LSE	E09wSUdx8qpe
HSBC HOLDINGS PLC	19/04/2022	08:05:45	GB0005405286	521.00	1,768	LSE	E09wSUdx8qpg
HSBC HOLDINGS PLC	19/04/2022	08:05:45	GB0005405286	521.00	615	LSE	E09wSUdx8qpi
HSBC HOLDINGS PLC	19/04/2022	08:05:45	GB0005405286	521.00	1,191	LSE	E09wSUdx8qpq
HSBC HOLDINGS PLC	19/04/2022	08:05:45	GB0005405286	521.00	1,222	LSE	E09wSUdx8qpv
HSBC HOLDINGS PLC	19/04/2022	08:05:45	GB0005405286	521.00	1,768	LSE	E09wSUdx8qpx
HSBC HOLDINGS PLC	19/04/2022	08:05:45	GB0005405286	521.00	1,806	LSE	E09wSUdx8qpz
HSBC HOLDINGS PLC	19/04/2022	08:05:45	GB0005405286	521.00	134	BATE	78364171813
HSBC HOLDINGS PLC	19/04/2022	08:05:45	GB0005405286	521.00	248	CHIX	2899474085855
HSBC HOLDINGS PLC	19/04/2022	08:05:45	GB0005405286	521.00	483	LSE	E09wSUdx8qqB
HSBC HOLDINGS PLC	19/04/2022	08:05:45	GB0005405286	521.00	1,768	LSE	E09wSUdx8qqD
HSBC HOLDINGS PLC	19/04/2022	08:05:45	GB0005405286	521.00	1,322	LSE	E09wSUdx8qqF
HSBC HOLDINGS PLC	19/04/2022	08:05:46	GB0005405286	521.00	484	LSE	E09wSUdx8qso
HSBC HOLDINGS PLC	19/04/2022	08:05:46	GB0005405286	521.00	1,334	LSE	E09wSUdx8qsq

HSBC HOLDINGS PLC	19/04/2022	08:05:46	GB0005405286	521.00	1,306	LSE	E09wSUdx8quT
HSBC HOLDINGS PLC	19/04/2022	08:05:46	GB0005405286	521.00	1,763	CHIX	2899474085875
HSBC HOLDINGS PLC	19/04/2022	08:05:46	GB0005405286	521.00	1,175	CHIX	2899474085876
HSBC HOLDINGS PLC	19/04/2022	08:06:07	GB0005405286	520.90	1,586	LSE	E09wSUdx8sAw
HSBC HOLDINGS PLC	19/04/2022	08:06:07	GB0005405286	520.90	2,483	LSE	E09wSUdx8sAy
HSBC HOLDINGS PLC	19/04/2022	08:06:07	GB0005405286	520.90	502	LSE	E09wSUdx8sB0
HSBC HOLDINGS PLC	19/04/2022	08:06:07	GB0005405286	520.90	56	CHIX	2899474086156
HSBC HOLDINGS PLC	19/04/2022	08:06:07	GB0005405286	520.90	1,586	LSE	E09wSUdx8sBS
HSBC HOLDINGS PLC	19/04/2022	08:06:07	GB0005405286	520.90	1,586	LSE	E09wSUdx8sBW
HSBC HOLDINGS PLC	19/04/2022	08:06:07	GB0005405286	520.90	1,546	LSE	E09wSUdx8sBa
HSBC HOLDINGS PLC	19/04/2022	08:06:14	GB0005405286	520.60	884	LSE	E09wSUdx8sUG
HSBC HOLDINGS PLC	19/04/2022	08:06:22	GB0005405286	520.80	420	CHIX	2899474086254
HSBC HOLDINGS PLC	19/04/2022	08:06:25	GB0005405286	520.80	912	LSE	E09wSUdx8su1
HSBC HOLDINGS PLC	19/04/2022	08:06:33	GB0005405286	521.30	17	AQUIS	3709
HSBC HOLDINGS PLC	19/04/2022	08:06:33	GB0005405286	521.30	34	CHIX	2899474086474
HSBC HOLDINGS PLC	19/04/2022	08:06:33	GB0005405286	521.30	17	BATE	78364172110
HSBC HOLDINGS PLC	19/04/2022	08:06:33	GB0005405286	521.30	1,200	LSE	E09wSUdx8tgx
HSBC HOLDINGS PLC	19/04/2022	08:06:33	GB0005405286	521.30	1,995	LSE	E09wSUdx8tgz
HSBC HOLDINGS PLC	19/04/2022	08:06:33	GB0005405286	521.30	17	AQUIS	3720
HSBC HOLDINGS PLC	19/04/2022	08:06:33	GB0005405286	521.30	34	CHIX	2899474086493
HSBC HOLDINGS PLC	19/04/2022	08:06:33	GB0005405286	521.30	17	BATE	78364172119
HSBC HOLDINGS PLC	19/04/2022	08:06:33	GB0005405286	521.30	1,200	LSE	E09wSUdx8tmZ
HSBC HOLDINGS PLC	19/04/2022	08:06:37	GB0005405286	521.40	1,200	LSE	E09wSUdx8uXe
HSBC HOLDINGS PLC	19/04/2022	08:06:37	GB0005405286	521.40	50	BATE	78364172163
HSBC HOLDINGS PLC	19/04/2022	08:06:37	GB0005405286	521.40	104	CHIX	2899474086591
HSBC HOLDINGS PLC	19/04/2022	08:06:37	GB0005405286	521.40	1,200	LSE	E09wSUdx8uXp
HSBC HOLDINGS PLC	19/04/2022	08:06:37	GB0005405286	521.40	733	LSE	E09wSUdx8uXr
HSBC HOLDINGS PLC	19/04/2022	08:06:37	GB0005405286	521.40	1,200	LSE	E09wSUdx8uXx
HSBC HOLDINGS PLC	19/04/2022	08:06:37	GB0005405286	521.40	733	LSE	E09wSUdx8uXz
HSBC HOLDINGS PLC	19/04/2022	08:06:37	GB0005405286	521.40	1,200	LSE	E09wSUdx8uY3
HSBC HOLDINGS PLC	19/04/2022	08:06:37	GB0005405286	521.40	104	CHIX	2899474086592
HSBC HOLDINGS PLC	19/04/2022	08:06:37	GB0005405286	521.40	50	BATE	78364172164
HSBC HOLDINGS PLC	19/04/2022	08:06:37	GB0005405286	521.40	104	CHIX	2899474086593
HSBC HOLDINGS PLC	19/04/2022	08:06:37	GB0005405286	521.40	50	BATE	78364172165
HSBC HOLDINGS PLC	19/04/2022	08:06:37	GB0005405286	521.40	104	CHIX	2899474086594
HSBC HOLDINGS PLC	19/04/2022	08:06:37	GB0005405286	521.40	50	BATE	78364172166
HSBC HOLDINGS PLC	19/04/2022	08:06:37	GB0005405286	521.40	1,200	LSE	E09wSUdx8uY8
HSBC HOLDINGS PLC	19/04/2022	08:06:37	GB0005405286	521.40	865	LSE	E09wSUdx8uYL
HSBC HOLDINGS PLC	19/04/2022	08:06:37	GB0005405286	521.40	50	AQUIS	3811

HSBC HOLDINGS PLC	19/04/2022	08:06:37	GB0005405286	521.40	1,500	AQUIS	3812
HSBC HOLDINGS PLC	19/04/2022	08:06:37	GB0005405286	521.40	50	BATE	78364172167
HSBC HOLDINGS PLC	19/04/2022	08:06:37	GB0005405286	521.40	104	CHIX	2899474086595
HSBC HOLDINGS PLC	19/04/2022	08:06:37	GB0005405286	521.40	104	CHIX	2899474086596
HSBC HOLDINGS PLC	19/04/2022	08:06:37	GB0005405286	521.40	104	CHIX	2899474086597
HSBC HOLDINGS PLC	19/04/2022	08:06:37	GB0005405286	521.40	104	CHIX	2899474086598
HSBC HOLDINGS PLC	19/04/2022	08:06:37	GB0005405286	521.40	43	CHIX	2899474086599
HSBC HOLDINGS PLC	19/04/2022	08:06:37	GB0005405286	521.40	1,404	AQUIS	3816
HSBC HOLDINGS PLC	19/04/2022	08:06:37	GB0005405286	521.40	1,143	AQUIS	3817
HSBC HOLDINGS PLC	19/04/2022	08:06:41	GB0005405286	521.30	2,801	LSE	E09wSUdx8vMa
HSBC HOLDINGS PLC	19/04/2022	08:06:49	GB0005405286	521.40	3,072	AQUIS	3973
HSBC HOLDINGS PLC	19/04/2022	08:06:57	GB0005405286	521.00	799	BATE	78364172330
HSBC HOLDINGS PLC	19/04/2022	08:06:57	GB0005405286	521.00	187	BATE	78364172331
HSBC HOLDINGS PLC	19/04/2022	08:06:57	GB0005405286	521.00	374	BATE	78364172332
HSBC HOLDINGS PLC	19/04/2022	08:06:57	GB0005405286	521.00	1,360	BATE	78364172333
HSBC HOLDINGS PLC	19/04/2022	08:06:57	GB0005405286	521.00	693	BATE	78364172334
HSBC HOLDINGS PLC	19/04/2022	08:07:07	GB0005405286	521.00	990	LSE	E09wSUdx8yVW
HSBC HOLDINGS PLC	19/04/2022	08:07:12	GB0005405286	521.00	1,200	LSE	E09wSUdx8z4p
HSBC HOLDINGS PLC	19/04/2022	08:07:12	GB0005405286	521.00	46	LSE	E09wSUdx8z4r
HSBC HOLDINGS PLC	19/04/2022	08:07:12	GB0005405286	521.00	64	AQUIS	4157
HSBC HOLDINGS PLC	19/04/2022	08:07:12	GB0005405286	521.00	1	AQUIS	4158
HSBC HOLDINGS PLC	19/04/2022	08:07:12	GB0005405286	521.00	65	BATE	78364172409
HSBC HOLDINGS PLC	19/04/2022	08:07:12	GB0005405286	521.00	1	BATE	78364172410
HSBC HOLDINGS PLC	19/04/2022	08:07:12	GB0005405286	521.00	134	CHIX	2899474087098
HSBC HOLDINGS PLC	19/04/2022	08:07:12	GB0005405286	521.00	8	CHIX	2899474087099
HSBC HOLDINGS PLC	19/04/2022	08:07:12	GB0005405286	521.00	65	BATE	78364172411
HSBC HOLDINGS PLC	19/04/2022	08:07:12	GB0005405286	521.00	134	CHIX	2899474087100
HSBC HOLDINGS PLC	19/04/2022	08:07:12	GB0005405286	521.00	134	CHIX	2899474087101
HSBC HOLDINGS PLC	19/04/2022	08:07:12	GB0005405286	521.00	104	CHIX	2899474087102
HSBC HOLDINGS PLC	19/04/2022	08:07:12	GB0005405286	521.00	134	CHIX	2899474087103
HSBC HOLDINGS PLC	19/04/2022	08:07:12	GB0005405286	521.00	134	CHIX	2899474087104
HSBC HOLDINGS PLC	19/04/2022	08:07:12	GB0005405286	521.00	104	CHIX	2899474087105
HSBC HOLDINGS PLC	19/04/2022	08:07:12	GB0005405286	521.00	1,200	LSE	E09wSUdx8z54
HSBC HOLDINGS PLC	19/04/2022	08:07:12	GB0005405286	521.00	1,200	LSE	E09wSUdx8z58
HSBC HOLDINGS PLC	19/04/2022	08:07:12	GB0005405286	521.00	65	BATE	78364172412
HSBC HOLDINGS PLC	19/04/2022	08:07:12	GB0005405286	521.00	65	BATE	78364172413
HSBC HOLDINGS PLC	19/04/2022	08:07:12	GB0005405286	521.00	134	CHIX	2899474087106
HSBC HOLDINGS PLC	19/04/2022	08:07:12	GB0005405286	521.00	134	CHIX	2899474087107
HSBC HOLDINGS PLC	19/04/2022	08:07:12	GB0005405286	521.00	65	BATE	78364172414

HSBC HOLDINGS PLC	19/04/2022	08:07:12	GB0005405286	521.00		134	CHIX	2899474087108
HSBC HOLDINGS PLC	19/04/2022	08:07:12	GB0005405286	521.00		1,200	LSE	E09wSUdx8z5J
HSBC HOLDINGS PLC	19/04/2022	08:07:12	GB0005405286	521.00		65	BATE	78364172415
HSBC HOLDINGS PLC	19/04/2022	08:07:12	GB0005405286	521.00		65	BATE	78364172416
HSBC HOLDINGS PLC	19/04/2022	08:07:12	GB0005405286	521.00		134	CHIX	2899474087109
HSBC HOLDINGS PLC	19/04/2022	08:07:12	GB0005405286	521.00		134	CHIX	2899474087110
HSBC HOLDINGS PLC	19/04/2022	08:07:12	GB0005405286	521.00		65	BATE	78364172417
HSBC HOLDINGS PLC	19/04/2022	08:07:13	GB0005405286	521.00		1,200	LSE	E09wSUdx8zEP
HSBC HOLDINGS PLC	19/04/2022	08:07:13	GB0005405286	521.00		26	CHIX	2899474087127
HSBC HOLDINGS PLC	19/04/2022	08:07:13	GB0005405286	521.00		88	CHIX	2899474087128
HSBC HOLDINGS PLC	19/04/2022	08:07:13	GB0005405286	521.00		65	BATE	78364172422
HSBC HOLDINGS PLC	19/04/2022	08:07:13	GB0005405286	521.00		65	BATE	78364172424
HSBC HOLDINGS PLC	19/04/2022	08:07:13	GB0005405286	521.00		145	LSE	E09wSUdx8zEY
HSBC HOLDINGS PLC	19/04/2022	08:07:13	GB0005405286	521.00		65	BATE	78364172425
HSBC HOLDINGS PLC	19/04/2022	08:07:13	GB0005405286	521.00		1,500	AQUIS	4166
HSBC HOLDINGS PLC	19/04/2022	08:07:13	GB0005405286	521.00		546	TURQUOISE	E09wSUf7oZw5
HSBC HOLDINGS PLC	19/04/2022	08:07:13	GB0005405286	521.00		460	TURQUOISE	E09wSUf7oZw7
HSBC HOLDINGS PLC	19/04/2022	08:07:13	GB0005405286	520.90		53	AQUIS	4167
HSBC HOLDINGS PLC	19/04/2022	08:07:34	GB0005405286	520.90		1,547	LSE	E09wSUdx910M
HSBC HOLDINGS PLC	19/04/2022	08:07:34	GB0005405286	520.90		1,549	LSE	E09wSUdx910O
HSBC HOLDINGS PLC	19/04/2022	08:07:34	GB0005405286	520.90		1,772	LSE	E09wSUdx910Q
HSBC HOLDINGS PLC	19/04/2022	08:07:34	GB0005405286	520.90		1,549	LSE	E09wSUdx910U
HSBC HOLDINGS PLC	19/04/2022	08:07:34	GB0005405286	520.90		1,992	LSE	E09wSUdx910W
HSBC HOLDINGS PLC	19/04/2022	08:08:03	GB0005405286	521.30		1,200	LSE	E09wSUdx93wT
HSBC HOLDINGS PLC	19/04/2022	08:08:03	GB0005405286	521.30		1,200	LSE	E09wSUdx93wc
HSBC HOLDINGS PLC	19/04/2022	08:08:03	GB0005405286	521.30		1,200	LSE	E09wSUdx93wj
HSBC HOLDINGS PLC	19/04/2022	08:08:03	GB0005405286	521.30		1,167	LSE	E09wSUdx93x5
HSBC HOLDINGS PLC	19/04/2022	08:08:03	GB0005405286	521.30		33	LSE	E09wSUdx93x7
HSBC HOLDINGS PLC	19/04/2022	08:08:03	GB0005405286	521.30		119	AQUIS	4598
HSBC HOLDINGS PLC	19/04/2022	08:08:03	GB0005405286	521.30		1,200	LSE	E09wSUdx93xH
HSBC HOLDINGS PLC	19/04/2022	08:08:03	GB0005405286	521.30		1,200	LSE	E09wSUdx93xN
HSBC HOLDINGS PLC	19/04/2022	08:08:03	GB0005405286	521.30		1,200	LSE	E09wSUdx93xS
HSBC HOLDINGS PLC	19/04/2022	08:08:03	GB0005405286	521.30		1,200	LSE	E09wSUdx93xW
HSBC HOLDINGS PLC	19/04/2022	08:08:03	GB0005405286	521.30		1,200	LSE	E09wSUdx93xa
HSBC HOLDINGS PLC	19/04/2022	08:08:03	GB0005405286	521.30		1,061	LSE	E09wSUdx93xf
HSBC HOLDINGS PLC	19/04/2022	08:08:03	GB0005405286	521.30		139	LSE	E09wSUdx93xj
HSBC HOLDINGS PLC	19/04/2022	08:08:03	GB0005405286	521.30		119	AQUIS	4599
HSBC HOLDINGS PLC	19/04/2022	08:08:03	GB0005405286	521.30		1,200	LSE	E09wSUdx93xp
HSBC HOLDINGS PLC	19/04/2022	08:08:03	GB0005405286	521.30		1,200	LSE	E09wSUdx93xy

HSBC HOLDINGS PLC	19/04/2022	08:08:03	GB0005405286	521.30	119	AQUIS	4600
HSBC HOLDINGS PLC	19/04/2022	08:08:03	GB0005405286	521.30	1,474	AQUIS	4601
HSBC HOLDINGS PLC	19/04/2022	08:08:03	GB0005405286	521.30	296	LSE	E09wSUdx93y4
HSBC HOLDINGS PLC	19/04/2022	08:08:03	GB0005405286	521.30	904	LSE	E09wSUdx93y7
HSBC HOLDINGS PLC	19/04/2022	08:08:03	GB0005405286	521.30	296	LSE	E09wSUdx93y9
HSBC HOLDINGS PLC	19/04/2022	08:08:03	GB0005405286	521.30	904	LSE	E09wSUdx93yD
HSBC HOLDINGS PLC	19/04/2022	08:08:03	GB0005405286	521.30	468	LSE	E09wSUdx93yG
HSBC HOLDINGS PLC	19/04/2022	08:08:19	GB0005405286	520.90	1,804	LSE	E09wSUdx95IW
HSBC HOLDINGS PLC	19/04/2022	08:08:19	GB0005405286	520.90	590	LSE	E09wSUdx95Ib
HSBC HOLDINGS PLC	19/04/2022	08:08:19	GB0005405286	520.90	1,214	LSE	E09wSUdx95Ie
HSBC HOLDINGS PLC	19/04/2022	08:08:19	GB0005405286	520.90	590	LSE	E09wSUdx95Ig
HSBC HOLDINGS PLC	19/04/2022	08:08:19	GB0005405286	520.90	718	LSE	E09wSUdx95Ik
HSBC HOLDINGS PLC	19/04/2022	08:08:53	GB0005405286	521.30	40	CHIX	2899474088153
HSBC HOLDINGS PLC	19/04/2022	08:08:53	GB0005405286	521.30	19	BATE	78364172971
HSBC HOLDINGS PLC	19/04/2022	08:08:53	GB0005405286	521.30	20	AQUIS	5047
HSBC HOLDINGS PLC	19/04/2022	08:08:53	GB0005405286	521.30	1,649	AQUIS	5048
HSBC HOLDINGS PLC	19/04/2022	08:08:53	GB0005405286	521.30	1,200	LSE	E09wSUdx98CC
HSBC HOLDINGS PLC	19/04/2022	08:08:53	GB0005405286	521.30	1,517	LSE	E09wSUdx98CG
HSBC HOLDINGS PLC	19/04/2022	08:08:53	GB0005405286	521.30	40	CHIX	2899474088155
HSBC HOLDINGS PLC	19/04/2022	08:08:53	GB0005405286	521.30	19	BATE	78364172972
HSBC HOLDINGS PLC	19/04/2022	08:08:53	GB0005405286	521.30	40	CHIX	2899474088157
HSBC HOLDINGS PLC	19/04/2022	08:08:53	GB0005405286	521.30	19	BATE	78364172973
HSBC HOLDINGS PLC	19/04/2022	08:08:53	GB0005405286	521.30	1,200	LSE	E09wSUdx98CZ
HSBC HOLDINGS PLC	19/04/2022	08:08:53	GB0005405286	521.30	1,200	LSE	E09wSUdx98Cd
HSBC HOLDINGS PLC	19/04/2022	08:08:53	GB0005405286	521.30	1,200	LSE	E09wSUdx98Cj
HSBC HOLDINGS PLC	19/04/2022	08:08:53	GB0005405286	521.30	3,118	LSE	E09wSUdx98CI
HSBC HOLDINGS PLC	19/04/2022	08:08:53	GB0005405286	521.30	20	AQUIS	5049
HSBC HOLDINGS PLC	19/04/2022	08:08:53	GB0005405286	521.30	836	AQUIS	5050
HSBC HOLDINGS PLC	19/04/2022	08:08:53	GB0005405286	521.30	19	BATE	78364172974
HSBC HOLDINGS PLC	19/04/2022	08:08:53	GB0005405286	521.30	40	CHIX	2899474088158
HSBC HOLDINGS PLC	19/04/2022	08:08:53	GB0005405286	521.30	40	CHIX	2899474088160
HSBC HOLDINGS PLC	19/04/2022	08:08:53	GB0005405286	521.30	40	CHIX	2899474088161
HSBC HOLDINGS PLC	19/04/2022	08:08:53	GB0005405286	521.30	40	CHIX	2899474088162
HSBC HOLDINGS PLC	19/04/2022	08:08:53	GB0005405286	521.30	40	CHIX	2899474088163
HSBC HOLDINGS PLC	19/04/2022	08:08:53	GB0005405286	521.30	40	CHIX	2899474088164
HSBC HOLDINGS PLC	19/04/2022	08:08:53	GB0005405286	521.30	40	CHIX	2899474088165
HSBC HOLDINGS PLC	19/04/2022	08:08:53	GB0005405286	521.30	40	CHIX	2899474088166
HSBC HOLDINGS PLC	19/04/2022	08:08:53	GB0005405286	521.30	40	CHIX	2899474088167
HSBC HOLDINGS PLC	19/04/2022	08:08:53	GB0005405286	521.30	40	CHIX	2899474088168

HSBC HOLDINGS PLC	19/04/2022	08:08:53	GB0005405286	521.30	40	CHIX	2899474088169
HSBC HOLDINGS PLC	19/04/2022	08:08:53	GB0005405286	521.30	40	CHIX	2899474088170
HSBC HOLDINGS PLC	19/04/2022	08:08:53	GB0005405286	521.30	40	CHIX	2899474088171
HSBC HOLDINGS PLC	19/04/2022	08:08:53	GB0005405286	521.30	40	CHIX	2899474088172
HSBC HOLDINGS PLC	19/04/2022	08:08:53	GB0005405286	521.30	40	CHIX	2899474088173
HSBC HOLDINGS PLC	19/04/2022	08:08:53	GB0005405286	521.30	40	CHIX	2899474088174
HSBC HOLDINGS PLC	19/04/2022	08:08:53	GB0005405286	521.30	40	CHIX	2899474088175
HSBC HOLDINGS PLC	19/04/2022	08:08:53	GB0005405286	521.30	40	CHIX	2899474088176
HSBC HOLDINGS PLC	19/04/2022	08:08:53	GB0005405286	521.30	40	CHIX	2899474088177
HSBC HOLDINGS PLC	19/04/2022	08:08:53	GB0005405286	521.30	40	CHIX	2899474088178
HSBC HOLDINGS PLC	19/04/2022	08:08:53	GB0005405286	521.30	40	CHIX	2899474088179
HSBC HOLDINGS PLC	19/04/2022	08:08:53	GB0005405286	521.30	40	CHIX	2899474088180
HSBC HOLDINGS PLC	19/04/2022	08:08:53	GB0005405286	521.30	40	CHIX	2899474088181
HSBC HOLDINGS PLC	19/04/2022	08:08:53	GB0005405286	521.30	40	CHIX	2899474088182
HSBC HOLDINGS PLC	19/04/2022	08:08:53	GB0005405286	521.30	40	CHIX	2899474088183
HSBC HOLDINGS PLC	19/04/2022	08:08:53	GB0005405286	521.30	40	CHIX	2899474088184
HSBC HOLDINGS PLC	19/04/2022	08:08:53	GB0005405286	521.30	40	CHIX	2899474088185
HSBC HOLDINGS PLC	19/04/2022	08:08:53	GB0005405286	521.30	40	CHIX	2899474088186
HSBC HOLDINGS PLC	19/04/2022	08:08:53	GB0005405286	521.30	20	CHIX	2899474088187
HSBC HOLDINGS PLC	19/04/2022	08:08:53	GB0005405286	521.30	568	LSE	E09wSUdx98Cp
HSBC HOLDINGS PLC	19/04/2022	08:08:53	GB0005405286	521.30	307	CHIX	2899474088189
HSBC HOLDINGS PLC	19/04/2022	08:08:56	GB0005405286	521.30	972	CHIX	2899474088203
HSBC HOLDINGS PLC	19/04/2022	08:08:56	GB0005405286	521.30	1,497	LSE	E09wSUdx98O1
HSBC HOLDINGS PLC	19/04/2022	08:08:56	GB0005405286	521.30	1,019	LSE	E09wSUdx98OP
HSBC HOLDINGS PLC	19/04/2022	08:08:56	GB0005405286	521.30	1,279	CHIX	2899474088204
HSBC HOLDINGS PLC	19/04/2022	08:08:56	GB0005405286	521.30	911	CHIX	2899474088205
HSBC HOLDINGS PLC	19/04/2022	08:08:56	GB0005405286	521.30	478	LSE	E09wSUdx98OT
HSBC HOLDINGS PLC	19/04/2022	08:08:56	GB0005405286	521.30	2,792	LSE	E09wSUdx98OV
HSBC HOLDINGS PLC	19/04/2022	08:08:56	GB0005405286	521.30	478	LSE	E09wSUdx98Ob
HSBC HOLDINGS PLC	19/04/2022	08:08:56	GB0005405286	521.30	478	LSE	E09wSUdx98Oe
HSBC HOLDINGS PLC	19/04/2022	08:08:56	GB0005405286	521.30	120	LSE	E09wSUdx98Ok
HSBC HOLDINGS PLC	19/04/2022	08:09:04	GB0005405286	521.10	2,856	LSE	E09wSUdx98v7
HSBC HOLDINGS PLC	19/04/2022	08:09:04	GB0005405286	521.10	22	LSE	E09wSUdx98vC
HSBC HOLDINGS PLC	19/04/2022	08:09:27	GB0005405286	521.10	98	BATE	78364173143
HSBC HOLDINGS PLC	19/04/2022	08:09:27	GB0005405286	521.10	95	BATE	78364173144
HSBC HOLDINGS PLC	19/04/2022	08:09:27	GB0005405286	521.10	12	BATE	78364173145
HSBC HOLDINGS PLC	19/04/2022	08:09:27	GB0005405286	521.10	396	CHIX	2899474088509
HSBC HOLDINGS PLC	19/04/2022	08:09:27	GB0005405286	521.10	37	CHIX	2899474088510
HSBC HOLDINGS PLC	19/04/2022	08:09:27	GB0005405286	521.10	95	BATE	78364173146

HSBC HOLDINGS PLC	19/04/2022	08:09:27	GB0005405286	521.10	396	CHIX	2899474088511
HSBC HOLDINGS PLC	19/04/2022	08:09:27	GB0005405286	521.10	174	CHIX	2899474088512
HSBC HOLDINGS PLC	19/04/2022	08:09:27	GB0005405286	521.10	86	BATE	78364173147
HSBC HOLDINGS PLC	19/04/2022	08:09:27	GB0005405286	521.10	9	BATE	78364173148
HSBC HOLDINGS PLC	19/04/2022	08:09:27	GB0005405286	521.10	396	CHIX	2899474088513
HSBC HOLDINGS PLC	19/04/2022	08:09:27	GB0005405286	521.10	174	CHIX	2899474088514
HSBC HOLDINGS PLC	19/04/2022	08:09:27	GB0005405286	521.10	1,753	LSE	E09wSUdx9ADE
HSBC HOLDINGS PLC	19/04/2022	08:09:27	GB0005405286	521.10	65	BATE	78364173149
HSBC HOLDINGS PLC	19/04/2022	08:09:27	GB0005405286	521.10	96	CHIX	2899474088515
HSBC HOLDINGS PLC	19/04/2022	08:09:27	GB0005405286	521.10	625	LSE	E09wSUdx9ADL
HSBC HOLDINGS PLC	19/04/2022	08:09:27	GB0005405286	521.10	536	LSE	E09wSUdx9ADO
HSBC HOLDINGS PLC	19/04/2022	08:09:27	GB0005405286	521.10	128	BATE	78364173150
HSBC HOLDINGS PLC	19/04/2022	08:09:27	GB0005405286	521.10	592	LSE	E09wSUdx9ADR
HSBC HOLDINGS PLC	19/04/2022	08:09:27	GB0005405286	521.10	1,161	LSE	E09wSUdx9ADT
HSBC HOLDINGS PLC	19/04/2022	08:09:27	GB0005405286	521.10	109	BATE	78364173151
HSBC HOLDINGS PLC	19/04/2022	08:09:27	GB0005405286	521.10	84	BATE	78364173152
HSBC HOLDINGS PLC	19/04/2022	08:09:27	GB0005405286	521.10	86	BATE	78364173153
HSBC HOLDINGS PLC	19/04/2022	08:09:27	GB0005405286	521.10	107	BATE	78364173154
HSBC HOLDINGS PLC	19/04/2022	08:09:27	GB0005405286	521.10	86	BATE	78364173155
HSBC HOLDINGS PLC	19/04/2022	08:09:27	GB0005405286	521.10	1,866	LSE	E09wSUdx9AEk
HSBC HOLDINGS PLC	19/04/2022	08:09:27	GB0005405286	521.10	512	LSE	E09wSUdx9AEm
HSBC HOLDINGS PLC	19/04/2022	08:10:13	GB0005405286	521.30	1,200	LSE	E09wSUdx9DzB
HSBC HOLDINGS PLC	19/04/2022	08:10:13	GB0005405286	521.30	733	LSE	E09wSUdx9DzD
HSBC HOLDINGS PLC	19/04/2022	08:10:13	GB0005405286	521.30	112	BATE	78364173377
HSBC HOLDINGS PLC	19/04/2022	08:10:13	GB0005405286	521.30	112	BATE	78364173378
HSBC HOLDINGS PLC	19/04/2022	08:10:13	GB0005405286	521.30	531	LSE	E09wSUdx9DzT
HSBC HOLDINGS PLC	19/04/2022	08:10:13	GB0005405286	521.30	669	LSE	E09wSUdx9DzV
HSBC HOLDINGS PLC	19/04/2022	08:10:13	GB0005405286	521.30	669	LSE	E09wSUdx9DzZ
HSBC HOLDINGS PLC	19/04/2022	08:10:13	GB0005405286	521.30	112	BATE	78364173379
HSBC HOLDINGS PLC	19/04/2022	08:10:13	GB0005405286	521.30	231	CHIX	2899474088915
HSBC HOLDINGS PLC	19/04/2022	08:10:13	GB0005405286	521.30	231	CHIX	2899474088916
HSBC HOLDINGS PLC	19/04/2022	08:10:13	GB0005405286	521.30	531	LSE	E09wSUdx9Dzb
HSBC HOLDINGS PLC	19/04/2022	08:10:13	GB0005405286	521.30	128	LSE	E09wSUdx9Dzd
HSBC HOLDINGS PLC	19/04/2022	08:10:13	GB0005405286	521.30	112	BATE	78364173380
HSBC HOLDINGS PLC	19/04/2022	08:10:13	GB0005405286	521.30	231	CHIX	2899474088917
HSBC HOLDINGS PLC	19/04/2022	08:10:13	GB0005405286	521.30	231	CHIX	2899474088918
HSBC HOLDINGS PLC	19/04/2022	08:10:13	GB0005405286	521.30	112	BATE	78364173381
HSBC HOLDINGS PLC	19/04/2022	08:10:13	GB0005405286	521.30	112	BATE	78364173382
HSBC HOLDINGS PLC	19/04/2022	08:10:13	GB0005405286	521.30	112	BATE	78364173383

HSBC HOLDINGS PLC	19/04/2022	08:10:13	GB0005405286	521.30	231	CHIX	2899474088919
HSBC HOLDINGS PLC	19/04/2022	08:10:13	GB0005405286	521.30	231	CHIX	2899474088920
HSBC HOLDINGS PLC	19/04/2022	08:10:13	GB0005405286	521.30	531	LSE	E09wSUdx9Dzi
HSBC HOLDINGS PLC	19/04/2022	08:10:13	GB0005405286	521.30	669	LSE	E09wSUdx9Dzl
HSBC HOLDINGS PLC	19/04/2022	08:10:13	GB0005405286	521.30	531	LSE	E09wSUdx9Dzn
HSBC HOLDINGS PLC	19/04/2022	08:10:13	GB0005405286	521.30	669	LSE	E09wSUdx9Dzs
HSBC HOLDINGS PLC	19/04/2022	08:10:13	GB0005405286	521.30	494	LSE	E09wSUdx9Dzu
HSBC HOLDINGS PLC	19/04/2022	08:10:13	GB0005405286	521.30	112	BATE	78364173384
HSBC HOLDINGS PLC	19/04/2022	08:10:13	GB0005405286	521.30	231	CHIX	2899474088921
HSBC HOLDINGS PLC	19/04/2022	08:10:13	GB0005405286	521.30	231	CHIX	2899474088922
HSBC HOLDINGS PLC	19/04/2022	08:10:13	GB0005405286	521.30	112	BATE	78364173385
HSBC HOLDINGS PLC	19/04/2022	08:10:13	GB0005405286	521.30	112	BATE	78364173386
HSBC HOLDINGS PLC	19/04/2022	08:10:13	GB0005405286	521.30	112	BATE	78364173387
HSBC HOLDINGS PLC	19/04/2022	08:10:13	GB0005405286	521.30	231	CHIX	2899474088923
HSBC HOLDINGS PLC	19/04/2022	08:10:13	GB0005405286	521.30	231	CHIX	2899474088924
HSBC HOLDINGS PLC	19/04/2022	08:10:13	GB0005405286	521.30	37	LSE	E09wSUdx9Dzy
HSBC HOLDINGS PLC	19/04/2022	08:10:13	GB0005405286	521.30	112	BATE	78364173388
HSBC HOLDINGS PLC	19/04/2022	08:10:13	GB0005405286	521.30	231	CHIX	2899474088925
HSBC HOLDINGS PLC	19/04/2022	08:10:13	GB0005405286	521.30	231	CHIX	2899474088926
HSBC HOLDINGS PLC	19/04/2022	08:10:13	GB0005405286	521.30	112	BATE	78364173389
HSBC HOLDINGS PLC	19/04/2022	08:10:13	GB0005405286	521.30	165	CHIX	2899474088927
HSBC HOLDINGS PLC	19/04/2022	08:10:13	GB0005405286	521.30	112	BATE	78364173390
HSBC HOLDINGS PLC	19/04/2022	08:10:13	GB0005405286	521.30	513	LSE	E09wSUdx9E02
HSBC HOLDINGS PLC	19/04/2022	08:10:13	GB0005405286	521.30	101	BATE	78364173391
HSBC HOLDINGS PLC	19/04/2022	08:10:13	GB0005405286	521.30	1,200	LSE	E09wSUdx9E06
HSBC HOLDINGS PLC	19/04/2022	08:10:13	GB0005405286	521.30	231	CHIX	2899474088928
HSBC HOLDINGS PLC	19/04/2022	08:10:13	GB0005405286	521.30	231	CHIX	2899474088929
HSBC HOLDINGS PLC	19/04/2022	08:10:13	GB0005405286	521.30	284	LSE	E09wSUdx9E0K
HSBC HOLDINGS PLC	19/04/2022	08:10:13	GB0005405286	521.30	231	CHIX	2899474088944
HSBC HOLDINGS PLC	19/04/2022	08:10:13	GB0005405286	521.30	112	BATE	78364173395
HSBC HOLDINGS PLC	19/04/2022	08:10:13	GB0005405286	521.30	178	CHIX	2899474088945
HSBC HOLDINGS PLC	19/04/2022	08:10:13	GB0005405286	521.30	112	BATE	78364173396
HSBC HOLDINGS PLC	19/04/2022	08:10:13	GB0005405286	521.30	249	LSE	E09wSUdx9E1b
HSBC HOLDINGS PLC	19/04/2022	08:10:13	GB0005405286	521.30	112	BATE	78364173397
HSBC HOLDINGS PLC	19/04/2022	08:10:13	GB0005405286	521.30	112	BATE	78364173398
HSBC HOLDINGS PLC	19/04/2022	08:10:14	GB0005405286	521.30	1,653	LSE	E09wSUdx9E1k
HSBC HOLDINGS PLC	19/04/2022	08:10:14	GB0005405286	521.30	1,653	LSE	E09wSUdx9E1q
HSBC HOLDINGS PLC	19/04/2022	08:10:14	GB0005405286	521.30	382	LSE	E09wSUdx9E1u
HSBC HOLDINGS PLC	19/04/2022	08:10:40	GB0005405286	521.20	63	CHIX	2899474089227

HSBC HOLDINGS PLC	19/04/2022	08:10:40	GB0005405286	521.20	219	CHIX	2899474089228
HSBC HOLDINGS PLC	19/04/2022	08:10:40	GB0005405286	521.20	219	CHIX	2899474089229
HSBC HOLDINGS PLC	19/04/2022	08:10:40	GB0005405286	521.20	138	BATE	78364173562
HSBC HOLDINGS PLC	19/04/2022	08:10:40	GB0005405286	521.20	63	CHIX	2899474089230
HSBC HOLDINGS PLC	19/04/2022	08:10:40	GB0005405286	521.20	219	CHIX	2899474089231
HSBC HOLDINGS PLC	19/04/2022	08:10:40	GB0005405286	521.20	1,251	LSE	E09wSUdx9GQJ
HSBC HOLDINGS PLC	19/04/2022	08:10:40	GB0005405286	521.20	1,864	LSE	E09wSUdx9GQL
HSBC HOLDINGS PLC	19/04/2022	08:10:40	GB0005405286	521.20	1,251	LSE	E09wSUdx9GQT
HSBC HOLDINGS PLC	19/04/2022	08:10:40	GB0005405286	521.20	1,864	LSE	E09wSUdx9GQV
HSBC HOLDINGS PLC	19/04/2022	08:10:40	GB0005405286	521.20	708	LSE	E09wSUdx9GQb
HSBC HOLDINGS PLC	19/04/2022	08:10:40	GB0005405286	521.20	1,156	LSE	E09wSUdx9GQd
HSBC HOLDINGS PLC	19/04/2022	08:10:40	GB0005405286	521.20	282	CHIX	2899474089232
HSBC HOLDINGS PLC	19/04/2022	08:10:40	GB0005405286	521.20	86	BATE	78364173563
HSBC HOLDINGS PLC	19/04/2022	08:10:40	GB0005405286	521.20	708	LSE	E09wSUdx9GQi
HSBC HOLDINGS PLC	19/04/2022	08:10:40	GB0005405286	521.20	52	BATE	78364173564
HSBC HOLDINGS PLC	19/04/2022	08:10:40	GB0005405286	521.20	86	BATE	78364173565
HSBC HOLDINGS PLC	19/04/2022	08:10:40	GB0005405286	521.20	209	CHIX	2899474089235
HSBC HOLDINGS PLC	19/04/2022	08:11:14	GB0005405286	521.20	3,250	LSE	E09wSUdx9JIG
HSBC HOLDINGS PLC	19/04/2022	08:11:14	GB0005405286	521.20	1,297	LSE	E09wSUdx9JII
HSBC HOLDINGS PLC	19/04/2022	08:11:14	GB0005405286	521.20	1,933	LSE	E09wSUdx9JIK
HSBC HOLDINGS PLC	19/04/2022	08:11:14	GB0005405286	521.20	1,650	LSE	E09wSUdx9JIM
HSBC HOLDINGS PLC	19/04/2022	08:11:14	GB0005405286	521.20	354	LSE	E09wSUdx9JIO
HSBC HOLDINGS PLC	19/04/2022	08:11:14	GB0005405286	521.20	379	LSE	E09wSUdx9JIQ
HSBC HOLDINGS PLC	19/04/2022	08:11:14	GB0005405286	521.20	1,737	LSE	E09wSUdx9JIa
HSBC HOLDINGS PLC	19/04/2022	08:11:14	GB0005405286	521.20	196	LSE	E09wSUdx9JId
HSBC HOLDINGS PLC	19/04/2022	08:11:14	GB0005405286	521.20	866	LSE	E09wSUdx9JIf
HSBC HOLDINGS PLC	19/04/2022	08:11:14	GB0005405286	521.20	161	LSE	E09wSUdx9JJ7
HSBC HOLDINGS PLC	19/04/2022	08:11:14	GB0005405286	521.20	623	LSE	E09wSUdx9JJC
HSBC HOLDINGS PLC	19/04/2022	08:11:14	GB0005405286	521.20	1,223	LSE	E09wSUdx9JJE
HSBC HOLDINGS PLC	19/04/2022	08:11:14	GB0005405286	521.20	710	LSE	E09wSUdx9JJS
HSBC HOLDINGS PLC	19/04/2022	08:11:14	GB0005405286	521.20	1,650	LSE	E09wSUdx9JJU
HSBC HOLDINGS PLC	19/04/2022	08:11:14	GB0005405286	521.20	473	LSE	E09wSUdx9JJW
HSBC HOLDINGS PLC	19/04/2022	08:11:14	GB0005405286	521.20	1,367	LSE	E09wSUdx9JJY
HSBC HOLDINGS PLC	19/04/2022	08:11:29	GB0005405286	521.10	169	LSE	E09wSUdx9KOU
HSBC HOLDINGS PLC	19/04/2022	08:11:38	GB0005405286	521.30	1,169	LSE	E09wSUdx9LGn
HSBC HOLDINGS PLC	19/04/2022	08:11:38	GB0005405286	521.30	45	LSE	E09wSUdx9LGt
HSBC HOLDINGS PLC	19/04/2022	08:11:38	GB0005405286	521.30	1,410	LSE	E09wSUdx9LGx
HSBC HOLDINGS PLC	19/04/2022	08:11:38	GB0005405286	521.30	1,214	LSE	E09wSUdx9LH4
HSBC HOLDINGS PLC	19/04/2022	08:11:38	GB0005405286	521.30	349	LSE	E09wSUdx9LH6

HSBC HOLDINGS PLC	19/04/2022	08:11:46	GB0005405286	521.10	1,200	LSE	E09wSUdx9LkB
HSBC HOLDINGS PLC	19/04/2022	08:11:46	GB0005405286	521.10	233	CHIX	2899474089929
HSBC HOLDINGS PLC	19/04/2022	08:11:46	GB0005405286	521.10	113	BATE	78364173891
HSBC HOLDINGS PLC	19/04/2022	08:11:46	GB0005405286	521.10	113	BATE	78364173892
HSBC HOLDINGS PLC	19/04/2022	08:11:46	GB0005405286	521.10	1,018	LSE	E09wSUdx9LkS
HSBC HOLDINGS PLC	19/04/2022	08:11:46	GB0005405286	521.10	113	BATE	78364173893
HSBC HOLDINGS PLC	19/04/2022	08:11:46	GB0005405286	521.10	233	CHIX	2899474089931
HSBC HOLDINGS PLC	19/04/2022	08:11:46	GB0005405286	521.10	233	CHIX	2899474089932
HSBC HOLDINGS PLC	19/04/2022	08:11:46	GB0005405286	521.10	113	BATE	78364173894
HSBC HOLDINGS PLC	19/04/2022	08:11:46	GB0005405286	521.10	233	CHIX	2899474089933
HSBC HOLDINGS PLC	19/04/2022	08:11:46	GB0005405286	521.10	233	CHIX	2899474089934
HSBC HOLDINGS PLC	19/04/2022	08:11:46	GB0005405286	521.10	113	BATE	78364173895
HSBC HOLDINGS PLC	19/04/2022	08:11:46	GB0005405286	521.10	113	BATE	78364173896
HSBC HOLDINGS PLC	19/04/2022	08:11:46	GB0005405286	521.10	233	CHIX	2899474089935
HSBC HOLDINGS PLC	19/04/2022	08:11:46	GB0005405286	521.10	233	CHIX	2899474089936
HSBC HOLDINGS PLC	19/04/2022	08:11:46	GB0005405286	521.10	113	BATE	78364173897
HSBC HOLDINGS PLC	19/04/2022	08:11:46	GB0005405286	521.10	182	LSE	E09wSUdx9LkW
HSBC HOLDINGS PLC	19/04/2022	08:11:46	GB0005405286	521.10	460	TURQUOISE	E09wSUf7p5Bb
HSBC HOLDINGS PLC	19/04/2022	08:11:46	GB0005405286	521.10	546	TURQUOISE	E09wSUf7p5Bd
HSBC HOLDINGS PLC	19/04/2022	08:11:46	GB0005405286	521.10	1,500	AQUIS	6174
HSBC HOLDINGS PLC	19/04/2022	08:11:46	GB0005405286	521.10	460	TURQUOISE	E09wSUf7p5Bu
HSBC HOLDINGS PLC	19/04/2022	08:12:36	GB0005405286	521.60	1,220	LSE	E09wSUdx9ONK
HSBC HOLDINGS PLC	19/04/2022	08:12:36	GB0005405286	521.60	1,220	LSE	E09wSUdx9ONO
HSBC HOLDINGS PLC	19/04/2022	08:12:36	GB0005405286	521.60	8,614	LSE	E09wSUdx9ONQ
HSBC HOLDINGS PLC	19/04/2022	08:12:36	GB0005405286	521.60	1,220	LSE	E09wSUdx9ONX
HSBC HOLDINGS PLC	19/04/2022	08:12:36	GB0005405286	521.60	1,220	LSE	E09wSUdx9ONc
HSBC HOLDINGS PLC	19/04/2022	08:12:36	GB0005405286	521.60	1,220	LSE	E09wSUdx9ONg
HSBC HOLDINGS PLC	19/04/2022	08:12:36	GB0005405286	521.60	1,220	LSE	E09wSUdx9ONk
HSBC HOLDINGS PLC	19/04/2022	08:12:36	GB0005405286	521.60	1,220	LSE	E09wSUdx9ONr
HSBC HOLDINGS PLC	19/04/2022	08:12:36	GB0005405286	521.60	1,220	LSE	E09wSUdx9ONv
HSBC HOLDINGS PLC	19/04/2022	08:12:36	GB0005405286	521.60	733	LSE	E09wSUdx9OO4
HSBC HOLDINGS PLC	19/04/2022	08:12:36	GB0005405286	521.60	487	LSE	E09wSUdx9OO6
HSBC HOLDINGS PLC	19/04/2022	08:12:36	GB0005405286	521.60	733	LSE	E09wSUdx9OO8
HSBC HOLDINGS PLC	19/04/2022	08:12:36	GB0005405286	521.60	1,220	LSE	E09wSUdx9OOD
HSBC HOLDINGS PLC	19/04/2022	08:12:36	GB0005405286	521.60	1,500	AQUIS	6394
HSBC HOLDINGS PLC	19/04/2022	08:12:36	GB0005405286	521.60	1,220	LSE	E09wSUdx9OOV
HSBC HOLDINGS PLC	19/04/2022	08:12:36	GB0005405286	521.60	1,220	LSE	E09wSUdx9OOX
HSBC HOLDINGS PLC	19/04/2022	08:12:36	GB0005405286	521.60	1,165	LSE	E09wSUdx9OOb
HSBC HOLDINGS PLC	19/04/2022	08:12:36	GB0005405286	521.60	55	LSE	E09wSUdx9OOj

HSBC HOLDINGS PLC	19/04/2022	08:12:36	GB0005405286	521.60	270	LSE	E09wSUdx9OOq
HSBC HOLDINGS PLC	19/04/2022	08:12:36	GB0005405286	521.60	210	LSE	E09wSUdx9OOs
HSBC HOLDINGS PLC	19/04/2022	08:12:36	GB0005405286	521.60	141	LSE	E09wSUdx9OOu
HSBC HOLDINGS PLC	19/04/2022	08:12:36	GB0005405286	521.60	599	LSE	E09wSUdx9OOw
HSBC HOLDINGS PLC	19/04/2022	08:12:36	GB0005405286	521.60	701	LSE	E09wSUdx9OOy
HSBC HOLDINGS PLC	19/04/2022	08:12:37	GB0005405286	521.60	1,220	LSE	E09wSUdx9OSB
HSBC HOLDINGS PLC	19/04/2022	08:12:37	GB0005405286	521.60	1,076	LSE	E09wSUdx9OSH
HSBC HOLDINGS PLC	19/04/2022	08:12:45	GB0005405286	521.50	39	LSE	E09wSUdx9OnY
HSBC HOLDINGS PLC	19/04/2022	08:12:45	GB0005405286	521.50	1,382	LSE	E09wSUdx9Onc
HSBC HOLDINGS PLC	19/04/2022	08:12:45	GB0005405286	521.50	38	LSE	E09wSUdx9Onj
HSBC HOLDINGS PLC	19/04/2022	08:12:45	GB0005405286	521.50	1,383	LSE	E09wSUdx9Onn
HSBC HOLDINGS PLC	19/04/2022	08:12:45	GB0005405286	521.50	1,421	LSE	E09wSUdx9OqW
HSBC HOLDINGS PLC	19/04/2022	08:12:45	GB0005405286	521.50	554	LSE	E09wSUdx9Oqd
HSBC HOLDINGS PLC	19/04/2022	08:12:50	GB0005405286	521.40	508	LSE	E09wSUdx9P4p
HSBC HOLDINGS PLC	19/04/2022	08:12:50	GB0005405286	521.40	1,500	AQUIS	6464
HSBC HOLDINGS PLC	19/04/2022	08:12:50	GB0005405286	521.40	863	AQUIS	6465
HSBC HOLDINGS PLC	19/04/2022	08:12:53	GB0005405286	521.20	2,737	LSE	E09wSUdx9PZF
HSBC HOLDINGS PLC	19/04/2022	08:12:59	GB0005405286	521.10	2,024	CHIX	2899474090635
HSBC HOLDINGS PLC	19/04/2022	08:13:08	GB0005405286	520.50	2,344	LSE	E09wSUdx9Qgq
HSBC HOLDINGS PLC	19/04/2022	08:13:27	GB0005405286	520.50	3,470	TURQUOISE	E09wSUf7pFDC
HSBC HOLDINGS PLC	19/04/2022	08:13:27	GB0005405286	520.50	1,273	LSE	E09wSUdx9Rky
HSBC HOLDINGS PLC	19/04/2022	08:13:27	GB0005405286	520.50	1,273	LSE	E09wSUdx9RI2
HSBC HOLDINGS PLC	19/04/2022	08:13:27	GB0005405286	520.50	162	LSE	E09wSUdx9RI4
HSBC HOLDINGS PLC	19/04/2022	08:13:27	GB0005405286	520.50	1,273	LSE	E09wSUdx9RIC
HSBC HOLDINGS PLC	19/04/2022	08:13:27	GB0005405286	520.50	162	LSE	E09wSUdx9RIE
HSBC HOLDINGS PLC	19/04/2022	08:13:27	GB0005405286	520.50	1,273	LSE	E09wSUdx9RIJ
HSBC HOLDINGS PLC	19/04/2022	08:13:27	GB0005405286	520.50	162	LSE	E09wSUdx9RIL
HSBC HOLDINGS PLC	19/04/2022	08:13:27	GB0005405286	520.50	1,273	LSE	E09wSUdx9RIS
HSBC HOLDINGS PLC	19/04/2022	08:13:27	GB0005405286	520.50	11	LSE	E09wSUdx9RIU
HSBC HOLDINGS PLC	19/04/2022	08:13:49	GB0005405286	520.70	1,203	LSE	E09wSUdx9T4d
HSBC HOLDINGS PLC	19/04/2022	08:13:49	GB0005405286	520.70	1,203	LSE	E09wSUdx9T4n
HSBC HOLDINGS PLC	19/04/2022	08:13:49	GB0005405286	520.70	3,304	LSE	E09wSUdx9T4p
HSBC HOLDINGS PLC	19/04/2022	08:13:49	GB0005405286	520.70	1,203	LSE	E09wSUdx9T4t
HSBC HOLDINGS PLC	19/04/2022	08:13:49	GB0005405286	520.70	1,498	LSE	E09wSUdx9T4v
HSBC HOLDINGS PLC	19/04/2022	08:14:00	GB0005405286	520.20	1,854	LSE	E09wSUdx9Teq
HSBC HOLDINGS PLC	19/04/2022	08:14:00	GB0005405286	520.20	1,854	LSE	E09wSUdx9Tev
HSBC HOLDINGS PLC	19/04/2022	08:14:00	GB0005405286	520.20	1,002	LSE	E09wSUdx9TfM
HSBC HOLDINGS PLC	19/04/2022	08:14:15	GB0005405286	520.00	1,918	LSE	E09wSUdx9USn
HSBC HOLDINGS PLC	19/04/2022	08:14:16	GB0005405286	520.00	1,918	LSE	E09wSUdx9UWz

HSBC HOLDINGS PLC	19/04/2022	08:14:16	GB0005405286	520.00	1,199	LSE	E09wSUdx9UX3
HSBC HOLDINGS PLC	19/04/2022	08:14:26	GB0005405286	520.20	1,200	LSE	E09wSUdx9VCd
HSBC HOLDINGS PLC	19/04/2022	08:14:26	GB0005405286	520.20	408	LSE	E09wSUdx9VCp
HSBC HOLDINGS PLC	19/04/2022	08:14:26	GB0005405286	520.20	792	LSE	E09wSUdx9VCr
HSBC HOLDINGS PLC	19/04/2022	08:14:26	GB0005405286	520.20	1,200	LSE	E09wSUdx9VCz
HSBC HOLDINGS PLC	19/04/2022	08:14:26	GB0005405286	520.20	68	LSE	E09wSUdx9VD6
HSBC HOLDINGS PLC	19/04/2022	08:14:26	GB0005405286	520.20	1,221	LSE	E09wSUdx9VDE
HSBC HOLDINGS PLC	19/04/2022	08:14:26	GB0005405286	520.20	792	LSE	E09wSUdx9VDJ
HSBC HOLDINGS PLC	19/04/2022	08:14:26	GB0005405286	520.20	429	LSE	E09wSUdx9VDL
HSBC HOLDINGS PLC	19/04/2022	08:14:26	GB0005405286	520.20	902	LSE	E09wSUdx9VDR
HSBC HOLDINGS PLC	19/04/2022	08:14:50	GB0005405286	520.20	823	AQUIS	7126
HSBC HOLDINGS PLC	19/04/2022	08:14:50	GB0005405286	520.20	856	BATE	78364174827
HSBC HOLDINGS PLC	19/04/2022	08:14:50	GB0005405286	520.20	1,755	CHIX	2899474091658
HSBC HOLDINGS PLC	19/04/2022	08:14:50	GB0005405286	520.20	7,759	LSE	E09wSUdx9WeH
HSBC HOLDINGS PLC	19/04/2022	08:15:05	GB0005405286	520.40	2,030	LSE	E09wSUdx9XjK
HSBC HOLDINGS PLC	19/04/2022	08:15:05	GB0005405286	520.40	224	BATE	78364174913
HSBC HOLDINGS PLC	19/04/2022	08:15:05	GB0005405286	520.40	459	CHIX	2899474091839
HSBC HOLDINGS PLC	19/04/2022	08:15:05	GB0005405286	520.40	182	LSE	E09wSUdx9XjU
HSBC HOLDINGS PLC	19/04/2022	08:15:08	GB0005405286	520.40	1,836	LSE	E09wSUdx9Xzn
HSBC HOLDINGS PLC	19/04/2022	08:15:08	GB0005405286	520.40	825	LSE	E09wSUdx9Y0R
HSBC HOLDINGS PLC	19/04/2022	08:15:20	GB0005405286	520.20	141	BATE	78364175092
HSBC HOLDINGS PLC	19/04/2022	08:15:20	GB0005405286	520.20	141	BATE	78364175093
HSBC HOLDINGS PLC	19/04/2022	08:15:20	GB0005405286	520.20	141	BATE	78364175094
HSBC HOLDINGS PLC	19/04/2022	08:15:20	GB0005405286	520.20	1,281	LSE	E09wSUdx9ZOo
HSBC HOLDINGS PLC	19/04/2022	08:15:20	GB0005405286	520.20	141	BATE	78364175095
HSBC HOLDINGS PLC	19/04/2022	08:15:20	GB0005405286	520.20	289	CHIX	2899474092103
HSBC HOLDINGS PLC	19/04/2022	08:15:20	GB0005405286	520.20	141	BATE	78364175096
HSBC HOLDINGS PLC	19/04/2022	08:15:20	GB0005405286	520.20	1,281	LSE	E09wSUdx9ZOv
HSBC HOLDINGS PLC	19/04/2022	08:15:20	GB0005405286	520.20	163	CHIX	2899474092105
HSBC HOLDINGS PLC	19/04/2022	08:15:20	GB0005405286	520.20	141	BATE	78364175097
HSBC HOLDINGS PLC	19/04/2022	08:15:20	GB0005405286	520.20	1,275	LSE	E09wSUdx9ZOz
HSBC HOLDINGS PLC	19/04/2022	08:15:20	GB0005405286	520.20	141	BATE	78364175098
HSBC HOLDINGS PLC	19/04/2022	08:15:20	GB0005405286	520.20	141	BATE	78364175099
HSBC HOLDINGS PLC	19/04/2022	08:15:20	GB0005405286	520.20	126	CHIX	2899474092108
HSBC HOLDINGS PLC	19/04/2022	08:15:20	GB0005405286	520.20	289	CHIX	2899474092109
HSBC HOLDINGS PLC	19/04/2022	08:15:20	GB0005405286	520.20	289	CHIX	2899474092110
HSBC HOLDINGS PLC	19/04/2022	08:15:20	GB0005405286	520.20	289	CHIX	2899474092111
HSBC HOLDINGS PLC	19/04/2022	08:15:20	GB0005405286	520.20	227	CHIX	2899474092112
HSBC HOLDINGS PLC	19/04/2022	08:15:20	GB0005405286	520.20	71	CHIX	2899474092113

HSBC HOLDINGS PLC	19/04/2022	08:15:58	GB0005405286	520.40	1,600	CHIX	2899474092405
HSBC HOLDINGS PLC	19/04/2022	08:15:58	GB0005405286	520.40	460	TURQUOISE	E09wSUf7pUp4
HSBC HOLDINGS PLC	19/04/2022	08:15:58	GB0005405286	520.40	508	LSE	E09wSUdx9bgJ
HSBC HOLDINGS PLC	19/04/2022	08:15:58	GB0005405286	520.40	502	LSE	E09wSUdx9bgL
HSBC HOLDINGS PLC	19/04/2022	08:16:01	GB0005405286	520.40	1,200	LSE	E09wSUdx9bpN
HSBC HOLDINGS PLC	19/04/2022	08:16:01	GB0005405286	520.40	1,200	LSE	E09wSUdx9bpT
HSBC HOLDINGS PLC	19/04/2022	08:16:01	GB0005405286	520.40	215	CHIX	2899474092416
HSBC HOLDINGS PLC	19/04/2022	08:16:01	GB0005405286	520.40	104	BATE	78364175317
HSBC HOLDINGS PLC	19/04/2022	08:16:01	GB0005405286	520.40	1,200	LSE	E09wSUdx9bqj
HSBC HOLDINGS PLC	19/04/2022	08:16:01	GB0005405286	520.40	215	CHIX	2899474092417
HSBC HOLDINGS PLC	19/04/2022	08:16:01	GB0005405286	520.40	104	BATE	78364175319
HSBC HOLDINGS PLC	19/04/2022	08:16:01	GB0005405286	520.40	215	CHIX	2899474092418
HSBC HOLDINGS PLC	19/04/2022	08:16:01	GB0005405286	520.40	104	BATE	78364175320
HSBC HOLDINGS PLC	19/04/2022	08:16:01	GB0005405286	520.40	1,200	LSE	E09wSUdx9bqp
HSBC HOLDINGS PLC	19/04/2022	08:16:01	GB0005405286	520.40	1,200	LSE	E09wSUdx9bqt
HSBC HOLDINGS PLC	19/04/2022	08:16:01	GB0005405286	520.40	300	LSE	E09wSUdx9bqv
HSBC HOLDINGS PLC	19/04/2022	08:16:01	GB0005405286	520.40	1,200	LSE	E09wSUdx9bqz
HSBC HOLDINGS PLC	19/04/2022	08:16:01	GB0005405286	520.40	1,200	LSE	E09wSUdx9br3
HSBC HOLDINGS PLC	19/04/2022	08:16:01	GB0005405286	520.40	104	BATE	78364175321
HSBC HOLDINGS PLC	19/04/2022	08:16:01	GB0005405286	520.40	215	CHIX	2899474092419
HSBC HOLDINGS PLC	19/04/2022	08:16:01	GB0005405286	520.40	104	BATE	78364175322
HSBC HOLDINGS PLC	19/04/2022	08:16:01	GB0005405286	520.40	215	CHIX	2899474092420
HSBC HOLDINGS PLC	19/04/2022	08:16:01	GB0005405286	520.40	1,200	LSE	E09wSUdx9br8
HSBC HOLDINGS PLC	19/04/2022	08:16:01	GB0005405286	520.40	1,200	LSE	E09wSUdx9brK
HSBC HOLDINGS PLC	19/04/2022	08:16:01	GB0005405286	520.40	700	LSE	E09wSUdx9brT
HSBC HOLDINGS PLC	19/04/2022	08:16:01	GB0005405286	520.40	500	LSE	E09wSUdx9brW
HSBC HOLDINGS PLC	19/04/2022	08:16:04	GB0005405286	520.40	1,200	LSE	E09wSUdx9c7A
HSBC HOLDINGS PLC	19/04/2022	08:16:04	GB0005405286	520.40	889	LSE	E09wSUdx9c7M
HSBC HOLDINGS PLC	19/04/2022	08:16:04	GB0005405286	520.40	1,519	LSE	E09wSUdx9c7W
HSBC HOLDINGS PLC	19/04/2022	08:16:04	GB0005405286	520.40	1,200	LSE	E09wSUdx9c7b
HSBC HOLDINGS PLC	19/04/2022	08:16:04	GB0005405286	520.40	319	LSE	E09wSUdx9c7f
HSBC HOLDINGS PLC	19/04/2022	08:16:04	GB0005405286	520.40	190	LSE	E09wSUdx9c7h
HSBC HOLDINGS PLC	19/04/2022	08:16:04	GB0005405286	520.40	278	LSE	E09wSUdx9c7l
HSBC HOLDINGS PLC	19/04/2022	08:16:13	GB0005405286	520.30	1,514	LSE	E09wSUdx9cgc
HSBC HOLDINGS PLC	19/04/2022	08:16:13	GB0005405286	520.30	1,514	LSE	E09wSUdx9cgn
HSBC HOLDINGS PLC	19/04/2022	08:16:13	GB0005405286	520.30	1,514	LSE	E09wSUdx9cgt
HSBC HOLDINGS PLC	19/04/2022	08:16:13	GB0005405286	520.30	404	LSE	E09wSUdx9chD
HSBC HOLDINGS PLC	19/04/2022	08:16:33	GB0005405286	520.10	576	LSE	E09wSUdx9dXt
HSBC HOLDINGS PLC	19/04/2022	08:16:33	GB0005405286	520.10	1,086	LSE	E09wSUdx9dXv

HSBC HOLDINGS PLC	19/04/2022	08:16:33	GB0005405286	520.10	1,902	LSE	E09wSUdx9dXx
HSBC HOLDINGS PLC	19/04/2022	08:16:33	GB0005405286	520.10	1,662	LSE	E09wSUdx9dYA
HSBC HOLDINGS PLC	19/04/2022	08:16:33	GB0005405286	520.10	240	LSE	E09wSUdx9dYC
HSBC HOLDINGS PLC	19/04/2022	08:16:33	GB0005405286	520.10	1,662	LSE	E09wSUdx9dYL
HSBC HOLDINGS PLC	19/04/2022	08:17:00	GB0005405286	519.90	1,523	CHIX	2899474092970
HSBC HOLDINGS PLC	19/04/2022	08:17:00	GB0005405286	519.90	283	CHIX	2899474092971
HSBC HOLDINGS PLC	19/04/2022	08:17:00	GB0005405286	519.90	137	BATE	78364175584
HSBC HOLDINGS PLC	19/04/2022	08:17:00	GB0005405286	519.90	1,249	LSE	E09wSUdx9eIR
HSBC HOLDINGS PLC	19/04/2022	08:17:00	GB0005405286	519.90	3,053	LSE	E09wSUdx9eIT
HSBC HOLDINGS PLC	19/04/2022	08:17:00	GB0005405286	519.90	137	BATE	78364175585
HSBC HOLDINGS PLC	19/04/2022	08:17:00	GB0005405286	519.90	846	LSE	E09wSUdx9eIm
HSBC HOLDINGS PLC	19/04/2022	08:17:00	GB0005405286	519.90	1,802	LSE	E09wSUdx9em8
HSBC HOLDINGS PLC	19/04/2022	08:17:00	GB0005405286	519.90	1,251	LSE	E09wSUdx9emA
HSBC HOLDINGS PLC	19/04/2022	08:17:00	GB0005405286	519.90	1,409	LSE	E09wSUdx9emM
HSBC HOLDINGS PLC	19/04/2022	08:17:01	GB0005405286	519.80	58	BATE	78364175603
HSBC HOLDINGS PLC	19/04/2022	08:17:05	GB0005405286	519.80	280	CHIX	2899474093053
HSBC HOLDINGS PLC	19/04/2022	08:17:05	GB0005405286	519.80	33	CHIX	2899474093054
HSBC HOLDINGS PLC	19/04/2022	08:17:05	GB0005405286	519.80	78	BATE	78364175634
HSBC HOLDINGS PLC	19/04/2022	08:17:05	GB0005405286	519.80	19	BATE	78364175635
HSBC HOLDINGS PLC	19/04/2022	08:17:05	GB0005405286	519.80	279	CHIX	2899474093055
HSBC HOLDINGS PLC	19/04/2022	08:17:05	GB0005405286	519.80	1,239	LSE	E09wSUdx9fMK
HSBC HOLDINGS PLC	19/04/2022	08:17:05	GB0005405286	519.80	1,239	LSE	E09wSUdx9fMR
HSBC HOLDINGS PLC	19/04/2022	08:17:05	GB0005405286	519.80	688	LSE	E09wSUdx9fMT
HSBC HOLDINGS PLC	19/04/2022	08:17:05	GB0005405286	519.80	117	BATE	78364175636
HSBC HOLDINGS PLC	19/04/2022	08:17:05	GB0005405286	519.80	136	BATE	78364175637
HSBC HOLDINGS PLC	19/04/2022	08:17:05	GB0005405286	519.80	280	CHIX	2899474093056
HSBC HOLDINGS PLC	19/04/2022	08:17:05	GB0005405286	519.80	136	BATE	78364175638
HSBC HOLDINGS PLC	19/04/2022	08:17:05	GB0005405286	519.80	1,239	LSE	E09wSUdx9fMm
HSBC HOLDINGS PLC	19/04/2022	08:17:05	GB0005405286	519.80	691	LSE	E09wSUdx9fMq
HSBC HOLDINGS PLC	19/04/2022	08:18:00	GB0005405286	520.30	43	CHIX	2899474093502
HSBC HOLDINGS PLC	19/04/2022	08:18:00	GB0005405286	520.30	1,200	LSE	E09wSUdx9iNB
HSBC HOLDINGS PLC	19/04/2022	08:18:00	GB0005405286	520.30	9	BATE	78364175835
HSBC HOLDINGS PLC	19/04/2022	08:18:00	GB0005405286	520.30	1,200	LSE	E09wSUdx9iNK
HSBC HOLDINGS PLC	19/04/2022	08:18:00	GB0005405286	520.30	980	LSE	E09wSUdx9iNM
HSBC HOLDINGS PLC	19/04/2022	08:18:00	GB0005405286	520.30	1,200	LSE	E09wSUdx9iNU
HSBC HOLDINGS PLC	19/04/2022	08:18:00	GB0005405286	520.30	980	LSE	E09wSUdx9iNW
HSBC HOLDINGS PLC	19/04/2022	08:18:00	GB0005405286	520.30	1,200	LSE	E09wSUdx9iNa
HSBC HOLDINGS PLC	19/04/2022	08:18:00	GB0005405286	520.30	1,902	LSE	E09wSUdx9iNc
HSBC HOLDINGS PLC	19/04/2022	08:18:00	GB0005405286	520.30	1,200	LSE	E09wSUdx9iNj

HSBC HOLDINGS PLC	19/04/2022	08:18:00	GB0005405286	520.30	2,215	LSE	E09wSUdx9iNI
HSBC HOLDINGS PLC	19/04/2022	08:18:00	GB0005405286	520.30	1,200	LSE	E09wSUdx9iNq
HSBC HOLDINGS PLC	19/04/2022	08:18:00	GB0005405286	520.30	2,215	LSE	E09wSUdx9iNs
HSBC HOLDINGS PLC	19/04/2022	08:18:00	GB0005405286	520.30	663	LSE	E09wSUdx9iNz
HSBC HOLDINGS PLC	19/04/2022	08:18:00	GB0005405286	520.30	43	CHIX	2899474093503
HSBC HOLDINGS PLC	19/04/2022	08:18:00	GB0005405286	520.30	11	BATE	78364175837
HSBC HOLDINGS PLC	19/04/2022	08:18:00	GB0005405286	520.30	43	CHIX	2899474093505
HSBC HOLDINGS PLC	19/04/2022	08:18:00	GB0005405286	520.30	20	BATE	78364175841
HSBC HOLDINGS PLC	19/04/2022	08:18:00	GB0005405286	520.30	733	LSE	E09wSUdx9iOS
HSBC HOLDINGS PLC	19/04/2022	08:18:00	GB0005405286	520.30	737	LSE	E09wSUdx9iOh
HSBC HOLDINGS PLC	19/04/2022	08:18:00	GB0005405286	520.30	526	LSE	E09wSUdx9iOt
HSBC HOLDINGS PLC	19/04/2022	08:18:00	GB0005405286	520.30	1,263	LSE	E09wSUdx9iOx
HSBC HOLDINGS PLC	19/04/2022	08:18:00	GB0005405286	520.30	37	LSE	E09wSUdx9iOz
HSBC HOLDINGS PLC	19/04/2022	08:18:24	GB0005405286	520.20	68	AQUIS	8249
HSBC HOLDINGS PLC	19/04/2022	08:20:02	GB0005405286	520.10	81	AQUIS	8753
HSBC HOLDINGS PLC	19/04/2022	08:20:02	GB0005405286	520.10	83	BATE	78364176483
HSBC HOLDINGS PLC	19/04/2022	08:20:02	GB0005405286	520.10	171	CHIX	2899474094673
HSBC HOLDINGS PLC	19/04/2022	08:20:02	GB0005405286	520.10	1,200	LSE	E09wSUdx9oW5
HSBC HOLDINGS PLC	19/04/2022	08:20:02	GB0005405286	520.10	83	BATE	78364176484
HSBC HOLDINGS PLC	19/04/2022	08:20:02	GB0005405286	520.10	171	CHIX	2899474094674
HSBC HOLDINGS PLC	19/04/2022	08:20:02	GB0005405286	520.10	1,200	LSE	E09wSUdx9oWD
HSBC HOLDINGS PLC	19/04/2022	08:20:02	GB0005405286	520.10	81	AQUIS	8754
HSBC HOLDINGS PLC	19/04/2022	08:20:02	GB0005405286	520.10	171	CHIX	2899474094675
HSBC HOLDINGS PLC	19/04/2022	08:20:02	GB0005405286	520.10	83	BATE	78364176485
HSBC HOLDINGS PLC	19/04/2022	08:20:02	GB0005405286	520.10	1,200	LSE	E09wSUdx9oWK
HSBC HOLDINGS PLC	19/04/2022	08:20:02	GB0005405286	520.10	561	LSE	E09wSUdx9oWt
HSBC HOLDINGS PLC	19/04/2022	08:20:03	GB0005405286	520.10	639	LSE	E09wSUdx9oa7
HSBC HOLDINGS PLC	19/04/2022	08:20:04	GB0005405286	520.10	1,200	LSE	E09wSUdx9oaf
HSBC HOLDINGS PLC	19/04/2022	08:20:04	GB0005405286	520.10	1,200	LSE	E09wSUdx9oaj
HSBC HOLDINGS PLC	19/04/2022	08:20:04	GB0005405286	520.10	171	CHIX	2899474094680
HSBC HOLDINGS PLC	19/04/2022	08:20:04	GB0005405286	520.10	1,200	LSE	E09wSUdx9oar
HSBC HOLDINGS PLC	19/04/2022	08:20:04	GB0005405286	520.10	4,297	LSE	E09wSUdx9oat
HSBC HOLDINGS PLC	19/04/2022	08:20:04	GB0005405286	520.10	83	BATE	78364176498
HSBC HOLDINGS PLC	19/04/2022	08:20:04	GB0005405286	520.10	83	BATE	78364176500
HSBC HOLDINGS PLC	19/04/2022	08:20:04	GB0005405286	520.10	1,200	LSE	E09wSUdx9ob2
HSBC HOLDINGS PLC	19/04/2022	08:20:04	GB0005405286	520.10	83	BATE	78364176501
HSBC HOLDINGS PLC	19/04/2022	08:20:04	GB0005405286	520.10	171	CHIX	2899474094684
HSBC HOLDINGS PLC	19/04/2022	08:20:04	GB0005405286	520.10	171	CHIX	2899474094685
HSBC HOLDINGS PLC	19/04/2022	08:20:04	GB0005405286	520.10	649	LSE	E09wSUdx9ob9

HSBC HOLDINGS PLC	19/04/2022	08:20:04	GB0005405286	520.10	551	LSE	E09wSUdx9obB
HSBC HOLDINGS PLC	19/04/2022	08:20:04	GB0005405286	520.10	649	LSE	E09wSUdx9obD
HSBC HOLDINGS PLC	19/04/2022	08:20:04	GB0005405286	520.10	886	LSE	E09wSUdx9obH
HSBC HOLDINGS PLC	19/04/2022	08:20:04	GB0005405286	520.10	171	CHIX	2899474094686
HSBC HOLDINGS PLC	19/04/2022	08:20:04	GB0005405286	520.10	83	BATE	78364176502
HSBC HOLDINGS PLC	19/04/2022	08:20:04	GB0005405286	520.10	83	BATE	78364176503
HSBC HOLDINGS PLC	19/04/2022	08:20:04	GB0005405286	520.10	83	BATE	78364176504
HSBC HOLDINGS PLC	19/04/2022	08:20:04	GB0005405286	520.10	171	CHIX	2899474094689
HSBC HOLDINGS PLC	19/04/2022	08:20:04	GB0005405286	520.10	83	BATE	78364176506
HSBC HOLDINGS PLC	19/04/2022	08:20:04	GB0005405286	520.10	171	CHIX	2899474094697
HSBC HOLDINGS PLC	19/04/2022	08:20:04	GB0005405286	520.10	171	CHIX	2899474094699
HSBC HOLDINGS PLC	19/04/2022	08:20:04	GB0005405286	520.10	83	BATE	78364176507
HSBC HOLDINGS PLC	19/04/2022	08:20:04	GB0005405286	520.10	83	BATE	78364176508
HSBC HOLDINGS PLC	19/04/2022	08:20:04	GB0005405286	520.10	83	BATE	78364176509
HSBC HOLDINGS PLC	19/04/2022	08:20:04	GB0005405286	520.10	83	BATE	78364176510
HSBC HOLDINGS PLC	19/04/2022	08:20:04	GB0005405286	520.10	314	LSE	E09wSUdx9obN
HSBC HOLDINGS PLC	19/04/2022	08:20:04	GB0005405286	520.10	81	AQUIS	8761
HSBC HOLDINGS PLC	19/04/2022	08:20:04	GB0005405286	520.10	171	CHIX	2899474094700
HSBC HOLDINGS PLC	19/04/2022	08:20:04	GB0005405286	520.10	83	BATE	78364176511
HSBC HOLDINGS PLC	19/04/2022	08:20:04	GB0005405286	520.10	83	BATE	78364176512
HSBC HOLDINGS PLC	19/04/2022	08:20:04	GB0005405286	520.10	171	CHIX	2899474094701
HSBC HOLDINGS PLC	19/04/2022	08:20:04	GB0005405286	520.10	171	CHIX	2899474094702
HSBC HOLDINGS PLC	19/04/2022	08:20:04	GB0005405286	520.10	314	LSE	E09wSUdx9obR
HSBC HOLDINGS PLC	19/04/2022	08:20:04	GB0005405286	520.10	83	BATE	78364176513
HSBC HOLDINGS PLC	19/04/2022	08:20:04	GB0005405286	520.10	171	CHIX	2899474094703
HSBC HOLDINGS PLC	19/04/2022	08:20:04	GB0005405286	520.10	171	CHIX	2899474094704
HSBC HOLDINGS PLC	19/04/2022	08:20:04	GB0005405286	520.10	83	BATE	78364176514
HSBC HOLDINGS PLC	19/04/2022	08:20:04	GB0005405286	520.10	523	LSE	E09wSUdx9obU
HSBC HOLDINGS PLC	19/04/2022	08:20:04	GB0005405286	520.10	171	CHIX	2899474094705
HSBC HOLDINGS PLC	19/04/2022	08:20:04	GB0005405286	520.10	83	BATE	78364176515
HSBC HOLDINGS PLC	19/04/2022	08:20:04	GB0005405286	520.10	171	CHIX	2899474094706
HSBC HOLDINGS PLC	19/04/2022	08:20:04	GB0005405286	520.10	83	BATE	78364176516
HSBC HOLDINGS PLC	19/04/2022	08:20:04	GB0005405286	520.10	363	LSE	E09wSUdx9obW
HSBC HOLDINGS PLC	19/04/2022	08:20:04	GB0005405286	520.10	171	CHIX	2899474094707
HSBC HOLDINGS PLC	19/04/2022	08:20:04	GB0005405286	520.10	83	BATE	78364176517
HSBC HOLDINGS PLC	19/04/2022	08:20:04	GB0005405286	520.10	171	CHIX	2899474094708
HSBC HOLDINGS PLC	19/04/2022	08:20:04	GB0005405286	520.10	278	LSE	E09wSUdx9oba
HSBC HOLDINGS PLC	19/04/2022	08:20:04	GB0005405286	520.10	83	BATE	78364176518
HSBC HOLDINGS PLC	19/04/2022	08:20:04	GB0005405286	520.10	83	BATE	78364176519

HSBC HOLDINGS PLC	19/04/2022	08:20:04	GB0005405286	520.10	83	BATE	78364176522
HSBC HOLDINGS PLC	19/04/2022	08:20:04	GB0005405286	520.10	83	BATE	78364176523
HSBC HOLDINGS PLC	19/04/2022	08:20:04	GB0005405286	520.10	81	AQUIS	8762
HSBC HOLDINGS PLC	19/04/2022	08:20:04	GB0005405286	520.10	83	BATE	78364176524
HSBC HOLDINGS PLC	19/04/2022	08:20:04	GB0005405286	520.10	171	CHIX	2899474094716
HSBC HOLDINGS PLC	19/04/2022	08:20:04	GB0005405286	520.10	83	BATE	78364176525
HSBC HOLDINGS PLC	19/04/2022	08:20:04	GB0005405286	520.10	171	CHIX	2899474094717
HSBC HOLDINGS PLC	19/04/2022	08:20:04	GB0005405286	520.10	922	LSE	E09wSUdx9obp
HSBC HOLDINGS PLC	19/04/2022	08:20:04	GB0005405286	520.10	83	BATE	78364176526
HSBC HOLDINGS PLC	19/04/2022	08:20:04	GB0005405286	520.10	171	CHIX	2899474094718
HSBC HOLDINGS PLC	19/04/2022	08:20:04	GB0005405286	520.10	83	BATE	78364176527
HSBC HOLDINGS PLC	19/04/2022	08:20:04	GB0005405286	520.10	83	BATE	78364176528
HSBC HOLDINGS PLC	19/04/2022	08:20:04	GB0005405286	520.10	510	LSE	E09wSUdx9ocj
HSBC HOLDINGS PLC	19/04/2022	08:21:35	GB0005405286	520.40	4,427	LSE	E09wSUdx9tSV
HSBC HOLDINGS PLC	19/04/2022	08:21:35	GB0005405286	520.40	4,427	LSE	E09wSUdx9tSi
HSBC HOLDINGS PLC	19/04/2022	08:21:35	GB0005405286	520.40	3,773	LSE	E09wSUdx9tSk
HSBC HOLDINGS PLC	19/04/2022	08:21:35	GB0005405286	520.40	1,002	CHIX	2899474095396
HSBC HOLDINGS PLC	19/04/2022	08:21:35	GB0005405286	520.40	488	BATE	78364176911
HSBC HOLDINGS PLC	19/04/2022	08:21:35	GB0005405286	520.40	890	CHIX	2899474095403
HSBC HOLDINGS PLC	19/04/2022	08:21:35	GB0005405286	520.40	488	BATE	78364176915
HSBC HOLDINGS PLC	19/04/2022	08:21:35	GB0005405286	520.40	213	BATE	78364176916
HSBC HOLDINGS PLC	19/04/2022	08:21:35	GB0005405286	520.40	112	CHIX	2899474095404
HSBC HOLDINGS PLC	19/04/2022	08:21:35	GB0005405286	520.40	1,002	CHIX	2899474095405
HSBC HOLDINGS PLC	19/04/2022	08:21:35	GB0005405286	520.40	1,002	CHIX	2899474095406
HSBC HOLDINGS PLC	19/04/2022	08:21:35	GB0005405286	520.40	434	CHIX	2899474095407
HSBC HOLDINGS PLC	19/04/2022	08:21:35	GB0005405286	520.40	998	CHIX	2899474095408
HSBC HOLDINGS PLC	19/04/2022	08:21:35	GB0005405286	520.40	902	LSE	E09wSUdx9tSx
HSBC HOLDINGS PLC	19/04/2022	08:21:35	GB0005405286	520.40	488	BATE	78364176918
HSBC HOLDINGS PLC	19/04/2022	08:21:49	GB0005405286	520.90	1,200	LSE	E09wSUdx9uD5
HSBC HOLDINGS PLC	19/04/2022	08:21:49	GB0005405286	520.90	1,200	LSE	E09wSUdx9uDg
HSBC HOLDINGS PLC	19/04/2022	08:21:49	GB0005405286	520.90	1,200	LSE	E09wSUdx9uDT
HSBC HOLDINGS PLC	19/04/2022	08:21:49	GB0005405286	520.90	2,814	LSE	E09wSUdx9uDV
HSBC HOLDINGS PLC	19/04/2022	08:21:49	GB0005405286	520.90	88	BATE	78364177011
HSBC HOLDINGS PLC	19/04/2022	08:21:49	GB0005405286	520.90	88	BATE	78364177012
HSBC HOLDINGS PLC	19/04/2022	08:21:49	GB0005405286	520.90	1,200	LSE	E09wSUdx9uDi
HSBC HOLDINGS PLC	19/04/2022	08:21:49	GB0005405286	520.90	1,200	LSE	E09wSUdx9uDz
HSBC HOLDINGS PLC	19/04/2022	08:21:51	GB0005405286	520.90	1,200	LSE	E09wSUdx9uMt
HSBC HOLDINGS PLC	19/04/2022	08:22:09	GB0005405286	521.20	4,010	LSE	E09wSUdx9vBB
HSBC HOLDINGS PLC	19/04/2022	08:22:09	GB0005405286	521.20	907	CHIX	2899474095777

HSBC HOLDINGS PLC	19/04/2022	08:22:10	GB0005405286	521.20	1,335	LSE	E09wSUdx9vDt
HSBC HOLDINGS PLC	19/04/2022	08:22:10	GB0005405286	521.20	1,310	LSE	E09wSUdx9vDz
HSBC HOLDINGS PLC	19/04/2022	08:22:10	GB0005405286	521.20	442	BATE	78364177140
HSBC HOLDINGS PLC	19/04/2022	08:22:10	GB0005405286	521.20	442	BATE	78364177141
HSBC HOLDINGS PLC	19/04/2022	08:22:10	GB0005405286	521.20	1,365	LSE	E09wSUdx9vEE
HSBC HOLDINGS PLC	19/04/2022	08:22:10	GB0005405286	521.20	117	CHIX	2899474095796
HSBC HOLDINGS PLC	19/04/2022	08:22:10	GB0005405286	521.20	790	CHIX	2899474095797
HSBC HOLDINGS PLC	19/04/2022	08:22:10	GB0005405286	521.20	442	BATE	78364177143
HSBC HOLDINGS PLC	19/04/2022	08:22:12	GB0005405286	521.20	400	LSE	E09wSUdx9vP6
HSBC HOLDINGS PLC	19/04/2022	08:22:12	GB0005405286	521.20	791	LSE	E09wSUdx9vPA
HSBC HOLDINGS PLC	19/04/2022	08:22:12	GB0005405286	521.20	311	CHIX	2899474095821
HSBC HOLDINGS PLC	19/04/2022	08:22:12	GB0005405286	521.20	114	BATE	78364177156
HSBC HOLDINGS PLC	19/04/2022	08:22:14	GB0005405286	521.20	2,819	LSE	E09wSUdx9vSQ
HSBC HOLDINGS PLC	19/04/2022	08:22:14	GB0005405286	521.20	2,819	LSE	E09wSUdx9vSY
HSBC HOLDINGS PLC	19/04/2022	08:22:14	GB0005405286	521.20	300	BATE	78364177159
HSBC HOLDINGS PLC	19/04/2022	08:22:14	GB0005405286	521.20	800	LSE	E09wSUdx9vTh
HSBC HOLDINGS PLC	19/04/2022	08:22:14	GB0005405286	521.20	391	LSE	E09wSUdx9vTz
HSBC HOLDINGS PLC	19/04/2022	08:22:38	GB0005405286	521.10	251	CHIX	2899474095990
HSBC HOLDINGS PLC	19/04/2022	08:22:38	GB0005405286	521.10	166	CHIX	2899474095991
HSBC HOLDINGS PLC	19/04/2022	08:22:38	GB0005405286	521.10	122	BATE	78364177255
HSBC HOLDINGS PLC	19/04/2022	08:22:38	GB0005405286	521.10	80	BATE	78364177256
HSBC HOLDINGS PLC	19/04/2022	08:22:38	GB0005405286	521.10	119	AQUIS	9350
HSBC HOLDINGS PLC	19/04/2022	08:22:38	GB0005405286	521.10	80	AQUIS	9351
HSBC HOLDINGS PLC	19/04/2022	08:22:38	GB0005405286	521.10	942	AQUIS	9352
HSBC HOLDINGS PLC	19/04/2022	08:22:38	GB0005405286	521.10	251	CHIX	2899474095995
HSBC HOLDINGS PLC	19/04/2022	08:22:38	GB0005405286	521.10	166	CHIX	2899474095996
HSBC HOLDINGS PLC	19/04/2022	08:22:38	GB0005405286	521.10	122	BATE	78364177258
HSBC HOLDINGS PLC	19/04/2022	08:22:38	GB0005405286	521.10	80	BATE	78364177259
HSBC HOLDINGS PLC	19/04/2022	08:22:38	GB0005405286	521.10	122	BATE	78364177260
HSBC HOLDINGS PLC	19/04/2022	08:22:38	GB0005405286	521.10	80	BATE	78364177261
HSBC HOLDINGS PLC	19/04/2022	08:22:38	GB0005405286	521.10	122	BATE	78364177262
HSBC HOLDINGS PLC	19/04/2022	08:22:38	GB0005405286	521.10	80	BATE	78364177263
HSBC HOLDINGS PLC	19/04/2022	08:22:38	GB0005405286	521.10	122	BATE	78364177264
HSBC HOLDINGS PLC	19/04/2022	08:22:38	GB0005405286	521.10	80	BATE	78364177265
HSBC HOLDINGS PLC	19/04/2022	08:22:38	GB0005405286	521.10	122	BATE	78364177266
HSBC HOLDINGS PLC	19/04/2022	08:22:38	GB0005405286	521.10	80	BATE	78364177267
HSBC HOLDINGS PLC	19/04/2022	08:22:38	GB0005405286	521.10	122	BATE	78364177268
HSBC HOLDINGS PLC	19/04/2022	08:22:38	GB0005405286	521.10	80	BATE	78364177269
HSBC HOLDINGS PLC	19/04/2022	08:22:38	GB0005405286	521.10	122	BATE	78364177270

HSBC HOLDINGS PLC	19/04/2022	08:22:38	GB0005405286	521.10		80	BATE	78364177271
HSBC HOLDINGS PLC	19/04/2022	08:22:38	GB0005405286	521.10		122	BATE	78364177272
HSBC HOLDINGS PLC	19/04/2022	08:22:38	GB0005405286	521.10		80	BATE	78364177273
HSBC HOLDINGS PLC	19/04/2022	08:22:38	GB0005405286	521.10		122	BATE	78364177274
HSBC HOLDINGS PLC	19/04/2022	08:22:38	GB0005405286	521.10		80	BATE	78364177275
HSBC HOLDINGS PLC	19/04/2022	08:22:38	GB0005405286	521.10		122	BATE	78364177276
HSBC HOLDINGS PLC	19/04/2022	08:22:38	GB0005405286	521.10		80	BATE	78364177277
HSBC HOLDINGS PLC	19/04/2022	08:22:38	GB0005405286	521.10		50	BATE	78364177278
HSBC HOLDINGS PLC	19/04/2022	08:22:38	GB0005405286	521.10		1,200	LSE	E09wSUdx9wGt
HSBC HOLDINGS PLC	19/04/2022	08:22:38	GB0005405286	521.10		1,200	LSE	E09wSUdx9wH4
HSBC HOLDINGS PLC	19/04/2022	08:22:38	GB0005405286	521.10		119	AQUIS	9353
HSBC HOLDINGS PLC	19/04/2022	08:22:38	GB0005405286	521.10		80	AQUIS	9354
HSBC HOLDINGS PLC	19/04/2022	08:22:38	GB0005405286	521.10		489	AQUIS	9355
HSBC HOLDINGS PLC	19/04/2022	08:22:38	GB0005405286	521.10		1,509	AQUIS	9356
HSBC HOLDINGS PLC	19/04/2022	08:22:39	GB0005405286	521.10		1,200	LSE	E09wSUdx9wLy
HSBC HOLDINGS PLC	19/04/2022	08:22:39	GB0005405286	521.10		1,200	LSE	E09wSUdx9wM0
HSBC HOLDINGS PLC	19/04/2022	08:22:39	GB0005405286	521.10		1,200	LSE	E09wSUdx9wM9
HSBC HOLDINGS PLC	19/04/2022	08:22:39	GB0005405286	521.10		1,200	LSE	E09wSUdx9wMB
HSBC HOLDINGS PLC	19/04/2022	08:22:39	GB0005405286	521.10		4,243	LSE	E09wSUdx9wMD
HSBC HOLDINGS PLC	19/04/2022	08:22:39	GB0005405286	521.10		271	LSE	E09wSUdx9wMF
HSBC HOLDINGS PLC	19/04/2022	08:22:39	GB0005405286	521.10		80	BATE	78364177286
HSBC HOLDINGS PLC	19/04/2022	08:22:39	GB0005405286	521.10		122	BATE	78364177287
HSBC HOLDINGS PLC	19/04/2022	08:22:39	GB0005405286	521.10		251	CHIX	2899474096002
HSBC HOLDINGS PLC	19/04/2022	08:22:39	GB0005405286	521.10		166	CHIX	2899474096003
HSBC HOLDINGS PLC	19/04/2022	08:22:39	GB0005405286	521.10		281	LSE	E09wSUdx9wMP
HSBC HOLDINGS PLC	19/04/2022	08:22:39	GB0005405286	521.10		919	LSE	E09wSUdx9wMS
HSBC HOLDINGS PLC	19/04/2022	08:22:39	GB0005405286	521.10		213	LSE	E09wSUdx9wMU
HSBC HOLDINGS PLC	19/04/2022	08:22:39	GB0005405286	521.10		68	LSE	E09wSUdx9wMW
HSBC HOLDINGS PLC	19/04/2022	08:22:39	GB0005405286	521.10		80	BATE	78364177288
HSBC HOLDINGS PLC	19/04/2022	08:22:39	GB0005405286	521.10		122	BATE	78364177289
HSBC HOLDINGS PLC	19/04/2022	08:22:39	GB0005405286	521.10		251	CHIX	2899474096005
HSBC HOLDINGS PLC	19/04/2022	08:22:39	GB0005405286	521.10		166	CHIX	2899474096006
HSBC HOLDINGS PLC	19/04/2022	08:22:39	GB0005405286	521.10		2	CHIX	2899474096007
HSBC HOLDINGS PLC	19/04/2022	08:22:39	GB0005405286	521.10		80	BATE	78364177290
HSBC HOLDINGS PLC	19/04/2022	08:22:39	GB0005405286	521.10		122	BATE	78364177291
HSBC HOLDINGS PLC	19/04/2022	08:22:39	GB0005405286	521.10		80	BATE	78364177292
HSBC HOLDINGS PLC	19/04/2022	08:22:39	GB0005405286	521.10		122	BATE	78364177293
HSBC HOLDINGS PLC	19/04/2022	08:22:39	GB0005405286	521.10		251	CHIX	2899474096008
HSBC HOLDINGS PLC	19/04/2022	08:22:39	GB0005405286	521.10		166	CHIX	2899474096009

HSBC HOLDINGS PLC	19/04/2022	08:22:39	GB0005405286	521.10	1,100	LSE	E09wSUdx9wMf
HSBC HOLDINGS PLC	19/04/2022	08:22:39	GB0005405286	521.10	251	CHIX	2899474096010
HSBC HOLDINGS PLC	19/04/2022	08:22:39	GB0005405286	521.10	166	CHIX	2899474096011
HSBC HOLDINGS PLC	19/04/2022	08:22:39	GB0005405286	521.10	251	CHIX	2899474096012
HSBC HOLDINGS PLC	19/04/2022	08:22:39	GB0005405286	521.10	166	CHIX	2899474096013
HSBC HOLDINGS PLC	19/04/2022	08:22:39	GB0005405286	521.10	80	BATE	78364177294
HSBC HOLDINGS PLC	19/04/2022	08:22:39	GB0005405286	521.10	42	BATE	78364177295
HSBC HOLDINGS PLC	19/04/2022	08:22:39	GB0005405286	521.10	80	BATE	78364177296
HSBC HOLDINGS PLC	19/04/2022	08:22:39	GB0005405286	521.10	166	CHIX	2899474096014
HSBC HOLDINGS PLC	19/04/2022	08:22:39	GB0005405286	521.10	100	LSE	E09wSUdx9wMI
HSBC HOLDINGS PLC	19/04/2022	08:22:39	GB0005405286	521.10	85	CHIX	2899474096015
HSBC HOLDINGS PLC	19/04/2022	08:22:39	GB0005405286	521.10	80	BATE	78364177297
HSBC HOLDINGS PLC	19/04/2022	08:22:39	GB0005405286	521.10	85	CHIX	2899474096016
HSBC HOLDINGS PLC	19/04/2022	08:22:39	GB0005405286	521.10	81	CHIX	2899474096017
HSBC HOLDINGS PLC	19/04/2022	08:22:39	GB0005405286	521.10	251	CHIX	2899474096018
HSBC HOLDINGS PLC	19/04/2022	08:22:39	GB0005405286	521.10	166	CHIX	2899474096019
HSBC HOLDINGS PLC	19/04/2022	08:22:39	GB0005405286	521.10	251	CHIX	2899474096020
HSBC HOLDINGS PLC	19/04/2022	08:22:39	GB0005405286	521.10	166	CHIX	2899474096021
HSBC HOLDINGS PLC	19/04/2022	08:22:39	GB0005405286	521.10	122	BATE	78364177298
HSBC HOLDINGS PLC	19/04/2022	08:22:39	GB0005405286	521.10	80	BATE	78364177299
HSBC HOLDINGS PLC	19/04/2022	08:22:39	GB0005405286	521.10	251	CHIX	2899474096022
HSBC HOLDINGS PLC	19/04/2022	08:22:39	GB0005405286	521.10	251	CHIX	2899474096023
HSBC HOLDINGS PLC	19/04/2022	08:22:39	GB0005405286	521.10	15	CHIX	2899474096024
HSBC HOLDINGS PLC	19/04/2022	08:22:39	GB0005405286	521.10	42	BATE	78364177300
HSBC HOLDINGS PLC	19/04/2022	08:22:39	GB0005405286	521.10	80	BATE	78364177301
HSBC HOLDINGS PLC	19/04/2022	08:22:39	GB0005405286	521.10	369	LSE	E09wSUdx9wMv
HSBC HOLDINGS PLC	19/04/2022	08:22:39	GB0005405286	521.10	546	TURQUOISE	E09wSUf7q94u
HSBC HOLDINGS PLC	19/04/2022	08:22:40	GB0005405286	521.10	1,686	LSE	E09wSUdx9wO1
HSBC HOLDINGS PLC	19/04/2022	08:22:40	GB0005405286	521.10	1,526	LSE	E09wSUdx9wO3
HSBC HOLDINGS PLC	19/04/2022	08:22:40	GB0005405286	521.10	1,273	LSE	E09wSUdx9wO9
HSBC HOLDINGS PLC	19/04/2022	08:23:04	GB0005405286	520.90	2,849	LSE	E09wSUdx9xS6
HSBC HOLDINGS PLC	19/04/2022	08:23:04	GB0005405286	520.90	314	BATE	78364177426
HSBC HOLDINGS PLC	19/04/2022	08:23:04	GB0005405286	520.90	290	CHIX	2899474096238
HSBC HOLDINGS PLC	19/04/2022	08:23:04	GB0005405286	520.90	354	CHIX	2899474096239
HSBC HOLDINGS PLC	19/04/2022	08:23:04	GB0005405286	520.90	303	CHIX	2899474096240
HSBC HOLDINGS PLC	19/04/2022	08:23:07	GB0005405286	520.70	50	BATE	78364177457
HSBC HOLDINGS PLC	19/04/2022	08:23:07	GB0005405286	520.70	50	BATE	78364177459
HSBC HOLDINGS PLC	19/04/2022	08:23:07	GB0005405286	520.70	103	CHIX	2899474096329
HSBC HOLDINGS PLC	19/04/2022	08:23:07	GB0005405286	520.70	50	BATE	78364177461

HSBC HOLDINGS PLC	19/04/2022	08:23:07	GB0005405286	520.70	103	CHIX	2899474096330
HSBC HOLDINGS PLC	19/04/2022	08:23:07	GB0005405286	520.70	50	BATE	78364177462
HSBC HOLDINGS PLC	19/04/2022	08:23:07	GB0005405286	520.70	1,200	LSE	E09wSUdx9xjA
HSBC HOLDINGS PLC	19/04/2022	08:23:07	GB0005405286	520.70	50	BATE	78364177463
HSBC HOLDINGS PLC	19/04/2022	08:23:07	GB0005405286	520.70	289	LSE	E09wSUdx9xjl
HSBC HOLDINGS PLC	19/04/2022	08:23:07	GB0005405286	520.70	911	LSE	E09wSUdx9xjK
HSBC HOLDINGS PLC	19/04/2022	08:23:07	GB0005405286	520.70	463	LSE	E09wSUdx9xjM
HSBC HOLDINGS PLC	19/04/2022	08:23:07	GB0005405286	520.70	42	BATE	78364177464
HSBC HOLDINGS PLC	19/04/2022	08:23:07	GB0005405286	520.70	103	CHIX	2899474096332
HSBC HOLDINGS PLC	19/04/2022	08:23:07	GB0005405286	520.70	103	CHIX	2899474096333
HSBC HOLDINGS PLC	19/04/2022	08:23:07	GB0005405286	520.70	8	BATE	78364177465
HSBC HOLDINGS PLC	19/04/2022	08:23:07	GB0005405286	520.70	42	BATE	78364177466
HSBC HOLDINGS PLC	19/04/2022	08:23:07	GB0005405286	520.70	1,200	LSE	E09wSUdx9xjY
HSBC HOLDINGS PLC	19/04/2022	08:23:23	GB0005405286	520.80	1,555	LSE	E09wSUdx9yIs
HSBC HOLDINGS PLC	19/04/2022	08:23:23	GB0005405286	520.80	1,555	LSE	E09wSUdx9yIx
HSBC HOLDINGS PLC	19/04/2022	08:23:23	GB0005405286	520.80	1,291	LSE	E09wSUdx9yJ2
HSBC HOLDINGS PLC	19/04/2022	08:24:13	GB0005405286	520.70	148	BATE	78364177819
HSBC HOLDINGS PLC	19/04/2022	08:24:13	GB0005405286	520.70	148	BATE	78364177820
HSBC HOLDINGS PLC	19/04/2022	08:24:13	GB0005405286	520.70	148	BATE	78364177821
HSBC HOLDINGS PLC	19/04/2022	08:24:13	GB0005405286	520.70	303	CHIX	2899474096910
HSBC HOLDINGS PLC	19/04/2022	08:24:13	GB0005405286	520.70	148	BATE	78364177822
HSBC HOLDINGS PLC	19/04/2022	08:24:13	GB0005405286	520.70	1,342	LSE	E09wSUdxA0oy
HSBC HOLDINGS PLC	19/04/2022	08:24:13	GB0005405286	520.70	5,057	LSE	E09wSUdxA0p0
HSBC HOLDINGS PLC	19/04/2022	08:24:13	GB0005405286	520.70	216	CHIX	2899474096911
HSBC HOLDINGS PLC	19/04/2022	08:24:13	GB0005405286	520.70	1,342	LSE	E09wSUdxA0p4
HSBC HOLDINGS PLC	19/04/2022	08:24:13	GB0005405286	520.70	571	LSE	E09wSUdxA0p6
HSBC HOLDINGS PLC	19/04/2022	08:24:13	GB0005405286	520.70	87	CHIX	2899474096912
HSBC HOLDINGS PLC	19/04/2022	08:24:13	GB0005405286	520.70	148	BATE	78364177823
HSBC HOLDINGS PLC	19/04/2022	08:24:13	GB0005405286	520.70	1,342	LSE	E09wSUdxA0pA
HSBC HOLDINGS PLC	19/04/2022	08:24:13	GB0005405286	520.70	571	LSE	E09wSUdxA0pC
HSBC HOLDINGS PLC	19/04/2022	08:24:13	GB0005405286	520.70	1,342	LSE	E09wSUdxA0pI
HSBC HOLDINGS PLC	19/04/2022	08:24:13	GB0005405286	520.70	518	LSE	E09wSUdxA0pK
HSBC HOLDINGS PLC	19/04/2022	08:24:13	GB0005405286	520.70	148	BATE	78364177824
HSBC HOLDINGS PLC	19/04/2022	08:24:13	GB0005405286	520.70	108	CHIX	2899474096913
HSBC HOLDINGS PLC	19/04/2022	08:24:13	GB0005405286	520.70	109	CHIX	2899474096914
HSBC HOLDINGS PLC	19/04/2022	08:24:13	GB0005405286	520.70	615	LSE	E09wSUdxA0pP
HSBC HOLDINGS PLC	19/04/2022	08:24:13	GB0005405286	520.70	148	BATE	78364177825
HSBC HOLDINGS PLC	19/04/2022	08:24:13	GB0005405286	520.70	148	BATE	78364177826
HSBC HOLDINGS PLC	19/04/2022	08:24:13	GB0005405286	520.70	148	BATE	78364177827

HSBC HOLDINGS PLC	19/04/2022	08:24:13	GB0005405286	520.70	128	BATE	78364177828
HSBC HOLDINGS PLC	19/04/2022	08:24:13	GB0005405286	520.70	86	CHIX	2899474096915
HSBC HOLDINGS PLC	19/04/2022	08:24:13	GB0005405286	520.70	303	CHIX	2899474096916
HSBC HOLDINGS PLC	19/04/2022	08:24:13	GB0005405286	520.70	20	BATE	78364177829
HSBC HOLDINGS PLC	19/04/2022	08:24:13	GB0005405286	520.70	128	BATE	78364177830
HSBC HOLDINGS PLC	19/04/2022	08:24:13	GB0005405286	520.70	86	CHIX	2899474096917
HSBC HOLDINGS PLC	19/04/2022	08:24:13	GB0005405286	520.70	217	CHIX	2899474096918
HSBC HOLDINGS PLC	19/04/2022	08:24:13	GB0005405286	520.70	1,500	AQUIS	9804
HSBC HOLDINGS PLC	19/04/2022	08:24:13	GB0005405286	520.70	460	TURQUOISE	E09wSUf7qJ4l
HSBC HOLDINGS PLC	19/04/2022	08:24:13	GB0005405286	520.70	546	TURQUOISE	E09wSUf7qJ4n
HSBC HOLDINGS PLC	19/04/2022	08:24:13	GB0005405286	520.70	566	AQUIS	9805
HSBC HOLDINGS PLC	19/04/2022	08:24:13	GB0005405286	520.70	20	AQUIS	9806
HSBC HOLDINGS PLC	19/04/2022	08:26:44	GB0005405286	522.00	1,321	LSE	E09wSUdxA7NT
HSBC HOLDINGS PLC	19/04/2022	08:26:44	GB0005405286	522.00	1,321	LSE	E09wSUdxA7NY
HSBC HOLDINGS PLC	19/04/2022	08:26:44	GB0005405286	522.00	127	LSE	E09wSUdxA7Nc
HSBC HOLDINGS PLC	19/04/2022	08:26:44	GB0005405286	522.00	1,194	LSE	E09wSUdxA7Ne
HSBC HOLDINGS PLC	19/04/2022	08:26:44	GB0005405286	522.00	127	LSE	E09wSUdxA7Ng
HSBC HOLDINGS PLC	19/04/2022	08:26:44	GB0005405286	522.00	1,321	LSE	E09wSUdxA7NI
HSBC HOLDINGS PLC	19/04/2022	08:26:44	GB0005405286	522.00	1,321	LSE	E09wSUdxA7Np
HSBC HOLDINGS PLC	19/04/2022	08:26:44	GB0005405286	522.00	1,321	LSE	E09wSUdxA7O4
HSBC HOLDINGS PLC	19/04/2022	08:26:44	GB0005405286	522.00	1,321	LSE	E09wSUdxA7O6
HSBC HOLDINGS PLC	19/04/2022	08:27:36	GB0005405286	522.50	1,563	LSE	E09wSUdxA9Di
HSBC HOLDINGS PLC	19/04/2022	08:27:36	GB0005405286	522.50	442	LSE	E09wSUdxA9EB
HSBC HOLDINGS PLC	19/04/2022	08:27:36	GB0005405286	522.50	446	LSE	E09wSUdxA9EG
HSBC HOLDINGS PLC	19/04/2022	08:27:36	GB0005405286	522.50	1,400	LSE	E09wSUdxA9ES
HSBC HOLDINGS PLC	19/04/2022	08:27:36	GB0005405286	522.50	265	LSE	E09wSUdxA9EW
HSBC HOLDINGS PLC	19/04/2022	08:27:37	GB0005405286	522.40	167	LSE	E09wSUdxA9ID
HSBC HOLDINGS PLC	19/04/2022	08:27:37	GB0005405286	522.40	1,039	LSE	E09wSUdxA9IG
HSBC HOLDINGS PLC	19/04/2022	08:27:37	GB0005405286	522.40	3,246	LSE	E09wSUdxA9IM
HSBC HOLDINGS PLC	19/04/2022	08:27:37	GB0005405286	522.40	1,206	LSE	E09wSUdxA9IR
HSBC HOLDINGS PLC	19/04/2022	08:27:37	GB0005405286	522.40	2,199	LSE	E09wSUdxA9IT
HSBC HOLDINGS PLC	19/04/2022	08:27:37	GB0005405286	522.40	679	LSE	E09wSUdxA9IY
HSBC HOLDINGS PLC	19/04/2022	08:27:37	GB0005405286	522.40	113	LSE	E09wSUdxA9Ia
HSBC HOLDINGS PLC	19/04/2022	08:27:37	GB0005405286	522.40	414	LSE	E09wSUdxA9Id
HSBC HOLDINGS PLC	19/04/2022	08:27:37	GB0005405286	522.40	6,393	LSE	E09wSUdxA9If
HSBC HOLDINGS PLC	19/04/2022	08:27:37	GB0005405286	522.40	1,206	LSE	E09wSUdxA9In
HSBC HOLDINGS PLC	19/04/2022	08:27:37	GB0005405286	522.40	2,064	LSE	E09wSUdxA9Ip
HSBC HOLDINGS PLC	19/04/2022	08:27:37	GB0005405286	522.40	1,500	AQUIS	10598
HSBC HOLDINGS PLC	19/04/2022	08:27:37	GB0005405286	522.40	1,400	CHIX	2899474098417

HSBC HOLDINGS PLC	19/04/2022	08:27:37	GB0005405286	522.40	200	BATE	78364178697
HSBC HOLDINGS PLC	19/04/2022	08:27:37	GB0005405286	522.40	1,206	LSE	E09wSUdxA9JX
HSBC HOLDINGS PLC	19/04/2022	08:27:37	GB0005405286	522.40	4,884	LSE	E09wSUdxA9JZ
HSBC HOLDINGS PLC	19/04/2022	08:27:37	GB0005405286	522.40	1,206	LSE	E09wSUdxA9Jf
HSBC HOLDINGS PLC	19/04/2022	08:27:37	GB0005405286	522.40	1,206	LSE	E09wSUdxA9Jj
HSBC HOLDINGS PLC	19/04/2022	08:27:37	GB0005405286	522.40	4,884	LSE	E09wSUdxA9Jl
HSBC HOLDINGS PLC	19/04/2022	08:27:37	GB0005405286	522.40	961	LSE	E09wSUdxA9Jr
HSBC HOLDINGS PLC	19/04/2022	08:27:37	GB0005405286	522.40	245	LSE	E09wSUdxA9Jv
HSBC HOLDINGS PLC	19/04/2022	08:27:37	GB0005405286	522.40	1,206	LSE	E09wSUdxA9Kl
HSBC HOLDINGS PLC	19/04/2022	08:27:37	GB0005405286	522.40	1,698	LSE	E09wSUdxA9Kj
HSBC HOLDINGS PLC	19/04/2022	08:27:37	GB0005405286	522.40	1,206	LSE	E09wSUdxA9Kk
HSBC HOLDINGS PLC	19/04/2022	08:27:37	GB0005405286	522.40	4,304	LSE	E09wSUdxA9Ks
HSBC HOLDINGS PLC	19/04/2022	08:27:37	GB0005405286	522.40	1,206	LSE	E09wSUdxA9Kx
HSBC HOLDINGS PLC	19/04/2022	08:27:38	GB0005405286	522.40	1,206	LSE	E09wSUdxA9Nc
HSBC HOLDINGS PLC	19/04/2022	08:27:38	GB0005405286	522.40	15,415	LSE	E09wSUdxA9Ne
HSBC HOLDINGS PLC	19/04/2022	08:28:36	GB0005405286	522.20	900	CHIX	2899474098871
HSBC HOLDINGS PLC	19/04/2022	08:28:36	GB0005405286	522.20	950	TURQUOISE	E09wSUf7qg1i
HSBC HOLDINGS PLC	19/04/2022	08:28:36	GB0005405286	522.20	1,300	LSE	E09wSUdxABLb
HSBC HOLDINGS PLC	19/04/2022	08:28:36	GB0005405286	522.20	1,314	LSE	E09wSUdxABM1
HSBC HOLDINGS PLC	19/04/2022	08:28:36	GB0005405286	522.20	608	LSE	E09wSUdxABM5
HSBC HOLDINGS PLC	19/04/2022	08:28:38	GB0005405286	522.20	706	LSE	E09wSUdxABRe
HSBC HOLDINGS PLC	19/04/2022	08:28:38	GB0005405286	522.20	1,314	LSE	E09wSUdxABTo
HSBC HOLDINGS PLC	19/04/2022	08:28:39	GB0005405286	522.20	1,314	LSE	E09wSUdxABTu
HSBC HOLDINGS PLC	19/04/2022	08:28:39	GB0005405286	522.20	1,314	LSE	E09wSUdxABTy
HSBC HOLDINGS PLC	19/04/2022	08:28:39	GB0005405286	522.20	298	CHIX	2899474098895
HSBC HOLDINGS PLC	19/04/2022	08:28:39	GB0005405286	522.20	1,756	LSE	E09wSUdxABVh
HSBC HOLDINGS PLC	19/04/2022	08:28:39	GB0005405286	522.20	1,756	LSE	E09wSUdxABZk
HSBC HOLDINGS PLC	19/04/2022	08:29:12	GB0005405286	522.20	93	BATE	78364179145
HSBC HOLDINGS PLC	19/04/2022	08:29:12	GB0005405286	522.20	123	CHIX	2899474099142
HSBC HOLDINGS PLC	19/04/2022	08:29:12	GB0005405286	522.20	59	BATE	78364179146
HSBC HOLDINGS PLC	19/04/2022	08:29:12	GB0005405286	522.20	34	BATE	78364179147
HSBC HOLDINGS PLC	19/04/2022	08:29:12	GB0005405286	522.20	59	BATE	78364179148
HSBC HOLDINGS PLC	19/04/2022	08:29:12	GB0005405286	522.20	764	LSE	E09wSUdxACq2
HSBC HOLDINGS PLC	19/04/2022	08:29:28	GB0005405286	522.00	135	AQUIS	11009
HSBC HOLDINGS PLC	19/04/2022	08:29:28	GB0005405286	522.00	85	AQUIS	11010
HSBC HOLDINGS PLC	19/04/2022	08:29:28	GB0005405286	522.00	139	BATE	78364179205
HSBC HOLDINGS PLC	19/04/2022	08:29:28	GB0005405286	522.00	86	BATE	78364179206
HSBC HOLDINGS PLC	19/04/2022	08:29:50	GB0005405286	522.30	1,200	LSE	E09wSUdxAdt8
HSBC HOLDINGS PLC	19/04/2022	08:29:50	GB0005405286	522.30	66	CHIX	2899474099366

HSBC HOLDINGS PLC	19/04/2022	08:29:50	GB0005405286	522.30	31	BATE	78364179273
HSBC HOLDINGS PLC	19/04/2022	08:29:50	GB0005405286	522.30	141	LSE	E09wSUDxADtN
HSBC HOLDINGS PLC	19/04/2022	08:29:50	GB0005405286	522.30	31	BATE	78364179274
HSBC HOLDINGS PLC	19/04/2022	08:29:50	GB0005405286	522.30	31	BATE	78364179275
HSBC HOLDINGS PLC	19/04/2022	08:29:50	GB0005405286	522.30	31	BATE	78364179276
HSBC HOLDINGS PLC	19/04/2022	08:29:50	GB0005405286	522.30	31	BATE	78364179277
HSBC HOLDINGS PLC	19/04/2022	08:29:50	GB0005405286	522.30	31	BATE	78364179278
HSBC HOLDINGS PLC	19/04/2022	08:29:50	GB0005405286	522.30	31	BATE	78364179279
HSBC HOLDINGS PLC	19/04/2022	08:29:50	GB0005405286	522.30	31	BATE	78364179280
HSBC HOLDINGS PLC	19/04/2022	08:29:50	GB0005405286	522.30	31	BATE	78364179281
HSBC HOLDINGS PLC	19/04/2022	08:29:50	GB0005405286	522.30	31	BATE	78364179282
HSBC HOLDINGS PLC	19/04/2022	08:29:50	GB0005405286	522.30	31	BATE	78364179283
HSBC HOLDINGS PLC	19/04/2022	08:29:50	GB0005405286	522.30	31	BATE	78364179284
HSBC HOLDINGS PLC	19/04/2022	08:29:50	GB0005405286	522.30	2	BATE	78364179285
HSBC HOLDINGS PLC	19/04/2022	08:29:50	GB0005405286	522.30	66	CHIX	2899474099367
HSBC HOLDINGS PLC	19/04/2022	08:29:50	GB0005405286	522.30	66	CHIX	2899474099368
HSBC HOLDINGS PLC	19/04/2022	08:29:50	GB0005405286	522.30	66	CHIX	2899474099369
HSBC HOLDINGS PLC	19/04/2022	08:29:50	GB0005405286	522.30	66	CHIX	2899474099370
HSBC HOLDINGS PLC	19/04/2022	08:29:50	GB0005405286	522.30	66	CHIX	2899474099371
HSBC HOLDINGS PLC	19/04/2022	08:29:50	GB0005405286	522.30	66	CHIX	2899474099372
HSBC HOLDINGS PLC	19/04/2022	08:29:50	GB0005405286	522.30	66	CHIX	2899474099373
HSBC HOLDINGS PLC	19/04/2022	08:29:50	GB0005405286	522.30	66	CHIX	2899474099374
HSBC HOLDINGS PLC	19/04/2022	08:29:50	GB0005405286	522.30	66	CHIX	2899474099375
HSBC HOLDINGS PLC	19/04/2022	08:29:50	GB0005405286	522.30	66	CHIX	2899474099376
HSBC HOLDINGS PLC	19/04/2022	08:29:50	GB0005405286	522.30	66	CHIX	2899474099377
HSBC HOLDINGS PLC	19/04/2022	08:29:50	GB0005405286	522.30	66	CHIX	2899474099378
HSBC HOLDINGS PLC	19/04/2022	08:29:50	GB0005405286	522.30	66	CHIX	2899474099379
HSBC HOLDINGS PLC	19/04/2022	08:29:50	GB0005405286	522.30	51	CHIX	2899474099380
HSBC HOLDINGS PLC	19/04/2022	08:29:50	GB0005405286	522.30	948	LSE	E09wSUDxADtQ
HSBC HOLDINGS PLC	19/04/2022	08:29:50	GB0005405286	522.30	111	LSE	E09wSUDxADtS
HSBC HOLDINGS PLC	19/04/2022	08:29:50	GB0005405286	522.30	1,089	LSE	E09wSUDxADtU
HSBC HOLDINGS PLC	19/04/2022	08:29:50	GB0005405286	522.30	1,200	LSE	E09wSUDxADtb
HSBC HOLDINGS PLC	19/04/2022	08:29:50	GB0005405286	522.30	3	AQUIS	11046
HSBC HOLDINGS PLC	19/04/2022	08:29:50	GB0005405286	522.30	66	CHIX	2899474099381
HSBC HOLDINGS PLC	19/04/2022	08:29:50	GB0005405286	522.30	66	CHIX	2899474099382
HSBC HOLDINGS PLC	19/04/2022	08:30:16	GB0005405286	522.30	1,200	LSE	E09wSUDxAFLK
HSBC HOLDINGS PLC	19/04/2022	08:30:16	GB0005405286	522.30	491	LSE	E09wSUDxAFLM
HSBC HOLDINGS PLC	19/04/2022	08:30:16	GB0005405286	522.30	119	AQUIS	11277
HSBC HOLDINGS PLC	19/04/2022	08:30:16	GB0005405286	522.30	50	AQUIS	11278

HSBC HOLDINGS PLC	19/04/2022	08:30:16	GB0005405286	522.30	251	CHIX	2899474099814
HSBC HOLDINGS PLC	19/04/2022	08:30:16	GB0005405286	522.30	102	CHIX	2899474099815
HSBC HOLDINGS PLC	19/04/2022	08:30:16	GB0005405286	522.30	122	BATE	78364179523
HSBC HOLDINGS PLC	19/04/2022	08:30:16	GB0005405286	522.30	122	BATE	78364179524
HSBC HOLDINGS PLC	19/04/2022	08:30:16	GB0005405286	522.30	33	BATE	78364179525
HSBC HOLDINGS PLC	19/04/2022	08:30:16	GB0005405286	522.30	251	CHIX	2899474099816
HSBC HOLDINGS PLC	19/04/2022	08:30:16	GB0005405286	522.30	122	BATE	78364179526
HSBC HOLDINGS PLC	19/04/2022	08:30:16	GB0005405286	522.30	122	BATE	78364179527
HSBC HOLDINGS PLC	19/04/2022	08:30:16	GB0005405286	522.30	122	BATE	78364179528
HSBC HOLDINGS PLC	19/04/2022	08:30:16	GB0005405286	522.30	13	BATE	78364179529
HSBC HOLDINGS PLC	19/04/2022	08:30:16	GB0005405286	522.30	251	CHIX	2899474099817
HSBC HOLDINGS PLC	19/04/2022	08:30:16	GB0005405286	522.30	251	CHIX	2899474099818
HSBC HOLDINGS PLC	19/04/2022	08:30:16	GB0005405286	522.30	122	BATE	78364179530
HSBC HOLDINGS PLC	19/04/2022	08:30:16	GB0005405286	522.30	1,200	LSE	E09wSUdxAFU
HSBC HOLDINGS PLC	19/04/2022	08:30:16	GB0005405286	522.30	100	LSE	E09wSUdxAFa
HSBC HOLDINGS PLC	19/04/2022	08:30:16	GB0005405286	522.30	1,200	LSE	E09wSUdxAFY
HSBC HOLDINGS PLC	19/04/2022	08:30:47	GB0005405286	522.30	21	BATE	78364179679
HSBC HOLDINGS PLC	19/04/2022	08:30:47	GB0005405286	522.30	29	BATE	78364179680
HSBC HOLDINGS PLC	19/04/2022	08:30:47	GB0005405286	522.30	1,200	LSE	E09wSUdxAGQC
HSBC HOLDINGS PLC	19/04/2022	08:30:47	GB0005405286	522.30	1,200	LSE	E09wSUdxAGQE
HSBC HOLDINGS PLC	19/04/2022	08:30:47	GB0005405286	522.30	21	BATE	78364179681
HSBC HOLDINGS PLC	19/04/2022	08:30:47	GB0005405286	522.30	2	BATE	78364179682
HSBC HOLDINGS PLC	19/04/2022	08:30:47	GB0005405286	522.30	260	LSE	E09wSUdxAGQL
HSBC HOLDINGS PLC	19/04/2022	08:30:47	GB0005405286	522.30	940	LSE	E09wSUdxAGQN
HSBC HOLDINGS PLC	19/04/2022	08:30:47	GB0005405286	522.30	1,200	LSE	E09wSUdxAGQP
HSBC HOLDINGS PLC	19/04/2022	08:30:47	GB0005405286	522.30	1,775	LSE	E09wSUdxAGQR
HSBC HOLDINGS PLC	19/04/2022	08:30:47	GB0005405286	522.30	621	LSE	E09wSUdxAGQT
HSBC HOLDINGS PLC	19/04/2022	08:30:47	GB0005405286	522.30	44	CHIX	2899474100089
HSBC HOLDINGS PLC	19/04/2022	08:30:47	GB0005405286	522.30	60	CHIX	2899474100090
HSBC HOLDINGS PLC	19/04/2022	08:30:47	GB0005405286	522.30	44	CHIX	2899474100092
HSBC HOLDINGS PLC	19/04/2022	08:30:47	GB0005405286	522.30	60	CHIX	2899474100093
HSBC HOLDINGS PLC	19/04/2022	08:30:47	GB0005405286	522.30	44	CHIX	2899474100094
HSBC HOLDINGS PLC	19/04/2022	08:30:47	GB0005405286	522.30	60	CHIX	2899474100095
HSBC HOLDINGS PLC	19/04/2022	08:30:47	GB0005405286	522.30	44	CHIX	2899474100096
HSBC HOLDINGS PLC	19/04/2022	08:30:47	GB0005405286	522.30	60	CHIX	2899474100097
HSBC HOLDINGS PLC	19/04/2022	08:30:47	GB0005405286	522.30	44	CHIX	2899474100098
HSBC HOLDINGS PLC	19/04/2022	08:30:47	GB0005405286	522.30	60	CHIX	2899474100099
HSBC HOLDINGS PLC	19/04/2022	08:30:47	GB0005405286	522.30	44	CHIX	2899474100100
HSBC HOLDINGS PLC	19/04/2022	08:30:47	GB0005405286	522.30	40	CHIX	2899474100101

HSBC HOLDINGS PLC	19/04/2022	08:30:47	GB0005405286	522.30	30	LSE	E09wSUdxAGQk
HSBC HOLDINGS PLC	19/04/2022	08:30:47	GB0005405286	522.30	27	BATE	78364179683
HSBC HOLDINGS PLC	19/04/2022	08:30:47	GB0005405286	522.30	21	BATE	78364179684
HSBC HOLDINGS PLC	19/04/2022	08:30:47	GB0005405286	522.30	29	BATE	78364179685
HSBC HOLDINGS PLC	19/04/2022	08:30:47	GB0005405286	522.30	21	BATE	78364179686
HSBC HOLDINGS PLC	19/04/2022	08:30:47	GB0005405286	522.30	44	CHIX	2899474100102
HSBC HOLDINGS PLC	19/04/2022	08:30:47	GB0005405286	522.30	60	CHIX	2899474100103
HSBC HOLDINGS PLC	19/04/2022	08:30:47	GB0005405286	522.30	44	CHIX	2899474100104
HSBC HOLDINGS PLC	19/04/2022	08:30:47	GB0005405286	522.30	60	CHIX	2899474100105
HSBC HOLDINGS PLC	19/04/2022	08:30:47	GB0005405286	522.30	1,170	LSE	E09wSUdxAGQo
HSBC HOLDINGS PLC	19/04/2022	08:30:47	GB0005405286	522.30	330	LSE	E09wSUdxAGQq
HSBC HOLDINGS PLC	19/04/2022	08:30:47	GB0005405286	522.30	29	BATE	78364179687
HSBC HOLDINGS PLC	19/04/2022	08:30:47	GB0005405286	522.30	21	BATE	78364179688
HSBC HOLDINGS PLC	19/04/2022	08:30:47	GB0005405286	522.30	870	LSE	E09wSUdxAGQz
HSBC HOLDINGS PLC	19/04/2022	08:30:47	GB0005405286	522.30	605	LSE	E09wSUdxAGR1
HSBC HOLDINGS PLC	19/04/2022	08:30:47	GB0005405286	522.30	1,200	LSE	E09wSUdxAGRR
HSBC HOLDINGS PLC	19/04/2022	08:30:47	GB0005405286	522.30	1,319	LSE	E09wSUdxAGRT
HSBC HOLDINGS PLC	19/04/2022	08:30:47	GB0005405286	522.30	502	LSE	E09wSUdxAGRV
HSBC HOLDINGS PLC	19/04/2022	08:30:47	GB0005405286	522.30	1,515	LSE	E09wSUdxAGRX
HSBC HOLDINGS PLC	19/04/2022	08:30:47	GB0005405286	522.30	804	LSE	E09wSUdxAGRh
HSBC HOLDINGS PLC	19/04/2022	08:30:48	GB0005405286	522.30	1,319	LSE	E09wSUdxAGWA
HSBC HOLDINGS PLC	19/04/2022	08:30:48	GB0005405286	522.30	1,287	LSE	E09wSUdxAGWC
HSBC HOLDINGS PLC	19/04/2022	08:30:48	GB0005405286	522.30	1,110	LSE	E09wSUdxAGWM
HSBC HOLDINGS PLC	19/04/2022	08:30:48	GB0005405286	522.30	1,287	LSE	E09wSUdxAGWO
HSBC HOLDINGS PLC	19/04/2022	08:30:48	GB0005405286	522.30	879	LSE	E09wSUdxAGWQ
HSBC HOLDINGS PLC	19/04/2022	08:30:48	GB0005405286	522.30	1,287	LSE	E09wSUdxAGWV
HSBC HOLDINGS PLC	19/04/2022	08:30:48	GB0005405286	522.30	458	LSE	E09wSUdxAGWX
HSBC HOLDINGS PLC	19/04/2022	08:30:48	GB0005405286	522.30	1,110	LSE	E09wSUdxAGWe
HSBC HOLDINGS PLC	19/04/2022	08:30:48	GB0005405286	522.30	177	LSE	E09wSUdxAGWh
HSBC HOLDINGS PLC	19/04/2022	08:30:48	GB0005405286	522.30	175	LSE	E09wSUdxAGWj
HSBC HOLDINGS PLC	19/04/2022	08:31:10	GB0005405286	522.00	129	LSE	E09wSUdxAHg5
HSBC HOLDINGS PLC	19/04/2022	08:31:38	GB0005405286	522.10	1,161	CHIX	2899474100518
HSBC HOLDINGS PLC	19/04/2022	08:31:38	GB0005405286	522.10	566	BATE	78364179897
HSBC HOLDINGS PLC	19/04/2022	08:31:38	GB0005405286	522.10	566	BATE	78364179898
HSBC HOLDINGS PLC	19/04/2022	08:31:38	GB0005405286	522.10	1,312	LSE	E09wSUdxAIXY
HSBC HOLDINGS PLC	19/04/2022	08:31:38	GB0005405286	522.10	3,187	LSE	E09wSUdxAIXn
HSBC HOLDINGS PLC	19/04/2022	08:31:38	GB0005405286	522.10	633	LSE	E09wSUdxAIYM
HSBC HOLDINGS PLC	19/04/2022	08:31:38	GB0005405286	522.10	2,654	LSE	E09wSUdxAIZ6
HSBC HOLDINGS PLC	19/04/2022	08:31:41	GB0005405286	522.00	1,200	LSE	E09wSUdxAlgx

HSBC HOLDINGS PLC	19/04/2022	08:31:41	GB0005405286	522.00	546	LSE	E09wSUdxAlh1
HSBC HOLDINGS PLC	19/04/2022	08:31:41	GB0005405286	522.00	984	LSE	E09wSUdxAlhQ
HSBC HOLDINGS PLC	19/04/2022	08:31:51	GB0005405286	522.00	1,783	LSE	E09wSUdxAJ6c
HSBC HOLDINGS PLC	19/04/2022	08:32:02	GB0005405286	522.00	1,557	LSE	E09wSUdxAJLs
HSBC HOLDINGS PLC	19/04/2022	08:32:02	GB0005405286	522.00	1,888	LSE	E09wSUdxAJLw
HSBC HOLDINGS PLC	19/04/2022	08:32:02	GB0005405286	522.00	47	LSE	E09wSUdxAJM6
HSBC HOLDINGS PLC	19/04/2022	08:32:41	GB0005405286	522.00	139	BATE	78364180191
HSBC HOLDINGS PLC	19/04/2022	08:32:41	GB0005405286	522.00	123	BATE	78364180192
HSBC HOLDINGS PLC	19/04/2022	08:32:41	GB0005405286	522.00	285	CHIX	2899474101001
HSBC HOLDINGS PLC	19/04/2022	08:32:41	GB0005405286	522.00	254	CHIX	2899474101002
HSBC HOLDINGS PLC	19/04/2022	08:32:41	GB0005405286	522.00	1,261	LSE	E09wSUdxAKsC
HSBC HOLDINGS PLC	19/04/2022	08:32:41	GB0005405286	522.00	1,200	LSE	E09wSUdxAKsE
HSBC HOLDINGS PLC	19/04/2022	08:32:41	GB0005405286	522.00	1,261	LSE	E09wSUdxAKsS
HSBC HOLDINGS PLC	19/04/2022	08:32:41	GB0005405286	522.00	373	LSE	E09wSUdxAKsU
HSBC HOLDINGS PLC	19/04/2022	08:32:41	GB0005405286	522.00	285	CHIX	2899474101005
HSBC HOLDINGS PLC	19/04/2022	08:32:41	GB0005405286	522.00	254	CHIX	2899474101006
HSBC HOLDINGS PLC	19/04/2022	08:32:41	GB0005405286	522.00	139	BATE	78364180193
HSBC HOLDINGS PLC	19/04/2022	08:32:41	GB0005405286	522.00	123	BATE	78364180194
HSBC HOLDINGS PLC	19/04/2022	08:32:41	GB0005405286	522.00	254	CHIX	2899474101007
HSBC HOLDINGS PLC	19/04/2022	08:32:41	GB0005405286	522.00	26	BATE	78364180195
HSBC HOLDINGS PLC	19/04/2022	08:32:41	GB0005405286	522.00	211	LSE	E09wSUdxAKsc
HSBC HOLDINGS PLC	19/04/2022	08:32:41	GB0005405286	522.00	616	LSE	E09wSUdxAKsf
HSBC HOLDINGS PLC	19/04/2022	08:32:41	GB0005405286	522.00	384	LSE	E09wSUdxAKsh
HSBC HOLDINGS PLC	19/04/2022	08:32:41	GB0005405286	522.00	900	TURQUOISE	E09wSUf7r2P8
HSBC HOLDINGS PLC	19/04/2022	08:32:41	GB0005405286	522.00	546	TURQUOISE	E09wSUf7r2PA
HSBC HOLDINGS PLC	19/04/2022	08:32:41	GB0005405286	522.00	220	TURQUOISE	E09wSUf7r2PC
HSBC HOLDINGS PLC	19/04/2022	08:32:41	GB0005405286	522.00	240	TURQUOISE	E09wSUf7r2PE
HSBC HOLDINGS PLC	19/04/2022	08:32:41	GB0005405286	522.00	688	BATE	78364180196
HSBC HOLDINGS PLC	19/04/2022	08:32:45	GB0005405286	522.00	1,144	LSE	E09wSUdxAL01
HSBC HOLDINGS PLC	19/04/2022	08:32:47	GB0005405286	522.00	675	LSE	E09wSUdxAL2o
HSBC HOLDINGS PLC	19/04/2022	08:32:47	GB0005405286	522.00	251	LSE	E09wSUdxAL2q
HSBC HOLDINGS PLC	19/04/2022	08:33:05	GB0005405286	522.00	1,446	LSE	E09wSUdxALnB
HSBC HOLDINGS PLC	19/04/2022	08:33:05	GB0005405286	522.00	655	LSE	E09wSUdxALnD
HSBC HOLDINGS PLC	19/04/2022	08:33:05	GB0005405286	522.00	1,164	LSE	E09wSUdxALnH
HSBC HOLDINGS PLC	19/04/2022	08:33:08	GB0005405286	522.00	671	CHIX	2899474101257
HSBC HOLDINGS PLC	19/04/2022	08:33:08	GB0005405286	522.00	1,697	LSE	E09wSUdxALyM
HSBC HOLDINGS PLC	19/04/2022	08:33:08	GB0005405286	522.00	1,697	LSE	E09wSUdxALyW
HSBC HOLDINGS PLC	19/04/2022	08:33:08	GB0005405286	522.00	322	LSE	E09wSUdxALyY
HSBC HOLDINGS PLC	19/04/2022	08:33:24	GB0005405286	522.00	1,200	LSE	E09wSUdxAMaO

HSBC HOLDINGS PLC	19/04/2022	08:34:12	GB0005405286	521.90	144	BATE	78364180626
HSBC HOLDINGS PLC	19/04/2022	08:34:12	GB0005405286	521.90	298	CHIX	2899474101767
HSBC HOLDINGS PLC	19/04/2022	08:34:12	GB0005405286	521.90	298	CHIX	2899474101769
HSBC HOLDINGS PLC	19/04/2022	08:34:12	GB0005405286	521.90	69	CHIX	2899474101770
HSBC HOLDINGS PLC	19/04/2022	08:34:12	GB0005405286	521.90	85	BATE	78364180627
HSBC HOLDINGS PLC	19/04/2022	08:34:12	GB0005405286	521.90	789	LSE	E09wSUdxAOIV
HSBC HOLDINGS PLC	19/04/2022	08:34:16	GB0005405286	521.90	1,313	LSE	E09wSUdxAOP6
HSBC HOLDINGS PLC	19/04/2022	08:34:29	GB0005405286	521.90	112	BATE	78364180711
HSBC HOLDINGS PLC	19/04/2022	08:34:29	GB0005405286	521.90	1,133	LSE	E09wSUdxAOzF
HSBC HOLDINGS PLC	19/04/2022	08:34:29	GB0005405286	521.90	230	CHIX	2899474101900
HSBC HOLDINGS PLC	19/04/2022	08:34:29	GB0005405286	521.90	289	LSE	E09wSUdxAOzb
HSBC HOLDINGS PLC	19/04/2022	08:34:29	GB0005405286	521.90	262	LSE	E09wSUdxAOzd
HSBC HOLDINGS PLC	19/04/2022	08:34:29	GB0005405286	521.90	530	LSE	E09wSUdxAOzR
HSBC HOLDINGS PLC	19/04/2022	08:34:29	GB0005405286	521.90	1,200	LSE	E09wSUdxAOzT
HSBC HOLDINGS PLC	19/04/2022	08:34:44	GB0005405286	521.80	1,016	LSE	E09wSUdxAPPs
HSBC HOLDINGS PLC	19/04/2022	08:34:45	GB0005405286	521.80	184	LSE	E09wSUdxAPS1
HSBC HOLDINGS PLC	19/04/2022	08:34:45	GB0005405286	521.80	86	BATE	78364180788
HSBC HOLDINGS PLC	19/04/2022	08:34:45	GB0005405286	521.80	176	CHIX	2899474102037
HSBC HOLDINGS PLC	19/04/2022	08:34:45	GB0005405286	521.80	84	AQUIS	12246
HSBC HOLDINGS PLC	19/04/2022	08:34:45	GB0005405286	521.80	86	BATE	78364180790
HSBC HOLDINGS PLC	19/04/2022	08:34:45	GB0005405286	521.80	1,200	LSE	E09wSUdxAPST
HSBC HOLDINGS PLC	19/04/2022	08:34:45	GB0005405286	521.80	58	LSE	E09wSUdxAPSV
HSBC HOLDINGS PLC	19/04/2022	08:34:45	GB0005405286	521.80	176	CHIX	2899474102039
HSBC HOLDINGS PLC	19/04/2022	08:34:45	GB0005405286	521.80	8	CHIX	2899474102040
HSBC HOLDINGS PLC	19/04/2022	08:34:45	GB0005405286	521.80	86	BATE	78364180791
HSBC HOLDINGS PLC	19/04/2022	08:34:45	GB0005405286	521.80	4	BATE	78364180792
HSBC HOLDINGS PLC	19/04/2022	08:34:45	GB0005405286	521.80	84	AQUIS	12247
HSBC HOLDINGS PLC	19/04/2022	08:34:45	GB0005405286	521.80	4	AQUIS	12248
HSBC HOLDINGS PLC	19/04/2022	08:34:50	GB0005405286	521.70	3,453	LSE	E09wSUdxAPfk
HSBC HOLDINGS PLC	19/04/2022	08:35:11	GB0005405286	521.70	1,227	LSE	E09wSUdxAQBb
HSBC HOLDINGS PLC	19/04/2022	08:35:11	GB0005405286	521.70	1,227	LSE	E09wSUdxAQBm
HSBC HOLDINGS PLC	19/04/2022	08:35:11	GB0005405286	521.70	973	LSE	E09wSUdxAQBo
HSBC HOLDINGS PLC	19/04/2022	08:35:11	GB0005405286	521.70	1,227	LSE	E09wSUdxAQBt
HSBC HOLDINGS PLC	19/04/2022	08:35:11	GB0005405286	521.70	253	LSE	E09wSUdxAQBv
HSBC HOLDINGS PLC	19/04/2022	08:35:11	GB0005405286	521.70	1,227	LSE	E09wSUdxAQC5
HSBC HOLDINGS PLC	19/04/2022	08:35:11	GB0005405286	521.70	376	LSE	E09wSUdxAQCH
HSBC HOLDINGS PLC	19/04/2022	08:35:11	GB0005405286	521.70	851	LSE	E09wSUdxAQCM
HSBC HOLDINGS PLC	19/04/2022	08:35:11	GB0005405286	521.70	376	LSE	E09wSUdxAQCO
HSBC HOLDINGS PLC	19/04/2022	08:35:11	GB0005405286	521.70	1,227	LSE	E09wSUdxAQCS

HSBC HOLDINGS PLC	19/04/2022	08:35:11	GB0005405286	521.70	1,371	LSE	E09wSUdxAQCU
HSBC HOLDINGS PLC	19/04/2022	08:35:11	GB0005405286	521.70	514	LSE	E09wSUdxAQCZ
HSBC HOLDINGS PLC	19/04/2022	08:35:11	GB0005405286	521.70	713	LSE	E09wSUdxAQCc
HSBC HOLDINGS PLC	19/04/2022	08:35:11	GB0005405286	521.70	1,028	LSE	E09wSUdxAQCe
HSBC HOLDINGS PLC	19/04/2022	08:35:11	GB0005405286	521.70	1,500	AQUIS	12331
HSBC HOLDINGS PLC	19/04/2022	08:35:11	GB0005405286	521.70	1,500	AQUIS	12332
HSBC HOLDINGS PLC	19/04/2022	08:35:11	GB0005405286	521.70	1,022	AQUIS	12334
HSBC HOLDINGS PLC	19/04/2022	08:35:11	GB0005405286	521.70	509	LSE	E09wSUdxAQEc
HSBC HOLDINGS PLC	19/04/2022	08:35:13	GB0005405286	521.60	1,909	LSE	E09wSUdxAQMI
HSBC HOLDINGS PLC	19/04/2022	08:35:21	GB0005405286	521.60	1,909	LSE	E09wSUdxAQk8
HSBC HOLDINGS PLC	19/04/2022	08:35:21	GB0005405286	521.60	349	LSE	E09wSUdxAQkR
HSBC HOLDINGS PLC	19/04/2022	08:35:36	GB0005405286	521.50	1,141	LSE	E09wSUdxAR4t
HSBC HOLDINGS PLC	19/04/2022	08:35:39	GB0005405286	521.50	2,142	LSE	E09wSUdxAR6Y
HSBC HOLDINGS PLC	19/04/2022	08:36:16	GB0005405286	521.50	3,716	LSE	E09wSUdxASJt
HSBC HOLDINGS PLC	19/04/2022	08:36:16	GB0005405286	521.50	840	CHIX	2899474102767
HSBC HOLDINGS PLC	19/04/2022	08:36:16	GB0005405286	521.50	410	BATE	78364181201
HSBC HOLDINGS PLC	19/04/2022	08:36:16	GB0005405286	521.50	395	LSE	E09wSUdxASKG
HSBC HOLDINGS PLC	19/04/2022	08:36:19	GB0005405286	521.20	1,200	LSE	E09wSUdxASak
HSBC HOLDINGS PLC	19/04/2022	08:36:19	GB0005405286	521.20	96	BATE	78364181216
HSBC HOLDINGS PLC	19/04/2022	08:36:19	GB0005405286	521.20	408	LSE	E09wSUdxASb3
HSBC HOLDINGS PLC	19/04/2022	08:37:07	GB0005405286	521.20	252	CHIX	2899474103274
HSBC HOLDINGS PLC	19/04/2022	08:37:07	GB0005405286	521.20	122	BATE	78364181484
HSBC HOLDINGS PLC	19/04/2022	08:37:07	GB0005405286	521.20	252	CHIX	2899474103276
HSBC HOLDINGS PLC	19/04/2022	08:37:07	GB0005405286	521.20	66	CHIX	2899474103277
HSBC HOLDINGS PLC	19/04/2022	08:37:07	GB0005405286	521.20	122	BATE	78364181485
HSBC HOLDINGS PLC	19/04/2022	08:37:07	GB0005405286	521.20	252	CHIX	2899474103278
HSBC HOLDINGS PLC	19/04/2022	08:37:07	GB0005405286	521.20	66	CHIX	2899474103279
HSBC HOLDINGS PLC	19/04/2022	08:37:07	GB0005405286	521.20	1,200	LSE	E09wSUdxAV9O
HSBC HOLDINGS PLC	19/04/2022	08:37:07	GB0005405286	521.20	1,200	LSE	E09wSUdxAV9S
HSBC HOLDINGS PLC	19/04/2022	08:38:06	GB0005405286	521.20	1,200	LSE	E09wSUdxAX3g
HSBC HOLDINGS PLC	19/04/2022	08:38:06	GB0005405286	521.20	1,284	LSE	E09wSUdxAX3i
HSBC HOLDINGS PLC	19/04/2022	08:38:06	GB0005405286	521.20	1,200	LSE	E09wSUdxAX3o
HSBC HOLDINGS PLC	19/04/2022	08:38:06	GB0005405286	521.20	1,284	LSE	E09wSUdxAX3q
HSBC HOLDINGS PLC	19/04/2022	08:38:06	GB0005405286	521.20	1,285	LSE	E09wSUdxAX3s
HSBC HOLDINGS PLC	19/04/2022	08:38:06	GB0005405286	521.20	290	LSE	E09wSUdxAX3u
HSBC HOLDINGS PLC	19/04/2022	08:38:06	GB0005405286	521.20	712	LSE	E09wSUdxAX43
HSBC HOLDINGS PLC	19/04/2022	08:38:06	GB0005405286	521.20	100	BATE	78364181757
HSBC HOLDINGS PLC	19/04/2022	08:38:06	GB0005405286	521.20	141	BATE	78364181758
HSBC HOLDINGS PLC	19/04/2022	08:38:12	GB0005405286	521.20	100	BATE	78364181793

HSBC HOLDINGS PLC	19/04/2022	08:38:12	GB0005405286	521.20	67	BATE	78364181794
HSBC HOLDINGS PLC	19/04/2022	08:38:12	GB0005405286	521.20	74	BATE	78364181795
HSBC HOLDINGS PLC	19/04/2022	08:38:12	GB0005405286	521.20	100	BATE	78364181798
HSBC HOLDINGS PLC	19/04/2022	08:38:12	GB0005405286	521.20	100	BATE	78364181799
HSBC HOLDINGS PLC	19/04/2022	08:38:12	GB0005405286	521.20	206	CHIX	2899474103835
HSBC HOLDINGS PLC	19/04/2022	08:38:12	GB0005405286	521.20	291	CHIX	2899474103836
HSBC HOLDINGS PLC	19/04/2022	08:38:12	GB0005405286	521.20	41	BATE	78364181800
HSBC HOLDINGS PLC	19/04/2022	08:38:12	GB0005405286	521.20	206	CHIX	2899474103838
HSBC HOLDINGS PLC	19/04/2022	08:38:12	GB0005405286	521.20	291	CHIX	2899474103839
HSBC HOLDINGS PLC	19/04/2022	08:38:12	GB0005405286	521.20	206	CHIX	2899474103840
HSBC HOLDINGS PLC	19/04/2022	08:38:12	GB0005405286	521.20	272	CHIX	2899474103841
HSBC HOLDINGS PLC	19/04/2022	08:38:12	GB0005405286	521.20	100	BATE	78364181801
HSBC HOLDINGS PLC	19/04/2022	08:38:12	GB0005405286	521.20	141	BATE	78364181802
HSBC HOLDINGS PLC	19/04/2022	08:38:12	GB0005405286	521.20	488	LSE	E09wSUdxAXLE
HSBC HOLDINGS PLC	19/04/2022	08:38:12	GB0005405286	521.20	1,284	LSE	E09wSUdxAXLG
HSBC HOLDINGS PLC	19/04/2022	08:38:12	GB0005405286	521.20	206	CHIX	2899474103842
HSBC HOLDINGS PLC	19/04/2022	08:38:12	GB0005405286	521.20	291	CHIX	2899474103843
HSBC HOLDINGS PLC	19/04/2022	08:38:12	GB0005405286	521.20	100	BATE	78364181803
HSBC HOLDINGS PLC	19/04/2022	08:38:12	GB0005405286	521.20	206	CHIX	2899474103844
HSBC HOLDINGS PLC	19/04/2022	08:38:12	GB0005405286	521.20	278	CHIX	2899474103845
HSBC HOLDINGS PLC	19/04/2022	08:38:12	GB0005405286	521.20	1,200	LSE	E09wSUdxAXLP
HSBC HOLDINGS PLC	19/04/2022	08:38:12	GB0005405286	521.20	813	LSE	E09wSUdxAXLR
HSBC HOLDINGS PLC	19/04/2022	08:38:16	GB0005405286	521.20	1,238	LSE	E09wSUdxAXV0
HSBC HOLDINGS PLC	19/04/2022	08:38:16	GB0005405286	521.20	1,238	LSE	E09wSUdxAXV5
HSBC HOLDINGS PLC	19/04/2022	08:38:16	GB0005405286	521.20	1,238	LSE	E09wSUdxAXVA
HSBC HOLDINGS PLC	19/04/2022	08:38:16	GB0005405286	521.20	1,747	LSE	E09wSUdxAXVC
HSBC HOLDINGS PLC	19/04/2022	08:38:16	GB0005405286	521.20	1,238	LSE	E09wSUdxAXVG
HSBC HOLDINGS PLC	19/04/2022	08:38:16	GB0005405286	521.20	1,238	LSE	E09wSUdxAXVL
HSBC HOLDINGS PLC	19/04/2022	08:38:16	GB0005405286	521.20	1,238	LSE	E09wSUdxAXVS
HSBC HOLDINGS PLC	19/04/2022	08:38:16	GB0005405286	521.20	1,238	LSE	E09wSUdxAXVa
HSBC HOLDINGS PLC	19/04/2022	08:38:16	GB0005405286	521.20	1,238	LSE	E09wSUdxAXVi
HSBC HOLDINGS PLC	19/04/2022	08:38:16	GB0005405286	521.20	1,238	LSE	E09wSUdxAXVm
HSBC HOLDINGS PLC	19/04/2022	08:38:16	GB0005405286	521.20	1,238	LSE	E09wSUdxAXVq
HSBC HOLDINGS PLC	19/04/2022	08:38:16	GB0005405286	521.20	1,238	LSE	E09wSUdxAXVu
HSBC HOLDINGS PLC	19/04/2022	08:38:16	GB0005405286	521.20	1,238	LSE	E09wSUdxAXVy
HSBC HOLDINGS PLC	19/04/2022	08:38:16	GB0005405286	521.20	1,238	LSE	E09wSUdxAXW4
HSBC HOLDINGS PLC	19/04/2022	08:38:16	GB0005405286	521.20	1,238	LSE	E09wSUdxAXW8
HSBC HOLDINGS PLC	19/04/2022	08:38:16	GB0005405286	521.20	455	LSE	E09wSUdxAXWC
HSBC HOLDINGS PLC	19/04/2022	08:38:53	GB0005405286	521.20	4,252	LSE	E09wSUdxAYew

HSBC HOLDINGS PLC	19/04/2022	08:38:53	GB0005405286	521.20	962	CHIX	2899474104133
HSBC HOLDINGS PLC	19/04/2022	08:38:53	GB0005405286	521.20	469	BATE	78364181963
HSBC HOLDINGS PLC	19/04/2022	08:38:53	GB0005405286	521.20	451	LSE	E09wSUdxAYfJ
HSBC HOLDINGS PLC	19/04/2022	08:40:19	GB0005405286	521.30	90	BATE	78364182328
HSBC HOLDINGS PLC	19/04/2022	08:40:19	GB0005405286	521.30	973	CHIX	2899474104715
HSBC HOLDINGS PLC	19/04/2022	08:40:19	GB0005405286	521.30	232	CHIX	2899474104716
HSBC HOLDINGS PLC	19/04/2022	08:40:19	GB0005405286	521.30	385	BATE	78364182329
HSBC HOLDINGS PLC	19/04/2022	08:40:19	GB0005405286	521.30	133	BATE	78364182330
HSBC HOLDINGS PLC	19/04/2022	08:40:19	GB0005405286	521.30	90	BATE	78364182331
HSBC HOLDINGS PLC	19/04/2022	08:40:19	GB0005405286	521.30	41	CHIX	2899474104717
HSBC HOLDINGS PLC	19/04/2022	08:40:19	GB0005405286	521.30	973	CHIX	2899474104718
HSBC HOLDINGS PLC	19/04/2022	08:40:19	GB0005405286	521.30	273	CHIX	2899474104719
HSBC HOLDINGS PLC	19/04/2022	08:40:19	GB0005405286	521.30	709	CHIX	2899474104720
HSBC HOLDINGS PLC	19/04/2022	08:40:19	GB0005405286	521.30	273	CHIX	2899474104721
HSBC HOLDINGS PLC	19/04/2022	08:40:19	GB0005405286	521.30	273	CHIX	2899474104722
HSBC HOLDINGS PLC	19/04/2022	08:40:19	GB0005405286	521.30	25	CHIX	2899474104723
HSBC HOLDINGS PLC	19/04/2022	08:40:19	GB0005405286	521.30	285	LSE	E09wSUdxAbXO
HSBC HOLDINGS PLC	19/04/2022	08:40:19	GB0005405286	521.30	3,605	LSE	E09wSUdxAbXS
HSBC HOLDINGS PLC	19/04/2022	08:40:19	GB0005405286	521.30	414	LSE	E09wSUdxAbXV
HSBC HOLDINGS PLC	19/04/2022	08:40:19	GB0005405286	521.30	10	LSE	E09wSUdxAbXX
HSBC HOLDINGS PLC	19/04/2022	08:40:19	GB0005405286	521.30	484	LSE	E09wSUdxAbXd
HSBC HOLDINGS PLC	19/04/2022	08:40:19	GB0005405286	521.30	714	LSE	E09wSUdxAbXf
HSBC HOLDINGS PLC	19/04/2022	08:40:19	GB0005405286	521.30	4,304	LSE	E09wSUdxAbXh
HSBC HOLDINGS PLC	19/04/2022	08:40:19	GB0005405286	521.30	409	LSE	E09wSUdxAbXj
HSBC HOLDINGS PLC	19/04/2022	08:40:19	GB0005405286	521.30	402	LSE	E09wSUdxAbXi
HSBC HOLDINGS PLC	19/04/2022	08:40:19	GB0005405286	521.30	1,198	LSE	E09wSUdxAbXu
HSBC HOLDINGS PLC	19/04/2022	08:40:19	GB0005405286	521.30	10	LSE	E09wSUdxAbXw
HSBC HOLDINGS PLC	19/04/2022	08:40:19	GB0005405286	521.30	2,725	LSE	E09wSUdxAbXy
HSBC HOLDINGS PLC	19/04/2022	08:40:19	GB0005405286	521.30	365	LSE	E09wSUdxAbY0
HSBC HOLDINGS PLC	19/04/2022	08:40:19	GB0005405286	521.30	1,190	LSE	E09wSUdxAbY7
HSBC HOLDINGS PLC	19/04/2022	08:40:19	GB0005405286	521.30	273	CHIX	2899474104724
HSBC HOLDINGS PLC	19/04/2022	08:40:19	GB0005405286	521.30	475	BATE	78364182332
HSBC HOLDINGS PLC	19/04/2022	08:40:19	GB0005405286	521.30	133	BATE	78364182333
HSBC HOLDINGS PLC	19/04/2022	08:40:19	GB0005405286	521.30	475	BATE	78364182334
HSBC HOLDINGS PLC	19/04/2022	08:40:19	GB0005405286	521.30	133	BATE	78364182335
HSBC HOLDINGS PLC	19/04/2022	08:40:19	GB0005405286	521.30	154	BATE	78364182336
HSBC HOLDINGS PLC	19/04/2022	08:40:19	GB0005405286	521.30	133	BATE	78364182337
HSBC HOLDINGS PLC	19/04/2022	08:40:19	GB0005405286	521.30	133	BATE	78364182338
HSBC HOLDINGS PLC	19/04/2022	08:40:19	GB0005405286	521.30	133	BATE	78364182339

HSBC HOLDINGS PLC	19/04/2022	08:40:19	GB0005405286	521.30	107	BATE	78364182340
HSBC HOLDINGS PLC	19/04/2022	08:40:19	GB0005405286	521.30	546	TURQUOISE	E09wSUf7rf7E
HSBC HOLDINGS PLC	19/04/2022	08:40:19	GB0005405286	521.30	460	TURQUOISE	E09wSUf7rf7G
HSBC HOLDINGS PLC	19/04/2022	08:40:19	GB0005405286	521.30	663	TURQUOISE	E09wSUf7rf7I
HSBC HOLDINGS PLC	19/04/2022	08:40:19	GB0005405286	521.30	381	TURQUOISE	E09wSUf7rf7L
HSBC HOLDINGS PLC	19/04/2022	08:40:19	GB0005405286	521.30	508	LSE	E09wSUdxAbYZ
HSBC HOLDINGS PLC	19/04/2022	08:40:19	GB0005405286	521.30	502	LSE	E09wSUdxAbYh
HSBC HOLDINGS PLC	19/04/2022	08:40:19	GB0005405286	521.30	508	LSE	E09wSUdxAbYj
HSBC HOLDINGS PLC	19/04/2022	08:40:19	GB0005405286	521.30	564	LSE	E09wSUdxAbYl
HSBC HOLDINGS PLC	19/04/2022	08:40:19	GB0005405286	521.30	249	TURQUOISE	E09wSUf7rf7b
HSBC HOLDINGS PLC	19/04/2022	08:40:30	GB0005405286	521.30	1,210	LSE	E09wSUdxAbps
HSBC HOLDINGS PLC	19/04/2022	08:40:30	GB0005405286	521.30	1,210	LSE	E09wSUdxAbpz
HSBC HOLDINGS PLC	19/04/2022	08:40:30	GB0005405286	521.30	1,188	LSE	E09wSUdxAbq1
HSBC HOLDINGS PLC	19/04/2022	08:40:30	GB0005405286	521.30	743	LSE	E09wSUdxAbq6
HSBC HOLDINGS PLC	19/04/2022	08:41:02	GB0005405286	521.50	2,919	LSE	E09wSUdxAcu
HSBC HOLDINGS PLC	19/04/2022	08:41:02	GB0005405286	521.50	322	BATE	78364182573
HSBC HOLDINGS PLC	19/04/2022	08:41:02	GB0005405286	521.50	970	LSE	E09wSUdxAcvL
HSBC HOLDINGS PLC	19/04/2022	08:41:21	GB0005405286	521.40	1,195	CHIX	2899474105228
HSBC HOLDINGS PLC	19/04/2022	08:41:21	GB0005405286	521.40	582	BATE	78364182672
HSBC HOLDINGS PLC	19/04/2022	08:41:21	GB0005405286	521.40	473	LSE	E09wSUdxAdXN
HSBC HOLDINGS PLC	19/04/2022	08:41:32	GB0005405286	521.20	1,821	LSE	E09wSUdxAdv7
HSBC HOLDINGS PLC	19/04/2022	08:41:32	GB0005405286	521.20	3,716	LSE	E09wSUdxAdvD
HSBC HOLDINGS PLC	19/04/2022	08:41:55	GB0005405286	521.60	1,200	LSE	E09wSUdxAf3F
HSBC HOLDINGS PLC	19/04/2022	08:41:55	GB0005405286	521.60	32	CHIX	2899474105561
HSBC HOLDINGS PLC	19/04/2022	08:41:55	GB0005405286	521.60	17	BATE	78364182854
HSBC HOLDINGS PLC	19/04/2022	08:41:55	GB0005405286	521.60	17	BATE	78364182856
HSBC HOLDINGS PLC	19/04/2022	08:41:55	GB0005405286	521.60	17	BATE	78364182857
HSBC HOLDINGS PLC	19/04/2022	08:41:55	GB0005405286	521.60	17	BATE	78364182858
HSBC HOLDINGS PLC	19/04/2022	08:41:55	GB0005405286	521.60	17	BATE	78364182859
HSBC HOLDINGS PLC	19/04/2022	08:41:55	GB0005405286	521.60	17	BATE	78364182860
HSBC HOLDINGS PLC	19/04/2022	08:41:55	GB0005405286	521.60	17	BATE	78364182861
HSBC HOLDINGS PLC	19/04/2022	08:41:55	GB0005405286	521.60	17	BATE	78364182862
HSBC HOLDINGS PLC	19/04/2022	08:41:55	GB0005405286	521.60	17	BATE	78364182863
HSBC HOLDINGS PLC	19/04/2022	08:41:55	GB0005405286	521.60	17	BATE	78364182864
HSBC HOLDINGS PLC	19/04/2022	08:41:55	GB0005405286	521.60	17	BATE	78364182865
HSBC HOLDINGS PLC	19/04/2022	08:41:55	GB0005405286	521.60	17	BATE	78364182866
HSBC HOLDINGS PLC	19/04/2022	08:41:55	GB0005405286	521.60	17	BATE	78364182867
HSBC HOLDINGS PLC	19/04/2022	08:41:55	GB0005405286	521.60	17	BATE	78364182868
HSBC HOLDINGS PLC	19/04/2022	08:41:55	GB0005405286	521.60	17	BATE	78364182869

HSBC HOLDINGS PLC	19/04/2022	08:41:55	GB0005405286	521.60	17	BATE	78364182909
HSBC HOLDINGS PLC	19/04/2022	08:41:55	GB0005405286	521.60	17	BATE	78364182910
HSBC HOLDINGS PLC	19/04/2022	08:41:55	GB0005405286	521.60	17	BATE	78364182911
HSBC HOLDINGS PLC	19/04/2022	08:41:55	GB0005405286	521.60	17	BATE	78364182912
HSBC HOLDINGS PLC	19/04/2022	08:41:55	GB0005405286	521.60	17	BATE	78364182913
HSBC HOLDINGS PLC	19/04/2022	08:41:55	GB0005405286	521.60	17	BATE	78364182914
HSBC HOLDINGS PLC	19/04/2022	08:41:55	GB0005405286	521.60	17	BATE	78364182915
HSBC HOLDINGS PLC	19/04/2022	08:41:55	GB0005405286	521.60	17	BATE	78364182916
HSBC HOLDINGS PLC	19/04/2022	08:41:55	GB0005405286	521.60	17	BATE	78364182917
HSBC HOLDINGS PLC	19/04/2022	08:41:55	GB0005405286	521.60	17	BATE	78364182918
HSBC HOLDINGS PLC	19/04/2022	08:41:55	GB0005405286	521.60	17	BATE	78364182919
HSBC HOLDINGS PLC	19/04/2022	08:41:55	GB0005405286	521.60	2	BATE	78364182920
HSBC HOLDINGS PLC	19/04/2022	08:41:55	GB0005405286	521.60	32	CHIX	2899474105564
HSBC HOLDINGS PLC	19/04/2022	08:41:55	GB0005405286	521.60	1,200	LSE	E09wSUdxAf3c
HSBC HOLDINGS PLC	19/04/2022	08:41:55	GB0005405286	521.60	1,200	LSE	E09wSUdxAf3i
HSBC HOLDINGS PLC	19/04/2022	08:41:55	GB0005405286	521.60	68	LSE	E09wSUdxAf3k
HSBC HOLDINGS PLC	19/04/2022	08:41:55	GB0005405286	521.60	508	LSE	E09wSUdxAf45
HSBC HOLDINGS PLC	19/04/2022	08:41:55	GB0005405286	521.60	502	LSE	E09wSUdxAf47
HSBC HOLDINGS PLC	19/04/2022	08:41:55	GB0005405286	521.60	749	LSE	E09wSUdxAf49
HSBC HOLDINGS PLC	19/04/2022	08:41:55	GB0005405286	521.60	502	LSE	E09wSUdxAf4I
HSBC HOLDINGS PLC	19/04/2022	08:41:55	GB0005405286	521.60	508	LSE	E09wSUdxAf4K
HSBC HOLDINGS PLC	19/04/2022	08:42:20	GB0005405286	521.80	7,529	LSE	E09wSUdxAgKb
HSBC HOLDINGS PLC	19/04/2022	08:42:20	GB0005405286	521.80	1,064	LSE	E09wSUdxAgKX
HSBC HOLDINGS PLC	19/04/2022	08:42:37	GB0005405286	521.80	1,200	LSE	E09wSUdxAgw5
HSBC HOLDINGS PLC	19/04/2022	08:42:37	GB0005405286	521.80	1,302	LSE	E09wSUdxAgw8
HSBC HOLDINGS PLC	19/04/2022	08:42:40	GB0005405286	521.60	3,927	LSE	E09wSUdxAh3i
HSBC HOLDINGS PLC	19/04/2022	08:42:40	GB0005405286	521.60	1,738	LSE	E09wSUdxAh51
HSBC HOLDINGS PLC	19/04/2022	08:43:02	GB0005405286	521.20	2,398	LSE	E09wSUdxAhpe
HSBC HOLDINGS PLC	19/04/2022	08:43:20	GB0005405286	521.20	486	CHIX	2899474106476
HSBC HOLDINGS PLC	19/04/2022	08:43:20	GB0005405286	521.20	370	BATE	78364183436
HSBC HOLDINGS PLC	19/04/2022	08:43:20	GB0005405286	521.20	273	CHIX	2899474106477
HSBC HOLDINGS PLC	19/04/2022	08:43:20	GB0005405286	521.20	3,357	LSE	E09wSUdxAiPg
HSBC HOLDINGS PLC	19/04/2022	08:43:20	GB0005405286	521.20	356	TURQUOISE	E09wSUf7ruA2
HSBC HOLDINGS PLC	19/04/2022	08:46:01	GB0005405286	521.60	48	CHIX	2899474107906
HSBC HOLDINGS PLC	19/04/2022	08:46:01	GB0005405286	521.60	48	CHIX	2899474107907
HSBC HOLDINGS PLC	19/04/2022	08:46:01	GB0005405286	521.60	48	CHIX	2899474107908
HSBC HOLDINGS PLC	19/04/2022	08:46:01	GB0005405286	521.60	48	CHIX	2899474107909
HSBC HOLDINGS PLC	19/04/2022	08:46:01	GB0005405286	521.60	48	CHIX	2899474107910
HSBC HOLDINGS PLC	19/04/2022	08:46:01	GB0005405286	521.60	48	CHIX	2899474107911

HSBC HOLDINGS PLC	19/04/2022	08:46:01	GB0005405286	521.60	23	BATE	78364184295
HSBC HOLDINGS PLC	19/04/2022	08:46:01	GB0005405286	521.60	23	BATE	78364184296
HSBC HOLDINGS PLC	19/04/2022	08:46:01	GB0005405286	521.60	23	BATE	78364184297
HSBC HOLDINGS PLC	19/04/2022	08:46:01	GB0005405286	521.60	23	BATE	78364184298
HSBC HOLDINGS PLC	19/04/2022	08:46:01	GB0005405286	521.60	23	BATE	78364184299
HSBC HOLDINGS PLC	19/04/2022	08:46:01	GB0005405286	521.60	23	BATE	78364184300
HSBC HOLDINGS PLC	19/04/2022	08:46:01	GB0005405286	521.60	23	BATE	78364184301
HSBC HOLDINGS PLC	19/04/2022	08:46:01	GB0005405286	521.60	23	BATE	78364184302
HSBC HOLDINGS PLC	19/04/2022	08:46:01	GB0005405286	521.60	23	BATE	78364184303
HSBC HOLDINGS PLC	19/04/2022	08:46:01	GB0005405286	521.60	23	BATE	78364184304
HSBC HOLDINGS PLC	19/04/2022	08:46:01	GB0005405286	521.60	23	BATE	78364184305
HSBC HOLDINGS PLC	19/04/2022	08:46:01	GB0005405286	521.60	23	BATE	78364184306
HSBC HOLDINGS PLC	19/04/2022	08:46:01	GB0005405286	521.60	23	BATE	78364184307
HSBC HOLDINGS PLC	19/04/2022	08:46:01	GB0005405286	521.60	12	BATE	78364184308
HSBC HOLDINGS PLC	19/04/2022	08:46:01	GB0005405286	521.60	23	AQUIS	14894
HSBC HOLDINGS PLC	19/04/2022	08:46:01	GB0005405286	521.60	83	AQUIS	14895
HSBC HOLDINGS PLC	19/04/2022	08:46:01	GB0005405286	521.60	1,236	LSE	E09wSUdxAnI4
HSBC HOLDINGS PLC	19/04/2022	08:46:01	GB0005405286	521.60	1,200	LSE	E09wSUdxAnIA
HSBC HOLDINGS PLC	19/04/2022	08:46:01	GB0005405286	521.60	20,961	LSE	E09wSUdxAnIC
HSBC HOLDINGS PLC	19/04/2022	08:46:01	GB0005405286	521.60	11,328	LSE	E09wSUdxAnIE
HSBC HOLDINGS PLC	19/04/2022	08:46:01	GB0005405286	521.60	1,236	LSE	E09wSUdxAnIK
HSBC HOLDINGS PLC	19/04/2022	08:46:01	GB0005405286	521.60	928	LSE	E09wSUdxAnIM
HSBC HOLDINGS PLC	19/04/2022	08:46:01	GB0005405286	521.60	481	LSE	E09wSUdxAnIO
HSBC HOLDINGS PLC	19/04/2022	08:46:01	GB0005405286	521.60	1,079	CHIX	2899474107970
HSBC HOLDINGS PLC	19/04/2022	08:46:01	GB0005405286	521.60	483	CHIX	2899474107971
HSBC HOLDINGS PLC	19/04/2022	08:46:11	GB0005405286	521.60	2,689	TURQUOISE	E09wSUf7s9Kf
HSBC HOLDINGS PLC	19/04/2022	08:46:16	GB0005405286	521.50	342	LSE	E09wSUdxApKn
HSBC HOLDINGS PLC	19/04/2022	08:46:16	GB0005405286	521.50	1,912	LSE	E09wSUdxApKs
HSBC HOLDINGS PLC	19/04/2022	08:46:17	GB0005405286	521.50	825	LSE	E09wSUdxApRW
HSBC HOLDINGS PLC	19/04/2022	08:46:27	GB0005405286	521.30	2,249	LSE	E09wSUdxAppqK
HSBC HOLDINGS PLC	19/04/2022	08:46:53	GB0005405286	522.00	2,077	LSE	E09wSUdxArMO
HSBC HOLDINGS PLC	19/04/2022	08:48:00	GB0005405286	522.20	1,483	LSE	E09wSUdxAtWF
HSBC HOLDINGS PLC	19/04/2022	08:48:00	GB0005405286	522.20	10,619	LSE	E09wSUdxAtWJ
HSBC HOLDINGS PLC	19/04/2022	08:48:03	GB0005405286	522.20	1,982	LSE	E09wSUdxAte5
HSBC HOLDINGS PLC	19/04/2022	08:48:03	GB0005405286	522.20	1,982	LSE	E09wSUdxAteB
HSBC HOLDINGS PLC	19/04/2022	08:48:03	GB0005405286	522.20	440	LSE	E09wSUdxAteD
HSBC HOLDINGS PLC	19/04/2022	08:49:04	GB0005405286	522.60	292	CHIX	2899474109620
HSBC HOLDINGS PLC	19/04/2022	08:49:04	GB0005405286	522.60	142	BATE	78364185264
HSBC HOLDINGS PLC	19/04/2022	08:49:04	GB0005405286	522.60	142	BATE	78364185265

HSBC HOLDINGS PLC	19/04/2022	08:49:04	GB0005405286	522.60	142	BATE	78364185266
HSBC HOLDINGS PLC	19/04/2022	08:49:04	GB0005405286	522.60	142	BATE	78364185267
HSBC HOLDINGS PLC	19/04/2022	08:49:04	GB0005405286	522.60	142	BATE	78364185268
HSBC HOLDINGS PLC	19/04/2022	08:49:04	GB0005405286	522.60	142	BATE	78364185269
HSBC HOLDINGS PLC	19/04/2022	08:49:04	GB0005405286	522.60	142	BATE	78364185270
HSBC HOLDINGS PLC	19/04/2022	08:49:04	GB0005405286	522.60	142	BATE	78364185271
HSBC HOLDINGS PLC	19/04/2022	08:49:04	GB0005405286	522.60	142	BATE	78364185272
HSBC HOLDINGS PLC	19/04/2022	08:49:04	GB0005405286	522.60	142	BATE	78364185273
HSBC HOLDINGS PLC	19/04/2022	08:49:04	GB0005405286	522.60	142	BATE	78364185274
HSBC HOLDINGS PLC	19/04/2022	08:49:04	GB0005405286	522.60	62	BATE	78364185275
HSBC HOLDINGS PLC	19/04/2022	08:49:04	GB0005405286	522.60	137	AQUIS	15820
HSBC HOLDINGS PLC	19/04/2022	08:49:04	GB0005405286	522.60	1,527	AQUIS	15821
HSBC HOLDINGS PLC	19/04/2022	08:49:04	GB0005405286	522.60	292	CHIX	2899474109621
HSBC HOLDINGS PLC	19/04/2022	08:49:04	GB0005405286	522.60	40	BATE	78364185276
HSBC HOLDINGS PLC	19/04/2022	08:49:04	GB0005405286	522.60	292	CHIX	2899474109622
HSBC HOLDINGS PLC	19/04/2022	08:49:04	GB0005405286	522.60	292	CHIX	2899474109623
HSBC HOLDINGS PLC	19/04/2022	08:49:04	GB0005405286	522.60	1,292	LSE	E09wSUdxAw4g
HSBC HOLDINGS PLC	19/04/2022	08:49:04	GB0005405286	522.60	653	LSE	E09wSUdxAw4i
HSBC HOLDINGS PLC	19/04/2022	08:49:04	GB0005405286	522.60	1,292	LSE	E09wSUdxAw4m
HSBC HOLDINGS PLC	19/04/2022	08:49:04	GB0005405286	522.60	3,182	LSE	E09wSUdxAw4o
HSBC HOLDINGS PLC	19/04/2022	08:49:04	GB0005405286	522.60	1,292	LSE	E09wSUdxAw4s
HSBC HOLDINGS PLC	19/04/2022	08:49:04	GB0005405286	522.60	1,176	LSE	E09wSUdxAw4u
HSBC HOLDINGS PLC	19/04/2022	08:49:04	GB0005405286	522.60	1,292	LSE	E09wSUdxAw4z
HSBC HOLDINGS PLC	19/04/2022	08:49:04	GB0005405286	522.60	656	LSE	E09wSUdxAw51
HSBC HOLDINGS PLC	19/04/2022	08:49:04	GB0005405286	522.60	1,283	LSE	E09wSUdxAw60
HSBC HOLDINGS PLC	19/04/2022	08:49:28	GB0005405286	522.70	262	LSE	E09wSUdxAwlt
HSBC HOLDINGS PLC	19/04/2022	08:49:28	GB0005405286	522.70	1,659	LSE	E09wSUdxAwm8
HSBC HOLDINGS PLC	19/04/2022	08:49:28	GB0005405286	522.70	1,659	LSE	E09wSUdxAwmD
HSBC HOLDINGS PLC	19/04/2022	08:49:28	GB0005405286	522.70	262	LSE	E09wSUdxAwmH
HSBC HOLDINGS PLC	19/04/2022	08:49:28	GB0005405286	522.70	649	LSE	E09wSUdxAwmJ
HSBC HOLDINGS PLC	19/04/2022	08:49:28	GB0005405286	522.70	911	LSE	E09wSUdxAwmN
HSBC HOLDINGS PLC	19/04/2022	08:49:28	GB0005405286	522.70	608	LSE	E09wSUdxAwmR
HSBC HOLDINGS PLC	19/04/2022	08:49:58	GB0005405286	522.90	36	AQUIS	16062
HSBC HOLDINGS PLC	19/04/2022	08:50:05	GB0005405286	522.90	74	CHIX	2899474110167
HSBC HOLDINGS PLC	19/04/2022	08:50:05	GB0005405286	522.90	74	CHIX	2899474110168
HSBC HOLDINGS PLC	19/04/2022	08:50:07	GB0005405286	522.90	74	CHIX	2899474110177
HSBC HOLDINGS PLC	19/04/2022	08:50:07	GB0005405286	522.90	69	CHIX	2899474110179
HSBC HOLDINGS PLC	19/04/2022	08:50:07	GB0005405286	522.90	36	AQUIS	16113
HSBC HOLDINGS PLC	19/04/2022	08:50:07	GB0005405286	522.90	34	AQUIS	16114

HSBC HOLDINGS PLC	19/04/2022	08:50:07	GB0005405286	522.90	13	CHIX	2899474110215
HSBC HOLDINGS PLC	19/04/2022	08:50:07	GB0005405286	522.90	519	LSE	E09wSUdxAy1g
HSBC HOLDINGS PLC	19/04/2022	08:50:07	GB0005405286	522.90	1,200	LSE	E09wSUdxAy1i
HSBC HOLDINGS PLC	19/04/2022	08:50:07	GB0005405286	522.90	177	LSE	E09wSUdxAy1k
HSBC HOLDINGS PLC	19/04/2022	08:50:07	GB0005405286	522.90	36	BATE	78364185614
HSBC HOLDINGS PLC	19/04/2022	08:50:07	GB0005405286	522.90	34	BATE	78364185615
HSBC HOLDINGS PLC	19/04/2022	08:50:07	GB0005405286	522.90	36	BATE	78364185617
HSBC HOLDINGS PLC	19/04/2022	08:50:07	GB0005405286	522.90	34	BATE	78364185618
HSBC HOLDINGS PLC	19/04/2022	08:50:07	GB0005405286	522.90	74	CHIX	2899474110216
HSBC HOLDINGS PLC	19/04/2022	08:50:07	GB0005405286	522.90	69	CHIX	2899474110217
HSBC HOLDINGS PLC	19/04/2022	08:50:07	GB0005405286	522.90	74	CHIX	2899474110218
HSBC HOLDINGS PLC	19/04/2022	08:50:07	GB0005405286	522.90	69	CHIX	2899474110219
HSBC HOLDINGS PLC	19/04/2022	08:50:07	GB0005405286	522.90	74	CHIX	2899474110220
HSBC HOLDINGS PLC	19/04/2022	08:50:07	GB0005405286	522.90	69	CHIX	2899474110221
HSBC HOLDINGS PLC	19/04/2022	08:50:07	GB0005405286	522.90	10	CHIX	2899474110222
HSBC HOLDINGS PLC	19/04/2022	08:50:07	GB0005405286	522.90	69	CHIX	2899474110223
HSBC HOLDINGS PLC	19/04/2022	08:50:07	GB0005405286	522.90	69	CHIX	2899474110224
HSBC HOLDINGS PLC	19/04/2022	08:50:07	GB0005405286	522.90	69	CHIX	2899474110225
HSBC HOLDINGS PLC	19/04/2022	08:50:07	GB0005405286	522.90	69	CHIX	2899474110226
HSBC HOLDINGS PLC	19/04/2022	08:50:07	GB0005405286	522.90	8	CHIX	2899474110227
HSBC HOLDINGS PLC	19/04/2022	08:50:07	GB0005405286	522.90	36	BATE	78364185619
HSBC HOLDINGS PLC	19/04/2022	08:50:07	GB0005405286	522.90	34	BATE	78364185620
HSBC HOLDINGS PLC	19/04/2022	08:50:07	GB0005405286	522.90	36	BATE	78364185621
HSBC HOLDINGS PLC	19/04/2022	08:50:07	GB0005405286	522.90	34	BATE	78364185622
HSBC HOLDINGS PLC	19/04/2022	08:50:07	GB0005405286	522.90	36	BATE	78364185623
HSBC HOLDINGS PLC	19/04/2022	08:50:07	GB0005405286	522.90	34	BATE	78364185624
HSBC HOLDINGS PLC	19/04/2022	08:50:07	GB0005405286	522.90	36	BATE	78364185625
HSBC HOLDINGS PLC	19/04/2022	08:50:07	GB0005405286	522.90	34	BATE	78364185626
HSBC HOLDINGS PLC	19/04/2022	08:50:07	GB0005405286	522.90	36	BATE	78364185627
HSBC HOLDINGS PLC	19/04/2022	08:50:07	GB0005405286	522.90	34	BATE	78364185628
HSBC HOLDINGS PLC	19/04/2022	08:50:07	GB0005405286	522.90	34	BATE	78364185629
HSBC HOLDINGS PLC	19/04/2022	08:50:07	GB0005405286	522.90	34	BATE	78364185630
HSBC HOLDINGS PLC	19/04/2022	08:50:07	GB0005405286	522.90	2	BATE	78364185631
HSBC HOLDINGS PLC	19/04/2022	08:50:07	GB0005405286	522.90	1,500	AQUIS	16115
HSBC HOLDINGS PLC	19/04/2022	08:50:07	GB0005405286	522.90	1,500	AQUIS	16116
HSBC HOLDINGS PLC	19/04/2022	08:50:07	GB0005405286	522.90	1,053	BATE	78364185632
HSBC HOLDINGS PLC	19/04/2022	08:50:07	GB0005405286	522.90	284	BATE	78364185633
HSBC HOLDINGS PLC	19/04/2022	08:50:07	GB0005405286	522.90	1,346	LSE	E09wSUdxAy2V
HSBC HOLDINGS PLC	19/04/2022	08:50:07	GB0005405286	522.90	115	AQUIS	16117

HSBC HOLDINGS PLC	19/04/2022	08:51:24	GB0005405286	523.00	1,200	LSE	E09wSUdxB0Bb
HSBC HOLDINGS PLC	19/04/2022	08:51:24	GB0005405286	523.00	22	BATE	78364186043
HSBC HOLDINGS PLC	19/04/2022	08:51:24	GB0005405286	523.00	770	LSE	E09wSUdxB0Bk
HSBC HOLDINGS PLC	19/04/2022	08:51:24	GB0005405286	523.00	45	CHIX	2899474110868
HSBC HOLDINGS PLC	19/04/2022	08:51:24	GB0005405286	523.00	41	CHIX	2899474110869
HSBC HOLDINGS PLC	19/04/2022	08:51:24	GB0005405286	523.00	144	BATE	78364186045
HSBC HOLDINGS PLC	19/04/2022	08:51:24	GB0005405286	523.00	1,145	BATE	78364186046
HSBC HOLDINGS PLC	19/04/2022	08:51:24	GB0005405286	523.00	144	BATE	78364186047
HSBC HOLDINGS PLC	19/04/2022	08:51:24	GB0005405286	523.00	614	BATE	78364186048
HSBC HOLDINGS PLC	19/04/2022	08:51:24	GB0005405286	523.00	61	BATE	78364186049
HSBC HOLDINGS PLC	19/04/2022	08:51:24	GB0005405286	523.00	614	BATE	78364186050
HSBC HOLDINGS PLC	19/04/2022	08:51:24	GB0005405286	523.00	560	BATE	78364186051
HSBC HOLDINGS PLC	19/04/2022	08:52:15	GB0005405286	523.20	300	AQUIS	16571
HSBC HOLDINGS PLC	19/04/2022	08:52:15	GB0005405286	523.20	222	BATE	78364186266
HSBC HOLDINGS PLC	19/04/2022	08:52:15	GB0005405286	523.20	211	LSE	E09wSUdxB1bT
HSBC HOLDINGS PLC	19/04/2022	08:52:15	GB0005405286	523.20	688	CHIX	2899474111264
HSBC HOLDINGS PLC	19/04/2022	08:52:15	GB0005405286	523.20	113	BATE	78364186267
HSBC HOLDINGS PLC	19/04/2022	08:52:15	GB0005405286	523.20	211	LSE	E09wSUdxB1bc
HSBC HOLDINGS PLC	19/04/2022	08:52:15	GB0005405286	523.20	2,830	LSE	E09wSUdxB1bW
HSBC HOLDINGS PLC	19/04/2022	08:52:15	GB0005405286	523.20	3,041	LSE	E09wSUdxB1bg
HSBC HOLDINGS PLC	19/04/2022	08:52:15	GB0005405286	523.20	1,157	LSE	E09wSUdxB1bi
HSBC HOLDINGS PLC	19/04/2022	08:52:15	GB0005405286	523.20	113	BATE	78364186268
HSBC HOLDINGS PLC	19/04/2022	08:52:15	GB0005405286	523.20	688	CHIX	2899474111265
HSBC HOLDINGS PLC	19/04/2022	08:52:15	GB0005405286	523.20	688	CHIX	2899474111266
HSBC HOLDINGS PLC	19/04/2022	08:52:15	GB0005405286	523.20	419	CHIX	2899474111267
HSBC HOLDINGS PLC	19/04/2022	08:52:15	GB0005405286	523.20	3,041	LSE	E09wSUdxB1bm
HSBC HOLDINGS PLC	19/04/2022	08:52:15	GB0005405286	523.20	484	LSE	E09wSUdxB1bo
HSBC HOLDINGS PLC	19/04/2022	08:52:15	GB0005405286	523.20	222	BATE	78364186269
HSBC HOLDINGS PLC	19/04/2022	08:52:15	GB0005405286	523.20	113	BATE	78364186270
HSBC HOLDINGS PLC	19/04/2022	08:52:15	GB0005405286	523.20	335	BATE	78364186271
HSBC HOLDINGS PLC	19/04/2022	08:52:15	GB0005405286	523.20	335	BATE	78364186272
HSBC HOLDINGS PLC	19/04/2022	08:52:15	GB0005405286	523.20	127	BATE	78364186273
HSBC HOLDINGS PLC	19/04/2022	08:52:15	GB0005405286	523.20	83	BATE	78364186274
HSBC HOLDINGS PLC	19/04/2022	08:52:15	GB0005405286	523.20	460	TURQUOISE	E09wSUf7sgL1
HSBC HOLDINGS PLC	19/04/2022	08:52:15	GB0005405286	523.20	546	TURQUOISE	E09wSUf7sgL3
HSBC HOLDINGS PLC	19/04/2022	08:52:15	GB0005405286	523.20	357	TURQUOISE	E09wSUf7sgLB
HSBC HOLDINGS PLC	19/04/2022	08:52:16	GB0005405286	523.10	200	BATE	78364186284
HSBC HOLDINGS PLC	19/04/2022	08:52:16	GB0005405286	523.10	56	BATE	78364186285
HSBC HOLDINGS PLC	19/04/2022	08:52:16	GB0005405286	523.10	168	BATE	78364186286

HSBC HOLDINGS PLC	19/04/2022	08:52:16	GB0005405286	523.10	870	CHIX	2899474111286
HSBC HOLDINGS PLC	19/04/2022	08:52:16	GB0005405286	523.10	3,846	LSE	E09wSUdxB1fK
HSBC HOLDINGS PLC	19/04/2022	08:52:16	GB0005405286	523.10	408	LSE	E09wSUdxB1fZ
HSBC HOLDINGS PLC	19/04/2022	08:52:25	GB0005405286	523.10	1,700	LSE	E09wSUdxB1zf
HSBC HOLDINGS PLC	19/04/2022	08:53:32	GB0005405286	523.50	1,206	LSE	E09wSUdxB3zO
HSBC HOLDINGS PLC	19/04/2022	08:53:32	GB0005405286	523.50	1,206	LSE	E09wSUdxB3zh
HSBC HOLDINGS PLC	19/04/2022	08:53:32	GB0005405286	523.50	573	LSE	E09wSUdxB3zj
HSBC HOLDINGS PLC	19/04/2022	08:53:32	GB0005405286	523.50	1,206	LSE	E09wSUdxB3zo
HSBC HOLDINGS PLC	19/04/2022	08:53:32	GB0005405286	523.50	5,423	LSE	E09wSUdxB3zq
HSBC HOLDINGS PLC	19/04/2022	08:54:02	GB0005405286	523.50	167	CHIX	28994741112079
HSBC HOLDINGS PLC	19/04/2022	08:54:02	GB0005405286	523.50	81	BATE	78364186731
HSBC HOLDINGS PLC	19/04/2022	08:54:02	GB0005405286	523.50	167	CHIX	28994741112080
HSBC HOLDINGS PLC	19/04/2022	08:54:02	GB0005405286	523.50	167	CHIX	28994741112081
HSBC HOLDINGS PLC	19/04/2022	08:54:02	GB0005405286	523.50	167	CHIX	28994741112082
HSBC HOLDINGS PLC	19/04/2022	08:54:02	GB0005405286	523.50	167	CHIX	28994741112083
HSBC HOLDINGS PLC	19/04/2022	08:54:02	GB0005405286	523.50	167	CHIX	28994741112084
HSBC HOLDINGS PLC	19/04/2022	08:54:02	GB0005405286	523.50	164	CHIX	28994741112085
HSBC HOLDINGS PLC	19/04/2022	08:54:02	GB0005405286	523.50	81	BATE	78364186732
HSBC HOLDINGS PLC	19/04/2022	08:54:02	GB0005405286	523.50	81	BATE	78364186733
HSBC HOLDINGS PLC	19/04/2022	08:54:02	GB0005405286	523.50	81	BATE	78364186734
HSBC HOLDINGS PLC	19/04/2022	08:54:02	GB0005405286	523.50	81	BATE	78364186735
HSBC HOLDINGS PLC	19/04/2022	08:54:02	GB0005405286	523.50	81	BATE	78364186736
HSBC HOLDINGS PLC	19/04/2022	08:54:02	GB0005405286	523.50	81	BATE	78364186737
HSBC HOLDINGS PLC	19/04/2022	08:54:02	GB0005405286	523.50	39	BATE	78364186738
HSBC HOLDINGS PLC	19/04/2022	08:54:02	GB0005405286	523.50	167	CHIX	28994741112086
HSBC HOLDINGS PLC	19/04/2022	08:54:02	GB0005405286	523.50	167	CHIX	28994741112087
HSBC HOLDINGS PLC	19/04/2022	08:54:02	GB0005405286	523.50	162	CHIX	28994741112088
HSBC HOLDINGS PLC	19/04/2022	08:54:02	GB0005405286	523.50	1,200	LSE	E09wSUdxB59a
HSBC HOLDINGS PLC	19/04/2022	08:54:02	GB0005405286	523.50	1,522	LSE	E09wSUdxB59c
HSBC HOLDINGS PLC	19/04/2022	08:54:02	GB0005405286	523.50	28	BATE	78364186739
HSBC HOLDINGS PLC	19/04/2022	08:54:02	GB0005405286	523.50	53	BATE	78364186740
HSBC HOLDINGS PLC	19/04/2022	08:54:02	GB0005405286	523.50	81	BATE	78364186741
HSBC HOLDINGS PLC	19/04/2022	08:54:02	GB0005405286	523.50	502	LSE	E09wSUdxB59y
HSBC HOLDINGS PLC	19/04/2022	08:54:02	GB0005405286	523.50	508	LSE	E09wSUdxB5A0
HSBC HOLDINGS PLC	19/04/2022	08:54:02	GB0005405286	523.50	652	LSE	E09wSUdxB5A2
HSBC HOLDINGS PLC	19/04/2022	08:54:02	GB0005405286	523.50	894	CHIX	28994741112089
HSBC HOLDINGS PLC	19/04/2022	08:55:43	GB0005405286	523.70	521	BATE	78364187133
HSBC HOLDINGS PLC	19/04/2022	08:55:43	GB0005405286	523.70	1,070	CHIX	28994741112877
HSBC HOLDINGS PLC	19/04/2022	08:55:43	GB0005405286	523.70	978	CHIX	28994741112881

HSBC HOLDINGS PLC	19/04/2022	08:55:43	GB0005405286	523.70	92	CHIX	2899474112882
HSBC HOLDINGS PLC	19/04/2022	08:55:43	GB0005405286	523.70	637	CHIX	2899474112883
HSBC HOLDINGS PLC	19/04/2022	08:55:43	GB0005405286	523.70	116	BATE	78364187136
HSBC HOLDINGS PLC	19/04/2022	08:55:43	GB0005405286	523.70	781	CHIX	2899474112884
HSBC HOLDINGS PLC	19/04/2022	08:55:43	GB0005405286	523.70	405	BATE	78364187137
HSBC HOLDINGS PLC	19/04/2022	08:55:43	GB0005405286	523.70	218	BATE	78364187138
HSBC HOLDINGS PLC	19/04/2022	08:55:43	GB0005405286	523.70	27	CHIX	2899474112885
HSBC HOLDINGS PLC	19/04/2022	08:55:43	GB0005405286	523.70	4,729	LSE	E09wSUdxB8a9
HSBC HOLDINGS PLC	19/04/2022	08:55:43	GB0005405286	523.70	4,729	LSE	E09wSUdxB8aJ
HSBC HOLDINGS PLC	19/04/2022	08:55:43	GB0005405286	523.70	1,972	LSE	E09wSUdxB8aL
HSBC HOLDINGS PLC	19/04/2022	08:55:43	GB0005405286	523.70	615	LSE	E09wSUdxB8aT
HSBC HOLDINGS PLC	19/04/2022	08:55:43	GB0005405286	523.70	794	LSE	E09wSUdxB8aX
HSBC HOLDINGS PLC	19/04/2022	08:55:56	GB0005405286	523.80	705	AQUIS	17302
HSBC HOLDINGS PLC	19/04/2022	08:55:56	GB0005405286	523.80	276	AQUIS	17303
HSBC HOLDINGS PLC	19/04/2022	08:55:56	GB0005405286	523.80	1,020	BATE	78364187179
HSBC HOLDINGS PLC	19/04/2022	08:55:56	GB0005405286	523.80	1,448	CHIX	2899474112959
HSBC HOLDINGS PLC	19/04/2022	08:57:24	GB0005405286	524.20	1,356	LSE	E09wSUdxBBtA
HSBC HOLDINGS PLC	19/04/2022	08:57:24	GB0005405286	524.20	1,356	LSE	E09wSUdxBBtE
HSBC HOLDINGS PLC	19/04/2022	08:57:24	GB0005405286	524.20	2,112	LSE	E09wSUdxBBtG
HSBC HOLDINGS PLC	19/04/2022	08:57:24	GB0005405286	524.20	307	CHIX	2899474113603
HSBC HOLDINGS PLC	19/04/2022	08:57:24	GB0005405286	524.20	1,356	LSE	E09wSUdxBBtM
HSBC HOLDINGS PLC	19/04/2022	08:57:24	GB0005405286	524.20	2,112	LSE	E09wSUdxBBtO
HSBC HOLDINGS PLC	19/04/2022	08:57:24	GB0005405286	524.20	1,356	LSE	E09wSUdxBBtW
HSBC HOLDINGS PLC	19/04/2022	08:57:24	GB0005405286	524.20	2,112	LSE	E09wSUdxBBtY
HSBC HOLDINGS PLC	19/04/2022	08:57:24	GB0005405286	524.20	1,356	LSE	E09wSUdxBBtf
HSBC HOLDINGS PLC	19/04/2022	08:57:24	GB0005405286	524.20	2,112	LSE	E09wSUdxBBth
HSBC HOLDINGS PLC	19/04/2022	08:57:24	GB0005405286	524.20	1,356	LSE	E09wSUdxBBtm
HSBC HOLDINGS PLC	19/04/2022	08:57:24	GB0005405286	524.20	1,830	LSE	E09wSUdxBBto
HSBC HOLDINGS PLC	19/04/2022	08:57:24	GB0005405286	524.20	149	BATE	78364187557
HSBC HOLDINGS PLC	19/04/2022	08:57:24	GB0005405286	524.20	307	CHIX	2899474113604
HSBC HOLDINGS PLC	19/04/2022	08:57:24	GB0005405286	524.20	307	CHIX	2899474113605
HSBC HOLDINGS PLC	19/04/2022	08:57:24	GB0005405286	524.20	307	CHIX	2899474113606
HSBC HOLDINGS PLC	19/04/2022	08:57:24	GB0005405286	524.20	307	CHIX	2899474113607
HSBC HOLDINGS PLC	19/04/2022	08:57:24	GB0005405286	524.20	221	CHIX	2899474113608
HSBC HOLDINGS PLC	19/04/2022	08:57:24	GB0005405286	524.20	149	BATE	78364187558
HSBC HOLDINGS PLC	19/04/2022	08:57:24	GB0005405286	524.20	149	BATE	78364187559
HSBC HOLDINGS PLC	19/04/2022	08:57:24	GB0005405286	524.20	149	BATE	78364187560
HSBC HOLDINGS PLC	19/04/2022	08:57:24	GB0005405286	524.20	131	BATE	78364187561
HSBC HOLDINGS PLC	19/04/2022	08:57:24	GB0005405286	524.20	307	CHIX	2899474113609

HSBC HOLDINGS PLC	19/04/2022	08:57:24	GB0005405286	524.20	307	CHIX	2899474113610
HSBC HOLDINGS PLC	19/04/2022	08:57:24	GB0005405286	524.20	307	CHIX	2899474113611
HSBC HOLDINGS PLC	19/04/2022	08:57:24	GB0005405286	524.20	79	CHIX	2899474113612
HSBC HOLDINGS PLC	19/04/2022	08:57:24	GB0005405286	524.20	149	BATE	78364187562
HSBC HOLDINGS PLC	19/04/2022	08:57:24	GB0005405286	524.20	34	BATE	78364187563
HSBC HOLDINGS PLC	19/04/2022	08:57:24	GB0005405286	524.20	307	CHIX	2899474113613
HSBC HOLDINGS PLC	19/04/2022	08:57:24	GB0005405286	524.20	307	CHIX	2899474113614
HSBC HOLDINGS PLC	19/04/2022	08:57:24	GB0005405286	524.20	149	BATE	78364187564
HSBC HOLDINGS PLC	19/04/2022	08:57:24	GB0005405286	524.20	149	BATE	78364187565
HSBC HOLDINGS PLC	19/04/2022	08:57:24	GB0005405286	524.20	149	BATE	78364187566
HSBC HOLDINGS PLC	19/04/2022	08:57:24	GB0005405286	524.20	149	BATE	78364187567
HSBC HOLDINGS PLC	19/04/2022	08:57:24	GB0005405286	524.20	149	BATE	78364187568
HSBC HOLDINGS PLC	19/04/2022	08:57:24	GB0005405286	524.20	92	BATE	78364187569
HSBC HOLDINGS PLC	19/04/2022	08:57:24	GB0005405286	524.20	307	CHIX	2899474113615
HSBC HOLDINGS PLC	19/04/2022	08:57:24	GB0005405286	524.20	149	BATE	78364187570
HSBC HOLDINGS PLC	19/04/2022	08:57:24	GB0005405286	524.20	136	BATE	78364187571
HSBC HOLDINGS PLC	19/04/2022	08:57:24	GB0005405286	524.20	307	CHIX	2899474113616
HSBC HOLDINGS PLC	19/04/2022	08:57:24	GB0005405286	524.20	180	CHIX	2899474113617
HSBC HOLDINGS PLC	19/04/2022	08:57:24	GB0005405286	524.20	1,085	CHIX	2899474113618
HSBC HOLDINGS PLC	19/04/2022	08:57:24	GB0005405286	524.20	726	BATE	78364187572
HSBC HOLDINGS PLC	19/04/2022	08:57:24	GB0005405286	524.20	142	TURQUOISE	E09wSUf7tWz
HSBC HOLDINGS PLC	19/04/2022	08:57:24	GB0005405286	524.10	1,474	LSE	E09wSUdxBBvY
HSBC HOLDINGS PLC	19/04/2022	08:57:54	GB0005405286	524.30	3,538	LSE	E09wSUdxBCg1
HSBC HOLDINGS PLC	19/04/2022	08:57:54	GB0005405286	524.30	59	LSE	E09wSUdxBCg7
HSBC HOLDINGS PLC	19/04/2022	08:57:54	GB0005405286	524.30	396	BATE	78364187668
HSBC HOLDINGS PLC	19/04/2022	08:57:54	GB0005405286	524.30	1,196	LSE	E09wSUdxBCga
HSBC HOLDINGS PLC	19/04/2022	08:58:10	GB0005405286	524.10	1,200	LSE	E09wSUdxBDC8
HSBC HOLDINGS PLC	19/04/2022	08:58:41	GB0005405286	524.30	1,411	LSE	E09wSUdxBEg3
HSBC HOLDINGS PLC	19/04/2022	08:58:41	GB0005405286	524.30	1,788	LSE	E09wSUdxBEg7
HSBC HOLDINGS PLC	19/04/2022	08:58:41	GB0005405286	524.30	5,175	LSE	E09wSUdxBEg9
HSBC HOLDINGS PLC	19/04/2022	08:58:41	GB0005405286	524.30	1,303	LSE	E09wSUdxBEgB
HSBC HOLDINGS PLC	19/04/2022	08:58:41	GB0005405286	524.30	404	CHIX	2899474114268
HSBC HOLDINGS PLC	19/04/2022	08:58:41	GB0005405286	524.30	197	BATE	78364187896
HSBC HOLDINGS PLC	19/04/2022	08:58:41	GB0005405286	524.30	404	CHIX	2899474114269
HSBC HOLDINGS PLC	19/04/2022	08:58:41	GB0005405286	524.30	404	CHIX	2899474114270
HSBC HOLDINGS PLC	19/04/2022	08:58:41	GB0005405286	524.30	404	CHIX	2899474114271
HSBC HOLDINGS PLC	19/04/2022	08:58:41	GB0005405286	524.30	43	CHIX	2899474114272
HSBC HOLDINGS PLC	19/04/2022	08:58:41	GB0005405286	524.30	197	BATE	78364187897
HSBC HOLDINGS PLC	19/04/2022	08:58:41	GB0005405286	524.30	197	BATE	78364187898

HSBC HOLDINGS PLC	19/04/2022	08:58:41	GB0005405286	524.30	2,727	LSE	E09wSUdxBEgX
HSBC HOLDINGS PLC	19/04/2022	08:58:49	GB0005405286	524.20	279	BATE	78364187950
HSBC HOLDINGS PLC	19/04/2022	08:58:49	GB0005405286	524.20	574	CHIX	2899474114334
HSBC HOLDINGS PLC	19/04/2022	08:58:49	GB0005405286	524.20	2,537	LSE	E09wSUdxBEI
HSBC HOLDINGS PLC	19/04/2022	08:58:49	GB0005405286	524.20	269	CHIX	2899474114335
HSBC HOLDINGS PLC	19/04/2022	08:59:27	GB0005405286	524.40	1,689	LSE	E09wSUdxBGNb
HSBC HOLDINGS PLC	19/04/2022	09:00:00	GB0005405286	524.50	51	BATE	78364188272
HSBC HOLDINGS PLC	19/04/2022	09:00:00	GB0005405286	524.50	106	CHIX	2899474114888
HSBC HOLDINGS PLC	19/04/2022	09:00:00	GB0005405286	524.50	51	BATE	78364188273
HSBC HOLDINGS PLC	19/04/2022	09:00:00	GB0005405286	524.50	106	CHIX	2899474114891
HSBC HOLDINGS PLC	19/04/2022	09:00:00	GB0005405286	524.50	106	CHIX	2899474114892
HSBC HOLDINGS PLC	19/04/2022	09:00:00	GB0005405286	524.50	106	CHIX	2899474114893
HSBC HOLDINGS PLC	19/04/2022	09:00:00	GB0005405286	524.50	106	CHIX	2899474114894
HSBC HOLDINGS PLC	19/04/2022	09:00:00	GB0005405286	524.50	106	CHIX	2899474114895
HSBC HOLDINGS PLC	19/04/2022	09:00:00	GB0005405286	524.50	106	CHIX	2899474114896
HSBC HOLDINGS PLC	19/04/2022	09:00:00	GB0005405286	524.50	106	CHIX	2899474114897
HSBC HOLDINGS PLC	19/04/2022	09:00:00	GB0005405286	524.50	106	CHIX	2899474114898
HSBC HOLDINGS PLC	19/04/2022	09:00:00	GB0005405286	524.50	106	CHIX	2899474114899
HSBC HOLDINGS PLC	19/04/2022	09:00:00	GB0005405286	524.50	106	CHIX	2899474114900
HSBC HOLDINGS PLC	19/04/2022	09:00:00	GB0005405286	524.50	106	CHIX	2899474114901
HSBC HOLDINGS PLC	19/04/2022	09:00:00	GB0005405286	524.50	106	CHIX	2899474114902
HSBC HOLDINGS PLC	19/04/2022	09:00:00	GB0005405286	524.50	106	CHIX	2899474114903
HSBC HOLDINGS PLC	19/04/2022	09:00:00	GB0005405286	524.50	106	CHIX	2899474114904
HSBC HOLDINGS PLC	19/04/2022	09:00:00	GB0005405286	524.50	68	CHIX	2899474114905
HSBC HOLDINGS PLC	19/04/2022	09:00:00	GB0005405286	524.50	1,200	LSE	E09wSUdxBHQs
HSBC HOLDINGS PLC	19/04/2022	09:00:00	GB0005405286	524.50	681	LSE	E09wSUdxBHQa
HSBC HOLDINGS PLC	19/04/2022	09:00:00	GB0005405286	524.50	1,200	LSE	E09wSUdxBHQY
HSBC HOLDINGS PLC	19/04/2022	09:00:00	GB0005405286	524.50	51	BATE	78364188274
HSBC HOLDINGS PLC	19/04/2022	09:00:24	GB0005405286	525.00	170	LSE	E09wSUdxBlqt
HSBC HOLDINGS PLC	19/04/2022	09:00:24	GB0005405286	525.00	1,030	LSE	E09wSUdxBlqv
HSBC HOLDINGS PLC	19/04/2022	09:00:24	GB0005405286	525.00	1,030	LSE	E09wSUdxBlr0
HSBC HOLDINGS PLC	19/04/2022	09:00:24	GB0005405286	525.00	170	LSE	E09wSUdxBlr6
HSBC HOLDINGS PLC	19/04/2022	09:00:24	GB0005405286	525.00	824	LSE	E09wSUdxBlr8
HSBC HOLDINGS PLC	19/04/2022	09:00:24	GB0005405286	525.00	1,030	LSE	E09wSUdxBlrC
HSBC HOLDINGS PLC	19/04/2022	09:00:24	GB0005405286	525.00	170	LSE	E09wSUdxBlrF
HSBC HOLDINGS PLC	19/04/2022	09:00:24	GB0005405286	525.00	1,030	LSE	E09wSUdxBlrH
HSBC HOLDINGS PLC	19/04/2022	09:00:24	GB0005405286	525.00	179	CHIX	2899474115197
HSBC HOLDINGS PLC	19/04/2022	09:00:24	GB0005405286	525.00	87	BATE	78364188456
HSBC HOLDINGS PLC	19/04/2022	09:00:24	GB0005405286	525.00	87	BATE	78364188457

HSBC HOLDINGS PLC	19/04/2022	09:00:24	GB0005405286	525.00	87	BATE	78364188458
HSBC HOLDINGS PLC	19/04/2022	09:00:24	GB0005405286	525.00	87	BATE	78364188459
HSBC HOLDINGS PLC	19/04/2022	09:00:24	GB0005405286	525.00	87	BATE	78364188460
HSBC HOLDINGS PLC	19/04/2022	09:00:24	GB0005405286	525.00	87	BATE	78364188461
HSBC HOLDINGS PLC	19/04/2022	09:00:24	GB0005405286	525.00	87	BATE	78364188462
HSBC HOLDINGS PLC	19/04/2022	09:00:24	GB0005405286	525.00	87	BATE	78364188463
HSBC HOLDINGS PLC	19/04/2022	09:00:24	GB0005405286	525.00	87	BATE	78364188464
HSBC HOLDINGS PLC	19/04/2022	09:00:24	GB0005405286	525.00	87	BATE	78364188465
HSBC HOLDINGS PLC	19/04/2022	09:00:24	GB0005405286	525.00	28	BATE	78364188466
HSBC HOLDINGS PLC	19/04/2022	09:00:24	GB0005405286	525.00	179	CHIX	2899474115199
HSBC HOLDINGS PLC	19/04/2022	09:00:24	GB0005405286	525.00	179	CHIX	2899474115200
HSBC HOLDINGS PLC	19/04/2022	09:00:24	GB0005405286	525.00	179	CHIX	2899474115201
HSBC HOLDINGS PLC	19/04/2022	09:00:24	GB0005405286	525.00	135	CHIX	2899474115202
HSBC HOLDINGS PLC	19/04/2022	09:00:24	GB0005405286	525.00	179	CHIX	2899474115203
HSBC HOLDINGS PLC	19/04/2022	09:00:24	GB0005405286	525.00	179	CHIX	2899474115204
HSBC HOLDINGS PLC	19/04/2022	09:00:24	GB0005405286	525.00	179	CHIX	2899474115205
HSBC HOLDINGS PLC	19/04/2022	09:00:24	GB0005405286	525.00	135	CHIX	2899474115206
HSBC HOLDINGS PLC	19/04/2022	09:00:24	GB0005405286	525.00	87	BATE	78364188467
HSBC HOLDINGS PLC	19/04/2022	09:00:24	GB0005405286	525.00	87	BATE	78364188468
HSBC HOLDINGS PLC	19/04/2022	09:00:24	GB0005405286	525.00	87	BATE	78364188469
HSBC HOLDINGS PLC	19/04/2022	09:00:24	GB0005405286	525.00	87	BATE	78364188470
HSBC HOLDINGS PLC	19/04/2022	09:00:24	GB0005405286	525.00	87	BATE	78364188471
HSBC HOLDINGS PLC	19/04/2022	09:00:24	GB0005405286	525.00	87	BATE	78364188472
HSBC HOLDINGS PLC	19/04/2022	09:00:24	GB0005405286	525.00	87	BATE	78364188473
HSBC HOLDINGS PLC	19/04/2022	09:00:24	GB0005405286	525.00	87	BATE	78364188474
HSBC HOLDINGS PLC	19/04/2022	09:00:24	GB0005405286	525.00	63	BATE	78364188475
HSBC HOLDINGS PLC	19/04/2022	09:00:24	GB0005405286	525.00	59	LSE	E09wSUdxBirM
HSBC HOLDINGS PLC	19/04/2022	09:00:24	GB0005405286	525.00	170	LSE	E09wSUdxBirU
HSBC HOLDINGS PLC	19/04/2022	09:00:24	GB0005405286	525.00	185	LSE	E09wSUdxBirW
HSBC HOLDINGS PLC	19/04/2022	09:00:24	GB0005405286	525.00	460	TURQUOISE	E09wSUf7OpC
HSBC HOLDINGS PLC	19/04/2022	09:00:24	GB0005405286	525.00	1,551	LSE	E09wSUdxBltD
HSBC HOLDINGS PLC	19/04/2022	09:00:24	GB0005405286	525.00	384	LSE	E09wSUdxBltO
HSBC HOLDINGS PLC	19/04/2022	09:00:43	GB0005405286	524.90	1,365	LSE	E09wSUdxBK4l
HSBC HOLDINGS PLC	19/04/2022	09:00:43	GB0005405286	524.90	227	LSE	E09wSUdxBK4n
HSBC HOLDINGS PLC	19/04/2022	09:00:43	GB0005405286	524.90	1,365	LSE	E09wSUdxBK4r
HSBC HOLDINGS PLC	19/04/2022	09:00:43	GB0005405286	524.90	1,434	LSE	E09wSUdxBK4t
HSBC HOLDINGS PLC	19/04/2022	09:01:04	GB0005405286	524.80	1,872	LSE	E09wSUdxBKr0
HSBC HOLDINGS PLC	19/04/2022	09:01:04	GB0005405286	524.80	30	LSE	E09wSUdxBKr7
HSBC HOLDINGS PLC	19/04/2022	09:01:04	GB0005405286	524.80	1,694	LSE	E09wSUdxBKrA

HSBC HOLDINGS PLC	19/04/2022	09:01:04	GB0005405286	524.80	148	LSE	E09wSUdxBKrC
HSBC HOLDINGS PLC	19/04/2022	09:01:04	GB0005405286	524.80	173	LSE	E09wSUdxBKrE
HSBC HOLDINGS PLC	19/04/2022	09:01:04	GB0005405286	524.80	82	LSE	E09wSUdxBKrI
HSBC HOLDINGS PLC	19/04/2022	09:02:42	GB0005405286	525.40	174	CHIX	2899474116174
HSBC HOLDINGS PLC	19/04/2022	09:02:42	GB0005405286	525.40	1,200	LSE	E09wSUdxBNI1
HSBC HOLDINGS PLC	19/04/2022	09:02:42	GB0005405286	525.40	1,000	LSE	E09wSUdxBNI5
HSBC HOLDINGS PLC	19/04/2022	09:02:42	GB0005405286	525.40	243	LSE	E09wSUdxBNIG
HSBC HOLDINGS PLC	19/04/2022	09:02:42	GB0005405286	525.40	174	CHIX	2899474116175
HSBC HOLDINGS PLC	19/04/2022	09:02:42	GB0005405286	525.40	27	CHIX	2899474116176
HSBC HOLDINGS PLC	19/04/2022	09:02:42	GB0005405286	525.40	33	CHIX	2899474116177
HSBC HOLDINGS PLC	19/04/2022	09:03:06	GB0005405286	525.50	144	BATE	78364189148
HSBC HOLDINGS PLC	19/04/2022	09:03:06	GB0005405286	525.50	144	BATE	78364189149
HSBC HOLDINGS PLC	19/04/2022	09:03:06	GB0005405286	525.50	15	CHIX	2899474116378
HSBC HOLDINGS PLC	19/04/2022	09:03:06	GB0005405286	525.50	28	LSE	E09wSUdxBNu9
HSBC HOLDINGS PLC	19/04/2022	09:03:06	GB0005405286	525.50	144	BATE	78364189150
HSBC HOLDINGS PLC	19/04/2022	09:03:06	GB0005405286	525.50	144	BATE	78364189151
HSBC HOLDINGS PLC	19/04/2022	09:03:06	GB0005405286	525.50	144	BATE	78364189152
HSBC HOLDINGS PLC	19/04/2022	09:03:06	GB0005405286	525.50	107	BATE	78364189156
HSBC HOLDINGS PLC	19/04/2022	09:03:06	GB0005405286	525.50	1,285	LSE	E09wSUdxBNvr
HSBC HOLDINGS PLC	19/04/2022	09:03:06	GB0005405286	525.50	1,285	LSE	E09wSUdxBNvx
HSBC HOLDINGS PLC	19/04/2022	09:03:06	GB0005405286	525.50	282	CHIX	2899474116380
HSBC HOLDINGS PLC	19/04/2022	09:03:06	GB0005405286	525.50	37	BATE	78364189157
HSBC HOLDINGS PLC	19/04/2022	09:03:06	GB0005405286	525.50	144	BATE	78364189158
HSBC HOLDINGS PLC	19/04/2022	09:03:06	GB0005405286	525.50	297	CHIX	2899474116381
HSBC HOLDINGS PLC	19/04/2022	09:03:06	GB0005405286	525.50	156	BATE	78364189159
HSBC HOLDINGS PLC	19/04/2022	09:03:23	GB0005405286	525.50	273	CHIX	2899474116600
HSBC HOLDINGS PLC	19/04/2022	09:03:23	GB0005405286	525.50	1,204	LSE	E09wSUdxBOqC
HSBC HOLDINGS PLC	19/04/2022	09:03:23	GB0005405286	525.50	132	BATE	78364189299
HSBC HOLDINGS PLC	19/04/2022	09:03:23	GB0005405286	525.50	132	BATE	78364189300
HSBC HOLDINGS PLC	19/04/2022	09:03:23	GB0005405286	525.50	132	BATE	78364189301
HSBC HOLDINGS PLC	19/04/2022	09:03:23	GB0005405286	525.50	35	BATE	78364189302
HSBC HOLDINGS PLC	19/04/2022	09:03:23	GB0005405286	525.50	324	LSE	E09wSUdxBOqN
HSBC HOLDINGS PLC	19/04/2022	09:03:53	GB0005405286	525.80	2,357	LSE	E09wSUdxBPo6
HSBC HOLDINGS PLC	19/04/2022	09:03:53	GB0005405286	525.80	532	CHIX	2899474116846
HSBC HOLDINGS PLC	19/04/2022	09:03:53	GB0005405286	525.80	532	CHIX	2899474116847
HSBC HOLDINGS PLC	19/04/2022	09:03:53	GB0005405286	525.80	260	BATE	78364189432
HSBC HOLDINGS PLC	19/04/2022	09:03:53	GB0005405286	525.80	15	LSE	E09wSUdxBPoJ
HSBC HOLDINGS PLC	19/04/2022	09:03:53	GB0005405286	525.80	532	CHIX	2899474116848
HSBC HOLDINGS PLC	19/04/2022	09:03:53	GB0005405286	525.80	1,108	LSE	E09wSUdxBPoM

HSBC HOLDINGS PLC	19/04/2022	09:03:53	GB0005405286	525.80	260	BATE	78364189433
HSBC HOLDINGS PLC	19/04/2022	09:03:53	GB0005405286	525.80	1,234	LSE	E09wSUdxBPoQ
HSBC HOLDINGS PLC	19/04/2022	09:03:53	GB0005405286	525.80	1,123	LSE	E09wSUdxBPoS
HSBC HOLDINGS PLC	19/04/2022	09:03:53	GB0005405286	525.80	2,357	LSE	E09wSUdxBPoW
HSBC HOLDINGS PLC	19/04/2022	09:03:53	GB0005405286	525.80	532	CHIX	2899474116849
HSBC HOLDINGS PLC	19/04/2022	09:03:53	GB0005405286	525.80	413	LSE	E09wSUdxBPof
HSBC HOLDINGS PLC	19/04/2022	09:03:53	GB0005405286	525.80	1,332	LSE	E09wSUdxBPoh
HSBC HOLDINGS PLC	19/04/2022	09:03:53	GB0005405286	525.80	612	LSE	E09wSUdxBPoj
HSBC HOLDINGS PLC	19/04/2022	09:03:53	GB0005405286	525.80	720	LSE	E09wSUdxBPoi
HSBC HOLDINGS PLC	19/04/2022	09:03:53	GB0005405286	525.80	13	CHIX	2899474116850
HSBC HOLDINGS PLC	19/04/2022	09:03:53	GB0005405286	525.80	260	BATE	78364189434
HSBC HOLDINGS PLC	19/04/2022	09:03:53	GB0005405286	525.80	519	CHIX	2899474116851
HSBC HOLDINGS PLC	19/04/2022	09:03:53	GB0005405286	525.80	13	CHIX	2899474116852
HSBC HOLDINGS PLC	19/04/2022	09:03:53	GB0005405286	525.80	514	CHIX	2899474116853
HSBC HOLDINGS PLC	19/04/2022	09:03:53	GB0005405286	525.80	260	BATE	78364189435
HSBC HOLDINGS PLC	19/04/2022	09:03:53	GB0005405286	525.80	8	BATE	78364189436
HSBC HOLDINGS PLC	19/04/2022	09:03:53	GB0005405286	525.80	1,300	LSE	E09wSUdxBPp7
HSBC HOLDINGS PLC	19/04/2022	09:03:53	GB0005405286	525.80	280	BATE	78364189437
HSBC HOLDINGS PLC	19/04/2022	09:03:53	GB0005405286	525.80	25	BATE	78364189438
HSBC HOLDINGS PLC	19/04/2022	09:03:53	GB0005405286	525.80	2,544	LSE	E09wSUdxBPpB
HSBC HOLDINGS PLC	19/04/2022	09:04:00	GB0005405286	525.90	304	LSE	E09wSUdxBQ1k
HSBC HOLDINGS PLC	19/04/2022	09:04:06	GB0005405286	525.80	291	CHIX	2899474116943
HSBC HOLDINGS PLC	19/04/2022	09:04:06	GB0005405286	525.80	291	CHIX	2899474116944
HSBC HOLDINGS PLC	19/04/2022	09:04:06	GB0005405286	525.80	141	BATE	78364189474
HSBC HOLDINGS PLC	19/04/2022	09:04:06	GB0005405286	525.80	291	CHIX	2899474116945
HSBC HOLDINGS PLC	19/04/2022	09:04:06	GB0005405286	525.80	141	BATE	78364189475
HSBC HOLDINGS PLC	19/04/2022	09:04:06	GB0005405286	525.80	711	LSE	E09wSUdxBQHN
HSBC HOLDINGS PLC	19/04/2022	09:04:06	GB0005405286	525.80	574	LSE	E09wSUdxBQHP
HSBC HOLDINGS PLC	19/04/2022	09:04:06	GB0005405286	525.80	711	LSE	E09wSUdxBQHT
HSBC HOLDINGS PLC	19/04/2022	09:04:06	GB0005405286	525.80	291	CHIX	2899474116946
HSBC HOLDINGS PLC	19/04/2022	09:04:06	GB0005405286	525.80	141	BATE	78364189476
HSBC HOLDINGS PLC	19/04/2022	09:04:06	GB0005405286	525.80	1,285	LSE	E09wSUdxBQHe
HSBC HOLDINGS PLC	19/04/2022	09:04:06	GB0005405286	525.80	308	LSE	E09wSUdxBQHg
HSBC HOLDINGS PLC	19/04/2022	09:04:06	GB0005405286	525.80	1,100	LSE	E09wSUdxBQHh
HSBC HOLDINGS PLC	19/04/2022	09:04:07	GB0005405286	525.80	1,854	LSE	E09wSUdxBQJ1
HSBC HOLDINGS PLC	19/04/2022	09:04:09	GB0005405286	525.80	421	AQUIS	19200
HSBC HOLDINGS PLC	19/04/2022	09:04:22	GB0005405286	525.80	151	CHIX	2899474117045
HSBC HOLDINGS PLC	19/04/2022	09:04:22	GB0005405286	525.80	73	BATE	78364189524
HSBC HOLDINGS PLC	19/04/2022	09:04:22	GB0005405286	525.80	1,200	LSE	E09wSUdxBQJj

HSBC HOLDINGS PLC	19/04/2022	09:04:22	GB0005405286	525.80	850	TURQUOISE	E09wSUf7tkMo
HSBC HOLDINGS PLC	19/04/2022	09:04:22	GB0005405286	525.80	1,496	LSE	E09wSUdxBQjp
HSBC HOLDINGS PLC	19/04/2022	09:04:25	GB0005405286	525.80	1,496	LSE	E09wSUdxBQn9
HSBC HOLDINGS PLC	19/04/2022	09:04:26	GB0005405286	525.80	1,496	LSE	E09wSUdxBQnu
HSBC HOLDINGS PLC	19/04/2022	09:04:26	GB0005405286	525.80	1,219	LSE	E09wSUdxBQo1
HSBC HOLDINGS PLC	19/04/2022	09:04:32	GB0005405286	525.70	372	BATE	78364189560
HSBC HOLDINGS PLC	19/04/2022	09:04:32	GB0005405286	525.70	212	BATE	78364189561
HSBC HOLDINGS PLC	19/04/2022	09:04:32	GB0005405286	525.70	732	BATE	78364189562
HSBC HOLDINGS PLC	19/04/2022	09:04:32	GB0005405286	525.70	584	BATE	78364189563
HSBC HOLDINGS PLC	19/04/2022	09:04:32	GB0005405286	525.70	944	BATE	78364189564
HSBC HOLDINGS PLC	19/04/2022	09:04:32	GB0005405286	525.70	245	CHIX	2899474117108
HSBC HOLDINGS PLC	19/04/2022	09:05:22	GB0005405286	525.70	2,041	LSE	E09wSUdxBSGk
HSBC HOLDINGS PLC	19/04/2022	09:05:22	GB0005405286	525.70	1,200	LSE	E09wSUdxBSGm
HSBC HOLDINGS PLC	19/04/2022	09:05:22	GB0005405286	525.70	1,200	LSE	E09wSUdxBSGs
HSBC HOLDINGS PLC	19/04/2022	09:05:48	GB0005405286	525.50	1,200	LSE	E09wSUdxBT7o
HSBC HOLDINGS PLC	19/04/2022	09:05:48	GB0005405286	525.50	53	CHIX	2899474117666
HSBC HOLDINGS PLC	19/04/2022	09:05:48	GB0005405286	525.50	53	CHIX	2899474117667
HSBC HOLDINGS PLC	19/04/2022	09:05:48	GB0005405286	525.50	25	BATE	78364189865
HSBC HOLDINGS PLC	19/04/2022	09:05:48	GB0005405286	525.50	1,200	LSE	E09wSUdxBT7y
HSBC HOLDINGS PLC	19/04/2022	09:05:48	GB0005405286	525.50	1,200	LSE	E09wSUdxBT83
HSBC HOLDINGS PLC	19/04/2022	09:05:48	GB0005405286	525.50	1,200	LSE	E09wSUdxBT87
HSBC HOLDINGS PLC	19/04/2022	09:05:48	GB0005405286	525.50	1,200	LSE	E09wSUdxBT8U
HSBC HOLDINGS PLC	19/04/2022	09:05:49	GB0005405286	525.50	1,304	LSE	E09wSUdxBT9q
HSBC HOLDINGS PLC	19/04/2022	09:05:49	GB0005405286	525.50	4,744	LSE	E09wSUdxBT9s
HSBC HOLDINGS PLC	19/04/2022	09:05:57	GB0005405286	525.30	600	CHIX	2899474117697
HSBC HOLDINGS PLC	19/04/2022	09:05:58	GB0005405286	525.30	979	AQUIS	19512
HSBC HOLDINGS PLC	19/04/2022	09:06:14	GB0005405286	525.60	2,166	LSE	E09wSUdxBTw1
HSBC HOLDINGS PLC	19/04/2022	09:07:44	GB0005405286	525.80	1,615	LSE	E09wSUdxBWK9
HSBC HOLDINGS PLC	19/04/2022	09:07:44	GB0005405286	525.80	1,615	LSE	E09wSUdxBWKD
HSBC HOLDINGS PLC	19/04/2022	09:07:44	GB0005405286	525.80	315	LSE	E09wSUdxBWKF
HSBC HOLDINGS PLC	19/04/2022	09:07:44	GB0005405286	525.80	1,615	LSE	E09wSUdxBWKJ
HSBC HOLDINGS PLC	19/04/2022	09:07:44	GB0005405286	525.80	315	LSE	E09wSUdxBWKL
HSBC HOLDINGS PLC	19/04/2022	09:07:44	GB0005405286	525.80	1,615	LSE	E09wSUdxBWKt
HSBC HOLDINGS PLC	19/04/2022	09:07:44	GB0005405286	525.80	315	LSE	E09wSUdxBWKV
HSBC HOLDINGS PLC	19/04/2022	09:07:44	GB0005405286	525.80	365	CHIX	2899474118401
HSBC HOLDINGS PLC	19/04/2022	09:07:44	GB0005405286	525.80	365	CHIX	2899474118402
HSBC HOLDINGS PLC	19/04/2022	09:07:44	GB0005405286	525.80	36	CHIX	2899474118403
HSBC HOLDINGS PLC	19/04/2022	09:07:44	GB0005405286	525.80	1,615	LSE	E09wSUdxBWKe
HSBC HOLDINGS PLC	19/04/2022	09:07:44	GB0005405286	525.80	365	CHIX	2899474118404

HSBC HOLDINGS PLC	19/04/2022	09:07:44	GB0005405286	525.80	178	BATE	78364190281
HSBC HOLDINGS PLC	19/04/2022	09:07:44	GB0005405286	525.80	1,200	LSE	E09wSUdxBWKw
HSBC HOLDINGS PLC	19/04/2022	09:07:44	GB0005405286	525.80	1,977	LSE	E09wSUdxBWKy
HSBC HOLDINGS PLC	19/04/2022	09:07:44	GB0005405286	525.80	1,040	TURQUOISE	E09wSUf7u1A7
HSBC HOLDINGS PLC	19/04/2022	09:07:44	GB0005405286	525.80	1,170	LSE	E09wSUdxBWMs
HSBC HOLDINGS PLC	19/04/2022	09:07:44	GB0005405286	525.80	1,160	LSE	E09wSUdxBWMY
HSBC HOLDINGS PLC	19/04/2022	09:07:44	GB0005405286	525.80	546	TURQUOISE	E09wSUf7u1CB
HSBC HOLDINGS PLC	19/04/2022	09:07:44	GB0005405286	525.80	1,046	LSE	E09wSUdxBWMu
HSBC HOLDINGS PLC	19/04/2022	09:08:36	GB0005405286	525.80	1,200	LSE	E09wSUdxBZAy
HSBC HOLDINGS PLC	19/04/2022	09:08:36	GB0005405286	525.80	1,200	LSE	E09wSUdxBZB3
HSBC HOLDINGS PLC	19/04/2022	09:08:36	GB0005405286	525.80	598	LSE	E09wSUdxBZB5
HSBC HOLDINGS PLC	19/04/2022	09:08:36	GB0005405286	525.80	1,200	LSE	E09wSUdxBZBB
HSBC HOLDINGS PLC	19/04/2022	09:08:36	GB0005405286	525.80	598	LSE	E09wSUdxBZBD
HSBC HOLDINGS PLC	19/04/2022	09:08:36	GB0005405286	525.80	1,200	LSE	E09wSUdxBZBL
HSBC HOLDINGS PLC	19/04/2022	09:08:36	GB0005405286	525.80	21	BATE	78364190499
HSBC HOLDINGS PLC	19/04/2022	09:08:36	GB0005405286	525.80	1,000	LSE	E09wSUdxBZBR
HSBC HOLDINGS PLC	19/04/2022	09:08:36	GB0005405286	525.80	1,265	LSE	E09wSUdxBZBu
HSBC HOLDINGS PLC	19/04/2022	09:08:36	GB0005405286	525.80	1,265	LSE	E09wSUdxBZBy
HSBC HOLDINGS PLC	19/04/2022	09:08:36	GB0005405286	525.80	305	LSE	E09wSUdxBZC7
HSBC HOLDINGS PLC	19/04/2022	09:08:36	GB0005405286	525.80	960	LSE	E09wSUdxBZCE
HSBC HOLDINGS PLC	19/04/2022	09:08:36	GB0005405286	525.80	1,213	LSE	E09wSUdxBZCJ
HSBC HOLDINGS PLC	19/04/2022	09:08:42	GB0005405286	525.70	508	LSE	E09wSUdxBZR7
HSBC HOLDINGS PLC	19/04/2022	09:08:42	GB0005405286	525.70	2,271	LSE	E09wSUdxBZRA
HSBC HOLDINGS PLC	19/04/2022	09:08:42	GB0005405286	525.70	629	CHIX	2899474118915
HSBC HOLDINGS PLC	19/04/2022	09:08:42	GB0005405286	525.70	306	BATE	78364190528
HSBC HOLDINGS PLC	19/04/2022	09:08:42	GB0005405286	525.70	295	CHIX	2899474118916
HSBC HOLDINGS PLC	19/04/2022	09:09:01	GB0005405286	525.50	1,783	LSE	E09wSUdxBaHP
HSBC HOLDINGS PLC	19/04/2022	09:09:50	GB0005405286	525.40	1,554	LSE	E09wSUdxBbUu
HSBC HOLDINGS PLC	19/04/2022	09:09:50	GB0005405286	525.40	1,332	LSE	E09wSUdxBbUw
HSBC HOLDINGS PLC	19/04/2022	09:09:50	GB0005405286	525.40	1,554	LSE	E09wSUdxBbV5
HSBC HOLDINGS PLC	19/04/2022	09:09:50	GB0005405286	525.40	1,169	LSE	E09wSUdxBbV7
HSBC HOLDINGS PLC	19/04/2022	09:09:50	GB0005405286	525.40	656	LSE	E09wSUdxBbV9
HSBC HOLDINGS PLC	19/04/2022	09:09:50	GB0005405286	525.40	301	CHIX	2899474119400
HSBC HOLDINGS PLC	19/04/2022	09:09:50	GB0005405286	525.40	301	CHIX	2899474119401
HSBC HOLDINGS PLC	19/04/2022	09:09:50	GB0005405286	525.40	301	CHIX	2899474119402
HSBC HOLDINGS PLC	19/04/2022	09:09:50	GB0005405286	525.40	301	CHIX	2899474119403
HSBC HOLDINGS PLC	19/04/2022	09:09:50	GB0005405286	525.40	297	CHIX	2899474119404
HSBC HOLDINGS PLC	19/04/2022	09:09:50	GB0005405286	525.40	147	BATE	78364190768
HSBC HOLDINGS PLC	19/04/2022	09:09:50	GB0005405286	525.40	147	BATE	78364190769

HSBC HOLDINGS PLC	19/04/2022	09:09:50	GB0005405286	525.40	147	BATE	78364190770
HSBC HOLDINGS PLC	19/04/2022	09:09:50	GB0005405286	525.40	106	BATE	78364190771
HSBC HOLDINGS PLC	19/04/2022	09:09:50	GB0005405286	525.40	147	BATE	78364190772
HSBC HOLDINGS PLC	19/04/2022	09:09:50	GB0005405286	525.40	147	BATE	78364190773
HSBC HOLDINGS PLC	19/04/2022	09:09:50	GB0005405286	525.40	67	BATE	78364190774
HSBC HOLDINGS PLC	19/04/2022	09:09:50	GB0005405286	525.40	147	BATE	78364190775
HSBC HOLDINGS PLC	19/04/2022	09:09:50	GB0005405286	525.40	147	BATE	78364190776
HSBC HOLDINGS PLC	19/04/2022	09:09:50	GB0005405286	525.40	36	BATE	78364190777
HSBC HOLDINGS PLC	19/04/2022	09:09:50	GB0005405286	525.40	147	BATE	78364190778
HSBC HOLDINGS PLC	19/04/2022	09:09:50	GB0005405286	525.40	155	CHIX	2899474119405
HSBC HOLDINGS PLC	19/04/2022	09:09:50	GB0005405286	525.40	147	BATE	78364190779
HSBC HOLDINGS PLC	19/04/2022	09:09:50	GB0005405286	525.40	124	BATE	78364190780
HSBC HOLDINGS PLC	19/04/2022	09:09:50	GB0005405286	525.40	1,656	LSE	E09wSUdxBbVc
HSBC HOLDINGS PLC	19/04/2022	09:12:20	GB0005405286	526.10	130	CHIX	2899474120373
HSBC HOLDINGS PLC	19/04/2022	09:12:20	GB0005405286	526.10	63	BATE	78364191295
HSBC HOLDINGS PLC	19/04/2022	09:12:20	GB0005405286	526.10	611	LSE	E09wSUdxBfJo
HSBC HOLDINGS PLC	19/04/2022	09:12:20	GB0005405286	526.10	589	LSE	E09wSUdxBfJv
HSBC HOLDINGS PLC	19/04/2022	09:12:20	GB0005405286	526.10	1,147	LSE	E09wSUdxBfJx
HSBC HOLDINGS PLC	19/04/2022	09:12:20	GB0005405286	526.10	589	LSE	E09wSUdxBfK1
HSBC HOLDINGS PLC	19/04/2022	09:12:20	GB0005405286	526.10	589	LSE	E09wSUdxBfK3
HSBC HOLDINGS PLC	19/04/2022	09:12:20	GB0005405286	526.10	22	LSE	E09wSUdxBfK6
HSBC HOLDINGS PLC	19/04/2022	09:12:20	GB0005405286	526.10	567	LSE	E09wSUdxBfK8
HSBC HOLDINGS PLC	19/04/2022	09:12:20	GB0005405286	526.10	1,200	LSE	E09wSUdxBfKC
HSBC HOLDINGS PLC	19/04/2022	09:12:20	GB0005405286	526.10	130	CHIX	2899474120375
HSBC HOLDINGS PLC	19/04/2022	09:12:20	GB0005405286	526.10	63	BATE	78364191296
HSBC HOLDINGS PLC	19/04/2022	09:12:20	GB0005405286	526.10	130	CHIX	2899474120377
HSBC HOLDINGS PLC	19/04/2022	09:12:20	GB0005405286	526.10	130	CHIX	2899474120378
HSBC HOLDINGS PLC	19/04/2022	09:12:20	GB0005405286	526.10	130	CHIX	2899474120379
HSBC HOLDINGS PLC	19/04/2022	09:12:20	GB0005405286	526.10	130	CHIX	2899474120380
HSBC HOLDINGS PLC	19/04/2022	09:12:20	GB0005405286	526.10	130	CHIX	2899474120381
HSBC HOLDINGS PLC	19/04/2022	09:12:20	GB0005405286	526.10	130	CHIX	2899474120382
HSBC HOLDINGS PLC	19/04/2022	09:12:20	GB0005405286	526.10	50	CHIX	2899474120383
HSBC HOLDINGS PLC	19/04/2022	09:12:45	GB0005405286	526.00	5,125	LSE	E09wSUdxBfmS
HSBC HOLDINGS PLC	19/04/2022	09:12:45	GB0005405286	526.00	1,159	CHIX	2899474120548
HSBC HOLDINGS PLC	19/04/2022	09:12:45	GB0005405286	526.00	322	BATE	78364191389
HSBC HOLDINGS PLC	19/04/2022	09:12:45	GB0005405286	526.00	243	BATE	78364191390
HSBC HOLDINGS PLC	19/04/2022	09:12:45	GB0005405286	526.00	544	CHIX	2899474120549
HSBC HOLDINGS PLC	19/04/2022	09:12:45	GB0005405286	525.90	250	CHIX	2899474120554
HSBC HOLDINGS PLC	19/04/2022	09:12:45	GB0005405286	525.90	250	CHIX	2899474120557

HSBC HOLDINGS PLC	19/04/2022	09:12:45	GB0005405286	525.90	122	BATE	78364191395
HSBC HOLDINGS PLC	19/04/2022	09:12:45	GB0005405286	525.90	1,200	LSE	E09wSUdxBfo7
HSBC HOLDINGS PLC	19/04/2022	09:13:15	GB0005405286	526.30	1,144	LSE	E09wSUdxBggW
HSBC HOLDINGS PLC	19/04/2022	09:13:16	GB0005405286	526.30	77	BATE	78364191524
HSBC HOLDINGS PLC	19/04/2022	09:13:16	GB0005405286	526.30	160	CHIX	2899474120794
HSBC HOLDINGS PLC	19/04/2022	09:13:16	GB0005405286	526.30	56	LSE	E09wSUdxBgkf
HSBC HOLDINGS PLC	19/04/2022	09:13:16	GB0005405286	526.30	77	BATE	78364191525
HSBC HOLDINGS PLC	19/04/2022	09:13:16	GB0005405286	526.30	77	BATE	78364191526
HSBC HOLDINGS PLC	19/04/2022	09:13:16	GB0005405286	526.30	77	BATE	78364191527
HSBC HOLDINGS PLC	19/04/2022	09:13:16	GB0005405286	526.30	25	BATE	78364191528
HSBC HOLDINGS PLC	19/04/2022	09:13:16	GB0005405286	526.30	160	CHIX	2899474120795
HSBC HOLDINGS PLC	19/04/2022	09:13:16	GB0005405286	526.30	77	BATE	78364191529
HSBC HOLDINGS PLC	19/04/2022	09:13:16	GB0005405286	526.30	77	BATE	78364191530
HSBC HOLDINGS PLC	19/04/2022	09:13:16	GB0005405286	526.30	77	BATE	78364191531
HSBC HOLDINGS PLC	19/04/2022	09:13:16	GB0005405286	526.30	25	BATE	78364191532
HSBC HOLDINGS PLC	19/04/2022	09:13:16	GB0005405286	526.30	639	LSE	E09wSUdxBgkn
HSBC HOLDINGS PLC	19/04/2022	09:13:16	GB0005405286	526.30	561	LSE	E09wSUdxBgkq
HSBC HOLDINGS PLC	19/04/2022	09:13:16	GB0005405286	526.30	78	LSE	E09wSUdxBgks
HSBC HOLDINGS PLC	19/04/2022	09:13:16	GB0005405286	526.30	639	LSE	E09wSUdxBgl0
HSBC HOLDINGS PLC	19/04/2022	09:13:16	GB0005405286	526.30	561	LSE	E09wSUdxBgl2
HSBC HOLDINGS PLC	19/04/2022	09:13:16	GB0005405286	526.30	639	LSE	E09wSUdxBgl4
HSBC HOLDINGS PLC	19/04/2022	09:13:17	GB0005405286	526.30	751	LSE	E09wSUdxBgmT
HSBC HOLDINGS PLC	19/04/2022	09:13:52	GB0005405286	526.70	1,200	LSE	E09wSUdxBhWy
HSBC HOLDINGS PLC	19/04/2022	09:13:52	GB0005405286	526.70	100	CHIX	2899474120958
HSBC HOLDINGS PLC	19/04/2022	09:13:52	GB0005405286	526.70	48	BATE	78364191638
HSBC HOLDINGS PLC	19/04/2022	09:13:52	GB0005405286	526.70	100	CHIX	2899474120960
HSBC HOLDINGS PLC	19/04/2022	09:13:52	GB0005405286	526.70	100	CHIX	2899474120961
HSBC HOLDINGS PLC	19/04/2022	09:13:52	GB0005405286	526.70	100	CHIX	2899474120962
HSBC HOLDINGS PLC	19/04/2022	09:13:52	GB0005405286	526.70	100	CHIX	2899474120963
HSBC HOLDINGS PLC	19/04/2022	09:13:52	GB0005405286	526.70	8	CHIX	2899474120964
HSBC HOLDINGS PLC	19/04/2022	09:13:52	GB0005405286	526.70	1,200	LSE	E09wSUdxBhXE
HSBC HOLDINGS PLC	19/04/2022	09:13:52	GB0005405286	526.70	538	LSE	E09wSUdxBhXG
HSBC HOLDINGS PLC	19/04/2022	09:13:52	GB0005405286	526.70	48	BATE	78364191640
HSBC HOLDINGS PLC	19/04/2022	09:13:52	GB0005405286	526.70	48	BATE	78364191641
HSBC HOLDINGS PLC	19/04/2022	09:13:52	GB0005405286	526.70	48	BATE	78364191642
HSBC HOLDINGS PLC	19/04/2022	09:13:52	GB0005405286	526.70	48	BATE	78364191643
HSBC HOLDINGS PLC	19/04/2022	09:13:52	GB0005405286	526.70	48	BATE	78364191644
HSBC HOLDINGS PLC	19/04/2022	09:13:52	GB0005405286	526.70	48	BATE	78364191645
HSBC HOLDINGS PLC	19/04/2022	09:13:52	GB0005405286	526.70	48	BATE	78364191646

HSBC HOLDINGS PLC	19/04/2022	09:13:52	GB0005405286	526.70	48	BATE	78364191647
HSBC HOLDINGS PLC	19/04/2022	09:13:52	GB0005405286	526.70	39	BATE	78364191648
HSBC HOLDINGS PLC	19/04/2022	09:13:52	GB0005405286	526.70	1,200	LSE	E09wSUdxBhXP
HSBC HOLDINGS PLC	19/04/2022	09:13:52	GB0005405286	526.70	60	CHIX	2899474120965
HSBC HOLDINGS PLC	19/04/2022	09:13:52	GB0005405286	526.70	29	BATE	78364191649
HSBC HOLDINGS PLC	19/04/2022	09:13:52	GB0005405286	526.70	460	TURQUOISE	E09wSUf7uVbP
HSBC HOLDINGS PLC	19/04/2022	09:13:52	GB0005405286	526.70	546	TURQUOISE	E09wSUf7uVbR
HSBC HOLDINGS PLC	19/04/2022	09:13:52	GB0005405286	526.70	1,050	CHIX	2899474120967
HSBC HOLDINGS PLC	19/04/2022	09:13:52	GB0005405286	526.70	546	TURQUOISE	E09wSUf7uVbc
HSBC HOLDINGS PLC	19/04/2022	09:13:52	GB0005405286	526.70	460	TURQUOISE	E09wSUf7uVbe
HSBC HOLDINGS PLC	19/04/2022	09:13:52	GB0005405286	526.70	974	TURQUOISE	E09wSUf7uVbg
HSBC HOLDINGS PLC	19/04/2022	09:13:52	GB0005405286	526.70	508	LSE	E09wSUdxBhXt
HSBC HOLDINGS PLC	19/04/2022	09:13:52	GB0005405286	526.70	1,898	LSE	E09wSUdxBhXv
HSBC HOLDINGS PLC	19/04/2022	09:14:19	GB0005405286	526.70	547	LSE	E09wSUdxBi5V
HSBC HOLDINGS PLC	19/04/2022	09:14:19	GB0005405286	526.70	24	BATE	78364191734
HSBC HOLDINGS PLC	19/04/2022	09:14:19	GB0005405286	526.70	49	CHIX	2899474121137
HSBC HOLDINGS PLC	19/04/2022	09:14:19	GB0005405286	526.70	25	AQUIS	21184
HSBC HOLDINGS PLC	19/04/2022	09:14:20	GB0005405286	526.70	17	BATE	78364191738
HSBC HOLDINGS PLC	19/04/2022	09:14:20	GB0005405286	526.70	91	BATE	78364191739
HSBC HOLDINGS PLC	19/04/2022	09:14:20	GB0005405286	526.70	24	BATE	78364191740
HSBC HOLDINGS PLC	19/04/2022	09:14:20	GB0005405286	526.70	223	CHIX	2899474121142
HSBC HOLDINGS PLC	19/04/2022	09:14:20	GB0005405286	526.70	49	CHIX	2899474121143
HSBC HOLDINGS PLC	19/04/2022	09:14:20	GB0005405286	526.70	653	LSE	E09wSUdxBi79
HSBC HOLDINGS PLC	19/04/2022	09:14:20	GB0005405286	526.70	273	LSE	E09wSUdxBi7B
HSBC HOLDINGS PLC	19/04/2022	09:14:20	GB0005405286	526.70	493	LSE	E09wSUdxBi7H
HSBC HOLDINGS PLC	19/04/2022	09:14:20	GB0005405286	526.70	434	LSE	E09wSUdxBi7P
HSBC HOLDINGS PLC	19/04/2022	09:14:20	GB0005405286	526.70	1,200	LSE	E09wSUdxBi7R
HSBC HOLDINGS PLC	19/04/2022	09:14:20	GB0005405286	526.70	1,190	LSE	E09wSUdxBi7X
HSBC HOLDINGS PLC	19/04/2022	09:14:20	GB0005405286	526.70	937	LSE	E09wSUdxBi7Z
HSBC HOLDINGS PLC	19/04/2022	09:14:20	GB0005405286	526.70	263	LSE	E09wSUdxBi7c
HSBC HOLDINGS PLC	19/04/2022	09:14:20	GB0005405286	526.70	1,371	LSE	E09wSUdxBi7e
HSBC HOLDINGS PLC	19/04/2022	09:14:20	GB0005405286	526.70	742	LSE	E09wSUdxBi7i
HSBC HOLDINGS PLC	19/04/2022	09:14:20	GB0005405286	526.70	223	CHIX	2899474121144
HSBC HOLDINGS PLC	19/04/2022	09:14:20	GB0005405286	526.70	49	CHIX	2899474121145
HSBC HOLDINGS PLC	19/04/2022	09:14:20	GB0005405286	526.70	223	CHIX	2899474121147
HSBC HOLDINGS PLC	19/04/2022	09:14:20	GB0005405286	526.70	49	CHIX	2899474121148
HSBC HOLDINGS PLC	19/04/2022	09:14:20	GB0005405286	526.70	223	CHIX	2899474121149
HSBC HOLDINGS PLC	19/04/2022	09:14:20	GB0005405286	526.70	49	CHIX	2899474121150
HSBC HOLDINGS PLC	19/04/2022	09:14:20	GB0005405286	526.70	156	CHIX	2899474121151

HSBC HOLDINGS PLC	19/04/2022	09:14:20	GB0005405286	526.70	108	BATE	78364191741
HSBC HOLDINGS PLC	19/04/2022	09:14:20	GB0005405286	526.70	24	BATE	78364191742
HSBC HOLDINGS PLC	19/04/2022	09:14:20	GB0005405286	526.70	108	BATE	78364191743
HSBC HOLDINGS PLC	19/04/2022	09:14:20	GB0005405286	526.70	24	BATE	78364191744
HSBC HOLDINGS PLC	19/04/2022	09:14:20	GB0005405286	526.70	25	AQUIS	21187
HSBC HOLDINGS PLC	19/04/2022	09:14:20	GB0005405286	526.70	107	AQUIS	21188
HSBC HOLDINGS PLC	19/04/2022	09:14:20	GB0005405286	526.70	25	AQUIS	21189
HSBC HOLDINGS PLC	19/04/2022	09:14:20	GB0005405286	526.70	24	BATE	78364191745
HSBC HOLDINGS PLC	19/04/2022	09:14:20	GB0005405286	526.70	49	CHIX	2899474121152
HSBC HOLDINGS PLC	19/04/2022	09:14:20	GB0005405286	526.70	1,200	LSE	E09wSUdxBi82
HSBC HOLDINGS PLC	19/04/2022	09:14:20	GB0005405286	526.70	1,638	LSE	E09wSUdxBi84
HSBC HOLDINGS PLC	19/04/2022	09:14:20	GB0005405286	526.70	1,100	LSE	E09wSUdxBi8A
HSBC HOLDINGS PLC	19/04/2022	09:14:20	GB0005405286	526.70	100	LSE	E09wSUdxBi8C
HSBC HOLDINGS PLC	19/04/2022	09:14:20	GB0005405286	526.70	1,638	LSE	E09wSUdxBi8E
HSBC HOLDINGS PLC	19/04/2022	09:14:20	GB0005405286	526.70	921	LSE	E09wSUdxBi8G
HSBC HOLDINGS PLC	19/04/2022	09:14:20	GB0005405286	526.70	179	LSE	E09wSUdxBi8I
HSBC HOLDINGS PLC	19/04/2022	09:15:09	GB0005405286	526.90	96	BATE	78364191899
HSBC HOLDINGS PLC	19/04/2022	09:15:09	GB0005405286	526.90	39	BATE	78364191900
HSBC HOLDINGS PLC	19/04/2022	09:15:09	GB0005405286	526.90	200	CHIX	2899474121507
HSBC HOLDINGS PLC	19/04/2022	09:15:09	GB0005405286	526.90	200	CHIX	2899474121509
HSBC HOLDINGS PLC	19/04/2022	09:15:09	GB0005405286	526.90	21	CHIX	2899474121510
HSBC HOLDINGS PLC	19/04/2022	09:15:09	GB0005405286	526.90	21	BATE	78364191901
HSBC HOLDINGS PLC	19/04/2022	09:15:09	GB0005405286	526.90	75	BATE	78364191902
HSBC HOLDINGS PLC	19/04/2022	09:15:09	GB0005405286	526.90	8	BATE	78364191903
HSBC HOLDINGS PLC	19/04/2022	09:15:09	GB0005405286	526.90	1,200	LSE	E09wSUdxBjA8
HSBC HOLDINGS PLC	19/04/2022	09:15:09	GB0005405286	526.90	260	LSE	E09wSUdxBjAD
HSBC HOLDINGS PLC	19/04/2022	09:15:10	GB0005405286	526.90	200	CHIX	2899474121511
HSBC HOLDINGS PLC	19/04/2022	09:16:05	GB0005405286	527.00	771	LSE	E09wSUdxBkJw
HSBC HOLDINGS PLC	19/04/2022	09:16:05	GB0005405286	527.00	85	CHIX	2899474121781
HSBC HOLDINGS PLC	19/04/2022	09:16:05	GB0005405286	527.00	170	CHIX	2899474121782
HSBC HOLDINGS PLC	19/04/2022	09:16:11	GB0005405286	527.00	429	LSE	E09wSUdxBkTT
HSBC HOLDINGS PLC	19/04/2022	09:16:11	GB0005405286	527.00	459	LSE	E09wSUdxBkTV
HSBC HOLDINGS PLC	19/04/2022	09:16:11	GB0005405286	527.00	609	LSE	E09wSUdxBkTd
HSBC HOLDINGS PLC	19/04/2022	09:16:11	GB0005405286	527.00	8	CHIX	2899474121807
HSBC HOLDINGS PLC	19/04/2022	09:16:11	GB0005405286	527.00	204	CHIX	2899474121808
HSBC HOLDINGS PLC	19/04/2022	09:16:11	GB0005405286	527.00	132	LSE	E09wSUdxBkTv
HSBC HOLDINGS PLC	19/04/2022	09:16:11	GB0005405286	527.00	1,200	LSE	E09wSUdxBkTx
HSBC HOLDINGS PLC	19/04/2022	09:16:11	GB0005405286	527.00	1,066	LSE	E09wSUdxBkUA
HSBC HOLDINGS PLC	19/04/2022	09:16:11	GB0005405286	527.00	134	LSE	E09wSUdxBkUC

HSBC HOLDINGS PLC	19/04/2022	09:16:11	GB0005405286	527.00	263	CHIX	2899474121812
HSBC HOLDINGS PLC	19/04/2022	09:16:11	GB0005405286	527.00	204	CHIX	2899474121813
HSBC HOLDINGS PLC	19/04/2022	09:16:11	GB0005405286	527.00	128	BATE	78364192070
HSBC HOLDINGS PLC	19/04/2022	09:16:11	GB0005405286	527.00	99	BATE	78364192071
HSBC HOLDINGS PLC	19/04/2022	09:16:11	GB0005405286	527.00	204	CHIX	2899474121814
HSBC HOLDINGS PLC	19/04/2022	09:16:11	GB0005405286	527.00	59	CHIX	2899474121815
HSBC HOLDINGS PLC	19/04/2022	09:16:11	GB0005405286	527.00	116	CHIX	2899474121816
HSBC HOLDINGS PLC	19/04/2022	09:16:11	GB0005405286	527.00	692	LSE	E09wSUdxBkUI
HSBC HOLDINGS PLC	19/04/2022	09:16:53	GB0005405286	527.40	5,417	LSE	E09wSUdxBINa
HSBC HOLDINGS PLC	19/04/2022	09:16:53	GB0005405286	527.40	1,225	CHIX	2899474122042
HSBC HOLDINGS PLC	19/04/2022	09:16:53	GB0005405286	527.40	502	CHIX	2899474122043
HSBC HOLDINGS PLC	19/04/2022	09:16:53	GB0005405286	527.40	3,100	LSE	E09wSUdxBINr
HSBC HOLDINGS PLC	19/04/2022	09:17:17	GB0005405286	527.20	1,214	LSE	E09wSUdxBlyD
HSBC HOLDINGS PLC	19/04/2022	09:17:17	GB0005405286	527.20	1,227	LSE	E09wSUdxBlyF
HSBC HOLDINGS PLC	19/04/2022	09:17:17	GB0005405286	527.20	1,227	LSE	E09wSUdxBlya
HSBC HOLDINGS PLC	19/04/2022	09:17:17	GB0005405286	527.20	2,566	LSE	E09wSUdxBlye
HSBC HOLDINGS PLC	19/04/2022	09:17:17	GB0005405286	527.20	151	LSE	E09wSUdxBlyg
HSBC HOLDINGS PLC	19/04/2022	09:17:17	GB0005405286	527.20	1,214	LSE	E09wSUdxBlyY
HSBC HOLDINGS PLC	19/04/2022	09:17:17	GB0005405286	527.20	275	CHIX	2899474122138
HSBC HOLDINGS PLC	19/04/2022	09:17:17	GB0005405286	527.20	275	CHIX	2899474122139
HSBC HOLDINGS PLC	19/04/2022	09:17:17	GB0005405286	527.20	133	BATE	78364192261
HSBC HOLDINGS PLC	19/04/2022	09:17:17	GB0005405286	527.20	275	CHIX	2899474122141
HSBC HOLDINGS PLC	19/04/2022	09:17:17	GB0005405286	527.20	1,214	LSE	E09wSUdxBlz5
HSBC HOLDINGS PLC	19/04/2022	09:17:17	GB0005405286	527.20	1,771	LSE	E09wSUdxBlz7
HSBC HOLDINGS PLC	19/04/2022	09:17:18	GB0005405286	527.20	129	AQUIS	21626
HSBC HOLDINGS PLC	19/04/2022	09:17:18	GB0005405286	527.20	133	BATE	78364192268
HSBC HOLDINGS PLC	19/04/2022	09:18:14	GB0005405286	527.20	86	BATE	78364192444
HSBC HOLDINGS PLC	19/04/2022	09:18:14	GB0005405286	527.20	133	BATE	78364192445
HSBC HOLDINGS PLC	19/04/2022	09:18:14	GB0005405286	527.20	177	CHIX	2899474122414
HSBC HOLDINGS PLC	19/04/2022	09:18:14	GB0005405286	527.20	273	CHIX	2899474122415
HSBC HOLDINGS PLC	19/04/2022	09:18:14	GB0005405286	527.20	177	CHIX	2899474122418
HSBC HOLDINGS PLC	19/04/2022	09:18:14	GB0005405286	527.20	45	CHIX	2899474122419
HSBC HOLDINGS PLC	19/04/2022	09:18:14	GB0005405286	527.20	228	CHIX	2899474122420
HSBC HOLDINGS PLC	19/04/2022	09:18:14	GB0005405286	527.20	177	CHIX	2899474122421
HSBC HOLDINGS PLC	19/04/2022	09:18:14	GB0005405286	527.20	273	CHIX	2899474122422
HSBC HOLDINGS PLC	19/04/2022	09:18:14	GB0005405286	527.20	177	CHIX	2899474122423
HSBC HOLDINGS PLC	19/04/2022	09:18:14	GB0005405286	527.20	35	CHIX	2899474122424
HSBC HOLDINGS PLC	19/04/2022	09:18:14	GB0005405286	527.20	71	BATE	78364192447
HSBC HOLDINGS PLC	19/04/2022	09:18:14	GB0005405286	527.20	1,200	LSE	E09wSUdxBnUk

HSBC HOLDINGS PLC	19/04/2022	09:18:14	GB0005405286	527.20	1,209	LSE	E09wSUdxBnUm
HSBC HOLDINGS PLC	19/04/2022	09:18:14	GB0005405286	527.20	273	CHIX	2899474122425
HSBC HOLDINGS PLC	19/04/2022	09:18:14	GB0005405286	527.20	177	CHIX	2899474122426
HSBC HOLDINGS PLC	19/04/2022	09:18:14	GB0005405286	527.20	98	CHIX	2899474122427
HSBC HOLDINGS PLC	19/04/2022	09:18:14	GB0005405286	527.20	520	LSE	E09wSUdxBnV0
HSBC HOLDINGS PLC	19/04/2022	09:18:14	GB0005405286	527.20	680	LSE	E09wSUdxBnV6
HSBC HOLDINGS PLC	19/04/2022	09:18:14	GB0005405286	527.20	1,209	LSE	E09wSUdxBnV8
HSBC HOLDINGS PLC	19/04/2022	09:18:14	GB0005405286	527.20	177	CHIX	2899474122428
HSBC HOLDINGS PLC	19/04/2022	09:18:14	GB0005405286	527.20	177	CHIX	2899474122429
HSBC HOLDINGS PLC	19/04/2022	09:18:14	GB0005405286	527.20	177	CHIX	2899474122430
HSBC HOLDINGS PLC	19/04/2022	09:18:14	GB0005405286	527.20	177	CHIX	2899474122431
HSBC HOLDINGS PLC	19/04/2022	09:18:14	GB0005405286	527.20	177	CHIX	2899474122432
HSBC HOLDINGS PLC	19/04/2022	09:18:14	GB0005405286	527.20	177	CHIX	2899474122433
HSBC HOLDINGS PLC	19/04/2022	09:18:14	GB0005405286	527.20	88	CHIX	2899474122434
HSBC HOLDINGS PLC	19/04/2022	09:18:14	GB0005405286	527.20	15	BATE	78364192448
HSBC HOLDINGS PLC	19/04/2022	09:18:14	GB0005405286	527.20	86	BATE	78364192449
HSBC HOLDINGS PLC	19/04/2022	09:18:14	GB0005405286	527.20	86	BATE	78364192450
HSBC HOLDINGS PLC	19/04/2022	09:18:14	GB0005405286	527.20	86	BATE	78364192451
HSBC HOLDINGS PLC	19/04/2022	09:18:14	GB0005405286	527.20	86	BATE	78364192452
HSBC HOLDINGS PLC	19/04/2022	09:18:14	GB0005405286	527.20	86	BATE	78364192453
HSBC HOLDINGS PLC	19/04/2022	09:18:14	GB0005405286	527.20	86	BATE	78364192454
HSBC HOLDINGS PLC	19/04/2022	09:18:14	GB0005405286	527.20	86	BATE	78364192455
HSBC HOLDINGS PLC	19/04/2022	09:18:14	GB0005405286	527.20	31	BATE	78364192456
HSBC HOLDINGS PLC	19/04/2022	09:18:14	GB0005405286	527.20	1,100	LSE	E09wSUdxBnVJ
HSBC HOLDINGS PLC	19/04/2022	09:18:14	GB0005405286	527.20	100	LSE	E09wSUdxBnVL
HSBC HOLDINGS PLC	19/04/2022	09:18:14	GB0005405286	527.20	1,315	LSE	E09wSUdxBnVN
HSBC HOLDINGS PLC	19/04/2022	09:18:14	GB0005405286	527.20	100	LSE	E09wSUdxBnVR
HSBC HOLDINGS PLC	19/04/2022	09:18:14	GB0005405286	527.20	177	CHIX	2899474122435
HSBC HOLDINGS PLC	19/04/2022	09:19:31	GB0005405286	527.60	439	AQUIS	22016
HSBC HOLDINGS PLC	19/04/2022	09:19:33	GB0005405286	527.60	534	AQUIS	22024
HSBC HOLDINGS PLC	19/04/2022	09:19:33	GB0005405286	527.60	1,762	AQUIS	22025
HSBC HOLDINGS PLC	19/04/2022	09:19:33	GB0005405286	527.60	5,031	LSE	E09wSUdxBpQB
HSBC HOLDINGS PLC	19/04/2022	09:19:33	GB0005405286	527.60	14,264	LSE	E09wSUdxBpQF
HSBC HOLDINGS PLC	19/04/2022	09:19:33	GB0005405286	527.60	814	CHIX	2899474122931
HSBC HOLDINGS PLC	19/04/2022	09:19:33	GB0005405286	527.60	323	CHIX	2899474122932
HSBC HOLDINGS PLC	19/04/2022	09:19:33	GB0005405286	527.60	1,137	CHIX	2899474122935
HSBC HOLDINGS PLC	19/04/2022	09:19:33	GB0005405286	527.60	1,137	CHIX	2899474122936
HSBC HOLDINGS PLC	19/04/2022	09:19:33	GB0005405286	527.60	1,137	CHIX	2899474122937
HSBC HOLDINGS PLC	19/04/2022	09:19:33	GB0005405286	527.60	347	CHIX	2899474122938

HSBC HOLDINGS PLC	19/04/2022	09:19:33	GB0005405286	527.60	769	LSE	E09wSUdxBpQO
HSBC HOLDINGS PLC	19/04/2022	09:19:33	GB0005405286	527.60	1,582	LSE	E09wSUdxBpQY
HSBC HOLDINGS PLC	19/04/2022	09:20:09	GB0005405286	527.20	328	TURQUOISE	E09wSUf7uvao
HSBC HOLDINGS PLC	19/04/2022	09:20:09	GB0005405286	527.20	2,549	TURQUOISE	E09wSUf7uvaq
HSBC HOLDINGS PLC	19/04/2022	09:20:48	GB0005405286	527.00	367	CHIX	2899474123360
HSBC HOLDINGS PLC	19/04/2022	09:21:24	GB0005405286	527.10	350	AQUIS	22310
HSBC HOLDINGS PLC	19/04/2022	09:21:46	GB0005405286	527.10	3,477	LSE	E09wSUdxBrxD
HSBC HOLDINGS PLC	19/04/2022	09:21:46	GB0005405286	527.10	787	CHIX	2899474123693
HSBC HOLDINGS PLC	19/04/2022	09:21:46	GB0005405286	527.10	383	BATE	78364193124
HSBC HOLDINGS PLC	19/04/2022	09:22:25	GB0005405286	527.10	260	AQUIS	22537
HSBC HOLDINGS PLC	19/04/2022	09:22:26	GB0005405286	527.10	260	AQUIS	22545
HSBC HOLDINGS PLC	19/04/2022	09:22:26	GB0005405286	527.10	180	BATE	78364193292
HSBC HOLDINGS PLC	19/04/2022	09:22:38	GB0005405286	527.10	260	AQUIS	22622
HSBC HOLDINGS PLC	19/04/2022	09:22:38	GB0005405286	527.10	90	BATE	78364193330
HSBC HOLDINGS PLC	19/04/2022	09:22:38	GB0005405286	527.10	554	CHIX	2899474124091
HSBC HOLDINGS PLC	19/04/2022	09:22:38	GB0005405286	527.10	1,654	LSE	E09wSUdxBtAh
HSBC HOLDINGS PLC	19/04/2022	09:22:38	GB0005405286	527.10	212	CHIX	2899474124093
HSBC HOLDINGS PLC	19/04/2022	09:22:38	GB0005405286	527.10	56	BATE	78364193333
HSBC HOLDINGS PLC	19/04/2022	09:22:38	GB0005405286	527.10	798	LSE	E09wSUdxBtAj
HSBC HOLDINGS PLC	19/04/2022	09:22:38	GB0005405286	527.10	1,207	LSE	E09wSUdxBtAn
HSBC HOLDINGS PLC	19/04/2022	09:22:38	GB0005405286	527.10	1,152	LSE	E09wSUdxBtAp
HSBC HOLDINGS PLC	19/04/2022	09:22:38	GB0005405286	527.10	502	LSE	E09wSUdxBtAr
HSBC HOLDINGS PLC	19/04/2022	09:22:38	GB0005405286	527.10	2,452	LSE	E09wSUdxBtAy
HSBC HOLDINGS PLC	19/04/2022	09:22:38	GB0005405286	527.10	466	LSE	E09wSUdxBtB0
HSBC HOLDINGS PLC	19/04/2022	09:22:38	GB0005405286	527.10	370	LSE	E09wSUdxBtB4
HSBC HOLDINGS PLC	19/04/2022	09:22:38	GB0005405286	527.10	371	LSE	E09wSUdxBtB6
HSBC HOLDINGS PLC	19/04/2022	09:22:38	GB0005405286	527.10	2,452	LSE	E09wSUdxBtB8
HSBC HOLDINGS PLC	19/04/2022	09:22:38	GB0005405286	527.10	35	LSE	E09wSUdxBtBA
HSBC HOLDINGS PLC	19/04/2022	09:22:38	GB0005405286	527.10	60	LSE	E09wSUdxBtBC
HSBC HOLDINGS PLC	19/04/2022	09:22:38	GB0005405286	527.10	1,207	LSE	E09wSUdxBtBI
HSBC HOLDINGS PLC	19/04/2022	09:22:38	GB0005405286	527.10	1,067	LSE	E09wSUdxBtBK
HSBC HOLDINGS PLC	19/04/2022	09:22:38	GB0005405286	527.10	575	LSE	E09wSUdxBtBS
HSBC HOLDINGS PLC	19/04/2022	09:22:38	GB0005405286	527.10	214	BATE	78364193334
HSBC HOLDINGS PLC	19/04/2022	09:22:38	GB0005405286	527.10	342	CHIX	2899474124094
HSBC HOLDINGS PLC	19/04/2022	09:22:38	GB0005405286	527.10	741	LSE	E09wSUdxBtBZ
HSBC HOLDINGS PLC	19/04/2022	09:22:38	GB0005405286	527.10	1,500	AQUIS	22623
HSBC HOLDINGS PLC	19/04/2022	09:22:38	GB0005405286	527.10	1,500	AQUIS	22624
HSBC HOLDINGS PLC	19/04/2022	09:22:38	GB0005405286	527.10	1,300	LSE	E09wSUdxBtC8
HSBC HOLDINGS PLC	19/04/2022	09:22:38	GB0005405286	527.10	508	LSE	E09wSUdxBtCA

HSBC HOLDINGS PLC	19/04/2022	09:22:38	GB0005405286	527.10	1,355	LSE	E09wSUdxBtCC
HSBC HOLDINGS PLC	19/04/2022	09:22:38	GB0005405286	527.10	466	LSE	E09wSUdxBtCH
HSBC HOLDINGS PLC	19/04/2022	09:22:38	GB0005405286	527.10	733	LSE	E09wSUdxBtCJ
HSBC HOLDINGS PLC	19/04/2022	09:22:38	GB0005405286	527.10	1,500	AQUIS	22625
HSBC HOLDINGS PLC	19/04/2022	09:22:38	GB0005405286	527.10	948	TURQUOISE	E09wSUf7v6jl
HSBC HOLDINGS PLC	19/04/2022	09:22:39	GB0005405286	527.10	13	LSE	E09wSUdxBtDq
HSBC HOLDINGS PLC	19/04/2022	09:22:39	GB0005405286	527.10	1,801	CHIX	2899474124097
HSBC HOLDINGS PLC	19/04/2022	09:23:34	GB0005405286	527.20	1,221	LSE	E09wSUdxBuG7
HSBC HOLDINGS PLC	19/04/2022	09:23:34	GB0005405286	527.20	1,221	LSE	E09wSUdxBuGF
HSBC HOLDINGS PLC	19/04/2022	09:23:35	GB0005405286	527.20	762	LSE	E09wSUdxBuLL
HSBC HOLDINGS PLC	19/04/2022	09:23:35	GB0005405286	527.20	64	LSE	E09wSUdxBuLN
HSBC HOLDINGS PLC	19/04/2022	09:23:35	GB0005405286	527.20	395	LSE	E09wSUdxBuLT
HSBC HOLDINGS PLC	19/04/2022	09:23:35	GB0005405286	527.20	64	LSE	E09wSUdxBuLV
HSBC HOLDINGS PLC	19/04/2022	09:23:35	GB0005405286	527.20	357	LSE	E09wSUdxBuLj
HSBC HOLDINGS PLC	19/04/2022	09:23:35	GB0005405286	527.20	600	CHIX	2899474124380
HSBC HOLDINGS PLC	19/04/2022	09:23:35	GB0005405286	527.20	900	CHIX	2899474124381
HSBC HOLDINGS PLC	19/04/2022	09:23:35	GB0005405286	527.20	460	TURQUOISE	E09wSUf7vAmq
HSBC HOLDINGS PLC	19/04/2022	09:23:35	GB0005405286	527.20	139	LSE	E09wSUdxBuMR
HSBC HOLDINGS PLC	19/04/2022	09:23:35	GB0005405286	527.20	1,018	LSE	E09wSUdxBuMT
HSBC HOLDINGS PLC	19/04/2022	09:23:35	GB0005405286	527.20	64	LSE	E09wSUdxBuMV
HSBC HOLDINGS PLC	19/04/2022	09:23:35	GB0005405286	527.20	936	LSE	E09wSUdxBuMX
HSBC HOLDINGS PLC	19/04/2022	09:23:35	GB0005405286	527.20	64	LSE	E09wSUdxBuMc
HSBC HOLDINGS PLC	19/04/2022	09:23:35	GB0005405286	527.20	64	LSE	E09wSUdxBuMx
HSBC HOLDINGS PLC	19/04/2022	09:23:35	GB0005405286	527.20	290	LSE	E09wSUdxBuNP
HSBC HOLDINGS PLC	19/04/2022	09:23:35	GB0005405286	527.20	128	LSE	E09wSUdxBuNi
HSBC HOLDINGS PLC	19/04/2022	09:24:07	GB0005405286	527.20	7,261	LSE	E09wSUdxBuow
HSBC HOLDINGS PLC	19/04/2022	09:24:07	GB0005405286	527.20	30	LSE	E09wSUdxBuoy
HSBC HOLDINGS PLC	19/04/2022	09:24:07	GB0005405286	527.20	804	BATE	78364193570
HSBC HOLDINGS PLC	19/04/2022	09:24:07	GB0005405286	527.20	1,649	CHIX	2899474124546
HSBC HOLDINGS PLC	19/04/2022	09:24:07	GB0005405286	527.20	508	LSE	E09wSUdxBupK
HSBC HOLDINGS PLC	19/04/2022	09:24:07	GB0005405286	527.20	266	LSE	E09wSUdxBupM
HSBC HOLDINGS PLC	19/04/2022	09:25:09	GB0005405286	526.90	434	AQUIS	23011
HSBC HOLDINGS PLC	19/04/2022	09:26:32	GB0005405286	527.10	1,041	CHIX	2899474125372
HSBC HOLDINGS PLC	19/04/2022	09:26:32	GB0005405286	527.10	508	BATE	78364194072
HSBC HOLDINGS PLC	19/04/2022	09:26:32	GB0005405286	527.10	295	BATE	78364194073
HSBC HOLDINGS PLC	19/04/2022	09:26:32	GB0005405286	527.10	607	CHIX	2899474125377
HSBC HOLDINGS PLC	19/04/2022	09:26:32	GB0005405286	527.10	1,041	CHIX	2899474125379
HSBC HOLDINGS PLC	19/04/2022	09:26:32	GB0005405286	527.10	607	CHIX	2899474125380
HSBC HOLDINGS PLC	19/04/2022	09:26:32	GB0005405286	527.10	630	CHIX	2899474125381

HSBC HOLDINGS PLC	19/04/2022	09:26:32	GB0005405286	527.10	4,603	LSE	E09wSUdxBxfy
HSBC HOLDINGS PLC	19/04/2022	09:26:32	GB0005405286	527.10	2,680	LSE	E09wSUdxBxg0
HSBC HOLDINGS PLC	19/04/2022	09:26:32	GB0005405286	527.10	275	BATE	78364194075
HSBC HOLDINGS PLC	19/04/2022	09:26:32	GB0005405286	527.10	1,618	LSE	E09wSUdxBxgB
HSBC HOLDINGS PLC	19/04/2022	09:26:32	GB0005405286	527.10	578	LSE	E09wSUdxBxgF
HSBC HOLDINGS PLC	19/04/2022	09:26:32	GB0005405286	527.10	2,407	LSE	E09wSUdxBxgM
HSBC HOLDINGS PLC	19/04/2022	09:26:32	GB0005405286	527.10	2,074	LSE	E09wSUdxBxgO
HSBC HOLDINGS PLC	19/04/2022	09:26:32	GB0005405286	527.10	2,802	LSE	E09wSUdxBxgQ
HSBC HOLDINGS PLC	19/04/2022	09:26:32	GB0005405286	527.10	436	CHIX	2899474125382
HSBC HOLDINGS PLC	19/04/2022	09:26:32	GB0005405286	527.10	441	CHIX	2899474125383
HSBC HOLDINGS PLC	19/04/2022	09:26:32	GB0005405286	527.10	1,420	LSE	E09wSUdxBxgY
HSBC HOLDINGS PLC	19/04/2022	09:26:32	GB0005405286	527.10	46	BATE	78364194076
HSBC HOLDINGS PLC	19/04/2022	09:26:32	GB0005405286	527.10	137	BATE	78364194077
HSBC HOLDINGS PLC	19/04/2022	09:26:32	GB0005405286	527.10	505	LSE	E09wSUdxBxgg
HSBC HOLDINGS PLC	19/04/2022	09:26:32	GB0005405286	527.10	50	BATE	78364194078
HSBC HOLDINGS PLC	19/04/2022	09:26:32	GB0005405286	527.10	259	BATE	78364194079
HSBC HOLDINGS PLC	19/04/2022	09:26:32	GB0005405286	527.10	62	BATE	78364194081
HSBC HOLDINGS PLC	19/04/2022	09:26:32	GB0005405286	527.10	188	BATE	78364194082
HSBC HOLDINGS PLC	19/04/2022	09:26:32	GB0005405286	527.10	971	LSE	E09wSUdxBxhG
HSBC HOLDINGS PLC	19/04/2022	09:26:32	GB0005405286	527.10	1,775	LSE	E09wSUdxBxhp
HSBC HOLDINGS PLC	19/04/2022	09:26:32	GB0005405286	527.10	78	LSE	E09wSUdxBxhr
HSBC HOLDINGS PLC	19/04/2022	09:26:32	GB0005405286	527.10	1,956	LSE	E09wSUdxBxhw
HSBC HOLDINGS PLC	19/04/2022	09:27:07	GB0005405286	526.70	375	AQUIS	23284
HSBC HOLDINGS PLC	19/04/2022	09:28:17	GB0005405286	526.80	96	BATE	78364194492
HSBC HOLDINGS PLC	19/04/2022	09:28:17	GB0005405286	526.80	196	CHIX	2899474126056
HSBC HOLDINGS PLC	19/04/2022	09:28:17	GB0005405286	526.80	196	CHIX	2899474126057
HSBC HOLDINGS PLC	19/04/2022	09:28:17	GB0005405286	526.80	196	CHIX	2899474126058
HSBC HOLDINGS PLC	19/04/2022	09:28:17	GB0005405286	526.80	196	CHIX	2899474126059
HSBC HOLDINGS PLC	19/04/2022	09:28:17	GB0005405286	526.80	196	CHIX	2899474126060
HSBC HOLDINGS PLC	19/04/2022	09:28:17	GB0005405286	526.80	196	CHIX	2899474126061
HSBC HOLDINGS PLC	19/04/2022	09:28:17	GB0005405286	526.80	196	CHIX	2899474126062
HSBC HOLDINGS PLC	19/04/2022	09:28:17	GB0005405286	526.80	196	CHIX	2899474126063
HSBC HOLDINGS PLC	19/04/2022	09:28:17	GB0005405286	526.80	196	CHIX	2899474126064
HSBC HOLDINGS PLC	19/04/2022	09:28:17	GB0005405286	526.80	196	CHIX	2899474126065
HSBC HOLDINGS PLC	19/04/2022	09:28:17	GB0005405286	526.80	196	CHIX	2899474126066
HSBC HOLDINGS PLC	19/04/2022	09:28:17	GB0005405286	526.80	31	CHIX	2899474126067
HSBC HOLDINGS PLC	19/04/2022	09:28:17	GB0005405286	526.80	96	BATE	78364194493
HSBC HOLDINGS PLC	19/04/2022	09:28:17	GB0005405286	526.80	196	CHIX	2899474126068
HSBC HOLDINGS PLC	19/04/2022	09:28:17	GB0005405286	526.80	196	CHIX	2899474126069

HSBC HOLDINGS PLC	19/04/2022	09:28:17	GB0005405286	526.80	184	CHIX	2899474126070
HSBC HOLDINGS PLC	19/04/2022	09:28:17	GB0005405286	526.80	1,200	LSE	E09wSUdxBzic
HSBC HOLDINGS PLC	19/04/2022	09:28:17	GB0005405286	526.80	1,200	LSE	E09wSUdxBzih
HSBC HOLDINGS PLC	19/04/2022	09:28:17	GB0005405286	526.80	1,106	LSE	E09wSUdxBzij
HSBC HOLDINGS PLC	19/04/2022	09:28:17	GB0005405286	526.80	1,200	LSE	E09wSUdxBzix
HSBC HOLDINGS PLC	19/04/2022	09:28:17	GB0005405286	526.80	96	BATE	78364194494
HSBC HOLDINGS PLC	19/04/2022	09:28:17	GB0005405286	526.80	94	AQUIS	23466
HSBC HOLDINGS PLC	19/04/2022	09:28:17	GB0005405286	526.80	96	BATE	78364194497
HSBC HOLDINGS PLC	19/04/2022	09:28:17	GB0005405286	526.80	94	AQUIS	23468
HSBC HOLDINGS PLC	19/04/2022	09:28:17	GB0005405286	526.80	96	BATE	78364194499
HSBC HOLDINGS PLC	19/04/2022	09:28:17	GB0005405286	526.80	177	CHIX	2899474126076
HSBC HOLDINGS PLC	19/04/2022	09:28:17	GB0005405286	526.80	96	BATE	78364194500
HSBC HOLDINGS PLC	19/04/2022	09:28:39	GB0005405286	526.70	17	CHIX	2899474126226
HSBC HOLDINGS PLC	19/04/2022	09:28:42	GB0005405286	526.70	851	LSE	E09wSUdxC0NI
HSBC HOLDINGS PLC	19/04/2022	09:29:04	GB0005405286	526.50	149	BATE	78364194728
HSBC HOLDINGS PLC	19/04/2022	09:29:04	GB0005405286	526.50	106	BATE	78364194729
HSBC HOLDINGS PLC	19/04/2022	09:29:04	GB0005405286	526.50	43	BATE	78364194730
HSBC HOLDINGS PLC	19/04/2022	09:29:04	GB0005405286	526.50	306	CHIX	2899474126418
HSBC HOLDINGS PLC	19/04/2022	09:29:04	GB0005405286	526.50	1,086	LSE	E09wSUdxC0rQ
HSBC HOLDINGS PLC	19/04/2022	09:29:04	GB0005405286	526.50	268	LSE	E09wSUdxC0rS
HSBC HOLDINGS PLC	19/04/2022	09:29:04	GB0005405286	526.50	76	LSE	E09wSUdxC0rU
HSBC HOLDINGS PLC	19/04/2022	09:29:04	GB0005405286	526.50	344	LSE	E09wSUdxC0rY
HSBC HOLDINGS PLC	19/04/2022	09:29:04	GB0005405286	526.50	268	LSE	E09wSUdxC0rd
HSBC HOLDINGS PLC	19/04/2022	09:29:06	GB0005405286	526.50	1,354	LSE	E09wSUdxC0vl
HSBC HOLDINGS PLC	19/04/2022	09:29:06	GB0005405286	526.50	306	CHIX	2899474126439
HSBC HOLDINGS PLC	19/04/2022	09:29:06	GB0005405286	526.50	129	BATE	78364194739
HSBC HOLDINGS PLC	19/04/2022	09:29:06	GB0005405286	526.50	850	TURQUOISE	E09wSUf7vXYT
HSBC HOLDINGS PLC	19/04/2022	09:29:06	GB0005405286	526.50	900	CHIX	2899474126442
HSBC HOLDINGS PLC	19/04/2022	09:29:06	GB0005405286	526.50	306	CHIX	2899474126443
HSBC HOLDINGS PLC	19/04/2022	09:29:06	GB0005405286	526.50	149	BATE	78364194741
HSBC HOLDINGS PLC	19/04/2022	09:29:32	GB0005405286	526.20	107	CHIX	2899474126623
HSBC HOLDINGS PLC	19/04/2022	09:29:32	GB0005405286	526.20	15	BATE	78364194823
HSBC HOLDINGS PLC	19/04/2022	09:29:32	GB0005405286	526.20	1,200	LSE	E09wSUdxC1h1
HSBC HOLDINGS PLC	19/04/2022	09:29:32	GB0005405286	526.20	1,300	LSE	E09wSUdxC1h3
HSBC HOLDINGS PLC	19/04/2022	09:29:32	GB0005405286	526.20	1,200	LSE	E09wSUdxC1h7
HSBC HOLDINGS PLC	19/04/2022	09:29:32	GB0005405286	526.20	24	LSE	E09wSUdxC1h9
HSBC HOLDINGS PLC	19/04/2022	09:29:32	GB0005405286	526.20	490	LSE	E09wSUdxC1hD
HSBC HOLDINGS PLC	19/04/2022	09:29:32	GB0005405286	526.20	710	LSE	E09wSUdxC1hG
HSBC HOLDINGS PLC	19/04/2022	09:29:32	GB0005405286	526.20	490	LSE	E09wSUdxC1hI

HSBC HOLDINGS PLC	19/04/2022	09:29:32	GB0005405286	526.20	980	LSE	E09wSUdxC1hN
HSBC HOLDINGS PLC	19/04/2022	09:29:32	GB0005405286	526.20	220	LSE	E09wSUdxC1hT
HSBC HOLDINGS PLC	19/04/2022	09:29:32	GB0005405286	526.20	1,301	LSE	E09wSUdxC1hV
HSBC HOLDINGS PLC	19/04/2022	09:29:32	GB0005405286	526.20	508	LSE	E09wSUdxC1hk
HSBC HOLDINGS PLC	19/04/2022	09:29:32	GB0005405286	526.20	1,300	LSE	E09wSUdxC1hm
HSBC HOLDINGS PLC	19/04/2022	09:29:32	GB0005405286	526.20	1,111	CHIX	2899474126625
HSBC HOLDINGS PLC	19/04/2022	09:29:32	GB0005405286	526.20	923	TURQUOISE	E09wSUf7vZXq
HSBC HOLDINGS PLC	19/04/2022	09:29:32	GB0005405286	526.20	460	TURQUOISE	E09wSUf7vZXs
HSBC HOLDINGS PLC	19/04/2022	09:29:32	GB0005405286	526.20	127	LSE	E09wSUdxC1i0
HSBC HOLDINGS PLC	19/04/2022	09:29:32	GB0005405286	526.20	154	LSE	E09wSUdxC1i8
HSBC HOLDINGS PLC	19/04/2022	09:29:32	GB0005405286	526.20	264	LSE	E09wSUdxC1iO
HSBC HOLDINGS PLC	19/04/2022	09:29:32	GB0005405286	526.20	128	LSE	E09wSUdxC1iQ
HSBC HOLDINGS PLC	19/04/2022	09:29:32	GB0005405286	526.10	905	LSE	E09wSUdxC1io
HSBC HOLDINGS PLC	19/04/2022	09:32:25	GB0005405286	526.60	1,459	CHIX	2899474127639
HSBC HOLDINGS PLC	19/04/2022	09:32:25	GB0005405286	526.60	1,572	LSE	E09wSUdxC5Rv
HSBC HOLDINGS PLC	19/04/2022	09:33:54	GB0005405286	526.60	463	BATE	78364195713
HSBC HOLDINGS PLC	19/04/2022	09:33:54	GB0005405286	526.60	347	BATE	78364195714
HSBC HOLDINGS PLC	19/04/2022	09:33:54	GB0005405286	526.60	463	BATE	78364195715
HSBC HOLDINGS PLC	19/04/2022	09:34:37	GB0005405286	526.80	843	TURQUOISE	E09wSUf7vusB
HSBC HOLDINGS PLC	19/04/2022	09:34:37	GB0005405286	526.80	546	TURQUOISE	E09wSUf7vusD
HSBC HOLDINGS PLC	19/04/2022	09:34:37	GB0005405286	526.80	460	TURQUOISE	E09wSUf7vusF
HSBC HOLDINGS PLC	19/04/2022	09:34:48	GB0005405286	526.80	1,586	LSE	E09wSUdxC82h
HSBC HOLDINGS PLC	19/04/2022	09:34:48	GB0005405286	526.80	66	LSE	E09wSUdxC82j
HSBC HOLDINGS PLC	19/04/2022	09:34:48	GB0005405286	526.80	850	TURQUOISE	E09wSUf7vvo7
HSBC HOLDINGS PLC	19/04/2022	09:35:51	GB0005405286	526.90	1,322	LSE	E09wSUdxC9B1
HSBC HOLDINGS PLC	19/04/2022	09:35:52	GB0005405286	526.90	1,512	LSE	E09wSUdxC9DG
HSBC HOLDINGS PLC	19/04/2022	09:35:52	GB0005405286	526.90	341	CHIX	2899474128852
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	1,853	LSE	E09wSUdxC9YC
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	1,121	LSE	E09wSUdxC9YE
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	2,478	LSE	E09wSUdxC9YI
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	1,200	LSE	E09wSUdxC9YM
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	1,853	LSE	E09wSUdxC9YO
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	957	LSE	E09wSUdxC9YQ
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	72	LSE	E09wSUdxC9YS
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	92	LSE	E09wSUdxC9YU
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	299	LSE	E09wSUdxC9Yc
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	3,300	LSE	E09wSUdxC9Ye
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	1,020	LSE	E09wSUdxC9Yg
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	180	LSE	E09wSUdxC9Ym

HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	1,853	LSE	E09wSUdxC9Yo
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	2,287	LSE	E09wSUdxC9Yq
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	1,312	LSE	E09wSUdxC9Yz
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	1,089	LSE	E09wSUdxC9Z1
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	1,154	LSE	E09wSUdxC9Z3
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	765	LSE	E09wSUdxC9Z5
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	2,376	LSE	E09wSUdxC9Z9
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	1,223	LSE	E09wSUdxC9ZB
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	1,174	LSE	E09wSUdxC9ZD
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	1,853	LSE	E09wSUdxC9ZH
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	1,733	LSE	E09wSUdxC9ZJ
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	814	CHIX	2899474128951
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	123	CHIX	2899474128953
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	182	CHIX	2899474128955
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	397	BATE	78364196104
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	60	BATE	78364196105
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	397	BATE	78364196106
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	12	BATE	78364196107
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	814	CHIX	2899474128956
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	123	CHIX	2899474128957
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	814	CHIX	2899474128958
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	123	CHIX	2899474128959
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	814	CHIX	2899474128960
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	123	CHIX	2899474128961
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	814	CHIX	2899474128962
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	123	CHIX	2899474128963
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	705	CHIX	2899474128964
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	13	LSE	E09wSUdxC9ZM
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	1,087	LSE	E09wSUdxC9ZO
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	814	CHIX	2899474128965
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	123	CHIX	2899474128966
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	814	CHIX	2899474128967
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	123	CHIX	2899474128968
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	326	CHIX	2899474128969
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	389	BATE	78364196108
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	814	CHIX	2899474128970
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	123	CHIX	2899474128971
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	278	CHIX	2899474128972
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	123	CHIX	2899474128973

HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	123	CHIX	2899474128974
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	123	CHIX	2899474128975
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	123	CHIX	2899474128976
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	123	CHIX	2899474128977
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	52	CHIX	2899474128978
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	8	BATE	78364196109
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	60	BATE	78364196110
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	539	LSE	E09wSUdxC9ZY
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	56	BATE	78364196111
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	3,599	LSE	E09wSUdxC9Zg
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	4,005	LSE	E09wSUdxC9Zi
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	397	BATE	78364196112
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	546	TURQUOISE	E09wSUf7w1Jk
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	460	TURQUOISE	E09wSUf7w1Jm
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	397	BATE	78364196113
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	4	BATE	78364196114
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	42	BATE	78364196115
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	814	CHIX	2899474128979
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	814	CHIX	2899474128980
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	814	CHIX	2899474128981
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	1,442	TURQUOISE	E09wSUf7w1Ju
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	230	TURQUOISE	E09wSUf7w1Jw
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	808	CHIX	2899474128982
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	205	TURQUOISE	E09wSUf7w1K1
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	58	TURQUOISE	E09wSUf7w1K6
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	546	TURQUOISE	E09wSUf7w1KG
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	460	TURQUOISE	E09wSUf7w1KI
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	3,490	CHIX	2899474128983
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	738	BATE	78364196116
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	229	TURQUOISE	E09wSUf7w1Kb
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	61	BATE	78364196117
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	296	BATE	78364196118
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	296	BATE	78364196119
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	446	BATE	78364196120
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	245	BATE	78364196121
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	106	BATE	78364196122
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	370	BATE	78364196123
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	329	BATE	78364196124
HSBC HOLDINGS PLC	19/04/2022	09:36:05	GB0005405286	526.90	201	BATE	78364196125

HSBC HOLDINGS PLC	19/04/2022	09:39:24	GB0005405286	526.80	1,405	LSE	E09wSUdxCCyX
HSBC HOLDINGS PLC	19/04/2022	09:39:24	GB0005405286	526.80	395	LSE	E09wSUdxCCyb
HSBC HOLDINGS PLC	19/04/2022	09:39:24	GB0005405286	526.80	1	LSE	E09wSUdxCCyZ
HSBC HOLDINGS PLC	19/04/2022	09:39:24	GB0005405286	526.80	1	LSE	E09wSUdxCCyf
HSBC HOLDINGS PLC	19/04/2022	09:39:24	GB0005405286	526.80	396	LSE	E09wSUdxCCyh
HSBC HOLDINGS PLC	19/04/2022	09:39:24	GB0005405286	526.80	1	LSE	E09wSUdxCCyn
HSBC HOLDINGS PLC	19/04/2022	09:39:24	GB0005405286	526.80	126	LSE	E09wSUdxCCyx
HSBC HOLDINGS PLC	19/04/2022	09:39:24	GB0005405286	526.80	882	LSE	E09wSUdxCCz0
HSBC HOLDINGS PLC	19/04/2022	09:39:24	GB0005405286	526.80	325	AQUIS	25341
HSBC HOLDINGS PLC	19/04/2022	09:39:46	GB0005405286	526.60	7	BATE	78364196797
HSBC HOLDINGS PLC	19/04/2022	09:42:55	GB0005405286	527.00	546	TURQUOISE	E09wSUf7wUa9
HSBC HOLDINGS PLC	19/04/2022	09:42:55	GB0005405286	527.00	460	TURQUOISE	E09wSUf7wUaB
HSBC HOLDINGS PLC	19/04/2022	09:42:56	GB0005405286	527.00	546	TURQUOISE	E09wSUf7wUdr
HSBC HOLDINGS PLC	19/04/2022	09:42:56	GB0005405286	527.00	460	TURQUOISE	E09wSUf7wUdt
HSBC HOLDINGS PLC	19/04/2022	09:43:53	GB0005405286	527.10	1,342	LSE	E09wSUdxCHtJ
HSBC HOLDINGS PLC	19/04/2022	09:43:53	GB0005405286	527.10	1,445	LSE	E09wSUdxCHtL
HSBC HOLDINGS PLC	19/04/2022	09:43:53	GB0005405286	527.10	4,555	LSE	E09wSUdxCHtS
HSBC HOLDINGS PLC	19/04/2022	09:43:53	GB0005405286	527.10	1,342	LSE	E09wSUdxCHtZ
HSBC HOLDINGS PLC	19/04/2022	09:43:53	GB0005405286	527.10	303	CHIX	2899474131480
HSBC HOLDINGS PLC	19/04/2022	09:43:53	GB0005405286	527.10	1,087	CHIX	2899474131481
HSBC HOLDINGS PLC	19/04/2022	09:43:53	GB0005405286	527.10	148	BATE	78364197605
HSBC HOLDINGS PLC	19/04/2022	09:43:53	GB0005405286	527.10	662	BATE	78364197606
HSBC HOLDINGS PLC	19/04/2022	09:43:53	GB0005405286	527.10	270	CHIX	2899474131482
HSBC HOLDINGS PLC	19/04/2022	09:43:53	GB0005405286	527.10	303	CHIX	2899474131484
HSBC HOLDINGS PLC	19/04/2022	09:43:53	GB0005405286	527.10	1,087	CHIX	2899474131485
HSBC HOLDINGS PLC	19/04/2022	09:43:53	GB0005405286	527.10	148	BATE	78364197607
HSBC HOLDINGS PLC	19/04/2022	09:43:53	GB0005405286	527.10	662	BATE	78364197608
HSBC HOLDINGS PLC	19/04/2022	09:43:53	GB0005405286	527.10	759	CHIX	2899474131486
HSBC HOLDINGS PLC	19/04/2022	09:43:53	GB0005405286	527.10	152	LSE	E09wSUdxCHtd
HSBC HOLDINGS PLC	19/04/2022	09:43:53	GB0005405286	527.10	20	BATE	78364197609
HSBC HOLDINGS PLC	19/04/2022	09:43:53	GB0005405286	527.10	27	CHIX	2899474131487
HSBC HOLDINGS PLC	19/04/2022	09:43:53	GB0005405286	527.10	1,441	LSE	E09wSUdxCHtf
HSBC HOLDINGS PLC	19/04/2022	09:43:53	GB0005405286	527.10	495	LSE	E09wSUdxCHtk
HSBC HOLDINGS PLC	19/04/2022	09:43:54	GB0005405286	527.10	318	AQUIS	26047
HSBC HOLDINGS PLC	19/04/2022	09:43:54	GB0005405286	527.10	300	AQUIS	26048
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.20	1,800	LSE	E09wSUdxCIRa
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.20	208	LSE	E09wSUdxCIRc
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.20	1,480	LSE	E09wSUdxCIRU
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.20	1,200	LSE	E09wSUdxCIRW

HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.20	1,200	LSE	E09wSUdxCIRx
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.20	1,000	LSE	E09wSUdxCIRz
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.20	6	BATE	78364197709
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.20	137	LSE	E09wSUdxCIS4
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.20	29	LSE	E09wSUdxCIS6
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.20	13	LSE	E09wSUdxCIS9
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.20	603	LSE	E09wSUdxCISD
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.20	555	LSE	E09wSUdxCISF
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.20	176	LSE	E09wSUdxCISH
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.20	1,003	LSE	E09wSUdxCISM
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.20	71	BATE	78364197710
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.20	77	BATE	78364197711
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.20	77	BATE	78364197712
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.20	197	LSE	E09wSUdxCISY
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.20	77	BATE	78364197713
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.20	77	BATE	78364197714
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.20	77	BATE	78364197715
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.20	77	BATE	78364197716
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.20	1,200	LSE	E09wSUdxCISg
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.20	77	BATE	78364197717
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.20	77	BATE	78364197718
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.20	1,200	LSE	E09wSUdxCISn
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.20	77	BATE	78364197719
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.20	1,200	LSE	E09wSUdxCISx
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.20	77	BATE	78364197720
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.20	77	BATE	78364197721
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.20	160	CHIX	2899474131685
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.20	77	BATE	78364197722
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.20	437	LSE	E09wSUdxCIT4
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.20	763	LSE	E09wSUdxCIT6
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.20	437	LSE	E09wSUdxCIT8
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.20	77	BATE	78364197723
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.20	77	BATE	78364197724
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.20	1,200	LSE	E09wSUdxCITG
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.20	77	BATE	78364197725
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.20	989	LSE	E09wSUdxCITO
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.20	77	BATE	78364197726
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.20	77	BATE	78364197727
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.20	211	LSE	E09wSUdxCITU

HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.20	77	BATE	78364197728
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.20	1,200	LSE	E09wSUdxCITb
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.20	1,200	LSE	E09wSUdxCITf
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.20	1,119	LSE	E09wSUdxCITh
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.20	77	BATE	78364197729
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.20	1,200	LSE	E09wSUdxCITn
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.20	77	BATE	78364197730
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.20	77	BATE	78364197731
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.20	77	BATE	78364197732
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.20	1,200	LSE	E09wSUdxCITt
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.20	77	BATE	78364197733
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.20	77	BATE	78364197734
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.20	776	LSE	E09wSUdxCIU1
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.20	546	TURQUOISE	E09wSUf7waDB
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.20	460	TURQUOISE	E09wSUf7waDD
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.20	1,067	TURQUOISE	E09wSUf7waDF
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.20	2,319	LSE	E09wSUdxCIUA
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.20	502	LSE	E09wSUdxCIUC
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.20	223	LSE	E09wSUdxCIUE
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.10	88	AQUIS	26127
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.10	100	AQUIS	26128
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.10	88	AQUIS	26129
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.10	100	AQUIS	26130
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.10	89	BATE	78364197736
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.10	23	BATE	78364197737
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.10	88	AQUIS	26133
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.10	100	AQUIS	26134
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.10	79	BATE	78364197738
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.10	51	BATE	78364197739
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.10	1,091	LSE	E09wSUdxCIUb
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.10	1,200	LSE	E09wSUdxCIUX
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.10	1,200	LSE	E09wSUdxCIUZ
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.10	493	LSE	E09wSUdxCIUk
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.10	53	LSE	E09wSUdxCIUm
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.10	88	AQUIS	26136
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.10	100	AQUIS	26137
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.10	38	BATE	78364197742
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.10	102	BATE	78364197743
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.10	183	CHIX	2899474131696

HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.10	210	CHIX	2899474131697
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.10	659	LSE	E09wSUdxCIUs
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.10	712	LSE	E09wSUdxCIUu
HSBC HOLDINGS PLC	19/04/2022	09:44:15	GB0005405286	527.10	29	LSE	E09wSUdxCIUw
HSBC HOLDINGS PLC	19/04/2022	09:44:48	GB0005405286	526.80	1,778	LSE	E09wSUdxCJSI
HSBC HOLDINGS PLC	19/04/2022	09:44:48	GB0005405286	526.80	1,792	LSE	E09wSUdxCJSK
HSBC HOLDINGS PLC	19/04/2022	09:44:48	GB0005405286	526.80	1,200	LSE	E09wSUdxCJSM
HSBC HOLDINGS PLC	19/04/2022	09:44:48	GB0005405286	526.80	1,200	LSE	E09wSUdxCJSO
HSBC HOLDINGS PLC	19/04/2022	09:44:48	GB0005405286	526.80	2,282	CHIX	2899474131905
HSBC HOLDINGS PLC	19/04/2022	09:44:48	GB0005405286	526.80	208	CHIX	2899474131906
HSBC HOLDINGS PLC	19/04/2022	09:44:48	GB0005405286	526.80	210	CHIX	2899474131907
HSBC HOLDINGS PLC	19/04/2022	09:44:48	GB0005405286	526.80	1,778	LSE	E09wSUdxCJSj
HSBC HOLDINGS PLC	19/04/2022	09:44:48	GB0005405286	526.80	1,792	LSE	E09wSUdxCJSI
HSBC HOLDINGS PLC	19/04/2022	09:44:48	GB0005405286	526.80	709	LSE	E09wSUdxCJSn
HSBC HOLDINGS PLC	19/04/2022	09:44:48	GB0005405286	526.80	709	LSE	E09wSUdxCJSp
HSBC HOLDINGS PLC	19/04/2022	09:44:48	GB0005405286	526.80	623	LSE	E09wSUdxCJSr
HSBC HOLDINGS PLC	19/04/2022	09:44:48	GB0005405286	526.80	599	LSE	E09wSUdxCJSr
HSBC HOLDINGS PLC	19/04/2022	09:44:48	GB0005405286	526.80	599	LSE	E09wSUdxCJSr
HSBC HOLDINGS PLC	19/04/2022	09:44:48	GB0005405286	526.80	210	CHIX	2899474131908
HSBC HOLDINGS PLC	19/04/2022	09:44:48	GB0005405286	526.80	208	CHIX	2899474131909
HSBC HOLDINGS PLC	19/04/2022	09:44:48	GB0005405286	526.80	125	CHIX	2899474131910
HSBC HOLDINGS PLC	19/04/2022	09:44:48	GB0005405286	526.80	85	CHIX	2899474131911
HSBC HOLDINGS PLC	19/04/2022	09:44:48	GB0005405286	526.80	125	CHIX	2899474131912
HSBC HOLDINGS PLC	19/04/2022	09:44:48	GB0005405286	526.80	85	CHIX	2899474131913
HSBC HOLDINGS PLC	19/04/2022	09:44:48	GB0005405286	526.80	1,500	AQUIS	26223
HSBC HOLDINGS PLC	19/04/2022	09:44:48	GB0005405286	526.80	1,068	CHIX	2899474131914
HSBC HOLDINGS PLC	19/04/2022	09:44:48	GB0005405286	526.80	546	TURQUOISE	E09wSUf7wcfx
HSBC HOLDINGS PLC	19/04/2022	09:44:48	GB0005405286	526.80	460	TURQUOISE	E09wSUf7wcfz
HSBC HOLDINGS PLC	19/04/2022	09:44:48	GB0005405286	526.80	502	LSE	E09wSUdxCJTb
HSBC HOLDINGS PLC	19/04/2022	09:44:48	GB0005405286	526.80	161	LSE	E09wSUdxCJTd
HSBC HOLDINGS PLC	19/04/2022	09:44:48	GB0005405286	526.80	508	LSE	E09wSUdxCJTZ
HSBC HOLDINGS PLC	19/04/2022	09:44:48	GB0005405286	526.80	1,899	LSE	E09wSUdxCJTq
HSBC HOLDINGS PLC	19/04/2022	09:44:48	GB0005405286	526.80	595	LSE	E09wSUdxCJUC
HSBC HOLDINGS PLC	19/04/2022	09:44:48	GB0005405286	526.80	291	LSE	E09wSUdxCJUF
HSBC HOLDINGS PLC	19/04/2022	09:44:48	GB0005405286	526.80	310	LSE	E09wSUdxCJUI
HSBC HOLDINGS PLC	19/04/2022	09:44:48	GB0005405286	526.80	416	LSE	E09wSUdxCJUI
HSBC HOLDINGS PLC	19/04/2022	09:44:48	GB0005405286	526.80	357	LSE	E09wSUdxCJV5
HSBC HOLDINGS PLC	19/04/2022	09:44:50	GB0005405286	526.80	37	LSE	E09wSUdxCJY1
HSBC HOLDINGS PLC	19/04/2022	09:45:01	GB0005405286	526.80	81	AQUIS	26269
HSBC HOLDINGS PLC	19/04/2022	09:45:01	GB0005405286	526.80	124	AQUIS	26270

HSBC HOLDINGS PLC	19/04/2022	09:45:01	GB0005405286	526.80		82	BATE	78364197908
HSBC HOLDINGS PLC	19/04/2022	09:45:01	GB0005405286	526.80		61	BATE	78364197909
HSBC HOLDINGS PLC	19/04/2022	09:45:01	GB0005405286	526.80		1,200	LSE	E09wSUdxCJic
HSBC HOLDINGS PLC	19/04/2022	09:45:01	GB0005405286	526.80		1,200	LSE	E09wSUdxCJie
HSBC HOLDINGS PLC	19/04/2022	09:45:01	GB0005405286	526.80		65	BATE	78364197911
HSBC HOLDINGS PLC	19/04/2022	09:45:01	GB0005405286	526.80		82	BATE	78364197913
HSBC HOLDINGS PLC	19/04/2022	09:45:01	GB0005405286	526.80		81	AQUIS	26271
HSBC HOLDINGS PLC	19/04/2022	09:45:01	GB0005405286	526.80		124	AQUIS	26272
HSBC HOLDINGS PLC	19/04/2022	09:45:01	GB0005405286	526.80		979	LSE	E09wSUdxCJik
HSBC HOLDINGS PLC	19/04/2022	09:45:01	GB0005405286	526.80		221	LSE	E09wSUdxCJim
HSBC HOLDINGS PLC	19/04/2022	09:45:01	GB0005405286	526.80		169	CHIX	2899474132038
HSBC HOLDINGS PLC	19/04/2022	09:45:01	GB0005405286	526.80		95	CHIX	2899474132039
HSBC HOLDINGS PLC	19/04/2022	09:45:01	GB0005405286	526.80		126	BATE	78364197914
HSBC HOLDINGS PLC	19/04/2022	09:45:01	GB0005405286	526.80		82	BATE	78364197915
HSBC HOLDINGS PLC	19/04/2022	09:45:01	GB0005405286	526.80		165	CHIX	2899474132040
HSBC HOLDINGS PLC	19/04/2022	09:45:01	GB0005405286	526.80		169	CHIX	2899474132041
HSBC HOLDINGS PLC	19/04/2022	09:45:01	GB0005405286	526.80		684	LSE	E09wSUdxCJit
HSBC HOLDINGS PLC	19/04/2022	09:45:01	GB0005405286	526.80		124	AQUIS	26273
HSBC HOLDINGS PLC	19/04/2022	09:45:01	GB0005405286	526.80		81	AQUIS	26274
HSBC HOLDINGS PLC	19/04/2022	09:45:01	GB0005405286	526.80		297	LSE	E09wSUdxCJj4
HSBC HOLDINGS PLC	19/04/2022	09:46:10	GB0005405286	526.40		2,563	LSE	E09wSUdxCLUc
HSBC HOLDINGS PLC	19/04/2022	09:46:10	GB0005405286	526.40		1,301	LSE	E09wSUdxCLUe
HSBC HOLDINGS PLC	19/04/2022	09:46:10	GB0005405286	526.40		1,597	LSE	E09wSUdxCLUg
HSBC HOLDINGS PLC	19/04/2022	09:46:10	GB0005405286	526.40		1,227	LSE	E09wSUdxCLUi
HSBC HOLDINGS PLC	19/04/2022	09:46:10	GB0005405286	526.40		605	LSE	E09wSUdxCLUw
HSBC HOLDINGS PLC	19/04/2022	09:46:10	GB0005405286	526.40		1,597	LSE	E09wSUdxCLUy
HSBC HOLDINGS PLC	19/04/2022	09:46:10	GB0005405286	526.40		622	LSE	E09wSUdxCLV0
HSBC HOLDINGS PLC	19/04/2022	09:46:10	GB0005405286	526.40		580	CHIX	2899474132419
HSBC HOLDINGS PLC	19/04/2022	09:46:10	GB0005405286	526.40		278	CHIX	2899474132420
HSBC HOLDINGS PLC	19/04/2022	09:46:10	GB0005405286	526.40		294	CHIX	2899474132421
HSBC HOLDINGS PLC	19/04/2022	09:46:10	GB0005405286	526.40		282	BATE	78364198120
HSBC HOLDINGS PLC	19/04/2022	09:46:10	GB0005405286	526.40		135	BATE	78364198121
HSBC HOLDINGS PLC	19/04/2022	09:46:10	GB0005405286	526.40		143	BATE	78364198122
HSBC HOLDINGS PLC	19/04/2022	09:46:10	GB0005405286	526.40		278	CHIX	2899474132422
HSBC HOLDINGS PLC	19/04/2022	09:46:10	GB0005405286	526.40		294	CHIX	2899474132423
HSBC HOLDINGS PLC	19/04/2022	09:46:10	GB0005405286	526.40		278	CHIX	2899474132424
HSBC HOLDINGS PLC	19/04/2022	09:46:10	GB0005405286	526.40		294	CHIX	2899474132425
HSBC HOLDINGS PLC	19/04/2022	09:46:10	GB0005405286	526.40		8	CHIX	2899474132426
HSBC HOLDINGS PLC	19/04/2022	09:46:10	GB0005405286	526.40		357	LSE	E09wSUdxCLVA

HSBC HOLDINGS PLC	19/04/2022	09:46:10	GB0005405286	526.40	8	LSE	E09wSUdxCLVC
HSBC HOLDINGS PLC	19/04/2022	09:46:10	GB0005405286	526.40	881	LSE	E09wSUdxCLVE
HSBC HOLDINGS PLC	19/04/2022	09:46:10	GB0005405286	526.40	278	CHIX	2899474132427
HSBC HOLDINGS PLC	19/04/2022	09:46:10	GB0005405286	526.40	294	CHIX	2899474132428
HSBC HOLDINGS PLC	19/04/2022	09:46:10	GB0005405286	526.40	278	CHIX	2899474132429
HSBC HOLDINGS PLC	19/04/2022	09:46:10	GB0005405286	526.40	131	AQUIS	26478
HSBC HOLDINGS PLC	19/04/2022	09:46:10	GB0005405286	526.40	138	AQUIS	26479
HSBC HOLDINGS PLC	19/04/2022	09:46:10	GB0005405286	526.40	272	AQUIS	26480
HSBC HOLDINGS PLC	19/04/2022	09:46:10	GB0005405286	526.40	294	CHIX	2899474132430
HSBC HOLDINGS PLC	19/04/2022	09:46:10	GB0005405286	526.40	23	CHIX	2899474132431
HSBC HOLDINGS PLC	19/04/2022	09:46:10	GB0005405286	526.40	135	BATE	78364198123
HSBC HOLDINGS PLC	19/04/2022	09:46:10	GB0005405286	526.40	143	BATE	78364198124
HSBC HOLDINGS PLC	19/04/2022	09:46:10	GB0005405286	526.40	231	CHIX	2899474132432
HSBC HOLDINGS PLC	19/04/2022	09:46:10	GB0005405286	526.40	182	CHIX	2899474132433
HSBC HOLDINGS PLC	19/04/2022	09:46:10	GB0005405286	526.40	135	BATE	78364198125
HSBC HOLDINGS PLC	19/04/2022	09:46:10	GB0005405286	526.40	8	BATE	78364198126
HSBC HOLDINGS PLC	19/04/2022	09:46:10	GB0005405286	526.40	135	BATE	78364198127
HSBC HOLDINGS PLC	19/04/2022	09:46:10	GB0005405286	526.40	272	TURQUOISE	E09wSUf7wui9
HSBC HOLDINGS PLC	19/04/2022	09:46:10	GB0005405286	526.40	135	BATE	78364198128
HSBC HOLDINGS PLC	19/04/2022	09:46:10	GB0005405286	526.40	889	LSE	E09wSUdxCLVy
HSBC HOLDINGS PLC	19/04/2022	09:46:10	GB0005405286	526.40	502	LSE	E09wSUdxCLW0
HSBC HOLDINGS PLC	19/04/2022	09:46:10	GB0005405286	526.40	508	LSE	E09wSUdxCLW2
HSBC HOLDINGS PLC	19/04/2022	09:46:10	GB0005405286	526.40	981	LSE	E09wSUdxCLW6
HSBC HOLDINGS PLC	19/04/2022	09:46:10	GB0005405286	526.40	981	LSE	E09wSUdxCLWK
HSBC HOLDINGS PLC	19/04/2022	09:46:10	GB0005405286	526.40	301	LSE	E09wSUdxCLWe
HSBC HOLDINGS PLC	19/04/2022	09:46:10	GB0005405286	526.40	936	LSE	E09wSUdxCLWh
HSBC HOLDINGS PLC	19/04/2022	09:46:57	GB0005405286	526.10	198	CHIX	2899474132750
HSBC HOLDINGS PLC	19/04/2022	09:46:57	GB0005405286	526.10	587	LSE	E09wSUdxCN9E
HSBC HOLDINGS PLC	19/04/2022	09:46:57	GB0005405286	526.10	613	LSE	E09wSUdxCN9G
HSBC HOLDINGS PLC	19/04/2022	09:46:57	GB0005405286	526.10	703	LSE	E09wSUdxCN9d
HSBC HOLDINGS PLC	19/04/2022	09:47:38	GB0005405286	526.00	1,618	LSE	E09wSUdxCO7T
HSBC HOLDINGS PLC	19/04/2022	09:47:38	GB0005405286	526.00	1,313	LSE	E09wSUdxCO7V
HSBC HOLDINGS PLC	19/04/2022	09:47:38	GB0005405286	526.00	3,477	LSE	E09wSUdxCO7X
HSBC HOLDINGS PLC	19/04/2022	09:47:38	GB0005405286	526.00	998	LSE	E09wSUdxCO7Z
HSBC HOLDINGS PLC	19/04/2022	09:50:13	GB0005405286	525.80	94	LSE	E09wSUdxCRua
HSBC HOLDINGS PLC	19/04/2022	09:50:13	GB0005405286	525.80	104	LSE	E09wSUdxCRuc
HSBC HOLDINGS PLC	19/04/2022	09:50:13	GB0005405286	525.80	115	LSE	E09wSUdxCRue
HSBC HOLDINGS PLC	19/04/2022	09:50:13	GB0005405286	525.80	111	LSE	E09wSUdxCRug
HSBC HOLDINGS PLC	19/04/2022	09:50:13	GB0005405286	525.80	1,852	LSE	E09wSUdxCRuO

HSBC HOLDINGS PLC	19/04/2022	09:50:13	GB0005405286	525.80	1,947	LSE	E09wSUdxCRuQ
HSBC HOLDINGS PLC	19/04/2022	09:50:13	GB0005405286	525.80	1,838	LSE	E09wSUdxCRuS
HSBC HOLDINGS PLC	19/04/2022	09:50:13	GB0005405286	525.80	1,691	LSE	E09wSUdxCRuU
HSBC HOLDINGS PLC	19/04/2022	09:50:13	GB0005405286	525.80	1,712	LSE	E09wSUdxCRuW
HSBC HOLDINGS PLC	19/04/2022	09:50:13	GB0005405286	525.80	78	LSE	E09wSUdxCRuY
HSBC HOLDINGS PLC	19/04/2022	09:50:13	GB0005405286	525.80	1,852	LSE	E09wSUdxCRux
HSBC HOLDINGS PLC	19/04/2022	09:50:13	GB0005405286	525.80	1,947	LSE	E09wSUdxCRuz
HSBC HOLDINGS PLC	19/04/2022	09:50:13	GB0005405286	525.80	1,838	LSE	E09wSUdxCRv1
HSBC HOLDINGS PLC	19/04/2022	09:50:13	GB0005405286	525.80	1,551	LSE	E09wSUdxCRv3
HSBC HOLDINGS PLC	19/04/2022	09:50:13	GB0005405286	525.80	140	LSE	E09wSUdxCRvE
HSBC HOLDINGS PLC	19/04/2022	09:50:13	GB0005405286	525.80	1,572	LSE	E09wSUdxCRvG
HSBC HOLDINGS PLC	19/04/2022	09:50:14	GB0005405286	525.80	140	LSE	E09wSUdxCRvS
HSBC HOLDINGS PLC	19/04/2022	09:50:14	GB0005405286	525.80	1,572	LSE	E09wSUdxCRvU
HSBC HOLDINGS PLC	19/04/2022	09:50:17	GB0005405286	525.80	2	LSE	E09wSUdxCS64
HSBC HOLDINGS PLC	19/04/2022	09:51:34	GB0005405286	526.00	2,601	CHIX	2899474134548
HSBC HOLDINGS PLC	19/04/2022	09:51:34	GB0005405286	526.00	279	CHIX	2899474134549
HSBC HOLDINGS PLC	19/04/2022	09:51:34	GB0005405286	526.00	1,996	LSE	E09wSUdxCTsN
HSBC HOLDINGS PLC	19/04/2022	09:51:34	GB0005405286	526.00	1,234	LSE	E09wSUdxCTsP
HSBC HOLDINGS PLC	19/04/2022	09:51:34	GB0005405286	526.00	1,943	LSE	E09wSUdxCTsR
HSBC HOLDINGS PLC	19/04/2022	09:51:34	GB0005405286	526.00	1,519	LSE	E09wSUdxCTsT
HSBC HOLDINGS PLC	19/04/2022	09:51:34	GB0005405286	526.00	969	LSE	E09wSUdxCTse
HSBC HOLDINGS PLC	19/04/2022	09:51:34	GB0005405286	526.00	1,943	LSE	E09wSUdxCTsg
HSBC HOLDINGS PLC	19/04/2022	09:51:34	GB0005405286	526.00	1,519	LSE	E09wSUdxCTsi
HSBC HOLDINGS PLC	19/04/2022	09:51:34	GB0005405286	526.00	990	LSE	E09wSUdxCTsk
HSBC HOLDINGS PLC	19/04/2022	09:51:34	GB0005405286	526.00	1,271	LSE	E09wSUdxCTsm
HSBC HOLDINGS PLC	19/04/2022	09:51:34	GB0005405286	526.00	1,873	LSE	E09wSUdxCTss
HSBC HOLDINGS PLC	19/04/2022	09:51:34	GB0005405286	526.00	70	LSE	E09wSUdxCTsv
HSBC HOLDINGS PLC	19/04/2022	09:51:34	GB0005405286	526.00	1,519	LSE	E09wSUdxCTsx
HSBC HOLDINGS PLC	19/04/2022	09:51:34	GB0005405286	526.00	43	LSE	E09wSUdxCTsz
HSBC HOLDINGS PLC	19/04/2022	09:51:34	GB0005405286	526.00	1,034	LSE	E09wSUdxCTt1
HSBC HOLDINGS PLC	19/04/2022	09:51:34	GB0005405286	526.00	1,400	LSE	E09wSUdxCTtM
HSBC HOLDINGS PLC	19/04/2022	09:51:34	GB0005405286	526.00	508	LSE	E09wSUdxCTtO
HSBC HOLDINGS PLC	19/04/2022	09:51:34	GB0005405286	526.00	502	LSE	E09wSUdxCTtQ
HSBC HOLDINGS PLC	19/04/2022	09:51:34	GB0005405286	526.00	733	LSE	E09wSUdxCTtS
HSBC HOLDINGS PLC	19/04/2022	09:51:34	GB0005405286	526.00	1,540	LSE	E09wSUdxCTtX
HSBC HOLDINGS PLC	19/04/2022	09:52:30	GB0005405286	525.90	1,721	LSE	E09wSUdxCVDX
HSBC HOLDINGS PLC	19/04/2022	09:52:30	GB0005405286	525.90	1,850	LSE	E09wSUdxCVDZ
HSBC HOLDINGS PLC	19/04/2022	09:52:30	GB0005405286	525.90	1,721	LSE	E09wSUdxCVDn
HSBC HOLDINGS PLC	19/04/2022	09:52:30	GB0005405286	525.90	129	LSE	E09wSUdxCVDp

HSBC HOLDINGS PLC	19/04/2022	09:52:30	GB0005405286	525.90	924	LSE	E09wSUdxCVDx
HSBC HOLDINGS PLC	19/04/2022	09:52:30	GB0005405286	525.90	308	LSE	E09wSUdxCVE0
HSBC HOLDINGS PLC	19/04/2022	09:55:24	GB0005405286	525.40	269	AQUIS	28440
HSBC HOLDINGS PLC	19/04/2022	09:55:24	GB0005405286	525.40	2,528	LSE	E09wSUdxCZWm
HSBC HOLDINGS PLC	19/04/2022	09:55:24	GB0005405286	525.40	62	LSE	E09wSUdxCZWt
HSBC HOLDINGS PLC	19/04/2022	09:55:24	GB0005405286	525.40	279	BATE	78364200155
HSBC HOLDINGS PLC	19/04/2022	09:55:24	GB0005405286	525.40	109	BATE	78364200156
HSBC HOLDINGS PLC	19/04/2022	09:55:24	GB0005405286	525.40	572	CHIX	2899474136050
HSBC HOLDINGS PLC	19/04/2022	09:55:24	GB0005405286	525.40	572	CHIX	2899474136051
HSBC HOLDINGS PLC	19/04/2022	09:55:24	GB0005405286	525.40	512	CHIX	2899474136052
HSBC HOLDINGS PLC	19/04/2022	09:55:24	GB0005405286	525.40	279	BATE	78364200157
HSBC HOLDINGS PLC	19/04/2022	09:55:24	GB0005405286	525.40	279	BATE	78364200158
HSBC HOLDINGS PLC	19/04/2022	09:55:24	GB0005405286	525.40	132	BATE	78364200159
HSBC HOLDINGS PLC	19/04/2022	09:55:24	GB0005405286	525.40	546	TURQUOISE	E09wSUf7xSbK
HSBC HOLDINGS PLC	19/04/2022	09:55:24	GB0005405286	525.40	460	TURQUOISE	E09wSUf7xSbM
HSBC HOLDINGS PLC	19/04/2022	09:55:24	GB0005405286	525.40	502	LSE	E09wSUdxCZXG
HSBC HOLDINGS PLC	19/04/2022	09:55:24	GB0005405286	525.40	457	LSE	E09wSUdxCZXI
HSBC HOLDINGS PLC	19/04/2022	09:56:49	GB0005405286	525.30	130	LSE	E09wSUdxCbjk
HSBC HOLDINGS PLC	19/04/2022	09:56:49	GB0005405286	525.30	856	LSE	E09wSUdxCbjq
HSBC HOLDINGS PLC	19/04/2022	09:56:49	GB0005405286	525.30	391	LSE	E09wSUdxCbzj
HSBC HOLDINGS PLC	19/04/2022	09:56:49	GB0005405286	525.30	151	BATE	78364200402
HSBC HOLDINGS PLC	19/04/2022	09:56:49	GB0005405286	525.30	312	CHIX	2899474136514
HSBC HOLDINGS PLC	19/04/2022	09:56:49	GB0005405286	525.30	146	AQUIS	28681
HSBC HOLDINGS PLC	19/04/2022	09:56:49	GB0005405286	525.30	1,377	LSE	E09wSUdxCbk4
HSBC HOLDINGS PLC	19/04/2022	09:56:49	GB0005405286	525.30	312	CHIX	2899474136515
HSBC HOLDINGS PLC	19/04/2022	09:56:49	GB0005405286	525.30	312	CHIX	2899474136516
HSBC HOLDINGS PLC	19/04/2022	09:56:49	GB0005405286	525.30	29	CHIX	2899474136517
HSBC HOLDINGS PLC	19/04/2022	09:56:49	GB0005405286	525.30	151	BATE	78364200403
HSBC HOLDINGS PLC	19/04/2022	09:56:49	GB0005405286	525.30	391	LSE	E09wSUdxCbkB
HSBC HOLDINGS PLC	19/04/2022	09:56:49	GB0005405286	525.30	986	LSE	E09wSUdxCbkK
HSBC HOLDINGS PLC	19/04/2022	09:56:49	GB0005405286	525.30	114	LSE	E09wSUdxCbkM
HSBC HOLDINGS PLC	19/04/2022	09:56:49	GB0005405286	525.30	312	CHIX	2899474136518
HSBC HOLDINGS PLC	19/04/2022	09:56:49	GB0005405286	525.30	151	BATE	78364200404
HSBC HOLDINGS PLC	19/04/2022	09:56:49	GB0005405286	525.30	986	LSE	E09wSUdxCbkS
HSBC HOLDINGS PLC	19/04/2022	09:56:49	GB0005405286	525.30	312	CHIX	2899474136519
HSBC HOLDINGS PLC	19/04/2022	09:56:49	GB0005405286	525.30	151	BATE	78364200405
HSBC HOLDINGS PLC	19/04/2022	09:56:49	GB0005405286	525.30	391	LSE	E09wSUdxCbkU
HSBC HOLDINGS PLC	19/04/2022	09:56:49	GB0005405286	525.30	595	LSE	E09wSUdxCbkW
HSBC HOLDINGS PLC	19/04/2022	09:56:49	GB0005405286	525.30	391	LSE	E09wSUdxCbkb

HSBC HOLDINGS PLC	19/04/2022	09:56:49	GB0005405286	525.30	200	LSE	E09wSUdxCbkk
HSBC HOLDINGS PLC	19/04/2022	09:56:49	GB0005405286	525.30	146	AQUIS	28682
HSBC HOLDINGS PLC	19/04/2022	09:56:49	GB0005405286	525.30	148	BATE	78364200406
HSBC HOLDINGS PLC	19/04/2022	09:56:51	GB0005405286	525.30	3	BATE	78364200410
HSBC HOLDINGS PLC	19/04/2022	09:56:51	GB0005405286	525.30	200	BATE	78364200411
HSBC HOLDINGS PLC	19/04/2022	09:56:51	GB0005405286	525.30	312	CHIX	2899474136528
HSBC HOLDINGS PLC	19/04/2022	09:56:51	GB0005405286	525.30	245	BATE	78364200412
HSBC HOLDINGS PLC	19/04/2022	09:56:51	GB0005405286	525.30	128	BATE	78364200413
HSBC HOLDINGS PLC	19/04/2022	09:56:51	GB0005405286	525.30	259	CHIX	2899474136531
HSBC HOLDINGS PLC	19/04/2022	09:56:51	GB0005405286	525.30	133	CHIX	2899474136532
HSBC HOLDINGS PLC	19/04/2022	09:56:51	GB0005405286	525.30	1,177	LSE	E09wSUdxCbja
HSBC HOLDINGS PLC	19/04/2022	09:56:51	GB0005405286	525.30	1,272	LSE	E09wSUdxCbic
HSBC HOLDINGS PLC	19/04/2022	09:56:51	GB0005405286	525.30	782	CHIX	2899474136533
HSBC HOLDINGS PLC	19/04/2022	09:56:51	GB0005405286	525.30	312	CHIX	2899474136534
HSBC HOLDINGS PLC	19/04/2022	09:56:51	GB0005405286	525.30	102	CHIX	2899474136535
HSBC HOLDINGS PLC	19/04/2022	09:56:51	GB0005405286	525.30	1,005	LSE	E09wSUdxCblg
HSBC HOLDINGS PLC	19/04/2022	09:56:51	GB0005405286	525.30	881	LSE	E09wSUdxCbli
HSBC HOLDINGS PLC	19/04/2022	09:56:51	GB0005405286	525.30	2,034	LSE	E09wSUdxCblk
HSBC HOLDINGS PLC	19/04/2022	09:56:51	GB0005405286	525.30	312	CHIX	2899474136536
HSBC HOLDINGS PLC	19/04/2022	09:56:51	GB0005405286	525.30	274	CHIX	2899474136537
HSBC HOLDINGS PLC	19/04/2022	09:56:51	GB0005405286	525.30	295	CHIX	2899474136538
HSBC HOLDINGS PLC	19/04/2022	09:56:51	GB0005405286	525.30	1,000	LSE	E09wSUdxCbjs
HSBC HOLDINGS PLC	19/04/2022	09:56:51	GB0005405286	525.30	151	BATE	78364200419
HSBC HOLDINGS PLC	19/04/2022	09:56:51	GB0005405286	525.30	17	CHIX	2899474136539
HSBC HOLDINGS PLC	19/04/2022	09:56:51	GB0005405286	525.30	32	CHIX	2899474136540
HSBC HOLDINGS PLC	19/04/2022	09:56:51	GB0005405286	525.30	377	LSE	E09wSUdxCblv
HSBC HOLDINGS PLC	19/04/2022	09:56:51	GB0005405286	525.30	1,511	LSE	E09wSUdxCblx
HSBC HOLDINGS PLC	19/04/2022	09:56:51	GB0005405286	525.30	1,377	LSE	E09wSUdxCbm2
HSBC HOLDINGS PLC	19/04/2022	09:56:51	GB0005405286	525.30	823	LSE	E09wSUdxCbm4
HSBC HOLDINGS PLC	19/04/2022	09:56:51	GB0005405286	525.30	172	LSE	E09wSUdxCbm8
HSBC HOLDINGS PLC	19/04/2022	09:56:51	GB0005405286	525.30	151	BATE	78364200420
HSBC HOLDINGS PLC	19/04/2022	09:56:51	GB0005405286	525.30	551	AQUIS	28688
HSBC HOLDINGS PLC	19/04/2022	09:56:51	GB0005405286	525.30	949	AQUIS	28689
HSBC HOLDINGS PLC	19/04/2022	09:56:51	GB0005405286	525.30	546	TURQUOISE	E09wSUf7xYa4
HSBC HOLDINGS PLC	19/04/2022	09:56:51	GB0005405286	525.30	460	TURQUOISE	E09wSUf7xYa6
HSBC HOLDINGS PLC	19/04/2022	09:56:51	GB0005405286	525.30	508	LSE	E09wSUdxCbmk
HSBC HOLDINGS PLC	19/04/2022	09:56:51	GB0005405286	525.30	502	LSE	E09wSUdxCbmm
HSBC HOLDINGS PLC	19/04/2022	09:56:51	GB0005405286	525.30	1,258	AQUIS	28690
HSBC HOLDINGS PLC	19/04/2022	09:56:51	GB0005405286	525.20	93	AQUIS	28691

HSBC HOLDINGS PLC	19/04/2022	09:56:51	GB0005405286	525.20	140	AQUIS	28692
HSBC HOLDINGS PLC	19/04/2022	09:56:51	GB0005405286	525.20	124	CHIX	2899474136542
HSBC HOLDINGS PLC	19/04/2022	09:56:51	GB0005405286	525.20	93	BATE	78364200421
HSBC HOLDINGS PLC	19/04/2022	09:56:51	GB0005405286	525.20	145	BATE	78364200422
HSBC HOLDINGS PLC	19/04/2022	09:57:09	GB0005405286	524.90	98	BATE	78364200490
HSBC HOLDINGS PLC	19/04/2022	09:57:09	GB0005405286	524.90	135	BATE	78364200491
HSBC HOLDINGS PLC	19/04/2022	09:57:09	GB0005405286	524.90	202	CHIX	2899474136709
HSBC HOLDINGS PLC	19/04/2022	09:57:09	GB0005405286	524.90	279	CHIX	2899474136710
HSBC HOLDINGS PLC	19/04/2022	09:57:09	GB0005405286	524.90	96	AQUIS	28754
HSBC HOLDINGS PLC	19/04/2022	09:57:09	GB0005405286	524.90	131	AQUIS	28755
HSBC HOLDINGS PLC	19/04/2022	09:57:09	GB0005405286	524.90	1,200	LSE	E09wSUdxCcMq
HSBC HOLDINGS PLC	19/04/2022	09:57:09	GB0005405286	524.90	1,231	LSE	E09wSUdxCcMs
HSBC HOLDINGS PLC	19/04/2022	09:57:09	GB0005405286	524.90	1,581	LSE	E09wSUdxCcMu
HSBC HOLDINGS PLC	19/04/2022	09:57:09	GB0005405286	524.90	454	LSE	E09wSUdxCcMw
HSBC HOLDINGS PLC	19/04/2022	09:57:09	GB0005405286	524.90	217	LSE	E09wSUdxCcMy
HSBC HOLDINGS PLC	19/04/2022	09:57:09	GB0005405286	524.90	1,215	LSE	E09wSUdxCcN0
HSBC HOLDINGS PLC	19/04/2022	09:57:09	GB0005405286	524.90	98	BATE	78364200494
HSBC HOLDINGS PLC	19/04/2022	09:57:09	GB0005405286	524.90	135	BATE	78364200495
HSBC HOLDINGS PLC	19/04/2022	09:57:09	GB0005405286	524.90	96	BATE	78364200496
HSBC HOLDINGS PLC	19/04/2022	09:57:09	GB0005405286	524.90	202	CHIX	2899474136712
HSBC HOLDINGS PLC	19/04/2022	09:57:09	GB0005405286	524.90	279	CHIX	2899474136713
HSBC HOLDINGS PLC	19/04/2022	09:57:09	GB0005405286	524.90	198	CHIX	2899474136714
HSBC HOLDINGS PLC	19/04/2022	09:57:09	GB0005405286	524.90	96	AQUIS	28758
HSBC HOLDINGS PLC	19/04/2022	09:57:09	GB0005405286	524.90	131	AQUIS	28759
HSBC HOLDINGS PLC	19/04/2022	09:57:09	GB0005405286	524.90	93	AQUIS	28760
HSBC HOLDINGS PLC	19/04/2022	09:57:09	GB0005405286	524.90	1,200	LSE	E09wSUdxCcNN
HSBC HOLDINGS PLC	19/04/2022	09:57:09	GB0005405286	524.90	664	LSE	E09wSUdxCcNP
HSBC HOLDINGS PLC	19/04/2022	09:57:09	GB0005405286	524.90	1,581	LSE	E09wSUdxCcNR
HSBC HOLDINGS PLC	19/04/2022	09:57:09	GB0005405286	524.90	96	AQUIS	28761
HSBC HOLDINGS PLC	19/04/2022	09:58:51	GB0005405286	525.10	620	LSE	E09wSUdxCeR4
HSBC HOLDINGS PLC	19/04/2022	09:58:54	GB0005405286	525.10	2,884	LSE	E09wSUdxCeUy
HSBC HOLDINGS PLC	19/04/2022	09:58:56	GB0005405286	525.10	1,200	LSE	E09wSUdxCeXY
HSBC HOLDINGS PLC	19/04/2022	09:58:56	GB0005405286	525.10	857	LSE	E09wSUdxCeXf
HSBC HOLDINGS PLC	19/04/2022	09:58:56	GB0005405286	525.10	66	CHIX	2899474137305
HSBC HOLDINGS PLC	19/04/2022	09:58:56	GB0005405286	525.10	31	BATE	78364200896
HSBC HOLDINGS PLC	19/04/2022	09:58:56	GB0005405286	525.10	1,657	LSE	E09wSUdxCeXu
HSBC HOLDINGS PLC	19/04/2022	09:59:23	GB0005405286	525.00	1,387	LSE	E09wSUdxCf6q
HSBC HOLDINGS PLC	19/04/2022	09:59:23	GB0005405286	525.00	5,446	LSE	E09wSUdxCf6s
HSBC HOLDINGS PLC	19/04/2022	09:59:23	GB0005405286	524.90	130	AQUIS	29160

HSBC HOLDINGS PLC	19/04/2022	09:59:23	GB0005405286	524.90	77	AQUIS	29161
HSBC HOLDINGS PLC	19/04/2022	09:59:23	GB0005405286	524.90	119	AQUIS	29162
HSBC HOLDINGS PLC	19/04/2022	09:59:23	GB0005405286	524.90	29	BATE	78364200999
HSBC HOLDINGS PLC	19/04/2022	09:59:23	GB0005405286	524.90	130	AQUIS	29163
HSBC HOLDINGS PLC	19/04/2022	09:59:23	GB0005405286	524.90	77	AQUIS	29164
HSBC HOLDINGS PLC	19/04/2022	09:59:23	GB0005405286	524.90	119	AQUIS	29165
HSBC HOLDINGS PLC	19/04/2022	09:59:23	GB0005405286	524.90	105	BATE	78364201000
HSBC HOLDINGS PLC	19/04/2022	09:59:23	GB0005405286	524.90	77	BATE	78364201001
HSBC HOLDINGS PLC	19/04/2022	09:59:23	GB0005405286	524.90	121	BATE	78364201002
HSBC HOLDINGS PLC	19/04/2022	09:59:24	GB0005405286	524.90	130	AQUIS	29166
HSBC HOLDINGS PLC	19/04/2022	09:59:24	GB0005405286	524.90	77	AQUIS	29167
HSBC HOLDINGS PLC	19/04/2022	09:59:24	GB0005405286	524.90	119	AQUIS	29168
HSBC HOLDINGS PLC	19/04/2022	10:00:04	GB0005405286	524.70	1,770	LSE	E09wSUdxCfuC
HSBC HOLDINGS PLC	19/04/2022	10:00:04	GB0005405286	524.70	1,661	LSE	E09wSUdxCfuE
HSBC HOLDINGS PLC	19/04/2022	10:00:04	GB0005405286	524.70	1,020	LSE	E09wSUdxCfuG
HSBC HOLDINGS PLC	19/04/2022	10:00:53	GB0005405286	524.60	992	LSE	E09wSUdxCgkE
HSBC HOLDINGS PLC	19/04/2022	10:01:29	GB0005405286	524.50	236	BATE	78364201411
HSBC HOLDINGS PLC	19/04/2022	10:01:29	GB0005405286	524.50	41	BATE	78364201412
HSBC HOLDINGS PLC	19/04/2022	10:01:29	GB0005405286	524.50	195	BATE	78364201413
HSBC HOLDINGS PLC	19/04/2022	10:01:29	GB0005405286	524.50	483	CHIX	2899474138150
HSBC HOLDINGS PLC	19/04/2022	10:01:29	GB0005405286	524.50	1,884	LSE	E09wSUdxChOw
HSBC HOLDINGS PLC	19/04/2022	10:01:29	GB0005405286	524.50	87	BATE	78364201416
HSBC HOLDINGS PLC	19/04/2022	10:01:29	GB0005405286	524.50	255	LSE	E09wSUdxChOy
HSBC HOLDINGS PLC	19/04/2022	10:01:29	GB0005405286	524.50	483	CHIX	2899474138155
HSBC HOLDINGS PLC	19/04/2022	10:01:29	GB0005405286	524.50	149	BATE	78364201417
HSBC HOLDINGS PLC	19/04/2022	10:01:29	GB0005405286	524.50	255	LSE	E09wSUdxChP3
HSBC HOLDINGS PLC	19/04/2022	10:01:29	GB0005405286	524.50	1,884	LSE	E09wSUdxChP5
HSBC HOLDINGS PLC	19/04/2022	10:01:29	GB0005405286	524.50	255	LSE	E09wSUdxChP7
HSBC HOLDINGS PLC	19/04/2022	10:01:34	GB0005405286	524.50	743	LSE	E09wSUdxChSM
HSBC HOLDINGS PLC	19/04/2022	10:01:34	GB0005405286	524.50	947	LSE	E09wSUdxChSP
HSBC HOLDINGS PLC	19/04/2022	10:01:34	GB0005405286	524.50	449	LSE	E09wSUdxChSR
HSBC HOLDINGS PLC	19/04/2022	10:01:34	GB0005405286	524.50	947	LSE	E09wSUdxChST
HSBC HOLDINGS PLC	19/04/2022	10:01:34	GB0005405286	524.50	1,078	LSE	E09wSUdxChSY
HSBC HOLDINGS PLC	19/04/2022	10:01:34	GB0005405286	524.50	236	BATE	78364201427
HSBC HOLDINGS PLC	19/04/2022	10:01:34	GB0005405286	524.50	483	CHIX	2899474138171
HSBC HOLDINGS PLC	19/04/2022	10:01:34	GB0005405286	524.50	1,061	LSE	E09wSUdxChSg
HSBC HOLDINGS PLC	19/04/2022	10:01:34	GB0005405286	524.50	285	LSE	E09wSUdxChSn
HSBC HOLDINGS PLC	19/04/2022	10:01:34	GB0005405286	524.50	483	CHIX	2899474138172
HSBC HOLDINGS PLC	19/04/2022	10:01:34	GB0005405286	524.50	236	BATE	78364201428

HSBC HOLDINGS PLC	19/04/2022	10:01:34	GB0005405286	524.50	546	TURQUOISE	E09wSUf7xt1t
HSBC HOLDINGS PLC	19/04/2022	10:01:34	GB0005405286	524.50	460	TURQUOISE	E09wSUf7xt1v
HSBC HOLDINGS PLC	19/04/2022	10:01:34	GB0005405286	524.50	508	LSE	E09wSUdxChT6
HSBC HOLDINGS PLC	19/04/2022	10:01:34	GB0005405286	524.50	914	LSE	E09wSUdxChT8
HSBC HOLDINGS PLC	19/04/2022	10:01:34	GB0005405286	524.50	50	LSE	E09wSUdxChTA
HSBC HOLDINGS PLC	19/04/2022	10:03:29	GB0005405286	524.70	211	AQUIS	29897
HSBC HOLDINGS PLC	19/04/2022	10:03:56	GB0005405286	524.70	1,832	LSE	E09wSUdxCk24
HSBC HOLDINGS PLC	19/04/2022	10:03:56	GB0005405286	524.70	414	CHIX	2899474139034
HSBC HOLDINGS PLC	19/04/2022	10:03:56	GB0005405286	524.70	202	BATE	78364201901
HSBC HOLDINGS PLC	19/04/2022	10:03:56	GB0005405286	524.70	414	CHIX	2899474139035
HSBC HOLDINGS PLC	19/04/2022	10:03:56	GB0005405286	524.70	1,641	LSE	E09wSUdxCk2G
HSBC HOLDINGS PLC	19/04/2022	10:03:56	GB0005405286	524.70	202	BATE	78364201902
HSBC HOLDINGS PLC	19/04/2022	10:03:56	GB0005405286	524.70	202	BATE	78364201903
HSBC HOLDINGS PLC	19/04/2022	10:03:56	GB0005405286	524.70	155	BATE	78364201904
HSBC HOLDINGS PLC	19/04/2022	10:03:56	GB0005405286	524.70	414	CHIX	2899474139036
HSBC HOLDINGS PLC	19/04/2022	10:03:56	GB0005405286	524.70	202	BATE	78364201905
HSBC HOLDINGS PLC	19/04/2022	10:03:56	GB0005405286	524.70	191	LSE	E09wSUdxCk2O
HSBC HOLDINGS PLC	19/04/2022	10:03:56	GB0005405286	524.70	194	LSE	E09wSUdxCk2Q
HSBC HOLDINGS PLC	19/04/2022	10:03:56	GB0005405286	524.70	385	LSE	E09wSUdxCk2U
HSBC HOLDINGS PLC	19/04/2022	10:03:56	GB0005405286	524.70	191	LSE	E09wSUdxCk2X
HSBC HOLDINGS PLC	19/04/2022	10:03:56	GB0005405286	524.70	414	CHIX	2899474139037
HSBC HOLDINGS PLC	19/04/2022	10:03:56	GB0005405286	524.70	195	AQUIS	29974
HSBC HOLDINGS PLC	19/04/2022	10:03:56	GB0005405286	524.70	195	AQUIS	29976
HSBC HOLDINGS PLC	19/04/2022	10:03:56	GB0005405286	524.70	115	BATE	78364201906
HSBC HOLDINGS PLC	19/04/2022	10:04:03	GB0005405286	524.70	195	AQUIS	29998
HSBC HOLDINGS PLC	19/04/2022	10:04:03	GB0005405286	524.70	122	AQUIS	29999
HSBC HOLDINGS PLC	19/04/2022	10:04:55	GB0005405286	524.90	1,200	LSE	E09wSUdxCI05
HSBC HOLDINGS PLC	19/04/2022	10:04:55	GB0005405286	524.90	167	CHIX	2899474139371
HSBC HOLDINGS PLC	19/04/2022	10:04:55	GB0005405286	524.90	1,200	LSE	E09wSUdxCI0H
HSBC HOLDINGS PLC	19/04/2022	10:04:55	GB0005405286	524.90	81	BATE	78364202078
HSBC HOLDINGS PLC	19/04/2022	10:04:55	GB0005405286	524.90	948	LSE	E09wSUdxCI0Q
HSBC HOLDINGS PLC	19/04/2022	10:04:55	GB0005405286	524.90	460	TURQUOISE	E09wSUf7y7PI
HSBC HOLDINGS PLC	19/04/2022	10:04:55	GB0005405286	524.90	546	TURQUOISE	E09wSUf7y7Pn
HSBC HOLDINGS PLC	19/04/2022	10:04:55	GB0005405286	524.90	1,200	LSE	E09wSUdxCI0n
HSBC HOLDINGS PLC	19/04/2022	10:04:55	GB0005405286	524.90	508	LSE	E09wSUdxCI0p
HSBC HOLDINGS PLC	19/04/2022	10:04:55	GB0005405286	524.90	502	LSE	E09wSUdxCI0r
HSBC HOLDINGS PLC	19/04/2022	10:04:55	GB0005405286	524.90	190	CHIX	2899474139373
HSBC HOLDINGS PLC	19/04/2022	10:04:55	GB0005405286	524.90	107	BATE	78364202079
HSBC HOLDINGS PLC	19/04/2022	10:04:55	GB0005405286	524.90	178	LSE	E09wSUdxCI1F

HSBC HOLDINGS PLC	19/04/2022	10:04:55	GB0005405286	524.90	31	CHIX	2899474139374
HSBC HOLDINGS PLC	19/04/2022	10:04:55	GB0005405286	524.90	107	BATE	78364202080
HSBC HOLDINGS PLC	19/04/2022	10:04:55	GB0005405286	524.90	221	CHIX	2899474139414
HSBC HOLDINGS PLC	19/04/2022	10:04:55	GB0005405286	524.90	107	BATE	78364202098
HSBC HOLDINGS PLC	19/04/2022	10:04:55	GB0005405286	524.90	14	LSE	E09wSUdxCI2K
HSBC HOLDINGS PLC	19/04/2022	10:06:05	GB0005405286	524.90	1,200	LSE	E09wSUdxCm1x
HSBC HOLDINGS PLC	19/04/2022	10:06:05	GB0005405286	524.90	4,653	LSE	E09wSUdxCm1z
HSBC HOLDINGS PLC	19/04/2022	10:06:05	GB0005405286	524.90	1,323	LSE	E09wSUdxCm23
HSBC HOLDINGS PLC	19/04/2022	10:06:05	GB0005405286	524.90	81	BATE	78364202261
HSBC HOLDINGS PLC	19/04/2022	10:06:05	GB0005405286	524.90	513	BATE	78364202262
HSBC HOLDINGS PLC	19/04/2022	10:06:05	GB0005405286	524.90	167	CHIX	2899474139746
HSBC HOLDINGS PLC	19/04/2022	10:06:05	GB0005405286	524.90	1,053	CHIX	2899474139748
HSBC HOLDINGS PLC	19/04/2022	10:06:05	GB0005405286	524.90	167	CHIX	2899474139749
HSBC HOLDINGS PLC	19/04/2022	10:06:05	GB0005405286	524.90	167	CHIX	2899474139750
HSBC HOLDINGS PLC	19/04/2022	10:06:05	GB0005405286	524.90	167	CHIX	2899474139751
HSBC HOLDINGS PLC	19/04/2022	10:06:05	GB0005405286	524.90	167	CHIX	2899474139752
HSBC HOLDINGS PLC	19/04/2022	10:06:05	GB0005405286	524.90	167	CHIX	2899474139753
HSBC HOLDINGS PLC	19/04/2022	10:06:05	GB0005405286	524.90	167	CHIX	2899474139754
HSBC HOLDINGS PLC	19/04/2022	10:06:05	GB0005405286	524.90	167	CHIX	2899474139755
HSBC HOLDINGS PLC	19/04/2022	10:06:05	GB0005405286	524.90	167	CHIX	2899474139756
HSBC HOLDINGS PLC	19/04/2022	10:06:05	GB0005405286	524.90	79	CHIX	2899474139757
HSBC HOLDINGS PLC	19/04/2022	10:06:05	GB0005405286	524.90	191	LSE	E09wSUdxCm2F
HSBC HOLDINGS PLC	19/04/2022	10:06:05	GB0005405286	524.90	167	CHIX	2899474139758
HSBC HOLDINGS PLC	19/04/2022	10:06:05	GB0005405286	524.90	167	CHIX	2899474139759
HSBC HOLDINGS PLC	19/04/2022	10:06:05	GB0005405286	524.90	167	CHIX	2899474139760
HSBC HOLDINGS PLC	19/04/2022	10:06:05	GB0005405286	524.90	167	CHIX	2899474139761
HSBC HOLDINGS PLC	19/04/2022	10:06:05	GB0005405286	524.90	167	CHIX	2899474139762
HSBC HOLDINGS PLC	19/04/2022	10:06:05	GB0005405286	524.90	167	CHIX	2899474139763
HSBC HOLDINGS PLC	19/04/2022	10:06:05	GB0005405286	524.90	167	CHIX	2899474139764
HSBC HOLDINGS PLC	19/04/2022	10:06:05	GB0005405286	524.90	167	CHIX	2899474139765
HSBC HOLDINGS PLC	19/04/2022	10:06:05	GB0005405286	524.90	66	CHIX	2899474139766
HSBC HOLDINGS PLC	19/04/2022	10:06:05	GB0005405286	524.90	1,009	LSE	E09wSUdxCm2I
HSBC HOLDINGS PLC	19/04/2022	10:06:05	GB0005405286	524.90	515	LSE	E09wSUdxCm2K
HSBC HOLDINGS PLC	19/04/2022	10:06:05	GB0005405286	524.90	808	LSE	E09wSUdxCm2O
HSBC HOLDINGS PLC	19/04/2022	10:06:05	GB0005405286	524.90	1,200	LSE	E09wSUdxCm2Q
HSBC HOLDINGS PLC	19/04/2022	10:06:05	GB0005405286	524.90	56	LSE	E09wSUdxCm2S
HSBC HOLDINGS PLC	19/04/2022	10:06:05	GB0005405286	524.90	136	LSE	E09wSUdxCm2U
HSBC HOLDINGS PLC	19/04/2022	10:06:05	GB0005405286	524.90	1,323	LSE	E09wSUdxCm2I
HSBC HOLDINGS PLC	19/04/2022	10:06:05	GB0005405286	524.90	1,123	LSE	E09wSUdxCm2k

HSBC HOLDINGS PLC	19/04/2022	10:06:05	GB0005405286	524.90	77	LSE	E09wSUdxCm2o
HSBC HOLDINGS PLC	19/04/2022	10:06:05	GB0005405286	524.90	1,323	LSE	E09wSUdxCm2q
HSBC HOLDINGS PLC	19/04/2022	10:06:05	GB0005405286	524.90	978	LSE	E09wSUdxCm2s
HSBC HOLDINGS PLC	19/04/2022	10:06:05	GB0005405286	524.90	145	LSE	E09wSUdxCm2u
HSBC HOLDINGS PLC	19/04/2022	10:06:05	GB0005405286	524.90	1,200	LSE	E09wSUdxCm30
HSBC HOLDINGS PLC	19/04/2022	10:06:05	GB0005405286	524.90	808	LSE	E09wSUdxCm34
HSBC HOLDINGS PLC	19/04/2022	10:06:05	GB0005405286	524.90	273	LSE	E09wSUdxCm36
HSBC HOLDINGS PLC	19/04/2022	10:06:05	GB0005405286	524.90	927	LSE	E09wSUdxCm38
HSBC HOLDINGS PLC	19/04/2022	10:06:05	GB0005405286	524.90	81	BATE	78364202263
HSBC HOLDINGS PLC	19/04/2022	10:06:05	GB0005405286	524.90	172	LSE	E09wSUdxCm3D
HSBC HOLDINGS PLC	19/04/2022	10:06:05	GB0005405286	524.90	81	BATE	78364202264
HSBC HOLDINGS PLC	19/04/2022	10:06:05	GB0005405286	524.90	101	LSE	E09wSUdxCm3J
HSBC HOLDINGS PLC	19/04/2022	10:06:05	GB0005405286	524.90	1,907	LSE	E09wSUdxCm3L
HSBC HOLDINGS PLC	19/04/2022	10:06:05	GB0005405286	524.90	494	TURQUOISE	E09wSUf7yBgZ
HSBC HOLDINGS PLC	19/04/2022	10:06:05	GB0005405286	524.90	568	TURQUOISE	E09wSUf7yBgp
HSBC HOLDINGS PLC	19/04/2022	10:06:05	GB0005405286	524.90	546	TURQUOISE	E09wSUf7yBgr
HSBC HOLDINGS PLC	19/04/2022	10:06:05	GB0005405286	524.90	460	TURQUOISE	E09wSUf7yBgt
HSBC HOLDINGS PLC	19/04/2022	10:06:05	GB0005405286	524.90	502	LSE	E09wSUdxCm3j
HSBC HOLDINGS PLC	19/04/2022	10:06:05	GB0005405286	524.90	508	LSE	E09wSUdxCm3I
HSBC HOLDINGS PLC	19/04/2022	10:06:05	GB0005405286	524.90	366	LSE	E09wSUdxCm41
HSBC HOLDINGS PLC	19/04/2022	10:06:05	GB0005405286	524.90	302	LSE	E09wSUdxCm44
HSBC HOLDINGS PLC	19/04/2022	10:06:05	GB0005405286	524.90	399	LSE	E09wSUdxCm4A
HSBC HOLDINGS PLC	19/04/2022	10:06:05	GB0005405286	524.90	331	LSE	E09wSUdxCm4Q
HSBC HOLDINGS PLC	19/04/2022	10:06:05	GB0005405286	524.90	130	LSE	E09wSUdxCm4U
HSBC HOLDINGS PLC	19/04/2022	10:06:05	GB0005405286	524.90	183	LSE	E09wSUdxCm4W
HSBC HOLDINGS PLC	19/04/2022	10:06:05	GB0005405286	524.90	320	LSE	E09wSUdxCm4e
HSBC HOLDINGS PLC	19/04/2022	10:06:05	GB0005405286	524.90	1,208	LSE	E09wSUdxCm4g
HSBC HOLDINGS PLC	19/04/2022	10:06:05	GB0005405286	524.90	218	LSE	E09wSUdxCm4I
HSBC HOLDINGS PLC	19/04/2022	10:06:07	GB0005405286	524.80	468	LSE	E09wSUdxCm8W
HSBC HOLDINGS PLC	19/04/2022	10:06:07	GB0005405286	524.80	1,812	LSE	E09wSUdxCm8a
HSBC HOLDINGS PLC	19/04/2022	10:06:07	GB0005405286	524.80	5,120	LSE	E09wSUdxCm8Y
HSBC HOLDINGS PLC	19/04/2022	10:06:07	GB0005405286	524.80	1,274	LSE	E09wSUdxCm8n
HSBC HOLDINGS PLC	19/04/2022	10:06:07	GB0005405286	524.80	1,812	LSE	E09wSUdxCm8p
HSBC HOLDINGS PLC	19/04/2022	10:06:07	GB0005405286	524.80	494	LSE	E09wSUdxCm8r
HSBC HOLDINGS PLC	19/04/2022	10:06:07	GB0005405286	524.80	1,812	LSE	E09wSUdxCm8w
HSBC HOLDINGS PLC	19/04/2022	10:06:07	GB0005405286	524.80	932	LSE	E09wSUdxCm8y
HSBC HOLDINGS PLC	19/04/2022	10:07:42	GB0005405286	524.30	1,200	LSE	E09wSUdxCnkH
HSBC HOLDINGS PLC	19/04/2022	10:07:42	GB0005405286	524.30	1,246	LSE	E09wSUdxCnkJ
HSBC HOLDINGS PLC	19/04/2022	10:07:42	GB0005405286	524.30	40	LSE	E09wSUdxCnkb

HSBC HOLDINGS PLC	19/04/2022	10:07:42	GB0005405286	524.30	708	LSE	E09wSUdxCnkN
HSBC HOLDINGS PLC	19/04/2022	10:07:42	GB0005405286	524.30	1,291	LSE	E09wSUdxCnkP
HSBC HOLDINGS PLC	19/04/2022	10:07:42	GB0005405286	524.30	1,611	LSE	E09wSUdxCnkR
HSBC HOLDINGS PLC	19/04/2022	10:07:42	GB0005405286	524.30	1,200	LSE	E09wSUdxCnkT
HSBC HOLDINGS PLC	19/04/2022	10:07:42	GB0005405286	524.30	3,353	LSE	E09wSUdxCnkV
HSBC HOLDINGS PLC	19/04/2022	10:07:42	GB0005405286	524.30	661	LSE	E09wSUdxCnkX
HSBC HOLDINGS PLC	19/04/2022	10:07:42	GB0005405286	524.30	3,592	LSE	E09wSUdxCnkZ
HSBC HOLDINGS PLC	19/04/2022	10:07:42	GB0005405286	524.30	118	BATE	78364202574
HSBC HOLDINGS PLC	19/04/2022	10:07:42	GB0005405286	524.30	142	BATE	78364202575
HSBC HOLDINGS PLC	19/04/2022	10:07:42	GB0005405286	524.30	31	BATE	78364202576
HSBC HOLDINGS PLC	19/04/2022	10:07:43	GB0005405286	524.30	115	AQUIS	30517
HSBC HOLDINGS PLC	19/04/2022	10:07:43	GB0005405286	524.30	137	AQUIS	30518
HSBC HOLDINGS PLC	19/04/2022	10:07:43	GB0005405286	524.30	145	CHIX	2899474140312
HSBC HOLDINGS PLC	19/04/2022	10:07:43	GB0005405286	524.30	118	BATE	78364202577
HSBC HOLDINGS PLC	19/04/2022	10:07:43	GB0005405286	524.30	142	BATE	78364202578
HSBC HOLDINGS PLC	19/04/2022	10:10:43	GB0005405286	524.90	4,467	LSE	E09wSUdxCqIV
HSBC HOLDINGS PLC	19/04/2022	10:10:43	GB0005405286	524.90	1,416	LSE	E09wSUdxCqIX
HSBC HOLDINGS PLC	19/04/2022	10:10:43	GB0005405286	524.90	1,011	CHIX	2899474141451
HSBC HOLDINGS PLC	19/04/2022	10:10:43	GB0005405286	524.90	99	BATE	78364203239
HSBC HOLDINGS PLC	19/04/2022	10:10:43	GB0005405286	524.90	940	CHIX	2899474141452
HSBC HOLDINGS PLC	19/04/2022	10:10:43	GB0005405286	524.90	393	BATE	78364203240
HSBC HOLDINGS PLC	19/04/2022	10:10:43	GB0005405286	524.90	393	BATE	78364203241
HSBC HOLDINGS PLC	19/04/2022	10:10:43	GB0005405286	524.90	4,154	LSE	E09wSUdxCqIq
HSBC HOLDINGS PLC	19/04/2022	10:10:43	GB0005405286	524.90	1,416	LSE	E09wSUdxCqIs
HSBC HOLDINGS PLC	19/04/2022	10:10:43	GB0005405286	524.90	1,416	LSE	E09wSUdxCqIz
HSBC HOLDINGS PLC	19/04/2022	10:10:43	GB0005405286	524.90	2,074	LSE	E09wSUdxCqm1
HSBC HOLDINGS PLC	19/04/2022	10:10:43	GB0005405286	524.90	700	CHIX	2899474141453
HSBC HOLDINGS PLC	19/04/2022	10:10:43	GB0005405286	524.90	400	BATE	78364203242
HSBC HOLDINGS PLC	19/04/2022	10:10:43	GB0005405286	524.90	546	TURQUOISE	E09wSUf7yUde
HSBC HOLDINGS PLC	19/04/2022	10:10:43	GB0005405286	524.90	444	TURQUOISE	E09wSUf7yUdg
HSBC HOLDINGS PLC	19/04/2022	10:10:43	GB0005405286	524.90	339	AQUIS	31037
HSBC HOLDINGS PLC	19/04/2022	10:10:52	GB0005405286	524.70	119	AQUIS	31064
HSBC HOLDINGS PLC	19/04/2022	10:10:54	GB0005405286	524.70	275	LSE	E09wSUdxCr5q
HSBC HOLDINGS PLC	19/04/2022	10:10:54	GB0005405286	524.70	122	BATE	78364203274
HSBC HOLDINGS PLC	19/04/2022	10:11:43	GB0005405286	524.70	1,551	LSE	E09wSUdxCs00
HSBC HOLDINGS PLC	19/04/2022	10:11:43	GB0005405286	524.70	3,434	LSE	E09wSUdxCs02
HSBC HOLDINGS PLC	19/04/2022	10:11:43	GB0005405286	524.70	1,485	LSE	E09wSUdxCs0E
HSBC HOLDINGS PLC	19/04/2022	10:12:21	GB0005405286	524.50	2,807	LSE	E09wSUdxCsXG
HSBC HOLDINGS PLC	19/04/2022	10:12:21	GB0005405286	524.50	1,799	LSE	E09wSUdxCsXI

HSBC HOLDINGS PLC	19/04/2022	10:12:21	GB0005405286	524.50	942	AQUIS	31321
HSBC HOLDINGS PLC	19/04/2022	10:12:21	GB0005405286	524.50	428	CHIX	2899474141993
HSBC HOLDINGS PLC	19/04/2022	10:12:21	GB0005405286	524.50	133	CHIX	2899474141994
HSBC HOLDINGS PLC	19/04/2022	10:12:21	GB0005405286	524.50	535	BATE	78364203559
HSBC HOLDINGS PLC	19/04/2022	10:12:56	GB0005405286	524.40	1,280	LSE	E09wSUdxCtF0
HSBC HOLDINGS PLC	19/04/2022	10:12:56	GB0005405286	524.40	1,280	LSE	E09wSUdxCtF5
HSBC HOLDINGS PLC	19/04/2022	10:12:56	GB0005405286	524.40	1,280	LSE	E09wSUdxCtFD
HSBC HOLDINGS PLC	19/04/2022	10:12:56	GB0005405286	524.40	1,254	LSE	E09wSUdxCtFI
HSBC HOLDINGS PLC	19/04/2022	10:12:56	GB0005405286	524.40	26	LSE	E09wSUdxCtFK
HSBC HOLDINGS PLC	19/04/2022	10:12:56	GB0005405286	524.40	1,254	LSE	E09wSUdxCtFM
HSBC HOLDINGS PLC	19/04/2022	10:12:56	GB0005405286	524.40	436	AQUIS	31472
HSBC HOLDINGS PLC	19/04/2022	10:12:56	GB0005405286	524.30	143	AQUIS	31476
HSBC HOLDINGS PLC	19/04/2022	10:12:56	GB0005405286	524.30	95	AQUIS	31477
HSBC HOLDINGS PLC	19/04/2022	10:15:31	GB0005405286	524.90	35	BATE	78364204316
HSBC HOLDINGS PLC	19/04/2022	10:15:31	GB0005405286	524.90	74	CHIX	2899474143326
HSBC HOLDINGS PLC	19/04/2022	10:15:31	GB0005405286	524.90	74	CHIX	2899474143329
HSBC HOLDINGS PLC	19/04/2022	10:15:31	GB0005405286	524.90	74	CHIX	2899474143330
HSBC HOLDINGS PLC	19/04/2022	10:15:31	GB0005405286	524.90	74	CHIX	2899474143331
HSBC HOLDINGS PLC	19/04/2022	10:15:31	GB0005405286	524.90	74	CHIX	2899474143332
HSBC HOLDINGS PLC	19/04/2022	10:15:31	GB0005405286	524.90	74	CHIX	2899474143333
HSBC HOLDINGS PLC	19/04/2022	10:15:31	GB0005405286	524.90	74	CHIX	2899474143334
HSBC HOLDINGS PLC	19/04/2022	10:15:31	GB0005405286	524.90	74	CHIX	2899474143335
HSBC HOLDINGS PLC	19/04/2022	10:15:31	GB0005405286	524.90	74	CHIX	2899474143336
HSBC HOLDINGS PLC	19/04/2022	10:15:31	GB0005405286	524.90	74	CHIX	2899474143337
HSBC HOLDINGS PLC	19/04/2022	10:15:31	GB0005405286	524.90	74	CHIX	2899474143338
HSBC HOLDINGS PLC	19/04/2022	10:15:31	GB0005405286	524.90	74	CHIX	2899474143339
HSBC HOLDINGS PLC	19/04/2022	10:15:31	GB0005405286	524.90	74	CHIX	2899474143340
HSBC HOLDINGS PLC	19/04/2022	10:15:31	GB0005405286	524.90	74	CHIX	2899474143341
HSBC HOLDINGS PLC	19/04/2022	10:15:31	GB0005405286	524.90	54	CHIX	2899474143342
HSBC HOLDINGS PLC	19/04/2022	10:15:31	GB0005405286	524.90	1,200	LSE	E09wSUdxCwQ3
HSBC HOLDINGS PLC	19/04/2022	10:15:31	GB0005405286	524.90	1,200	LSE	E09wSUdxCwQ7
HSBC HOLDINGS PLC	19/04/2022	10:15:31	GB0005405286	524.90	74	CHIX	2899474143343
HSBC HOLDINGS PLC	19/04/2022	10:15:31	GB0005405286	524.90	74	CHIX	2899474143344
HSBC HOLDINGS PLC	19/04/2022	10:15:31	GB0005405286	524.90	74	CHIX	2899474143345
HSBC HOLDINGS PLC	19/04/2022	10:15:31	GB0005405286	524.90	74	CHIX	2899474143346
HSBC HOLDINGS PLC	19/04/2022	10:15:31	GB0005405286	524.90	74	CHIX	2899474143347
HSBC HOLDINGS PLC	19/04/2022	10:15:31	GB0005405286	524.90	74	CHIX	2899474143348
HSBC HOLDINGS PLC	19/04/2022	10:15:31	GB0005405286	524.90	74	CHIX	2899474143349
HSBC HOLDINGS PLC	19/04/2022	10:15:31	GB0005405286	524.90	74	CHIX	2899474143350

HSBC HOLDINGS PLC	19/04/2022	10:15:31	GB0005405286	524.90	74	CHIX	2899474143351
HSBC HOLDINGS PLC	19/04/2022	10:15:31	GB0005405286	524.90	74	CHIX	2899474143352
HSBC HOLDINGS PLC	19/04/2022	10:15:31	GB0005405286	524.90	74	CHIX	2899474143353
HSBC HOLDINGS PLC	19/04/2022	10:15:31	GB0005405286	524.90	74	CHIX	2899474143354
HSBC HOLDINGS PLC	19/04/2022	10:15:31	GB0005405286	524.90	74	CHIX	2899474143355
HSBC HOLDINGS PLC	19/04/2022	10:15:31	GB0005405286	524.90	54	CHIX	2899474143356
HSBC HOLDINGS PLC	19/04/2022	10:15:31	GB0005405286	524.90	1,200	LSE	E09wSUdxCwQH
HSBC HOLDINGS PLC	19/04/2022	10:15:31	GB0005405286	524.90	1,200	LSE	E09wSUdxCwQO
HSBC HOLDINGS PLC	19/04/2022	10:15:31	GB0005405286	524.90	546	TURQUOISE	E09wSUf7yppc
HSBC HOLDINGS PLC	19/04/2022	10:15:31	GB0005405286	524.90	1,200	LSE	E09wSUdxCwQj
HSBC HOLDINGS PLC	19/04/2022	10:15:31	GB0005405286	524.90	47	BATE	78364204317
HSBC HOLDINGS PLC	19/04/2022	10:15:31	GB0005405286	524.90	98	CHIX	2899474143357
HSBC HOLDINGS PLC	19/04/2022	10:15:32	GB0005405286	524.90	47	BATE	78364204328
HSBC HOLDINGS PLC	19/04/2022	10:15:32	GB0005405286	524.90	98	CHIX	2899474143366
HSBC HOLDINGS PLC	19/04/2022	10:15:32	GB0005405286	524.90	153	LSE	E09wSUdxCwRL
HSBC HOLDINGS PLC	19/04/2022	10:15:35	GB0005405286	524.90	790	LSE	E09wSUdxCwSH
HSBC HOLDINGS PLC	19/04/2022	10:15:35	GB0005405286	524.90	47	BATE	78364204336
HSBC HOLDINGS PLC	19/04/2022	10:15:35	GB0005405286	524.90	98	CHIX	2899474143376
HSBC HOLDINGS PLC	19/04/2022	10:15:35	GB0005405286	524.90	44	LSE	E09wSUdxCwSQ
HSBC HOLDINGS PLC	19/04/2022	10:15:35	GB0005405286	524.90	47	BATE	78364204337
HSBC HOLDINGS PLC	19/04/2022	10:15:35	GB0005405286	524.90	213	LSE	E09wSUdxCwSX
HSBC HOLDINGS PLC	19/04/2022	10:15:35	GB0005405286	524.90	1,200	LSE	E09wSUdxCwSb
HSBC HOLDINGS PLC	19/04/2022	10:15:35	GB0005405286	524.90	300	LSE	E09wSUdxCwSd
HSBC HOLDINGS PLC	19/04/2022	10:15:35	GB0005405286	524.90	213	LSE	E09wSUdxCwSh
HSBC HOLDINGS PLC	19/04/2022	10:15:35	GB0005405286	524.90	47	BATE	78364204338
HSBC HOLDINGS PLC	19/04/2022	10:15:35	GB0005405286	524.90	98	CHIX	2899474143377
HSBC HOLDINGS PLC	19/04/2022	10:15:35	GB0005405286	524.90	47	BATE	78364204339
HSBC HOLDINGS PLC	19/04/2022	10:15:35	GB0005405286	524.90	987	LSE	E09wSUdxCwSk
HSBC HOLDINGS PLC	19/04/2022	10:15:35	GB0005405286	524.90	213	LSE	E09wSUdxCwSm
HSBC HOLDINGS PLC	19/04/2022	10:15:35	GB0005405286	524.90	987	LSE	E09wSUdxCwSs
HSBC HOLDINGS PLC	19/04/2022	10:15:35	GB0005405286	524.90	213	LSE	E09wSUdxCwSu
HSBC HOLDINGS PLC	19/04/2022	10:15:35	GB0005405286	524.90	774	LSE	E09wSUdxCwSw
HSBC HOLDINGS PLC	19/04/2022	10:15:35	GB0005405286	524.90	508	LSE	E09wSUdxCwTA
HSBC HOLDINGS PLC	19/04/2022	10:15:35	GB0005405286	524.90	183	LSE	E09wSUdxCwTC
HSBC HOLDINGS PLC	19/04/2022	10:15:35	GB0005405286	524.90	502	LSE	E09wSUdxCwTE
HSBC HOLDINGS PLC	19/04/2022	10:15:35	GB0005405286	524.90	1,887	LSE	E09wSUdxCwTG
HSBC HOLDINGS PLC	19/04/2022	10:15:35	GB0005405286	524.90	733	LSE	E09wSUdxCwTI
HSBC HOLDINGS PLC	19/04/2022	10:15:35	GB0005405286	524.90	1,000	LSE	E09wSUdxCwTK
HSBC HOLDINGS PLC	19/04/2022	10:15:35	GB0005405286	524.80	1,788	LSE	E09wSUdxCwTQ

HSBC HOLDINGS PLC	19/04/2022	10:15:35	GB0005405286	524.80	1,219	LSE	E09wSUdxCwTS
HSBC HOLDINGS PLC	19/04/2022	10:15:35	GB0005405286	524.90	781	BATE	78364204340
HSBC HOLDINGS PLC	19/04/2022	10:15:35	GB0005405286	524.90	400	BATE	78364204341
HSBC HOLDINGS PLC	19/04/2022	10:15:35	GB0005405286	524.90	1,078	TURQUOISE	E09wSUf7yq4q
HSBC HOLDINGS PLC	19/04/2022	10:15:35	GB0005405286	524.90	115	TURQUOISE	E09wSUf7yq4s
HSBC HOLDINGS PLC	19/04/2022	10:15:35	GB0005405286	524.90	546	TURQUOISE	E09wSUf7yq4u
HSBC HOLDINGS PLC	19/04/2022	10:15:35	GB0005405286	524.90	460	TURQUOISE	E09wSUf7yq4w
HSBC HOLDINGS PLC	19/04/2022	10:15:35	GB0005405286	524.90	925	LSE	E09wSUdxCwTd
HSBC HOLDINGS PLC	19/04/2022	10:15:35	GB0005405286	524.90	733	LSE	E09wSUdxCwTf
HSBC HOLDINGS PLC	19/04/2022	10:15:35	GB0005405286	524.90	1,456	LSE	E09wSUdxCwTh
HSBC HOLDINGS PLC	19/04/2022	10:15:35	GB0005405286	524.90	508	LSE	E09wSUdxCwTj
HSBC HOLDINGS PLC	19/04/2022	10:15:35	GB0005405286	524.90	502	LSE	E09wSUdxCwTI
HSBC HOLDINGS PLC	19/04/2022	10:15:35	GB0005405286	524.90	359	BATE	78364204342
HSBC HOLDINGS PLC	19/04/2022	10:15:35	GB0005405286	524.90	986	BATE	78364204343
HSBC HOLDINGS PLC	19/04/2022	10:15:35	GB0005405286	524.90	986	BATE	78364204344
HSBC HOLDINGS PLC	19/04/2022	10:15:35	GB0005405286	524.90	153	BATE	78364204345
HSBC HOLDINGS PLC	19/04/2022	10:15:35	GB0005405286	524.90	206	BATE	78364204346
HSBC HOLDINGS PLC	19/04/2022	10:15:35	GB0005405286	524.90	349	BATE	78364204347
HSBC HOLDINGS PLC	19/04/2022	10:15:35	GB0005405286	524.90	293	BATE	78364204348
HSBC HOLDINGS PLC	19/04/2022	10:15:35	GB0005405286	524.90	591	BATE	78364204349
HSBC HOLDINGS PLC	19/04/2022	10:15:35	GB0005405286	524.90	112	BATE	78364204353
HSBC HOLDINGS PLC	19/04/2022	10:15:35	GB0005405286	524.90	249	BATE	78364204354
HSBC HOLDINGS PLC	19/04/2022	10:15:54	GB0005405286	524.60	134	BATE	78364204418
HSBC HOLDINGS PLC	19/04/2022	10:15:54	GB0005405286	524.60	134	BATE	78364204419
HSBC HOLDINGS PLC	19/04/2022	10:15:54	GB0005405286	524.60	134	BATE	78364204420
HSBC HOLDINGS PLC	19/04/2022	10:15:54	GB0005405286	524.60	134	BATE	78364204421
HSBC HOLDINGS PLC	19/04/2022	10:15:54	GB0005405286	524.60	134	BATE	78364204422
HSBC HOLDINGS PLC	19/04/2022	10:15:54	GB0005405286	524.60	134	BATE	78364204423
HSBC HOLDINGS PLC	19/04/2022	10:15:54	GB0005405286	524.60	134	BATE	78364204424
HSBC HOLDINGS PLC	19/04/2022	10:15:54	GB0005405286	524.60	45	BATE	78364204425
HSBC HOLDINGS PLC	19/04/2022	10:15:54	GB0005405286	524.70	3,091	LSE	E09wSUdxCwmJ
HSBC HOLDINGS PLC	19/04/2022	10:15:54	GB0005405286	524.70	1,755	LSE	E09wSUdxCwmL
HSBC HOLDINGS PLC	19/04/2022	10:15:54	GB0005405286	524.70	1,755	LSE	E09wSUdxCwmS
HSBC HOLDINGS PLC	19/04/2022	10:15:54	GB0005405286	524.70	1,347	LSE	E09wSUdxCwmU
HSBC HOLDINGS PLC	19/04/2022	10:18:34	GB0005405286	524.90	1,200	LSE	E09wSUdxCztg
HSBC HOLDINGS PLC	19/04/2022	10:18:34	GB0005405286	524.90	180	LSE	E09wSUdxCzti
HSBC HOLDINGS PLC	19/04/2022	10:18:34	GB0005405286	524.90	105	CHIX	2899474144392
HSBC HOLDINGS PLC	19/04/2022	10:18:34	GB0005405286	524.90	426	LSE	E09wSUdxCztn
HSBC HOLDINGS PLC	19/04/2022	10:18:34	GB0005405286	524.90	275	LSE	E09wSUdxCztr

HSBC HOLDINGS PLC	19/04/2022	10:18:34	GB0005405286	524.90	102	LSE	E09wSUdxCztz
HSBC HOLDINGS PLC	19/04/2022	10:18:34	GB0005405286	524.90	51	AQUIS	32499
HSBC HOLDINGS PLC	19/04/2022	10:18:34	GB0005405286	524.90	105	CHIX	2899474144394
HSBC HOLDINGS PLC	19/04/2022	10:18:34	GB0005405286	524.90	51	BATE	78364204934
HSBC HOLDINGS PLC	19/04/2022	10:18:34	GB0005405286	524.90	397	LSE	E09wSUdxCzu2
HSBC HOLDINGS PLC	19/04/2022	10:18:34	GB0005405286	524.90	51	BATE	78364204935
HSBC HOLDINGS PLC	19/04/2022	10:19:43	GB0005405286	525.00	252	LSE	E09wSUdxD0yO
HSBC HOLDINGS PLC	19/04/2022	10:19:43	GB0005405286	525.00	948	LSE	E09wSUdxD0yR
HSBC HOLDINGS PLC	19/04/2022	10:19:43	GB0005405286	525.00	5,864	LSE	E09wSUdxD0yT
HSBC HOLDINGS PLC	19/04/2022	10:19:43	GB0005405286	525.00	647	BATE	78364205157
HSBC HOLDINGS PLC	19/04/2022	10:19:43	GB0005405286	525.00	72	BATE	78364205158
HSBC HOLDINGS PLC	19/04/2022	10:19:43	GB0005405286	525.00	1,065	CHIX	2899474144791
HSBC HOLDINGS PLC	19/04/2022	10:19:43	GB0005405286	525.00	4	BATE	78364205159
HSBC HOLDINGS PLC	19/04/2022	10:19:43	GB0005405286	525.00	68	BATE	78364205160
HSBC HOLDINGS PLC	19/04/2022	10:19:43	GB0005405286	525.00	1,200	LSE	E09wSUdxD0yp
HSBC HOLDINGS PLC	19/04/2022	10:19:43	GB0005405286	525.00	72	BATE	78364205161
HSBC HOLDINGS PLC	19/04/2022	10:19:43	GB0005405286	525.00	148	CHIX	2899474144792
HSBC HOLDINGS PLC	19/04/2022	10:19:43	GB0005405286	525.00	72	BATE	78364205162
HSBC HOLDINGS PLC	19/04/2022	10:19:43	GB0005405286	525.00	72	BATE	78364205163
HSBC HOLDINGS PLC	19/04/2022	10:19:43	GB0005405286	525.00	95	LSE	E09wSUdxD0z1
HSBC HOLDINGS PLC	19/04/2022	10:19:43	GB0005405286	525.00	155	LSE	E09wSUdxD0zH
HSBC HOLDINGS PLC	19/04/2022	10:19:43	GB0005405286	525.00	71	AQUIS	32668
HSBC HOLDINGS PLC	19/04/2022	10:19:43	GB0005405286	525.00	148	CHIX	2899474144793
HSBC HOLDINGS PLC	19/04/2022	10:19:43	GB0005405286	525.00	72	BATE	78364205164
HSBC HOLDINGS PLC	19/04/2022	10:19:43	GB0005405286	525.00	53	LSE	E09wSUdxD0zK
HSBC HOLDINGS PLC	19/04/2022	10:19:46	GB0005405286	525.00	698	LSE	E09wSUdxD12h
HSBC HOLDINGS PLC	19/04/2022	10:19:46	GB0005405286	525.00	21	LSE	E09wSUdxD12k
HSBC HOLDINGS PLC	19/04/2022	10:19:46	GB0005405286	525.00	792	TURQUOISE	E09wSUf7z7lh
HSBC HOLDINGS PLC	19/04/2022	10:19:46	GB0005405286	525.00	200	LSE	E09wSUdxD133
HSBC HOLDINGS PLC	19/04/2022	10:20:06	GB0005405286	525.00	172	AQUIS	32760
HSBC HOLDINGS PLC	19/04/2022	10:21:15	GB0005405286	525.20	1,976	LSE	E09wSUdxD2ru
HSBC HOLDINGS PLC	19/04/2022	10:21:15	GB0005405286	525.20	446	CHIX	2899474145406
HSBC HOLDINGS PLC	19/04/2022	10:21:15	GB0005405286	525.20	218	BATE	78364205517
HSBC HOLDINGS PLC	19/04/2022	10:21:15	GB0005405286	525.20	210	AQUIS	33012
HSBC HOLDINGS PLC	19/04/2022	10:21:15	GB0005405286	525.20	93	BATE	78364205518
HSBC HOLDINGS PLC	19/04/2022	10:21:16	GB0005405286	525.20	210	AQUIS	33025
HSBC HOLDINGS PLC	19/04/2022	10:21:16	GB0005405286	525.20	125	BATE	78364205522
HSBC HOLDINGS PLC	19/04/2022	10:21:16	GB0005405286	525.20	205	CHIX	2899474145412
HSBC HOLDINGS PLC	19/04/2022	10:21:35	GB0005405286	525.20	218	BATE	78364205566

HSBC HOLDINGS PLC	19/04/2022	10:21:35	GB0005405286	525.20	218	BATE	78364205568
HSBC HOLDINGS PLC	19/04/2022	10:21:35	GB0005405286	525.20	114	BATE	78364205569
HSBC HOLDINGS PLC	19/04/2022	10:21:35	GB0005405286	525.20	241	CHIX	2899474145514
HSBC HOLDINGS PLC	19/04/2022	10:21:35	GB0005405286	525.20	218	BATE	78364205570
HSBC HOLDINGS PLC	19/04/2022	10:21:35	GB0005405286	525.20	114	BATE	78364205571
HSBC HOLDINGS PLC	19/04/2022	10:21:35	GB0005405286	525.20	446	CHIX	2899474145518
HSBC HOLDINGS PLC	19/04/2022	10:21:35	GB0005405286	525.20	407	CHIX	2899474145519
HSBC HOLDINGS PLC	19/04/2022	10:21:35	GB0005405286	525.20	218	BATE	78364205572
HSBC HOLDINGS PLC	19/04/2022	10:21:35	GB0005405286	525.20	446	CHIX	2899474145520
HSBC HOLDINGS PLC	19/04/2022	10:21:35	GB0005405286	525.20	407	CHIX	2899474145521
HSBC HOLDINGS PLC	19/04/2022	10:21:35	GB0005405286	525.20	1,976	LSE	E09wSUdxD3Dd
HSBC HOLDINGS PLC	19/04/2022	10:21:35	GB0005405286	525.20	1,976	LSE	E09wSUdxD3Dn
HSBC HOLDINGS PLC	19/04/2022	10:21:35	GB0005405286	525.20	1,300	LSE	E09wSUdxD3Dp
HSBC HOLDINGS PLC	19/04/2022	10:21:35	GB0005405286	525.20	937	LSE	E09wSUdxD3Dw
HSBC HOLDINGS PLC	19/04/2022	10:21:35	GB0005405286	525.20	614	LSE	E09wSUdxD3E0
HSBC HOLDINGS PLC	19/04/2022	10:21:35	GB0005405286	525.20	425	LSE	E09wSUdxD3E4
HSBC HOLDINGS PLC	19/04/2022	10:21:35	GB0005405286	525.20	875	LSE	E09wSUdxD3E6
HSBC HOLDINGS PLC	19/04/2022	10:21:35	GB0005405286	525.20	1,976	LSE	E09wSUdxD3EB
HSBC HOLDINGS PLC	19/04/2022	10:21:35	GB0005405286	525.20	6,022	LSE	E09wSUdxD3ED
HSBC HOLDINGS PLC	19/04/2022	10:21:35	GB0005405286	525.20	218	BATE	78364205573
HSBC HOLDINGS PLC	19/04/2022	10:21:35	GB0005405286	525.20	446	CHIX	2899474145522
HSBC HOLDINGS PLC	19/04/2022	10:21:35	GB0005405286	525.20	446	CHIX	2899474145523
HSBC HOLDINGS PLC	19/04/2022	10:21:35	GB0005405286	525.20	218	BATE	78364205574
HSBC HOLDINGS PLC	19/04/2022	10:21:35	GB0005405286	525.20	1,500	AQUIS	33073
HSBC HOLDINGS PLC	19/04/2022	10:21:35	GB0005405286	525.20	618	CHIX	2899474145525
HSBC HOLDINGS PLC	19/04/2022	10:21:35	GB0005405286	525.10	4,757	LSE	E09wSUdxD3Et
HSBC HOLDINGS PLC	19/04/2022	10:21:35	GB0005405286	525.10	1,200	LSE	E09wSUdxD3Ev
HSBC HOLDINGS PLC	19/04/2022	10:21:35	GB0005405286	525.10	695	LSE	E09wSUdxD3Ex
HSBC HOLDINGS PLC	19/04/2022	10:21:35	GB0005405286	525.10	984	LSE	E09wSUdxD3F1
HSBC HOLDINGS PLC	19/04/2022	10:21:35	GB0005405286	525.10	1,567	LSE	E09wSUdxD3F5
HSBC HOLDINGS PLC	19/04/2022	10:21:35	GB0005405286	525.10	860	LSE	E09wSUdxD3FE
HSBC HOLDINGS PLC	19/04/2022	10:21:35	GB0005405286	525.10	1,504	LSE	E09wSUdxD3FG
HSBC HOLDINGS PLC	19/04/2022	10:21:35	GB0005405286	525.10	348	BATE	78364205575
HSBC HOLDINGS PLC	19/04/2022	10:21:35	GB0005405286	525.10	176	BATE	78364205576
HSBC HOLDINGS PLC	19/04/2022	10:21:35	GB0005405286	525.10	96	BATE	78364205577
HSBC HOLDINGS PLC	19/04/2022	10:21:35	GB0005405286	525.10	96	BATE	78364205578
HSBC HOLDINGS PLC	19/04/2022	10:21:35	GB0005405286	525.10	96	BATE	78364205579
HSBC HOLDINGS PLC	19/04/2022	10:21:35	GB0005405286	525.10	96	BATE	78364205580
HSBC HOLDINGS PLC	19/04/2022	10:21:35	GB0005405286	525.10	60	BATE	78364205581

HSBC HOLDINGS PLC	19/04/2022	10:21:35	GB0005405286	525.10	1,076	CHIX	2899474145529
HSBC HOLDINGS PLC	19/04/2022	10:21:35	GB0005405286	525.10	200	CHIX	2899474145530
HSBC HOLDINGS PLC	19/04/2022	10:21:35	GB0005405286	525.10	165	CHIX	2899474145531
HSBC HOLDINGS PLC	19/04/2022	10:21:35	GB0005405286	525.10	200	CHIX	2899474145532
HSBC HOLDINGS PLC	19/04/2022	10:21:35	GB0005405286	525.10	200	CHIX	2899474145533
HSBC HOLDINGS PLC	19/04/2022	10:21:35	GB0005405286	525.10	200	CHIX	2899474145534
HSBC HOLDINGS PLC	19/04/2022	10:21:35	GB0005405286	525.10	200	CHIX	2899474145535
HSBC HOLDINGS PLC	19/04/2022	10:21:35	GB0005405286	525.10	200	CHIX	2899474145536
HSBC HOLDINGS PLC	19/04/2022	10:21:35	GB0005405286	525.10	200	CHIX	2899474145537
HSBC HOLDINGS PLC	19/04/2022	10:21:35	GB0005405286	525.10	92	CHIX	2899474145538
HSBC HOLDINGS PLC	19/04/2022	10:21:35	GB0005405286	525.10	175	LSE	E09wSUdxD3FI
HSBC HOLDINGS PLC	19/04/2022	10:21:35	GB0005405286	525.10	376	LSE	E09wSUdxD3FK
HSBC HOLDINGS PLC	19/04/2022	10:21:35	GB0005405286	525.10	96	BATE	78364205582
HSBC HOLDINGS PLC	19/04/2022	10:21:35	GB0005405286	525.10	922	LSE	E09wSUdxD3FS
HSBC HOLDINGS PLC	19/04/2022	10:21:35	GB0005405286	525.10	269	LSE	E09wSUdxD3FU
HSBC HOLDINGS PLC	19/04/2022	10:21:35	GB0005405286	525.10	551	LSE	E09wSUdxD3FW
HSBC HOLDINGS PLC	19/04/2022	10:21:35	GB0005405286	525.10	295	LSE	E09wSUdxD3GA
HSBC HOLDINGS PLC	19/04/2022	10:21:35	GB0005405286	525.10	833	LSE	E09wSUdxD3GE
HSBC HOLDINGS PLC	19/04/2022	10:21:35	GB0005405286	525.10	940	LSE	E09wSUdxD3GG
HSBC HOLDINGS PLC	19/04/2022	10:21:35	GB0005405286	525.10	312	LSE	E09wSUdxD3GL
HSBC HOLDINGS PLC	19/04/2022	10:21:35	GB0005405286	525.10	80	LSE	E09wSUdxD3Gd
HSBC HOLDINGS PLC	19/04/2022	10:21:35	GB0005405286	525.10	235	LSE	E09wSUdxD3Gj
HSBC HOLDINGS PLC	19/04/2022	10:21:35	GB0005405286	525.10	505	LSE	E09wSUdxD3GI
HSBC HOLDINGS PLC	19/04/2022	10:21:35	GB0005405286	525.10	1,592	LSE	E09wSUdxD3Gn
HSBC HOLDINGS PLC	19/04/2022	10:21:35	GB0005405286	525.10	1,227	LSE	E09wSUdxD3Gp
HSBC HOLDINGS PLC	19/04/2022	10:21:35	GB0005405286	525.10	452	LSE	E09wSUdxD3H0
HSBC HOLDINGS PLC	19/04/2022	10:21:35	GB0005405286	525.10	1,567	LSE	E09wSUdxD3H2
HSBC HOLDINGS PLC	19/04/2022	10:21:35	GB0005405286	525.10	1,182	LSE	E09wSUdxD3H4
HSBC HOLDINGS PLC	19/04/2022	10:21:35	GB0005405286	525.10	114	LSE	E09wSUdxD3H6
HSBC HOLDINGS PLC	19/04/2022	10:21:35	GB0005405286	525.10	461	LSE	E09wSUdxD3H8
HSBC HOLDINGS PLC	19/04/2022	10:21:35	GB0005405286	525.10	32	LSE	E09wSUdxD3HF
HSBC HOLDINGS PLC	19/04/2022	10:21:35	GB0005405286	525.10	133	LSE	E09wSUdxD3HH
HSBC HOLDINGS PLC	19/04/2022	10:25:54	GB0005405286	525.00	4,567	LSE	E09wSUdxD8Vn
HSBC HOLDINGS PLC	19/04/2022	10:25:54	GB0005405286	525.00	1,413	LSE	E09wSUdxD8Vr
HSBC HOLDINGS PLC	19/04/2022	10:25:54	GB0005405286	525.00	806	LSE	E09wSUdxD8Vv
HSBC HOLDINGS PLC	19/04/2022	10:25:54	GB0005405286	525.00	504	BATE	78364206544
HSBC HOLDINGS PLC	19/04/2022	10:25:54	GB0005405286	525.00	1,032	CHIX	2899474147218
HSBC HOLDINGS PLC	19/04/2022	10:25:54	GB0005405286	525.00	539	LSE	E09wSUdxD8W2
HSBC HOLDINGS PLC	19/04/2022	10:25:54	GB0005405286	525.00	1,345	LSE	E09wSUdxD8WA

HSBC HOLDINGS PLC	19/04/2022	10:25:54	GB0005405286	525.00	68	LSE	E09wSUdxD8WG
HSBC HOLDINGS PLC	19/04/2022	10:25:54	GB0005405286	525.00	294	LSE	E09wSUdxD8WI
HSBC HOLDINGS PLC	19/04/2022	10:25:54	GB0005405286	525.00	460	TURQUOISE	E09wSUf7zXtL
HSBC HOLDINGS PLC	19/04/2022	10:25:54	GB0005405286	525.00	109	LSE	E09wSUdxD8Wt
HSBC HOLDINGS PLC	19/04/2022	10:25:54	GB0005405286	525.00	52	AQUIS	33966
HSBC HOLDINGS PLC	19/04/2022	10:25:54	GB0005405286	525.00	108	CHIX	2899474147221
HSBC HOLDINGS PLC	19/04/2022	10:25:54	GB0005405286	525.00	53	BATE	78364206547
HSBC HOLDINGS PLC	19/04/2022	10:25:54	GB0005405286	525.00	102	LSE	E09wSUdxD8X0
HSBC HOLDINGS PLC	19/04/2022	10:25:54	GB0005405286	525.00	213	LSE	E09wSUdxD8X5
HSBC HOLDINGS PLC	19/04/2022	10:25:54	GB0005405286	525.00	921	LSE	E09wSUdxD8X7
HSBC HOLDINGS PLC	19/04/2022	10:25:54	GB0005405286	525.00	485	LSE	E09wSUdxD8X9
HSBC HOLDINGS PLC	19/04/2022	10:25:54	GB0005405286	525.00	1,413	BATE	78364206548
HSBC HOLDINGS PLC	19/04/2022	10:26:19	GB0005405286	525.00	1,109	CHIX	2899474147309
HSBC HOLDINGS PLC	19/04/2022	10:27:28	GB0005405286	525.10	1,200	LSE	E09wSUdxDA4F
HSBC HOLDINGS PLC	19/04/2022	10:27:28	GB0005405286	525.10	1,392	LSE	E09wSUdxDA4J
HSBC HOLDINGS PLC	19/04/2022	10:27:28	GB0005405286	525.10	1,526	LSE	E09wSUdxDA4N
HSBC HOLDINGS PLC	19/04/2022	10:27:28	GB0005405286	525.10	246	LSE	E09wSUdxDA4P
HSBC HOLDINGS PLC	19/04/2022	10:27:28	GB0005405286	525.10	527	LSE	E09wSUdxDA4R
HSBC HOLDINGS PLC	19/04/2022	10:27:28	GB0005405286	525.10	527	LSE	E09wSUdxDA4T
HSBC HOLDINGS PLC	19/04/2022	10:27:28	GB0005405286	525.10	67	AQUIS	34246
HSBC HOLDINGS PLC	19/04/2022	10:27:28	GB0005405286	525.10	1,200	LSE	E09wSUdxDA63
HSBC HOLDINGS PLC	19/04/2022	10:27:28	GB0005405286	525.10	1,392	LSE	E09wSUdxDA65
HSBC HOLDINGS PLC	19/04/2022	10:27:28	GB0005405286	525.10	1,526	LSE	E09wSUdxDA67
HSBC HOLDINGS PLC	19/04/2022	10:27:28	GB0005405286	525.10	67	BATE	78364206876
HSBC HOLDINGS PLC	19/04/2022	10:27:28	GB0005405286	525.10	140	CHIX	2899474147744
HSBC HOLDINGS PLC	19/04/2022	10:27:28	GB0005405286	525.10	750	TURQUOISE	E09wSUf7zdZU
HSBC HOLDINGS PLC	19/04/2022	10:27:28	GB0005405286	525.10	546	TURQUOISE	E09wSUf7zdZW
HSBC HOLDINGS PLC	19/04/2022	10:27:28	GB0005405286	525.10	160	LSE	E09wSUdxDA6j
HSBC HOLDINGS PLC	19/04/2022	10:27:37	GB0005405286	525.10	1,392	LSE	E09wSUdxDAHw
HSBC HOLDINGS PLC	19/04/2022	10:27:37	GB0005405286	525.10	367	LSE	E09wSUdxDAHy
HSBC HOLDINGS PLC	19/04/2022	10:27:37	GB0005405286	525.10	1,107	LSE	E09wSUdxDAI2
HSBC HOLDINGS PLC	19/04/2022	10:27:37	GB0005405286	525.10	749	LSE	E09wSUdxDAI4
HSBC HOLDINGS PLC	19/04/2022	10:27:37	GB0005405286	525.10	566	LSE	E09wSUdxDAI8
HSBC HOLDINGS PLC	19/04/2022	10:27:37	GB0005405286	525.10	1,290	LSE	E09wSUdxDAIA
HSBC HOLDINGS PLC	19/04/2022	10:27:37	GB0005405286	525.10	184	LSE	E09wSUdxDAIE
HSBC HOLDINGS PLC	19/04/2022	10:27:37	GB0005405286	525.10	1,016	LSE	E09wSUdxDAIG
HSBC HOLDINGS PLC	19/04/2022	10:27:43	GB0005405286	525.10	443	AQUIS	34295
HSBC HOLDINGS PLC	19/04/2022	10:27:45	GB0005405286	525.10	460	BATE	78364206934
HSBC HOLDINGS PLC	19/04/2022	10:27:45	GB0005405286	525.10	737	CHIX	2899474147819

HSBC HOLDINGS PLC	19/04/2022	10:27:45	GB0005405286	525.10	207	CHIX	2899474147820
HSBC HOLDINGS PLC	19/04/2022	10:27:45	GB0005405286	525.10	2,392	LSE	E09wSUdxDAS3
HSBC HOLDINGS PLC	19/04/2022	10:27:45	GB0005405286	525.10	560	LSE	E09wSUdxDAS5
HSBC HOLDINGS PLC	19/04/2022	10:27:45	GB0005405286	525.10	1,221	LSE	E09wSUdxDASD
HSBC HOLDINGS PLC	19/04/2022	10:30:14	GB0005405286	525.10	200	LSE	E09wSUdxDCt8
HSBC HOLDINGS PLC	19/04/2022	10:30:14	GB0005405286	525.10	372	LSE	E09wSUdxDCtA
HSBC HOLDINGS PLC	19/04/2022	10:30:14	GB0005405286	525.10	17	BATE	78364207507
HSBC HOLDINGS PLC	19/04/2022	10:30:14	GB0005405286	525.10	850	TURQUOISE	E09wSUf7zorV
HSBC HOLDINGS PLC	19/04/2022	10:30:14	GB0005405286	525.10	17	BATE	78364207510
HSBC HOLDINGS PLC	19/04/2022	10:30:14	GB0005405286	525.10	17	BATE	78364207511
HSBC HOLDINGS PLC	19/04/2022	10:30:14	GB0005405286	525.10	17	BATE	78364207512
HSBC HOLDINGS PLC	19/04/2022	10:30:14	GB0005405286	525.10	17	BATE	78364207513
HSBC HOLDINGS PLC	19/04/2022	10:30:14	GB0005405286	525.10	17	BATE	78364207514
HSBC HOLDINGS PLC	19/04/2022	10:30:14	GB0005405286	525.10	17	BATE	78364207515
HSBC HOLDINGS PLC	19/04/2022	10:30:14	GB0005405286	525.10	17	BATE	78364207516
HSBC HOLDINGS PLC	19/04/2022	10:30:14	GB0005405286	525.10	17	BATE	78364207517
HSBC HOLDINGS PLC	19/04/2022	10:30:14	GB0005405286	525.10	17	BATE	78364207518
HSBC HOLDINGS PLC	19/04/2022	10:30:14	GB0005405286	525.10	17	BATE	78364207519
HSBC HOLDINGS PLC	19/04/2022	10:30:14	GB0005405286	525.10	17	BATE	78364207520
HSBC HOLDINGS PLC	19/04/2022	10:30:14	GB0005405286	525.10	13	BATE	78364207521
HSBC HOLDINGS PLC	19/04/2022	10:31:14	GB0005405286	525.00	415	CHIX	2899474148979
HSBC HOLDINGS PLC	19/04/2022	10:33:16	GB0005405286	525.30	147	LSE	E09wSUdxDG7E
HSBC HOLDINGS PLC	19/04/2022	10:33:16	GB0005405286	525.30	319	CHIX	2899474149617
HSBC HOLDINGS PLC	19/04/2022	10:34:14	GB0005405286	525.40	35	AQUIS	35465
HSBC HOLDINGS PLC	19/04/2022	10:34:46	GB0005405286	525.40	108	CHIX	2899474150086
HSBC HOLDINGS PLC	19/04/2022	10:34:49	GB0005405286	525.40	420	CHIX	2899474150126
HSBC HOLDINGS PLC	19/04/2022	10:34:49	GB0005405286	525.50	1,500	AQUIS	35599
HSBC HOLDINGS PLC	19/04/2022	10:34:49	GB0005405286	525.50	508	LSE	E09wSUdxDHur
HSBC HOLDINGS PLC	19/04/2022	10:34:49	GB0005405286	525.50	502	LSE	E09wSUdxDHut
HSBC HOLDINGS PLC	19/04/2022	10:34:49	GB0005405286	525.50	1,000	LSE	E09wSUdxDHuv
HSBC HOLDINGS PLC	19/04/2022	10:34:49	GB0005405286	525.50	191	LSE	E09wSUdxDHvG
HSBC HOLDINGS PLC	19/04/2022	10:34:49	GB0005405286	525.50	154	AQUIS	35600
HSBC HOLDINGS PLC	19/04/2022	10:35:27	GB0005405286	525.60	3,891	LSE	E09wSUdxDITS
HSBC HOLDINGS PLC	19/04/2022	10:35:27	GB0005405286	525.60	2,292	LSE	E09wSUdxDITr
HSBC HOLDINGS PLC	19/04/2022	10:35:27	GB0005405286	525.60	1,000	LSE	E09wSUdxDITt
HSBC HOLDINGS PLC	19/04/2022	10:35:27	GB0005405286	525.60	215	LSE	E09wSUdxDITv
HSBC HOLDINGS PLC	19/04/2022	10:35:27	GB0005405286	525.60	1,211	LSE	E09wSUdxDITx
HSBC HOLDINGS PLC	19/04/2022	10:35:27	GB0005405286	525.60	2,292	LSE	E09wSUdxDIUA
HSBC HOLDINGS PLC	19/04/2022	10:35:27	GB0005405286	525.60	733	LSE	E09wSUdxDIUC

HSBC HOLDINGS PLC	19/04/2022	10:35:27	GB0005405286	525.60	1,000	LSE	E09wSUdxDIUE
HSBC HOLDINGS PLC	19/04/2022	10:35:27	GB0005405286	525.60	508	LSE	E09wSUdxDIUG
HSBC HOLDINGS PLC	19/04/2022	10:35:27	GB0005405286	525.60	1,211	LSE	E09wSUdxDIUI
HSBC HOLDINGS PLC	19/04/2022	10:35:27	GB0005405286	525.50	100	BATE	78364208621
HSBC HOLDINGS PLC	19/04/2022	10:35:27	GB0005405286	525.50	550	BATE	78364208622
HSBC HOLDINGS PLC	19/04/2022	10:35:27	GB0005405286	525.50	103	BATE	78364208623
HSBC HOLDINGS PLC	19/04/2022	10:35:27	GB0005405286	525.50	100	BATE	78364208625
HSBC HOLDINGS PLC	19/04/2022	10:35:27	GB0005405286	525.50	450	BATE	78364208626
HSBC HOLDINGS PLC	19/04/2022	10:35:27	GB0005405286	525.50	207	CHIX	2899474150316
HSBC HOLDINGS PLC	19/04/2022	10:35:27	GB0005405286	525.50	122	CHIX	2899474150317
HSBC HOLDINGS PLC	19/04/2022	10:35:27	GB0005405286	525.50	576	BATE	78364208627
HSBC HOLDINGS PLC	19/04/2022	10:35:27	GB0005405286	525.50	94	BATE	78364208628
HSBC HOLDINGS PLC	19/04/2022	10:35:27	GB0005405286	525.50	1,217	CHIX	2899474150318
HSBC HOLDINGS PLC	19/04/2022	10:35:27	GB0005405286	525.50	1,200	LSE	E09wSUdxDIVE
HSBC HOLDINGS PLC	19/04/2022	10:35:27	GB0005405286	525.50	5,919	LSE	E09wSUdxDIVI
HSBC HOLDINGS PLC	19/04/2022	10:35:27	GB0005405286	525.50	441	LSE	E09wSUdxDIVK
HSBC HOLDINGS PLC	19/04/2022	10:35:27	GB0005405286	525.50	292	LSE	E09wSUdxDIVM
HSBC HOLDINGS PLC	19/04/2022	10:35:27	GB0005405286	525.50	207	CHIX	2899474150324
HSBC HOLDINGS PLC	19/04/2022	10:35:27	GB0005405286	525.50	823	CHIX	2899474150325
HSBC HOLDINGS PLC	19/04/2022	10:35:27	GB0005405286	525.50	1,500	AQUIS	35707
HSBC HOLDINGS PLC	19/04/2022	10:35:27	GB0005405286	525.50	546	TURQUOISE	E09wSUf80BrK
HSBC HOLDINGS PLC	19/04/2022	10:35:27	GB0005405286	525.50	460	TURQUOISE	E09wSUf80BrM
HSBC HOLDINGS PLC	19/04/2022	10:35:27	GB0005405286	525.50	1,211	LSE	E09wSUdxDIVv
HSBC HOLDINGS PLC	19/04/2022	10:35:27	GB0005405286	525.50	99	AQUIS	35708
HSBC HOLDINGS PLC	19/04/2022	10:35:27	GB0005405286	525.50	99	AQUIS	35711
HSBC HOLDINGS PLC	19/04/2022	10:35:27	GB0005405286	525.50	172	CHIX	2899474150326
HSBC HOLDINGS PLC	19/04/2022	10:35:27	GB0005405286	525.50	100	BATE	78364208629
HSBC HOLDINGS PLC	19/04/2022	10:35:27	GB0005405286	525.50	100	BATE	78364208630
HSBC HOLDINGS PLC	19/04/2022	10:35:27	GB0005405286	525.50	4	BATE	78364208631
HSBC HOLDINGS PLC	19/04/2022	10:35:27	GB0005405286	525.50	35	CHIX	2899474150327
HSBC HOLDINGS PLC	19/04/2022	10:35:27	GB0005405286	525.50	4	CHIX	2899474150328
HSBC HOLDINGS PLC	19/04/2022	10:35:27	GB0005405286	525.50	99	AQUIS	35712
HSBC HOLDINGS PLC	19/04/2022	10:35:27	GB0005405286	525.50	73	AQUIS	35714
HSBC HOLDINGS PLC	19/04/2022	10:35:27	GB0005405286	525.50	8,539	LSE	E09wSUdxDIWK
HSBC HOLDINGS PLC	19/04/2022	10:35:27	GB0005405286	525.50	1,200	LSE	E09wSUdxDIWM
HSBC HOLDINGS PLC	19/04/2022	10:35:27	GB0005405286	525.50	59	LSE	E09wSUdxDIWO
HSBC HOLDINGS PLC	19/04/2022	10:35:27	GB0005405286	525.50	445	LSE	E09wSUdxDIWQ
HSBC HOLDINGS PLC	19/04/2022	10:35:27	GB0005405286	525.50	99	AQUIS	35715
HSBC HOLDINGS PLC	19/04/2022	10:35:27	GB0005405286	525.50	207	CHIX	2899474150329

HSBC HOLDINGS PLC	19/04/2022	10:35:27	GB0005405286	525.50	100	BATE	78364208632
HSBC HOLDINGS PLC	19/04/2022	10:35:27	GB0005405286	525.50	99	AQUIS	35716
HSBC HOLDINGS PLC	19/04/2022	10:35:27	GB0005405286	525.50	100	BATE	78364208634
HSBC HOLDINGS PLC	19/04/2022	10:35:27	GB0005405286	525.50	849	LSE	E09wSUdxDIWn
HSBC HOLDINGS PLC	19/04/2022	10:35:27	GB0005405286	525.50	48	LSE	E09wSUdxDIWp
HSBC HOLDINGS PLC	19/04/2022	10:35:27	GB0005405286	525.50	99	AQUIS	35717
HSBC HOLDINGS PLC	19/04/2022	10:35:27	GB0005405286	525.50	100	BATE	78364208635
HSBC HOLDINGS PLC	19/04/2022	10:35:27	GB0005405286	525.50	99	AQUIS	35718
HSBC HOLDINGS PLC	19/04/2022	10:35:27	GB0005405286	525.50	100	BATE	78364208636
HSBC HOLDINGS PLC	19/04/2022	10:35:27	GB0005405286	525.50	9	CHIX	2899474150334
HSBC HOLDINGS PLC	19/04/2022	10:35:27	GB0005405286	525.50	99	AQUIS	35719
HSBC HOLDINGS PLC	19/04/2022	10:35:27	GB0005405286	525.50	100	BATE	78364208637
HSBC HOLDINGS PLC	19/04/2022	10:35:27	GB0005405286	525.50	106	CHIX	2899474150335
HSBC HOLDINGS PLC	19/04/2022	10:35:27	GB0005405286	525.50	1,152	LSE	E09wSUdxDIXD
HSBC HOLDINGS PLC	19/04/2022	10:35:27	GB0005405286	525.50	9	LSE	E09wSUdxDIXJ
HSBC HOLDINGS PLC	19/04/2022	10:35:27	GB0005405286	525.50	99	AQUIS	35720
HSBC HOLDINGS PLC	19/04/2022	10:35:27	GB0005405286	525.50	100	BATE	78364208638
HSBC HOLDINGS PLC	19/04/2022	10:35:27	GB0005405286	525.50	92	CHIX	2899474150336
HSBC HOLDINGS PLC	19/04/2022	10:35:27	GB0005405286	525.50	1,191	LSE	E09wSUdxDIXM
HSBC HOLDINGS PLC	19/04/2022	10:35:27	GB0005405286	525.50	100	BATE	78364208639
HSBC HOLDINGS PLC	19/04/2022	10:35:27	GB0005405286	525.50	92	CHIX	2899474150337
HSBC HOLDINGS PLC	19/04/2022	10:35:27	GB0005405286	525.50	1,200	LSE	E09wSUdxDIXS
HSBC HOLDINGS PLC	19/04/2022	10:35:27	GB0005405286	525.50	1,100	LSE	E09wSUdxDIXW
HSBC HOLDINGS PLC	19/04/2022	10:35:27	GB0005405286	525.50	115	CHIX	2899474150338
HSBC HOLDINGS PLC	19/04/2022	10:35:27	GB0005405286	525.50	100	BATE	78364208640
HSBC HOLDINGS PLC	19/04/2022	10:35:27	GB0005405286	525.50	100	LSE	E09wSUdxDIXY
HSBC HOLDINGS PLC	19/04/2022	10:35:27	GB0005405286	525.50	99	AQUIS	35721
HSBC HOLDINGS PLC	19/04/2022	10:35:27	GB0005405286	525.50	100	BATE	78364208641
HSBC HOLDINGS PLC	19/04/2022	10:35:27	GB0005405286	525.50	128	CHIX	2899474150339
HSBC HOLDINGS PLC	19/04/2022	10:35:27	GB0005405286	525.50	99	AQUIS	35722
HSBC HOLDINGS PLC	19/04/2022	10:35:27	GB0005405286	525.50	100	BATE	78364208642
HSBC HOLDINGS PLC	19/04/2022	10:35:27	GB0005405286	525.50	79	CHIX	2899474150340
HSBC HOLDINGS PLC	19/04/2022	10:35:27	GB0005405286	525.50	54	CHIX	2899474150341
HSBC HOLDINGS PLC	19/04/2022	10:35:27	GB0005405286	525.50	248	LSE	E09wSUdxDIXm
HSBC HOLDINGS PLC	19/04/2022	10:35:27	GB0005405286	525.50	608	LSE	E09wSUdxDIXp
HSBC HOLDINGS PLC	19/04/2022	10:35:28	GB0005405286	525.50	99	AQUIS	35723
HSBC HOLDINGS PLC	19/04/2022	10:35:28	GB0005405286	525.50	207	CHIX	2899474150345
HSBC HOLDINGS PLC	19/04/2022	10:35:28	GB0005405286	525.50	100	BATE	78364208643
HSBC HOLDINGS PLC	19/04/2022	10:35:28	GB0005405286	525.50	344	LSE	E09wSUdxDIY2

HSBC HOLDINGS PLC	19/04/2022	10:35:28	GB0005405286	525.50	1,200	LSE	E09wSUdxDIYD
HSBC HOLDINGS PLC	19/04/2022	10:35:28	GB0005405286	525.50	1,200	LSE	E09wSUdxDIYL
HSBC HOLDINGS PLC	19/04/2022	10:35:28	GB0005405286	525.50	100	BATE	78364208644
HSBC HOLDINGS PLC	19/04/2022	10:35:28	GB0005405286	525.50	207	CHIX	2899474150346
HSBC HOLDINGS PLC	19/04/2022	10:35:28	GB0005405286	525.50	635	LSE	E09wSUdxDIYQ
HSBC HOLDINGS PLC	19/04/2022	10:35:28	GB0005405286	525.50	58	BATE	78364208645
HSBC HOLDINGS PLC	19/04/2022	10:35:28	GB0005405286	525.50	42	BATE	78364208646
HSBC HOLDINGS PLC	19/04/2022	10:35:28	GB0005405286	525.50	81	CHIX	2899474150347
HSBC HOLDINGS PLC	19/04/2022	10:35:28	GB0005405286	525.50	1,000	LSE	E09wSUdxDIYa
HSBC HOLDINGS PLC	19/04/2022	10:35:28	GB0005405286	525.50	1,200	LSE	E09wSUdxDIYc
HSBC HOLDINGS PLC	19/04/2022	10:35:28	GB0005405286	525.50	502	LSE	E09wSUdxDIYe
HSBC HOLDINGS PLC	19/04/2022	10:35:28	GB0005405286	525.50	710	LSE	E09wSUdxDIYj
HSBC HOLDINGS PLC	19/04/2022	10:35:28	GB0005405286	525.40	135	AQUIS	35725
HSBC HOLDINGS PLC	19/04/2022	10:35:42	GB0005405286	525.40	4,707	LSE	E09wSUdxDJ56
HSBC HOLDINGS PLC	19/04/2022	10:35:42	GB0005405286	525.40	240	LSE	E09wSUdxDJ58
HSBC HOLDINGS PLC	19/04/2022	10:35:42	GB0005405286	525.40	4,393	LSE	E09wSUdxDJ5C
HSBC HOLDINGS PLC	19/04/2022	10:35:42	GB0005405286	525.40	554	LSE	E09wSUdxDJ5E
HSBC HOLDINGS PLC	19/04/2022	10:35:42	GB0005405286	525.40	3,839	LSE	E09wSUdxDJ5G
HSBC HOLDINGS PLC	19/04/2022	10:35:42	GB0005405286	525.40	240	LSE	E09wSUdxDJ5K
HSBC HOLDINGS PLC	19/04/2022	10:35:42	GB0005405286	525.40	545	BATE	78364208767
HSBC HOLDINGS PLC	19/04/2022	10:35:42	GB0005405286	525.40	1,119	CHIX	2899474150552
HSBC HOLDINGS PLC	19/04/2022	10:35:42	GB0005405286	525.40	545	BATE	78364208768
HSBC HOLDINGS PLC	19/04/2022	10:35:42	GB0005405286	525.40	545	BATE	78364208769
HSBC HOLDINGS PLC	19/04/2022	10:35:42	GB0005405286	525.40	1,119	CHIX	2899474150553
HSBC HOLDINGS PLC	19/04/2022	10:35:42	GB0005405286	525.40	536	CHIX	2899474150554
HSBC HOLDINGS PLC	19/04/2022	10:35:42	GB0005405286	525.40	1,119	CHIX	2899474150555
HSBC HOLDINGS PLC	19/04/2022	10:35:42	GB0005405286	525.40	289	CHIX	2899474150556
HSBC HOLDINGS PLC	19/04/2022	10:35:42	GB0005405286	525.40	405	BATE	78364208770
HSBC HOLDINGS PLC	19/04/2022	10:35:42	GB0005405286	525.40	4,515	LSE	E09wSUdxDJ5f
HSBC HOLDINGS PLC	19/04/2022	10:35:42	GB0005405286	525.40	361	AQUIS	35784
HSBC HOLDINGS PLC	19/04/2022	10:35:42	GB0005405286	525.40	600	CHIX	2899474150557
HSBC HOLDINGS PLC	19/04/2022	10:35:42	GB0005405286	525.40	1,000	CHIX	2899474150558
HSBC HOLDINGS PLC	19/04/2022	10:35:42	GB0005405286	525.30	1,913	LSE	E09wSUdxDJ67
HSBC HOLDINGS PLC	19/04/2022	10:35:42	GB0005405286	525.30	1,694	LSE	E09wSUdxDJ69
HSBC HOLDINGS PLC	19/04/2022	10:35:42	GB0005405286	525.30	522	LSE	E09wSUdxDJ6B
HSBC HOLDINGS PLC	19/04/2022	10:35:42	GB0005405286	525.30	533	LSE	E09wSUdxDJ6D
HSBC HOLDINGS PLC	19/04/2022	10:35:42	GB0005405286	525.30	1,500	AQUIS	35785
HSBC HOLDINGS PLC	19/04/2022	10:35:42	GB0005405286	525.30	1,500	AQUIS	35786
HSBC HOLDINGS PLC	19/04/2022	10:35:42	GB0005405286	525.30	1,500	AQUIS	35787

HSBC HOLDINGS PLC	19/04/2022	10:35:42	GB0005405286	525.30	546	TURQUOISE	E09wSUf80DW4
HSBC HOLDINGS PLC	19/04/2022	10:35:42	GB0005405286	525.30	200	TURQUOISE	E09wSUf80DW6
HSBC HOLDINGS PLC	19/04/2022	10:35:42	GB0005405286	525.30	291	CHIX	2899474150566
HSBC HOLDINGS PLC	19/04/2022	10:37:38	GB0005405286	525.30	1,993	LSE	E09wSUdxDLPB
HSBC HOLDINGS PLC	19/04/2022	10:37:38	GB0005405286	525.30	1,654	LSE	E09wSUdxDLPD
HSBC HOLDINGS PLC	19/04/2022	10:37:38	GB0005405286	525.30	1,316	LSE	E09wSUdxDLPF
HSBC HOLDINGS PLC	19/04/2022	10:37:38	GB0005405286	525.30	1,642	LSE	E09wSUdxDLPH
HSBC HOLDINGS PLC	19/04/2022	10:37:38	GB0005405286	525.30	1,384	LSE	E09wSUdxDLPL
HSBC HOLDINGS PLC	19/04/2022	10:37:38	GB0005405286	525.30	249	LSE	E09wSUdxDLPN
HSBC HOLDINGS PLC	19/04/2022	10:37:38	GB0005405286	525.30	1,367	LSE	E09wSUdxDLPP
HSBC HOLDINGS PLC	19/04/2022	10:37:38	GB0005405286	525.30	1,654	LSE	E09wSUdxDLPh
HSBC HOLDINGS PLC	19/04/2022	10:37:38	GB0005405286	525.30	664	LSE	E09wSUdxDLPj
HSBC HOLDINGS PLC	19/04/2022	10:37:38	GB0005405286	525.30	1,642	LSE	E09wSUdxDLPI
HSBC HOLDINGS PLC	19/04/2022	10:37:38	GB0005405286	525.30	298	CHIX	2899474151150
HSBC HOLDINGS PLC	19/04/2022	10:37:38	GB0005405286	525.30	1,654	LSE	E09wSUdxDLPs
HSBC HOLDINGS PLC	19/04/2022	10:37:38	GB0005405286	525.30	652	LSE	E09wSUdxDLPu
HSBC HOLDINGS PLC	19/04/2022	10:37:42	GB0005405286	525.20	1,777	LSE	E09wSUdxDLWq
HSBC HOLDINGS PLC	19/04/2022	10:37:42	GB0005405286	525.20	383	CHIX	2899474151186
HSBC HOLDINGS PLC	19/04/2022	10:37:42	GB0005405286	525.20	1,100	LSE	E09wSUdxDLX3
HSBC HOLDINGS PLC	19/04/2022	10:37:42	GB0005405286	525.20	677	LSE	E09wSUdxDLXA
HSBC HOLDINGS PLC	19/04/2022	10:37:43	GB0005405286	525.20	390	LSE	E09wSUdxDLXb
HSBC HOLDINGS PLC	19/04/2022	10:40:24	GB0005405286	525.30	148	BATE	78364209806
HSBC HOLDINGS PLC	19/04/2022	10:40:24	GB0005405286	525.30	148	BATE	78364209807
HSBC HOLDINGS PLC	19/04/2022	10:40:24	GB0005405286	525.30	148	BATE	78364209808
HSBC HOLDINGS PLC	19/04/2022	10:40:24	GB0005405286	525.30	148	BATE	78364209809
HSBC HOLDINGS PLC	19/04/2022	10:40:24	GB0005405286	525.30	148	BATE	78364209810
HSBC HOLDINGS PLC	19/04/2022	10:40:24	GB0005405286	525.30	148	BATE	78364209811
HSBC HOLDINGS PLC	19/04/2022	10:40:24	GB0005405286	525.30	148	BATE	78364209812
HSBC HOLDINGS PLC	19/04/2022	10:40:24	GB0005405286	525.30	148	BATE	78364209813
HSBC HOLDINGS PLC	19/04/2022	10:40:24	GB0005405286	525.30	148	BATE	78364209814
HSBC HOLDINGS PLC	19/04/2022	10:40:24	GB0005405286	525.30	148	BATE	78364209815
HSBC HOLDINGS PLC	19/04/2022	10:40:24	GB0005405286	525.30	148	BATE	78364209816
HSBC HOLDINGS PLC	19/04/2022	10:40:24	GB0005405286	525.30	28	BATE	78364209817
HSBC HOLDINGS PLC	19/04/2022	10:40:24	GB0005405286	525.30	587	CHIX	2899474152132
HSBC HOLDINGS PLC	19/04/2022	10:40:24	GB0005405286	525.30	305	CHIX	2899474152133
HSBC HOLDINGS PLC	19/04/2022	10:40:24	GB0005405286	525.30	305	CHIX	2899474152134
HSBC HOLDINGS PLC	19/04/2022	10:40:24	GB0005405286	525.30	305	CHIX	2899474152135
HSBC HOLDINGS PLC	19/04/2022	10:40:24	GB0005405286	525.30	305	CHIX	2899474152136
HSBC HOLDINGS PLC	19/04/2022	10:40:24	GB0005405286	525.30	305	CHIX	2899474152137

HSBC HOLDINGS PLC	19/04/2022	10:40:24	GB0005405286	525.30	131	CHIX	2899474152138
HSBC HOLDINGS PLC	19/04/2022	10:40:24	GB0005405286	525.30	143	AQUIS	36626
HSBC HOLDINGS PLC	19/04/2022	10:40:24	GB0005405286	525.30	1,513	AQUIS	36628
HSBC HOLDINGS PLC	19/04/2022	10:40:24	GB0005405286	525.30	1,346	LSE	E09wSUdxDO6w
HSBC HOLDINGS PLC	19/04/2022	10:40:24	GB0005405286	525.30	900	LSE	E09wSUdxDO70
HSBC HOLDINGS PLC	19/04/2022	10:40:24	GB0005405286	525.20	124	BATE	78364209818
HSBC HOLDINGS PLC	19/04/2022	10:40:24	GB0005405286	525.20	10	BATE	78364209819
HSBC HOLDINGS PLC	19/04/2022	10:40:24	GB0005405286	525.20	276	CHIX	2899474152140
HSBC HOLDINGS PLC	19/04/2022	10:40:24	GB0005405286	525.20	55	BATE	78364209822
HSBC HOLDINGS PLC	19/04/2022	10:40:24	GB0005405286	525.20	79	BATE	78364209823
HSBC HOLDINGS PLC	19/04/2022	10:40:24	GB0005405286	525.20	44	BATE	78364209824
HSBC HOLDINGS PLC	19/04/2022	10:40:24	GB0005405286	525.20	1,220	LSE	E09wSUdxDO86
HSBC HOLDINGS PLC	19/04/2022	10:40:24	GB0005405286	525.20	1,285	LSE	E09wSUdxDO88
HSBC HOLDINGS PLC	19/04/2022	10:40:24	GB0005405286	525.20	286	LSE	E09wSUdxDO8K
HSBC HOLDINGS PLC	19/04/2022	10:40:24	GB0005405286	525.20	1,514	LSE	E09wSUdxDO8M
HSBC HOLDINGS PLC	19/04/2022	10:40:24	GB0005405286	525.20	769	LSE	E09wSUdxDO8O
HSBC HOLDINGS PLC	19/04/2022	10:40:24	GB0005405286	525.20	36	LSE	E09wSUdxDO8Q
HSBC HOLDINGS PLC	19/04/2022	10:40:24	GB0005405286	525.20	36	LSE	E09wSUdxDO8S
HSBC HOLDINGS PLC	19/04/2022	10:40:29	GB0005405286	525.10	1,700	LSE	E09wSUdxDOGk
HSBC HOLDINGS PLC	19/04/2022	10:40:29	GB0005405286	525.10	1,808	LSE	E09wSUdxDOGm
HSBC HOLDINGS PLC	19/04/2022	10:40:29	GB0005405286	525.10	1,532	LSE	E09wSUdxDOGo
HSBC HOLDINGS PLC	19/04/2022	10:40:29	GB0005405286	525.10	2,553	LSE	E09wSUdxDOGq
HSBC HOLDINGS PLC	19/04/2022	10:40:29	GB0005405286	525.10	3,395	LSE	E09wSUdxDOGs
HSBC HOLDINGS PLC	19/04/2022	10:40:29	GB0005405286	525.10	3,543	LSE	E09wSUdxDOGu
HSBC HOLDINGS PLC	19/04/2022	10:44:03	GB0005405286	525.10	105	AQUIS	37223
HSBC HOLDINGS PLC	19/04/2022	10:44:03	GB0005405286	525.10	1,200	LSE	E09wSUdxDRkt
HSBC HOLDINGS PLC	19/04/2022	10:44:03	GB0005405286	525.10	1,947	LSE	E09wSUdxDRkv
HSBC HOLDINGS PLC	19/04/2022	10:44:03	GB0005405286	525.10	1,831	LSE	E09wSUdxDRkx
HSBC HOLDINGS PLC	19/04/2022	10:44:03	GB0005405286	525.10	1,689	LSE	E09wSUdxDRkz
HSBC HOLDINGS PLC	19/04/2022	10:44:03	GB0005405286	525.10	1,690	LSE	E09wSUdxDRI5
HSBC HOLDINGS PLC	19/04/2022	10:44:03	GB0005405286	525.10	474	LSE	E09wSUdxDRI7
HSBC HOLDINGS PLC	19/04/2022	10:44:03	GB0005405286	525.10	1,123	LSE	E09wSUdxDRI9
HSBC HOLDINGS PLC	19/04/2022	10:44:03	GB0005405286	525.10	1,076	LSE	E09wSUdxDRIB
HSBC HOLDINGS PLC	19/04/2022	10:44:03	GB0005405286	525.10	1,111	LSE	E09wSUdxDRID
HSBC HOLDINGS PLC	19/04/2022	10:44:03	GB0005405286	525.10	1,092	LSE	E09wSUdxDRIF
HSBC HOLDINGS PLC	19/04/2022	10:44:03	GB0005405286	525.10	221	CHIX	2899474153372
HSBC HOLDINGS PLC	19/04/2022	10:44:03	GB0005405286	525.10	108	BATE	78364210657
HSBC HOLDINGS PLC	19/04/2022	10:44:03	GB0005405286	525.10	221	CHIX	2899474153373
HSBC HOLDINGS PLC	19/04/2022	10:44:03	GB0005405286	525.10	13	CHIX	2899474153374

HSBC HOLDINGS PLC	19/04/2022	10:44:03	GB0005405286	525.10	108	BATE	78364210658
HSBC HOLDINGS PLC	19/04/2022	10:44:03	GB0005405286	525.10	221	CHIX	2899474153375
HSBC HOLDINGS PLC	19/04/2022	10:44:03	GB0005405286	525.10	108	BATE	78364210659
HSBC HOLDINGS PLC	19/04/2022	10:44:03	GB0005405286	525.10	221	CHIX	2899474153376
HSBC HOLDINGS PLC	19/04/2022	10:44:03	GB0005405286	525.10	108	BATE	78364210660
HSBC HOLDINGS PLC	19/04/2022	10:44:03	GB0005405286	525.10	753	LSE	E09wSUdxDRiv
HSBC HOLDINGS PLC	19/04/2022	10:44:03	GB0005405286	525.10	108	BATE	78364210661
HSBC HOLDINGS PLC	19/04/2022	10:44:03	GB0005405286	525.10	221	CHIX	2899474153377
HSBC HOLDINGS PLC	19/04/2022	10:44:03	GB0005405286	525.10	13	CHIX	2899474153378
HSBC HOLDINGS PLC	19/04/2022	10:44:03	GB0005405286	525.10	221	CHIX	2899474153379
HSBC HOLDINGS PLC	19/04/2022	10:44:03	GB0005405286	525.10	108	BATE	78364210662
HSBC HOLDINGS PLC	19/04/2022	10:44:03	GB0005405286	525.10	447	LSE	E09wSUdxDRm7
HSBC HOLDINGS PLC	19/04/2022	10:44:03	GB0005405286	525.10	1,947	LSE	E09wSUdxDRm9
HSBC HOLDINGS PLC	19/04/2022	10:44:03	GB0005405286	525.10	316	LSE	E09wSUdxDRmD
HSBC HOLDINGS PLC	19/04/2022	10:44:03	GB0005405286	525.10	1,515	LSE	E09wSUdxDRmF
HSBC HOLDINGS PLC	19/04/2022	10:44:03	GB0005405286	525.10	108	BATE	78364210663
HSBC HOLDINGS PLC	19/04/2022	10:44:03	GB0005405286	525.10	52	LSE	E09wSUdxDRmO
HSBC HOLDINGS PLC	19/04/2022	10:44:03	GB0005405286	525.10	64	BATE	78364210664
HSBC HOLDINGS PLC	19/04/2022	10:44:03	GB0005405286	525.10	44	BATE	78364210665
HSBC HOLDINGS PLC	19/04/2022	10:44:03	GB0005405286	525.10	221	CHIX	2899474153380
HSBC HOLDINGS PLC	19/04/2022	10:44:03	GB0005405286	525.10	108	BATE	78364210666
HSBC HOLDINGS PLC	19/04/2022	10:44:03	GB0005405286	525.10	78	CHIX	2899474153381
HSBC HOLDINGS PLC	19/04/2022	10:44:03	GB0005405286	525.10	6	CHIX	2899474153382
HSBC HOLDINGS PLC	19/04/2022	10:44:03	GB0005405286	525.10	108	BATE	78364210667
HSBC HOLDINGS PLC	19/04/2022	10:44:03	GB0005405286	525.10	108	BATE	78364210668
HSBC HOLDINGS PLC	19/04/2022	10:44:03	GB0005405286	525.10	1,400	LSE	E09wSUdxDRmc
HSBC HOLDINGS PLC	19/04/2022	10:44:03	GB0005405286	525.10	508	LSE	E09wSUdxDRme
HSBC HOLDINGS PLC	19/04/2022	10:44:03	GB0005405286	525.10	733	LSE	E09wSUdxDRmg
HSBC HOLDINGS PLC	19/04/2022	10:44:03	GB0005405286	525.10	108	BATE	78364210669
HSBC HOLDINGS PLC	19/04/2022	10:44:03	GB0005405286	525.10	985	LSE	E09wSUdxDRmo
HSBC HOLDINGS PLC	19/04/2022	10:44:03	GB0005405286	525.10	44	LSE	E09wSUdxDRmq
HSBC HOLDINGS PLC	19/04/2022	10:44:03	GB0005405286	525.10	985	LSE	E09wSUdxDRmt
HSBC HOLDINGS PLC	19/04/2022	10:44:03	GB0005405286	525.10	660	LSE	E09wSUdxDRmv
HSBC HOLDINGS PLC	19/04/2022	10:44:03	GB0005405286	525.10	325	LSE	E09wSUdxDRmx
HSBC HOLDINGS PLC	19/04/2022	10:44:03	GB0005405286	525.10	254	TURQUOISE	E09wSUf80kBo
HSBC HOLDINGS PLC	19/04/2022	10:44:03	GB0005405286	525.10	1,500	AQUIS	37224
HSBC HOLDINGS PLC	19/04/2022	10:44:03	GB0005405286	525.10	413	AQUIS	37225
HSBC HOLDINGS PLC	19/04/2022	10:44:03	GB0005405286	525.10	1,500	AQUIS	37226
HSBC HOLDINGS PLC	19/04/2022	10:44:03	GB0005405286	525.10	52	LSE	E09wSUdxDRng

HSBC HOLDINGS PLC	19/04/2022	10:44:03	GB0005405286	525.10	369	LSE	E09wSUdxDRni
HSBC HOLDINGS PLC	19/04/2022	10:44:03	GB0005405286	525.10	68	LSE	E09wSUdxDRnk
HSBC HOLDINGS PLC	19/04/2022	10:44:03	GB0005405286	525.10	1,217	LSE	E09wSUdxDRnm
HSBC HOLDINGS PLC	19/04/2022	10:44:03	GB0005405286	525.10	451	LSE	E09wSUdxDRnq
HSBC HOLDINGS PLC	19/04/2022	10:44:03	GB0005405286	525.10	163	LSE	E09wSUdxDRns
HSBC HOLDINGS PLC	19/04/2022	10:44:03	GB0005405286	525.10	168	LSE	E09wSUdxDRnu
HSBC HOLDINGS PLC	19/04/2022	10:44:03	GB0005405286	525.10	304	LSE	E09wSUdxDRo2
HSBC HOLDINGS PLC	19/04/2022	10:44:03	GB0005405286	525.10	932	LSE	E09wSUdxDRo6
HSBC HOLDINGS PLC	19/04/2022	10:44:13	GB0005405286	525.00	1,624	LSE	E09wSUdxDS2h
HSBC HOLDINGS PLC	19/04/2022	10:44:13	GB0005405286	525.00	5,238	LSE	E09wSUdxDS2n
HSBC HOLDINGS PLC	19/04/2022	10:47:29	GB0005405286	524.90	1,029	CHIX	2899474154592
HSBC HOLDINGS PLC	19/04/2022	10:47:29	GB0005405286	524.90	4,078	LSE	E09wSUdxDWDI
HSBC HOLDINGS PLC	19/04/2022	10:47:29	GB0005405286	524.90	447	AQUIS	37826
HSBC HOLDINGS PLC	19/04/2022	10:47:30	GB0005405286	524.90	501	BATE	78364211419
HSBC HOLDINGS PLC	19/04/2022	10:47:30	GB0005405286	524.90	505	CHIX	2899474154605
HSBC HOLDINGS PLC	19/04/2022	10:47:32	GB0005405286	524.80	116	AQUIS	37829
HSBC HOLDINGS PLC	19/04/2022	10:47:32	GB0005405286	524.80	119	BATE	78364211425
HSBC HOLDINGS PLC	19/04/2022	10:47:32	GB0005405286	524.80	119	BATE	78364211426
HSBC HOLDINGS PLC	19/04/2022	10:47:32	GB0005405286	524.80	119	BATE	78364211427
HSBC HOLDINGS PLC	19/04/2022	10:47:32	GB0005405286	524.80	119	BATE	78364211428
HSBC HOLDINGS PLC	19/04/2022	10:47:32	GB0005405286	524.80	119	BATE	78364211429
HSBC HOLDINGS PLC	19/04/2022	10:47:32	GB0005405286	524.80	119	BATE	78364211430
HSBC HOLDINGS PLC	19/04/2022	10:47:32	GB0005405286	524.80	119	BATE	78364211431
HSBC HOLDINGS PLC	19/04/2022	10:47:32	GB0005405286	524.80	119	BATE	78364211432
HSBC HOLDINGS PLC	19/04/2022	10:47:32	GB0005405286	524.80	119	BATE	78364211433
HSBC HOLDINGS PLC	19/04/2022	10:47:32	GB0005405286	524.80	119	BATE	78364211434
HSBC HOLDINGS PLC	19/04/2022	10:47:32	GB0005405286	524.80	91	BATE	78364211435
HSBC HOLDINGS PLC	19/04/2022	10:47:32	GB0005405286	524.80	116	AQUIS	37830
HSBC HOLDINGS PLC	19/04/2022	10:47:32	GB0005405286	524.80	119	BATE	78364211436
HSBC HOLDINGS PLC	19/04/2022	10:48:21	GB0005405286	524.60	1,656	LSE	E09wSUdxDWzh
HSBC HOLDINGS PLC	19/04/2022	10:48:21	GB0005405286	524.60	1,016	LSE	E09wSUdxDWzl
HSBC HOLDINGS PLC	19/04/2022	10:48:21	GB0005405286	524.60	640	LSE	E09wSUdxDWzt
HSBC HOLDINGS PLC	19/04/2022	10:48:21	GB0005405286	524.60	206	LSE	E09wSUdxDWzz
HSBC HOLDINGS PLC	19/04/2022	10:48:21	GB0005405286	524.60	1,151	LSE	E09wSUdxDX05
HSBC HOLDINGS PLC	19/04/2022	10:48:21	GB0005405286	524.60	106	LSE	E09wSUdxDX09
HSBC HOLDINGS PLC	19/04/2022	10:48:21	GB0005405286	524.60	139	LSE	E09wSUdxDX0B
HSBC HOLDINGS PLC	19/04/2022	10:48:21	GB0005405286	524.50	140	BATE	78364211560
HSBC HOLDINGS PLC	19/04/2022	10:48:21	GB0005405286	524.50	129	BATE	78364211561
HSBC HOLDINGS PLC	19/04/2022	10:48:21	GB0005405286	524.50	7	BATE	78364211563

HSBC HOLDINGS PLC	19/04/2022	10:48:21	GB0005405286	524.50	140	BATE	78364211564
HSBC HOLDINGS PLC	19/04/2022	10:48:21	GB0005405286	524.50	136	BATE	78364211565
HSBC HOLDINGS PLC	19/04/2022	10:48:21	GB0005405286	524.50	4	BATE	78364211566
HSBC HOLDINGS PLC	19/04/2022	10:48:21	GB0005405286	524.50	42	BATE	78364211567
HSBC HOLDINGS PLC	19/04/2022	10:48:21	GB0005405286	524.50	546	TURQUOISE	E09wSUf810yA
HSBC HOLDINGS PLC	19/04/2022	10:48:21	GB0005405286	524.50	1,500	AQUIS	37953
HSBC HOLDINGS PLC	19/04/2022	10:48:21	GB0005405286	524.50	1,500	AQUIS	37954
HSBC HOLDINGS PLC	19/04/2022	10:48:21	GB0005405286	524.50	546	TURQUOISE	E09wSUf810yJ
HSBC HOLDINGS PLC	19/04/2022	10:48:21	GB0005405286	524.50	1,500	AQUIS	37955
HSBC HOLDINGS PLC	19/04/2022	10:48:21	GB0005405286	524.50	1,098	TURQUOISE	E09wSUf810yq
HSBC HOLDINGS PLC	19/04/2022	10:48:21	GB0005405286	524.50	136	AQUIS	37956
HSBC HOLDINGS PLC	19/04/2022	10:48:21	GB0005405286	524.50	140	BATE	78364211568
HSBC HOLDINGS PLC	19/04/2022	10:48:21	GB0005405286	524.50	136	AQUIS	37957
HSBC HOLDINGS PLC	19/04/2022	10:48:21	GB0005405286	524.50	140	BATE	78364211569
HSBC HOLDINGS PLC	19/04/2022	10:49:51	GB0005405286	524.80	3,053	LSE	E09wSUdxDZBr
HSBC HOLDINGS PLC	19/04/2022	10:49:51	GB0005405286	524.80	2,288	TURQUOISE	E09wSUf817Ay
HSBC HOLDINGS PLC	19/04/2022	10:49:51	GB0005405286	524.80	110	LSE	E09wSUdxDZBw
HSBC HOLDINGS PLC	19/04/2022	10:49:51	GB0005405286	524.80	349	BATE	78364211849
HSBC HOLDINGS PLC	19/04/2022	10:49:51	GB0005405286	524.80	715	CHIX	2899474155242
HSBC HOLDINGS PLC	19/04/2022	10:49:51	GB0005405286	524.80	336	CHIX	2899474155244
HSBC HOLDINGS PLC	19/04/2022	10:51:10	GB0005405286	524.70	1,334	LSE	E09wSUdxDabo
HSBC HOLDINGS PLC	19/04/2022	10:51:10	GB0005405286	524.70	543	LSE	E09wSUdxDabq
HSBC HOLDINGS PLC	19/04/2022	10:51:10	GB0005405286	524.70	142	AQUIS	38359
HSBC HOLDINGS PLC	19/04/2022	10:51:10	GB0005405286	524.70	133	CHIX	2899474155731
HSBC HOLDINGS PLC	19/04/2022	10:51:10	GB0005405286	524.70	147	BATE	78364212160
HSBC HOLDINGS PLC	19/04/2022	10:51:16	GB0005405286	524.70	169	CHIX	2899474155805
HSBC HOLDINGS PLC	19/04/2022	10:51:16	GB0005405286	524.70	1,334	LSE	E09wSUdxDauG
HSBC HOLDINGS PLC	19/04/2022	10:51:16	GB0005405286	524.70	1,334	LSE	E09wSUdxDauO
HSBC HOLDINGS PLC	19/04/2022	10:51:16	GB0005405286	524.70	1,334	LSE	E09wSUdxDaue
HSBC HOLDINGS PLC	19/04/2022	10:51:16	GB0005405286	524.70	1,334	LSE	E09wSUdxDavJ
HSBC HOLDINGS PLC	19/04/2022	10:52:02	GB0005405286	524.70	651	LSE	E09wSUdxDbor
HSBC HOLDINGS PLC	19/04/2022	10:52:22	GB0005405286	524.70	549	LSE	E09wSUdxDc75
HSBC HOLDINGS PLC	19/04/2022	10:52:22	GB0005405286	524.70	832	LSE	E09wSUdxDc79
HSBC HOLDINGS PLC	19/04/2022	10:52:22	GB0005405286	524.70	558	LSE	E09wSUdxDc7D
HSBC HOLDINGS PLC	19/04/2022	10:52:22	GB0005405286	524.70	3,857	LSE	E09wSUdxDc7G
HSBC HOLDINGS PLC	19/04/2022	10:52:22	GB0005405286	524.70	558	LSE	E09wSUdxDc7I
HSBC HOLDINGS PLC	19/04/2022	10:52:22	GB0005405286	524.70	67	CHIX	2899474156137
HSBC HOLDINGS PLC	19/04/2022	10:52:22	GB0005405286	524.70	335	CHIX	2899474156140
HSBC HOLDINGS PLC	19/04/2022	10:52:22	GB0005405286	524.70	32	BATE	78364212410

HSBC HOLDINGS PLC	19/04/2022	10:52:22	GB0005405286	524.70	32	BATE	78364212429
HSBC HOLDINGS PLC	19/04/2022	10:52:22	GB0005405286	524.70	32	BATE	78364212430
HSBC HOLDINGS PLC	19/04/2022	10:52:22	GB0005405286	524.70	32	BATE	78364212431
HSBC HOLDINGS PLC	19/04/2022	10:52:22	GB0005405286	524.70	32	BATE	78364212432
HSBC HOLDINGS PLC	19/04/2022	10:52:22	GB0005405286	524.70	32	BATE	78364212433
HSBC HOLDINGS PLC	19/04/2022	10:52:22	GB0005405286	524.70	32	BATE	78364212434
HSBC HOLDINGS PLC	19/04/2022	10:52:22	GB0005405286	524.70	32	BATE	78364212435
HSBC HOLDINGS PLC	19/04/2022	10:52:22	GB0005405286	524.70	32	BATE	78364212436
HSBC HOLDINGS PLC	19/04/2022	10:52:22	GB0005405286	524.70	32	BATE	78364212437
HSBC HOLDINGS PLC	19/04/2022	10:52:22	GB0005405286	524.70	18	BATE	78364212438
HSBC HOLDINGS PLC	19/04/2022	10:52:22	GB0005405286	524.70	642	LSE	E09wSUdxDc7R
HSBC HOLDINGS PLC	19/04/2022	10:52:22	GB0005405286	524.70	642	LSE	E09wSUdxDc7X
HSBC HOLDINGS PLC	19/04/2022	10:52:22	GB0005405286	524.70	67	CHIX	2899474156164
HSBC HOLDINGS PLC	19/04/2022	10:52:22	GB0005405286	524.70	558	LSE	E09wSUdxDc7d
HSBC HOLDINGS PLC	19/04/2022	10:52:22	GB0005405286	524.70	84	LSE	E09wSUdxDc7f
HSBC HOLDINGS PLC	19/04/2022	10:52:22	GB0005405286	524.70	67	CHIX	2899474156165
HSBC HOLDINGS PLC	19/04/2022	10:52:22	GB0005405286	524.70	558	LSE	E09wSUdxDc7I
HSBC HOLDINGS PLC	19/04/2022	10:52:22	GB0005405286	524.70	32	BATE	78364212439
HSBC HOLDINGS PLC	19/04/2022	10:52:22	GB0005405286	524.70	558	LSE	E09wSUdxDc7n
HSBC HOLDINGS PLC	19/04/2022	10:52:22	GB0005405286	524.70	84	LSE	E09wSUdxDc7w
HSBC HOLDINGS PLC	19/04/2022	10:52:22	GB0005405286	524.70	642	LSE	E09wSUdxDc80
HSBC HOLDINGS PLC	19/04/2022	10:52:22	GB0005405286	524.70	67	CHIX	2899474156166
HSBC HOLDINGS PLC	19/04/2022	10:52:22	GB0005405286	524.70	7	CHIX	2899474156167
HSBC HOLDINGS PLC	19/04/2022	10:52:22	GB0005405286	524.70	168	CHIX	2899474156168
HSBC HOLDINGS PLC	19/04/2022	10:52:22	GB0005405286	524.70	299	CHIX	2899474156169
HSBC HOLDINGS PLC	19/04/2022	10:52:22	GB0005405286	524.70	414	LSE	E09wSUdxDc89
HSBC HOLDINGS PLC	19/04/2022	10:52:22	GB0005405286	524.70	144	LSE	E09wSUdxDc8C
HSBC HOLDINGS PLC	19/04/2022	10:52:22	GB0005405286	524.70	416	LSE	E09wSUdxDc8R
HSBC HOLDINGS PLC	19/04/2022	10:52:22	GB0005405286	524.70	347	LSE	E09wSUdxDc8U
HSBC HOLDINGS PLC	19/04/2022	10:52:22	GB0005405286	524.70	32	AQUIS	38566
HSBC HOLDINGS PLC	19/04/2022	10:52:22	GB0005405286	524.70	83	CHIX	2899474156170
HSBC HOLDINGS PLC	19/04/2022	10:52:22	GB0005405286	524.70	67	CHIX	2899474156171
HSBC HOLDINGS PLC	19/04/2022	10:52:22	GB0005405286	524.70	32	BATE	78364212440
HSBC HOLDINGS PLC	19/04/2022	10:52:22	GB0005405286	524.70	437	LSE	E09wSUdxDc8Y
HSBC HOLDINGS PLC	19/04/2022	10:52:22	GB0005405286	524.70	1,000	LSE	E09wSUdxDc8e
HSBC HOLDINGS PLC	19/04/2022	10:52:22	GB0005405286	524.70	200	LSE	E09wSUdxDc8g
HSBC HOLDINGS PLC	19/04/2022	10:52:22	GB0005405286	524.70	172	LSE	E09wSUdxDc8i
HSBC HOLDINGS PLC	19/04/2022	10:52:22	GB0005405286	524.70	174	LSE	E09wSUdxDc8r
HSBC HOLDINGS PLC	19/04/2022	10:52:22	GB0005405286	524.70	32	AQUIS	38567

HSBC HOLDINGS PLC	19/04/2022	10:52:22	GB0005405286	524.70	67	CHIX	2899474156172
HSBC HOLDINGS PLC	19/04/2022	10:52:22	GB0005405286	524.70	32	BATE	78364212441
HSBC HOLDINGS PLC	19/04/2022	10:52:22	GB0005405286	524.70	186	LSE	E09wSUdxDc8x
HSBC HOLDINGS PLC	19/04/2022	10:52:22	GB0005405286	524.70	32	AQUIS	38568
HSBC HOLDINGS PLC	19/04/2022	10:52:22	GB0005405286	524.70	67	CHIX	2899474156173
HSBC HOLDINGS PLC	19/04/2022	10:52:22	GB0005405286	524.70	32	BATE	78364212442
HSBC HOLDINGS PLC	19/04/2022	10:52:22	GB0005405286	524.70	415	LSE	E09wSUdxDc94
HSBC HOLDINGS PLC	19/04/2022	10:52:22	GB0005405286	524.70	1,500	AQUIS	38569
HSBC HOLDINGS PLC	19/04/2022	10:52:22	GB0005405286	524.70	546	TURQUOISE	E09wSUf81ItG
HSBC HOLDINGS PLC	19/04/2022	10:52:22	GB0005405286	524.70	460	TURQUOISE	E09wSUf81ItI
HSBC HOLDINGS PLC	19/04/2022	10:52:22	GB0005405286	524.70	19	LSE	E09wSUdxDc9F
HSBC HOLDINGS PLC	19/04/2022	10:53:22	GB0005405286	524.70	39	CHIX	2899474156440
HSBC HOLDINGS PLC	19/04/2022	10:53:22	GB0005405286	524.70	1,200	LSE	E09wSUdxDcqW
HSBC HOLDINGS PLC	19/04/2022	10:53:22	GB0005405286	524.70	1,200	LSE	E09wSUdxDcqg
HSBC HOLDINGS PLC	19/04/2022	10:53:22	GB0005405286	524.70	96	LSE	E09wSUdxDcqi
HSBC HOLDINGS PLC	19/04/2022	10:53:22	GB0005405286	524.70	19	BATE	78364212604
HSBC HOLDINGS PLC	19/04/2022	10:53:22	GB0005405286	524.70	1,591	LSE	E09wSUdxDcr9
HSBC HOLDINGS PLC	19/04/2022	10:53:22	GB0005405286	524.70	67	LSE	E09wSUdxDcrB
HSBC HOLDINGS PLC	19/04/2022	10:53:22	GB0005405286	524.70	733	LSE	E09wSUdxDcrO
HSBC HOLDINGS PLC	19/04/2022	10:53:22	GB0005405286	524.70	700	TURQUOISE	E09wSUf81NBu
HSBC HOLDINGS PLC	19/04/2022	10:53:22	GB0005405286	524.70	546	TURQUOISE	E09wSUf81NBw
HSBC HOLDINGS PLC	19/04/2022	10:53:22	GB0005405286	524.70	460	TURQUOISE	E09wSUf81NBz
HSBC HOLDINGS PLC	19/04/2022	10:53:22	GB0005405286	524.70	290	LSE	E09wSUdxDcrf
HSBC HOLDINGS PLC	19/04/2022	10:53:22	GB0005405286	524.70	529	LSE	E09wSUdxDcrh
HSBC HOLDINGS PLC	19/04/2022	10:53:23	GB0005405286	524.60	226	AQUIS	38749
HSBC HOLDINGS PLC	19/04/2022	10:53:23	GB0005405286	524.60	15	AQUIS	38750
HSBC HOLDINGS PLC	19/04/2022	10:53:23	GB0005405286	524.60	481	CHIX	2899474156456
HSBC HOLDINGS PLC	19/04/2022	10:53:23	GB0005405286	524.60	31	CHIX	2899474156457
HSBC HOLDINGS PLC	19/04/2022	10:53:23	GB0005405286	524.60	2,125	LSE	E09wSUdxDcxI
HSBC HOLDINGS PLC	19/04/2022	10:53:23	GB0005405286	524.60	1,200	LSE	E09wSUdxDcxK
HSBC HOLDINGS PLC	19/04/2022	10:53:23	GB0005405286	524.60	1,649	LSE	E09wSUdxDcxM
HSBC HOLDINGS PLC	19/04/2022	10:53:23	GB0005405286	524.60	397	LSE	E09wSUdxDcxj
HSBC HOLDINGS PLC	19/04/2022	10:53:23	GB0005405286	524.60	1,193	LSE	E09wSUdxDcxI
HSBC HOLDINGS PLC	19/04/2022	10:53:23	GB0005405286	524.60	436	LSE	E09wSUdxDcxn
HSBC HOLDINGS PLC	19/04/2022	10:53:23	GB0005405286	524.60	1,213	LSE	E09wSUdxDcxr
HSBC HOLDINGS PLC	19/04/2022	10:53:23	GB0005405286	524.60	128	LSE	E09wSUdxDcxv
HSBC HOLDINGS PLC	19/04/2022	10:57:32	GB0005405286	524.80	5,031	LSE	E09wSUdxDh2r
HSBC HOLDINGS PLC	19/04/2022	10:57:32	GB0005405286	524.80	1	LSE	E09wSUdxDh2t
HSBC HOLDINGS PLC	19/04/2022	10:57:32	GB0005405286	524.80	555	BATE	78364213477

HSBC HOLDINGS PLC	19/04/2022	10:57:32	GB0005405286	524.80	1,138	CHIX	2899474157930
HSBC HOLDINGS PLC	19/04/2022	10:57:32	GB0005405286	524.80	534	BATE	78364213478
HSBC HOLDINGS PLC	19/04/2022	10:57:32	GB0005405286	524.70	370	AQUIS	39471
HSBC HOLDINGS PLC	19/04/2022	10:57:32	GB0005405286	524.70	3,100	LSE	E09wSUdxDh4N
HSBC HOLDINGS PLC	19/04/2022	10:57:32	GB0005405286	524.70	1,734	LSE	E09wSUdxDh4Q
HSBC HOLDINGS PLC	19/04/2022	10:57:32	GB0005405286	524.70	1,921	LSE	E09wSUdxDh4S
HSBC HOLDINGS PLC	19/04/2022	10:57:32	GB0005405286	524.70	1,200	LSE	E09wSUdxDh4U
HSBC HOLDINGS PLC	19/04/2022	10:57:32	GB0005405286	524.70	1,783	LSE	E09wSUdxDh4W
HSBC HOLDINGS PLC	19/04/2022	10:57:32	GB0005405286	524.70	307	LSE	E09wSUdxDh4Y
HSBC HOLDINGS PLC	19/04/2022	10:57:32	GB0005405286	524.70	1,921	LSE	E09wSUdxDh4e
HSBC HOLDINGS PLC	19/04/2022	10:57:32	GB0005405286	524.70	546	LSE	E09wSUdxDh4g
HSBC HOLDINGS PLC	19/04/2022	10:57:32	GB0005405286	524.70	1,237	LSE	E09wSUdxDh4i
HSBC HOLDINGS PLC	19/04/2022	10:57:32	GB0005405286	524.70	1,093	CHIX	2899474157934
HSBC HOLDINGS PLC	19/04/2022	10:57:32	GB0005405286	524.70	163	CHIX	2899474157936
HSBC HOLDINGS PLC	19/04/2022	10:57:32	GB0005405286	524.70	533	BATE	78364213480
HSBC HOLDINGS PLC	19/04/2022	10:57:32	GB0005405286	524.70	79	BATE	78364213481
HSBC HOLDINGS PLC	19/04/2022	10:57:32	GB0005405286	524.70	163	CHIX	2899474157937
HSBC HOLDINGS PLC	19/04/2022	10:57:32	GB0005405286	524.70	163	CHIX	2899474157938
HSBC HOLDINGS PLC	19/04/2022	10:57:32	GB0005405286	524.70	163	CHIX	2899474157939
HSBC HOLDINGS PLC	19/04/2022	10:57:32	GB0005405286	524.70	163	CHIX	2899474157940
HSBC HOLDINGS PLC	19/04/2022	10:57:32	GB0005405286	524.70	163	CHIX	2899474157941
HSBC HOLDINGS PLC	19/04/2022	10:57:32	GB0005405286	524.70	103	CHIX	2899474157942
HSBC HOLDINGS PLC	19/04/2022	10:57:32	GB0005405286	524.70	79	BATE	78364213482
HSBC HOLDINGS PLC	19/04/2022	10:57:32	GB0005405286	524.70	79	BATE	78364213483
HSBC HOLDINGS PLC	19/04/2022	10:57:32	GB0005405286	524.70	79	BATE	78364213484
HSBC HOLDINGS PLC	19/04/2022	10:57:32	GB0005405286	524.70	79	BATE	78364213485
HSBC HOLDINGS PLC	19/04/2022	10:57:32	GB0005405286	524.70	79	BATE	78364213486
HSBC HOLDINGS PLC	19/04/2022	10:57:32	GB0005405286	524.70	36	BATE	78364213487
HSBC HOLDINGS PLC	19/04/2022	10:57:32	GB0005405286	524.70	163	CHIX	2899474157943
HSBC HOLDINGS PLC	19/04/2022	10:57:32	GB0005405286	524.70	163	CHIX	2899474157944
HSBC HOLDINGS PLC	19/04/2022	10:57:32	GB0005405286	524.70	163	CHIX	2899474157945
HSBC HOLDINGS PLC	19/04/2022	10:57:32	GB0005405286	524.70	79	BATE	78364213488
HSBC HOLDINGS PLC	19/04/2022	10:57:32	GB0005405286	524.70	88	CHIX	2899474157946
HSBC HOLDINGS PLC	19/04/2022	10:57:32	GB0005405286	524.70	79	BATE	78364213489
HSBC HOLDINGS PLC	19/04/2022	10:57:32	GB0005405286	524.70	79	BATE	78364213490
HSBC HOLDINGS PLC	19/04/2022	10:57:32	GB0005405286	524.70	79	BATE	78364213492
HSBC HOLDINGS PLC	19/04/2022	10:57:32	GB0005405286	524.70	79	BATE	78364213493
HSBC HOLDINGS PLC	19/04/2022	10:57:32	GB0005405286	524.70	79	BATE	78364213494
HSBC HOLDINGS PLC	19/04/2022	10:57:32	GB0005405286	524.70	79	BATE	78364213495

HSBC HOLDINGS PLC	19/04/2022	10:57:32	GB0005405286	524.70	143	CHIX	2899474157949
HSBC HOLDINGS PLC	19/04/2022	10:57:32	GB0005405286	524.70	1,500	AQUIS	39474
HSBC HOLDINGS PLC	19/04/2022	10:57:32	GB0005405286	524.70	753	AQUIS	39475
HSBC HOLDINGS PLC	19/04/2022	10:57:32	GB0005405286	524.60	318	LSE	E09wSUdxDh5I
HSBC HOLDINGS PLC	19/04/2022	10:57:32	GB0005405286	524.60	1,382	LSE	E09wSUdxDh5K
HSBC HOLDINGS PLC	19/04/2022	10:57:32	GB0005405286	524.60	1,700	LSE	E09wSUdxDh5S
HSBC HOLDINGS PLC	19/04/2022	10:57:32	GB0005405286	524.60	733	LSE	E09wSUdxDh5d
HSBC HOLDINGS PLC	19/04/2022	10:57:32	GB0005405286	524.60	967	LSE	E09wSUdxDh5g
HSBC HOLDINGS PLC	19/04/2022	10:57:32	GB0005405286	524.60	683	LSE	E09wSUdxDh5i
HSBC HOLDINGS PLC	19/04/2022	10:57:32	GB0005405286	524.60	1,079	AQUIS	39476
HSBC HOLDINGS PLC	19/04/2022	10:59:06	GB0005405286	524.70	618	LSE	E09wSUdxDiXd
HSBC HOLDINGS PLC	19/04/2022	11:01:12	GB0005405286	524.90	453	CHIX	2899474159202
HSBC HOLDINGS PLC	19/04/2022	11:01:12	GB0005405286	524.90	380	BATE	78364214228
HSBC HOLDINGS PLC	19/04/2022	11:01:18	GB0005405286	524.90	284	CHIX	2899474159222
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	90	CHIX	2899474159376
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	44	BATE	78364214334
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	44	BATE	78364214336
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	44	BATE	78364214337
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	44	BATE	78364214338
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	44	BATE	78364214339
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	44	BATE	78364214340
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	44	BATE	78364214341
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	44	BATE	78364214342
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	44	BATE	78364214343
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	44	BATE	78364214344
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	44	BATE	78364214345
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	44	BATE	78364214346
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	44	BATE	78364214347
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	44	BATE	78364214348
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	44	BATE	78364214349
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	44	BATE	78364214350
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	41	BATE	78364214351
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	90	CHIX	2899474159378
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	90	CHIX	2899474159379
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	90	CHIX	2899474159380
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	90	CHIX	2899474159381
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	90	CHIX	2899474159382
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	90	CHIX	2899474159383
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	90	CHIX	2899474159384

HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	90	CHIX	2899474159385
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	10	CHIX	2899474159386
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	669	LSE	E09wSUdxDmTP
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	531	LSE	E09wSUdxDmTR
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	2,200	LSE	E09wSUdxDmTV
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	1,200	LSE	E09wSUdxDmTc
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	1,824	LSE	E09wSUdxDmTe
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	90	CHIX	2899474159387
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	67	CHIX	2899474159388
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	33	BATE	78364214352
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	11	BATE	78364214353
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	33	BATE	78364214354
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	1,200	LSE	E09wSUdxDmTn
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	343	LSE	E09wSUdxDmTp
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	23	CHIX	2899474159389
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	90	CHIX	2899474159390
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	90	CHIX	2899474159391
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	90	CHIX	2899474159392
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	90	CHIX	2899474159393
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	90	CHIX	2899474159394
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	90	CHIX	2899474159395
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	90	CHIX	2899474159396
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	90	CHIX	2899474159397
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	90	CHIX	2899474159398
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	90	CHIX	2899474159399
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	90	CHIX	2899474159400
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	90	CHIX	2899474159401
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	18	CHIX	2899474159402
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	1,200	LSE	E09wSUdxDmTu
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	1,824	LSE	E09wSUdxDmTw
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	1,200	LSE	E09wSUdxDmU1
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	786	LSE	E09wSUdxDmU3
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	1,200	LSE	E09wSUdxDmU7
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	1,824	LSE	E09wSUdxDmU9
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	824	LSE	E09wSUdxDmUE
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	376	LSE	E09wSUdxDmUJ
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	44	BATE	78364214355
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	546	TURQUOISE	E09wSUf81wfD
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	460	TURQUOISE	E09wSUf81wfF

HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	546	TURQUOISE	E09wSUf81wfO
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	460	TURQUOISE	E09wSUf81wfQ
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	1,608	LSE	E09wSUdxDmUm
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	508	LSE	E09wSUdxDmUo
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	508	LSE	E09wSUdxDmUv
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	1,590	LSE	E09wSUdxDmUx
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	502	LSE	E09wSUdxDmUz
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	121	LSE	E09wSUdxDmVC
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	44	AQUIS	40218
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	90	CHIX	2899474159403
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	44	BATE	78364214356
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	44	BATE	78364214357
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	282	LSE	E09wSUdxDmVJ
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	44	AQUIS	40219
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	90	CHIX	2899474159404
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	44	BATE	78364214358
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	44	BATE	78364214359
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	44	BATE	78364214360
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	44	BATE	78364214361
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	44	BATE	78364214362
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	90	CHIX	2899474159405
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	44	BATE	78364214363
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	797	LSE	E09wSUdxDmVR
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	1,200	LSE	E09wSUdxDmVY
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	1,200	LSE	E09wSUdxDmVe
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	44	BATE	78364214364
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	44	BATE	78364214365
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	1,200	LSE	E09wSUdxDmVk
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	44	BATE	78364214366
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	640	LSE	E09wSUdxDmVp
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	1,500	AQUIS	40220
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	1,500	AQUIS	40221
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	546	TURQUOISE	E09wSUf81wgQ
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	560	LSE	E09wSUdxDmW2
HSBC HOLDINGS PLC	19/04/2022	11:01:41	GB0005405286	525.20	184	LSE	E09wSUdxDmW4
HSBC HOLDINGS PLC	19/04/2022	11:01:43	GB0005405286	525.00	102	BATE	78364214388
HSBC HOLDINGS PLC	19/04/2022	11:01:43	GB0005405286	525.00	102	BATE	78364214389
HSBC HOLDINGS PLC	19/04/2022	11:01:43	GB0005405286	525.00	102	BATE	78364214390
HSBC HOLDINGS PLC	19/04/2022	11:01:43	GB0005405286	525.00	102	BATE	78364214391

HSBC HOLDINGS PLC	19/04/2022	11:01:43	GB0005405286	525.00		102	BATE	78364214392
HSBC HOLDINGS PLC	19/04/2022	11:01:43	GB0005405286	525.00		102	BATE	78364214393
HSBC HOLDINGS PLC	19/04/2022	11:01:43	GB0005405286	525.00		102	BATE	78364214394
HSBC HOLDINGS PLC	19/04/2022	11:01:43	GB0005405286	525.00		102	BATE	78364214395
HSBC HOLDINGS PLC	19/04/2022	11:01:43	GB0005405286	525.00		102	BATE	78364214396
HSBC HOLDINGS PLC	19/04/2022	11:01:43	GB0005405286	525.00		210	CHIX	2899474159422
HSBC HOLDINGS PLC	19/04/2022	11:01:43	GB0005405286	525.00		102	BATE	78364214397
HSBC HOLDINGS PLC	19/04/2022	11:01:43	GB0005405286	525.00		210	CHIX	2899474159424
HSBC HOLDINGS PLC	19/04/2022	11:01:43	GB0005405286	525.00		102	BATE	78364214398
HSBC HOLDINGS PLC	19/04/2022	11:01:43	GB0005405286	525.00		2,482	LSE	E09wSUdxDmbr
HSBC HOLDINGS PLC	19/04/2022	11:01:43	GB0005405286	525.00		1,200	LSE	E09wSUdxDmbt
HSBC HOLDINGS PLC	19/04/2022	11:01:43	GB0005405286	525.00		1,611	LSE	E09wSUdxDmbv
HSBC HOLDINGS PLC	19/04/2022	11:01:43	GB0005405286	525.00		80	LSE	E09wSUdxDmbx
HSBC HOLDINGS PLC	19/04/2022	11:01:43	GB0005405286	525.00		1,602	LSE	E09wSUdxDmc4
HSBC HOLDINGS PLC	19/04/2022	11:01:43	GB0005405286	525.00		1,049	LSE	E09wSUdxDmc6
HSBC HOLDINGS PLC	19/04/2022	11:01:43	GB0005405286	525.00		1,611	LSE	E09wSUdxDmc8
HSBC HOLDINGS PLC	19/04/2022	11:01:43	GB0005405286	525.00		138	LSE	E09wSUdxDmcA
HSBC HOLDINGS PLC	19/04/2022	11:01:43	GB0005405286	525.00		93	LSE	E09wSUdxDmcC
HSBC HOLDINGS PLC	19/04/2022	11:01:43	GB0005405286	525.00		1,476	LSE	E09wSUdxDmcJ
HSBC HOLDINGS PLC	19/04/2022	11:01:43	GB0005405286	525.00		102	BATE	78364214399
HSBC HOLDINGS PLC	19/04/2022	11:01:43	GB0005405286	525.00		210	CHIX	2899474159425
HSBC HOLDINGS PLC	19/04/2022	11:01:43	GB0005405286	525.00		102	BATE	78364214400
HSBC HOLDINGS PLC	19/04/2022	11:01:43	GB0005405286	525.00		210	CHIX	2899474159426
HSBC HOLDINGS PLC	19/04/2022	11:01:43	GB0005405286	525.00		102	BATE	78364214401
HSBC HOLDINGS PLC	19/04/2022	11:01:43	GB0005405286	525.00		206	LSE	E09wSUdxDmcR
HSBC HOLDINGS PLC	19/04/2022	11:01:43	GB0005405286	525.00		1,405	LSE	E09wSUdxDmcT
HSBC HOLDINGS PLC	19/04/2022	11:01:43	GB0005405286	525.00		102	BATE	78364214403
HSBC HOLDINGS PLC	19/04/2022	11:01:43	GB0005405286	525.00		210	CHIX	2899474159430
HSBC HOLDINGS PLC	19/04/2022	11:01:43	GB0005405286	525.00		206	LSE	E09wSUdxDmca
HSBC HOLDINGS PLC	19/04/2022	11:01:43	GB0005405286	525.00		1,682	LSE	E09wSUdxDmcc
HSBC HOLDINGS PLC	19/04/2022	11:01:43	GB0005405286	525.00		1,612	LSE	E09wSUdxDmci
HSBC HOLDINGS PLC	19/04/2022	11:01:43	GB0005405286	525.00		1,085	LSE	E09wSUdxDmck
HSBC HOLDINGS PLC	19/04/2022	11:01:43	GB0005405286	525.00		293	LSE	E09wSUdxDmd4
HSBC HOLDINGS PLC	19/04/2022	11:01:43	GB0005405286	525.00		233	LSE	E09wSUdxDmdl
HSBC HOLDINGS PLC	19/04/2022	11:01:43	GB0005405286	525.00		999	LSE	E09wSUdxDmdK
HSBC HOLDINGS PLC	19/04/2022	11:05:03	GB0005405286	525.00		635	BATE	78364215009
HSBC HOLDINGS PLC	19/04/2022	11:05:03	GB0005405286	525.00		1,059	CHIX	2899474160400
HSBC HOLDINGS PLC	19/04/2022	11:05:03	GB0005405286	525.00		5,762	LSE	E09wSUdxDp8w
HSBC HOLDINGS PLC	19/04/2022	11:05:03	GB0005405286	525.00		245	CHIX	2899474160401

HSBC HOLDINGS PLC	19/04/2022	11:05:03	GB0005405286	525.00	460	TURQUOISE	E09wSUf829F1
HSBC HOLDINGS PLC	19/04/2022	11:05:03	GB0005405286	525.00	151	TURQUOISE	E09wSUf829F3
HSBC HOLDINGS PLC	19/04/2022	11:05:03	GB0005405286	524.90	562	CHIX	2899474160405
HSBC HOLDINGS PLC	19/04/2022	11:05:03	GB0005405286	524.90	461	CHIX	2899474160406
HSBC HOLDINGS PLC	19/04/2022	11:05:03	GB0005405286	524.90	1,012	LSE	E09wSUdxDp9r
HSBC HOLDINGS PLC	19/04/2022	11:05:03	GB0005405286	524.90	2,133	LSE	E09wSUdxDp9v
HSBC HOLDINGS PLC	19/04/2022	11:05:03	GB0005405286	524.90	480	AQUIS	40734
HSBC HOLDINGS PLC	19/04/2022	11:05:03	GB0005405286	524.90	255	BATE	78364215015
HSBC HOLDINGS PLC	19/04/2022	11:06:15	GB0005405286	524.90	1,181	CHIX	2899474160791
HSBC HOLDINGS PLC	19/04/2022	11:06:15	GB0005405286	524.90	737	BATE	78364215259
HSBC HOLDINGS PLC	19/04/2022	11:06:15	GB0005405286	524.90	290	CHIX	2899474160792
HSBC HOLDINGS PLC	19/04/2022	11:06:15	GB0005405286	524.90	129	AQUIS	40908
HSBC HOLDINGS PLC	19/04/2022	11:06:22	GB0005405286	524.90	409	AQUIS	40929
HSBC HOLDINGS PLC	19/04/2022	11:07:01	GB0005405286	524.90	6,686	LSE	E09wSUdxDqS8
HSBC HOLDINGS PLC	19/04/2022	11:07:01	GB0005405286	524.90	639	LSE	E09wSUdxDqSC
HSBC HOLDINGS PLC	19/04/2022	11:07:01	GB0005405286	524.90	4,092	LSE	E09wSUdxDqSE
HSBC HOLDINGS PLC	19/04/2022	11:07:01	GB0005405286	524.90	522	BATE	78364215365
HSBC HOLDINGS PLC	19/04/2022	11:07:01	GB0005405286	524.90	41	CHIX	2899474160980
HSBC HOLDINGS PLC	19/04/2022	11:07:01	GB0005405286	524.90	1,069	CHIX	2899474160982
HSBC HOLDINGS PLC	19/04/2022	11:07:01	GB0005405286	524.90	171	AQUIS	41042
HSBC HOLDINGS PLC	19/04/2022	11:07:01	GB0005405286	524.90	502	AQUIS	41043
HSBC HOLDINGS PLC	19/04/2022	11:07:01	GB0005405286	524.80	126	AQUIS	41044
HSBC HOLDINGS PLC	19/04/2022	11:07:01	GB0005405286	524.80	128	BATE	78364215369
HSBC HOLDINGS PLC	19/04/2022	11:07:01	GB0005405286	524.80	128	BATE	78364215370
HSBC HOLDINGS PLC	19/04/2022	11:07:01	GB0005405286	524.80	128	BATE	78364215371
HSBC HOLDINGS PLC	19/04/2022	11:07:01	GB0005405286	524.80	47	BATE	78364215372
HSBC HOLDINGS PLC	19/04/2022	11:07:01	GB0005405286	524.80	128	BATE	78364215373
HSBC HOLDINGS PLC	19/04/2022	11:07:01	GB0005405286	524.80	128	BATE	78364215374
HSBC HOLDINGS PLC	19/04/2022	11:07:01	GB0005405286	524.80	128	BATE	78364215375
HSBC HOLDINGS PLC	19/04/2022	11:07:01	GB0005405286	524.80	1,200	LSE	E09wSUdxDqT2
HSBC HOLDINGS PLC	19/04/2022	11:07:01	GB0005405286	524.80	1,807	LSE	E09wSUdxDqT4
HSBC HOLDINGS PLC	19/04/2022	11:07:01	GB0005405286	524.80	1,587	LSE	E09wSUdxDqT6
HSBC HOLDINGS PLC	19/04/2022	11:07:01	GB0005405286	524.80	683	LSE	E09wSUdxDqT8
HSBC HOLDINGS PLC	19/04/2022	11:07:01	GB0005405286	524.80	3,650	LSE	E09wSUdxDqTA
HSBC HOLDINGS PLC	19/04/2022	11:07:01	GB0005405286	524.80	3,808	LSE	E09wSUdxDqTC
HSBC HOLDINGS PLC	19/04/2022	11:07:01	GB0005405286	524.80	42	BATE	78364215376
HSBC HOLDINGS PLC	19/04/2022	11:07:01	GB0005405286	524.80	61	BATE	78364215377
HSBC HOLDINGS PLC	19/04/2022	11:07:01	GB0005405286	524.80	1,467	AQUIS	41045
HSBC HOLDINGS PLC	19/04/2022	11:07:01	GB0005405286	524.80	33	AQUIS	41046

HSBC HOLDINGS PLC	19/04/2022	11:07:01	GB0005405286	524.80	1,372	AQUIS	41047
HSBC HOLDINGS PLC	19/04/2022	11:07:01	GB0005405286	524.80	128	AQUIS	41048
HSBC HOLDINGS PLC	19/04/2022	11:07:01	GB0005405286	524.80	1,500	AQUIS	41049
HSBC HOLDINGS PLC	19/04/2022	11:07:01	GB0005405286	524.80	434	TURQUOISE	E09wSUf82GRi
HSBC HOLDINGS PLC	19/04/2022	11:07:01	GB0005405286	524.80	546	TURQUOISE	E09wSUf82GRk
HSBC HOLDINGS PLC	19/04/2022	11:07:01	GB0005405286	524.80	1,000	LSE	E09wSUdxDqTu
HSBC HOLDINGS PLC	19/04/2022	11:07:01	GB0005405286	524.80	502	LSE	E09wSUdxDqTw
HSBC HOLDINGS PLC	19/04/2022	11:07:01	GB0005405286	524.80	83	LSE	E09wSUdxDqTy
HSBC HOLDINGS PLC	19/04/2022	11:11:01	GB0005405286	525.00	1,108	BATE	78364216098
HSBC HOLDINGS PLC	19/04/2022	11:11:01	GB0005405286	525.00	1,813	CHIX	2899474162070
HSBC HOLDINGS PLC	19/04/2022	11:11:01	GB0005405286	525.00	458	CHIX	2899474162071
HSBC HOLDINGS PLC	19/04/2022	11:11:01	GB0005405286	525.00	1,775	LSE	E09wSUdxDu4J
HSBC HOLDINGS PLC	19/04/2022	11:11:01	GB0005405286	525.00	355	AQUIS	41606
HSBC HOLDINGS PLC	19/04/2022	11:11:20	GB0005405286	525.00	101	AQUIS	41635
HSBC HOLDINGS PLC	19/04/2022	11:11:20	GB0005405286	525.00	463	AQUIS	41636
HSBC HOLDINGS PLC	19/04/2022	11:12:04	GB0005405286	525.00	146	AQUIS	41758
HSBC HOLDINGS PLC	19/04/2022	11:12:04	GB0005405286	525.00	197	AQUIS	41759
HSBC HOLDINGS PLC	19/04/2022	11:13:10	GB0005405286	525.00	291	AQUIS	41874
HSBC HOLDINGS PLC	19/04/2022	11:13:10	GB0005405286	525.00	12	AQUIS	41875
HSBC HOLDINGS PLC	19/04/2022	11:13:10	GB0005405286	525.00	311	AQUIS	41876
HSBC HOLDINGS PLC	19/04/2022	11:13:14	GB0005405286	525.00	161	AQUIS	41895
HSBC HOLDINGS PLC	19/04/2022	11:13:38	GB0005405286	525.10	1,421	LSE	E09wSUdxDvIL
HSBC HOLDINGS PLC	19/04/2022	11:13:53	GB0005405286	525.10	1,292	LSE	E09wSUdxDvrW
HSBC HOLDINGS PLC	19/04/2022	11:13:59	GB0005405286	525.10	1,098	LSE	E09wSUdxDvtI
HSBC HOLDINGS PLC	19/04/2022	11:13:59	GB0005405286	525.10	311	LSE	E09wSUdxDvtn
HSBC HOLDINGS PLC	19/04/2022	11:14:08	GB0005405286	525.10	1,353	LSE	E09wSUdxDw72
HSBC HOLDINGS PLC	19/04/2022	11:14:25	GB0005405286	525.40	241	LSE	E09wSUdxDwXr
HSBC HOLDINGS PLC	19/04/2022	11:14:25	GB0005405286	525.40	1,338	LSE	E09wSUdxDwXt
HSBC HOLDINGS PLC	19/04/2022	11:14:25	GB0005405286	525.40	1	LSE	E09wSUdxDwXv
HSBC HOLDINGS PLC	19/04/2022	11:14:25	GB0005405286	525.40	492	LSE	E09wSUdxDwXx
HSBC HOLDINGS PLC	19/04/2022	11:14:25	GB0005405286	525.40	468	LSE	E09wSUdxDwXz
HSBC HOLDINGS PLC	19/04/2022	11:14:30	GB0005405286	525.40	428	CHIX	2899474163020
HSBC HOLDINGS PLC	19/04/2022	11:14:30	GB0005405286	525.40	380	BATE	78364216636
HSBC HOLDINGS PLC	19/04/2022	11:14:30	GB0005405286	525.40	667	LSE	E09wSUdxDwbh
HSBC HOLDINGS PLC	19/04/2022	11:15:00	GB0005405286	525.40	1,283	LSE	E09wSUdxDwye
HSBC HOLDINGS PLC	19/04/2022	11:15:00	GB0005405286	525.40	2,960	LSE	E09wSUdxDwyi
HSBC HOLDINGS PLC	19/04/2022	11:15:00	GB0005405286	525.40	1,283	LSE	E09wSUdxDwyp
HSBC HOLDINGS PLC	19/04/2022	11:15:00	GB0005405286	525.40	3,229	LSE	E09wSUdxDwyr
HSBC HOLDINGS PLC	19/04/2022	11:15:00	GB0005405286	525.40	326	BATE	78364216739

HSBC HOLDINGS PLC	19/04/2022	11:15:00	GB0005405286	525.40	669	CHIX	2899474163215
HSBC HOLDINGS PLC	19/04/2022	11:15:00	GB0005405286	525.40	1,268	LSE	E09wSUdxDwyy
HSBC HOLDINGS PLC	19/04/2022	11:15:00	GB0005405286	525.40	15	LSE	E09wSUdxDwz0
HSBC HOLDINGS PLC	19/04/2022	11:15:00	GB0005405286	525.40	211	LSE	E09wSUdxDwz2
HSBC HOLDINGS PLC	19/04/2022	11:15:00	GB0005405286	525.40	1,283	LSE	E09wSUdxDwzA
HSBC HOLDINGS PLC	19/04/2022	11:15:00	GB0005405286	525.40	1,283	LSE	E09wSUdxDwzF
HSBC HOLDINGS PLC	19/04/2022	11:15:00	GB0005405286	525.40	15	LSE	E09wSUdxDwzJ
HSBC HOLDINGS PLC	19/04/2022	11:15:00	GB0005405286	525.40	314	TURQUOISE	E09wSUf82hro
HSBC HOLDINGS PLC	19/04/2022	11:15:00	GB0005405286	525.40	146	TURQUOISE	E09wSUf82hs1
HSBC HOLDINGS PLC	19/04/2022	11:15:00	GB0005405286	525.40	546	TURQUOISE	E09wSUf82hs3
HSBC HOLDINGS PLC	19/04/2022	11:15:00	GB0005405286	525.40	21	AQUIS	42128
HSBC HOLDINGS PLC	19/04/2022	11:15:00	GB0005405286	525.40	21	AQUIS	42134
HSBC HOLDINGS PLC	19/04/2022	11:15:00	GB0005405286	525.40	21	AQUIS	42136
HSBC HOLDINGS PLC	19/04/2022	11:15:00	GB0005405286	525.40	20	BATE	78364216746
HSBC HOLDINGS PLC	19/04/2022	11:15:00	GB0005405286	525.40	42	CHIX	2899474163219
HSBC HOLDINGS PLC	19/04/2022	11:16:47	GB0005405286	525.70	3,326	LSE	E09wSUdxDylP
HSBC HOLDINGS PLC	19/04/2022	11:16:47	GB0005405286	525.70	1,000	LSE	E09wSUdxDylR
HSBC HOLDINGS PLC	19/04/2022	11:16:47	GB0005405286	525.70	2,248	LSE	E09wSUdxDylx
HSBC HOLDINGS PLC	19/04/2022	11:16:47	GB0005405286	525.70	1,000	LSE	E09wSUdxDylz
HSBC HOLDINGS PLC	19/04/2022	11:16:55	GB0005405286	525.70	1,432	LSE	E09wSUdxDyTs
HSBC HOLDINGS PLC	19/04/2022	11:17:00	GB0005405286	525.70	474	CHIX	2899474163822
HSBC HOLDINGS PLC	19/04/2022	11:17:00	GB0005405286	525.70	364	CHIX	2899474163823
HSBC HOLDINGS PLC	19/04/2022	11:17:00	GB0005405286	525.70	487	LSE	E09wSUdxDyaQ
HSBC HOLDINGS PLC	19/04/2022	11:17:09	GB0005405286	525.70	329	LSE	E09wSUdxDyeQ
HSBC HOLDINGS PLC	19/04/2022	11:17:54	GB0005405286	525.80	2,138	LSE	E09wSUdxDzAJ
HSBC HOLDINGS PLC	19/04/2022	11:17:54	GB0005405286	525.80	2,150	LSE	E09wSUdxDzAc
HSBC HOLDINGS PLC	19/04/2022	11:17:54	GB0005405286	525.80	2,150	LSE	E09wSUdxDzAr
HSBC HOLDINGS PLC	19/04/2022	11:17:54	GB0005405286	525.80	1,297	LSE	E09wSUdxDzB9
HSBC HOLDINGS PLC	19/04/2022	11:19:15	GB0005405286	526.10	1,214	LSE	E09wSUdxE0BJ
HSBC HOLDINGS PLC	19/04/2022	11:19:15	GB0005405286	526.10	1,214	LSE	E09wSUdxE0BS
HSBC HOLDINGS PLC	19/04/2022	11:19:15	GB0005405286	526.10	546	LSE	E09wSUdxE0BU
HSBC HOLDINGS PLC	19/04/2022	11:19:15	GB0005405286	526.10	1,315	LSE	E09wSUdxE0Bb
HSBC HOLDINGS PLC	19/04/2022	11:19:15	GB0005405286	526.10	1,214	LSE	E09wSUdxE0BZ
HSBC HOLDINGS PLC	19/04/2022	11:19:15	GB0005405286	526.10	1,214	LSE	E09wSUdxE0Bg
HSBC HOLDINGS PLC	19/04/2022	11:19:15	GB0005405286	526.10	1,000	LSE	E09wSUdxE0Bi
HSBC HOLDINGS PLC	19/04/2022	11:19:15	GB0005405286	526.10	1,214	LSE	E09wSUdxE0Br
HSBC HOLDINGS PLC	19/04/2022	11:19:15	GB0005405286	526.10	320	LSE	E09wSUdxE0Bv
HSBC HOLDINGS PLC	19/04/2022	11:19:15	GB0005405286	526.10	894	LSE	E09wSUdxE0Bz
HSBC HOLDINGS PLC	19/04/2022	11:19:15	GB0005405286	526.10	1,320	LSE	E09wSUdxE0C1

HSBC HOLDINGS PLC	19/04/2022	11:19:15	GB0005405286	526.10	1,214	LSE	E09wSUdxE0C5
HSBC HOLDINGS PLC	19/04/2022	11:19:15	GB0005405286	526.10	299	LSE	E09wSUdxE0CL
HSBC HOLDINGS PLC	19/04/2022	11:19:15	GB0005405286	526.10	312	LSE	E09wSUdxE0CQ
HSBC HOLDINGS PLC	19/04/2022	11:19:15	GB0005405286	526.10	341	LSE	E09wSUdxE0CV
HSBC HOLDINGS PLC	19/04/2022	11:19:15	GB0005405286	526.10	262	LSE	E09wSUdxE0CY
HSBC HOLDINGS PLC	19/04/2022	11:19:15	GB0005405286	526.10	1,100	LSE	E09wSUdxE0Ce
HSBC HOLDINGS PLC	19/04/2022	11:19:15	GB0005405286	526.10	114	LSE	E09wSUdxE0Cg
HSBC HOLDINGS PLC	19/04/2022	11:19:15	GB0005405286	526.10	1,100	LSE	E09wSUdxE0Ci
HSBC HOLDINGS PLC	19/04/2022	11:19:15	GB0005405286	526.10	1,214	LSE	E09wSUdxE0Cm
HSBC HOLDINGS PLC	19/04/2022	11:19:15	GB0005405286	526.10	1,214	LSE	E09wSUdxE0Ct
HSBC HOLDINGS PLC	19/04/2022	11:19:15	GB0005405286	526.10	461	LSE	E09wSUdxE0Cx
HSBC HOLDINGS PLC	19/04/2022	11:19:15	GB0005405286	526.10	334	LSE	E09wSUdxE0Cz
HSBC HOLDINGS PLC	19/04/2022	11:19:15	GB0005405286	526.10	419	LSE	E09wSUdxE0D3
HSBC HOLDINGS PLC	19/04/2022	11:19:15	GB0005405286	526.10	311	LSE	E09wSUdxE0D9
HSBC HOLDINGS PLC	19/04/2022	11:19:15	GB0005405286	526.10	200	LSE	E09wSUdxE0DD
HSBC HOLDINGS PLC	19/04/2022	11:19:15	GB0005405286	526.10	392	LSE	E09wSUdxE0DF
HSBC HOLDINGS PLC	19/04/2022	11:19:15	GB0005405286	526.10	311	LSE	E09wSUdxE0DH
HSBC HOLDINGS PLC	19/04/2022	11:19:15	GB0005405286	526.10	380	LSE	E09wSUdxE0DR
HSBC HOLDINGS PLC	19/04/2022	11:19:15	GB0005405286	526.10	304	LSE	E09wSUdxE0DX
HSBC HOLDINGS PLC	19/04/2022	11:19:15	GB0005405286	526.10	530	LSE	E09wSUdxE0Dc
HSBC HOLDINGS PLC	19/04/2022	11:19:15	GB0005405286	526.10	530	LSE	E09wSUdxE0Dh
HSBC HOLDINGS PLC	19/04/2022	11:19:15	GB0005405286	526.10	530	LSE	E09wSUdxE0Dj
HSBC HOLDINGS PLC	19/04/2022	11:19:15	GB0005405286	526.10	154	LSE	E09wSUdxE0Do
HSBC HOLDINGS PLC	19/04/2022	11:19:15	GB0005405286	526.10	281	LSE	E09wSUdxE0Dq
HSBC HOLDINGS PLC	19/04/2022	11:19:15	GB0005405286	526.10	249	LSE	E09wSUdxE0Du
HSBC HOLDINGS PLC	19/04/2022	11:19:15	GB0005405286	526.10	374	LSE	E09wSUdxE0Dy
HSBC HOLDINGS PLC	19/04/2022	11:19:15	GB0005405286	526.10	140	LSE	E09wSUdxE0E0
HSBC HOLDINGS PLC	19/04/2022	11:19:15	GB0005405286	526.10	451	LSE	E09wSUdxE0E2
HSBC HOLDINGS PLC	19/04/2022	11:19:15	GB0005405286	526.10	733	LSE	E09wSUdxE0E9
HSBC HOLDINGS PLC	19/04/2022	11:19:15	GB0005405286	526.10	481	LSE	E09wSUdxE0EC
HSBC HOLDINGS PLC	19/04/2022	11:19:15	GB0005405286	526.10	733	LSE	E09wSUdxE0EE
HSBC HOLDINGS PLC	19/04/2022	11:19:15	GB0005405286	526.10	718	LSE	E09wSUdxE0EL
HSBC HOLDINGS PLC	19/04/2022	11:19:15	GB0005405286	526.10	496	LSE	E09wSUdxE0EN
HSBC HOLDINGS PLC	19/04/2022	11:19:15	GB0005405286	526.10	237	LSE	E09wSUdxE0EP
HSBC HOLDINGS PLC	19/04/2022	11:19:15	GB0005405286	526.10	733	LSE	E09wSUdxE0EV
HSBC HOLDINGS PLC	19/04/2022	11:19:15	GB0005405286	526.10	316	LSE	E09wSUdxE0Ef
HSBC HOLDINGS PLC	19/04/2022	11:19:16	GB0005405286	526.10	165	LSE	E09wSUdxE0Ey
HSBC HOLDINGS PLC	19/04/2022	11:19:16	GB0005405286	526.10	209	LSE	E09wSUdxE0F0
HSBC HOLDINGS PLC	19/04/2022	11:19:16	GB0005405286	526.10	41	LSE	E09wSUdxE0F5

HSBC HOLDINGS PLC	19/04/2022	11:19:16	GB0005405286	526.10	291	LSE	E09wSUdxE0FC
HSBC HOLDINGS PLC	19/04/2022	11:19:16	GB0005405286	526.10	327	LSE	E09wSUdxE0FU
HSBC HOLDINGS PLC	19/04/2022	11:19:18	GB0005405286	526.10	123	LSE	E09wSUdxE0G8
HSBC HOLDINGS PLC	19/04/2022	11:19:18	GB0005405286	526.10	309	LSE	E09wSUdxE0GA
HSBC HOLDINGS PLC	19/04/2022	11:19:18	GB0005405286	526.10	460	TURQUOISE	E09wSUf82y9N
HSBC HOLDINGS PLC	19/04/2022	11:19:20	GB0005405286	526.10	347	LSE	E09wSUdxE0Ha
HSBC HOLDINGS PLC	19/04/2022	11:19:32	GB0005405286	526.00	38	AQUIS	43052
HSBC HOLDINGS PLC	19/04/2022	11:19:32	GB0005405286	526.00	1,616	AQUIS	43055
HSBC HOLDINGS PLC	19/04/2022	11:19:32	GB0005405286	526.00	38	BATE	78364217576
HSBC HOLDINGS PLC	19/04/2022	11:19:32	GB0005405286	526.00	38	BATE	78364217577
HSBC HOLDINGS PLC	19/04/2022	11:19:32	GB0005405286	526.00	38	BATE	78364217578
HSBC HOLDINGS PLC	19/04/2022	11:19:32	GB0005405286	526.00	38	BATE	78364217579
HSBC HOLDINGS PLC	19/04/2022	11:19:32	GB0005405286	526.00	38	BATE	78364217580
HSBC HOLDINGS PLC	19/04/2022	11:19:32	GB0005405286	526.00	38	BATE	78364217581
HSBC HOLDINGS PLC	19/04/2022	11:19:32	GB0005405286	526.00	38	BATE	78364217582
HSBC HOLDINGS PLC	19/04/2022	11:19:32	GB0005405286	526.00	38	BATE	78364217583
HSBC HOLDINGS PLC	19/04/2022	11:19:32	GB0005405286	526.00	38	BATE	78364217584
HSBC HOLDINGS PLC	19/04/2022	11:19:32	GB0005405286	526.00	38	BATE	78364217585
HSBC HOLDINGS PLC	19/04/2022	11:19:32	GB0005405286	526.00	38	BATE	78364217586
HSBC HOLDINGS PLC	19/04/2022	11:19:32	GB0005405286	526.00	38	BATE	78364217587
HSBC HOLDINGS PLC	19/04/2022	11:19:32	GB0005405286	526.00	38	BATE	78364217588
HSBC HOLDINGS PLC	19/04/2022	11:19:32	GB0005405286	526.00	38	BATE	78364217589
HSBC HOLDINGS PLC	19/04/2022	11:19:32	GB0005405286	526.00	38	BATE	78364217590
HSBC HOLDINGS PLC	19/04/2022	11:19:32	GB0005405286	526.00	38	BATE	78364217591
HSBC HOLDINGS PLC	19/04/2022	11:19:32	GB0005405286	526.00	38	BATE	78364217592
HSBC HOLDINGS PLC	19/04/2022	11:19:32	GB0005405286	526.00	38	BATE	78364217593
HSBC HOLDINGS PLC	19/04/2022	11:19:32	GB0005405286	526.00	38	BATE	78364217594
HSBC HOLDINGS PLC	19/04/2022	11:19:32	GB0005405286	526.00	38	BATE	78364217595
HSBC HOLDINGS PLC	19/04/2022	11:19:32	GB0005405286	526.00	38	BATE	78364217596
HSBC HOLDINGS PLC	19/04/2022	11:19:32	GB0005405286	526.00	38	BATE	78364217597
HSBC HOLDINGS PLC	19/04/2022	11:19:32	GB0005405286	526.00	38	BATE	78364217598
HSBC HOLDINGS PLC	19/04/2022	11:19:32	GB0005405286	526.00	38	BATE	78364217599
HSBC HOLDINGS PLC	19/04/2022	11:19:32	GB0005405286	526.00	38	BATE	78364217600
HSBC HOLDINGS PLC	19/04/2022	11:19:32	GB0005405286	526.00	38	BATE	78364217601
HSBC HOLDINGS PLC	19/04/2022	11:19:32	GB0005405286	526.00	38	BATE	78364217602
HSBC HOLDINGS PLC	19/04/2022	11:19:32	GB0005405286	526.00	38	BATE	78364217603
HSBC HOLDINGS PLC	19/04/2022	11:19:32	GB0005405286	526.00	38	BATE	78364217604
HSBC HOLDINGS PLC	19/04/2022	11:19:32	GB0005405286	526.00	38	BATE	78364217605
HSBC HOLDINGS PLC	19/04/2022	11:19:32	GB0005405286	526.00	38	BATE	78364217606

HSBC HOLDINGS PLC	19/04/2022	11:19:32	GB0005405286	526.00	5,128	LSE	E09wSUdxE0Mt
HSBC HOLDINGS PLC	19/04/2022	11:19:32	GB0005405286	526.00	4,692	LSE	E09wSUdxE0Mv
HSBC HOLDINGS PLC	19/04/2022	11:19:32	GB0005405286	526.10	867	LSE	E09wSUdxE0MP
HSBC HOLDINGS PLC	19/04/2022	11:19:32	GB0005405286	526.10	27,070	LSE	E09wSUdxE0MZ
HSBC HOLDINGS PLC	19/04/2022	11:19:32	GB0005405286	526.00	7	LSE	E09wSUdxE0No
HSBC HOLDINGS PLC	19/04/2022	11:19:32	GB0005405286	526.00	8	LSE	E09wSUdxE0Nq
HSBC HOLDINGS PLC	19/04/2022	11:19:32	GB0005405286	526.00	8	LSE	E09wSUdxE0Ns
HSBC HOLDINGS PLC	19/04/2022	11:20:51	GB0005405286	525.60	132	AQUIS	43254
HSBC HOLDINGS PLC	19/04/2022	11:21:51	GB0005405286	525.60	132	AQUIS	43380
HSBC HOLDINGS PLC	19/04/2022	11:21:51	GB0005405286	525.60	205	CHIX	2899474165211
HSBC HOLDINGS PLC	19/04/2022	11:21:51	GB0005405286	525.60	137	BATE	78364218031
HSBC HOLDINGS PLC	19/04/2022	11:24:33	GB0005405286	525.60	228	LSE	E09wSUdxE3Qd
HSBC HOLDINGS PLC	19/04/2022	11:25:26	GB0005405286	525.60	122	BATE	78364218571
HSBC HOLDINGS PLC	19/04/2022	11:25:26	GB0005405286	525.60	1,029	CHIX	2899474166067
HSBC HOLDINGS PLC	19/04/2022	11:25:26	GB0005405286	525.60	906	CHIX	2899474166069
HSBC HOLDINGS PLC	19/04/2022	11:25:26	GB0005405286	525.60	379	BATE	78364218572
HSBC HOLDINGS PLC	19/04/2022	11:25:26	GB0005405286	525.60	442	BATE	78364218573
HSBC HOLDINGS PLC	19/04/2022	11:25:26	GB0005405286	525.60	4,318	LSE	E09wSUdxE3wl
HSBC HOLDINGS PLC	19/04/2022	11:25:26	GB0005405286	525.60	1,348	LSE	E09wSUdxE3wK
HSBC HOLDINGS PLC	19/04/2022	11:25:26	GB0005405286	525.60	4,006	LSE	E09wSUdxE3wO
HSBC HOLDINGS PLC	19/04/2022	11:25:26	GB0005405286	525.60	1,348	LSE	E09wSUdxE3wS
HSBC HOLDINGS PLC	19/04/2022	11:25:26	GB0005405286	525.60	2,766	LSE	E09wSUdxE3wU
HSBC HOLDINGS PLC	19/04/2022	11:25:26	GB0005405286	525.60	591	LSE	E09wSUdxE3wb
HSBC HOLDINGS PLC	19/04/2022	11:25:26	GB0005405286	525.60	425	AQUIS	43877
HSBC HOLDINGS PLC	19/04/2022	11:25:26	GB0005405286	525.60	460	TURQUOISE	E09wSUf83J2b
HSBC HOLDINGS PLC	19/04/2022	11:25:26	GB0005405286	525.60	23	TURQUOISE	E09wSUf83J2d
HSBC HOLDINGS PLC	19/04/2022	11:25:26	GB0005405286	525.60	1,000	LSE	E09wSUdxE3xl
HSBC HOLDINGS PLC	19/04/2022	11:25:26	GB0005405286	525.60	508	LSE	E09wSUdxE3xK
HSBC HOLDINGS PLC	19/04/2022	11:25:26	GB0005405286	525.60	502	LSE	E09wSUdxE3xM
HSBC HOLDINGS PLC	19/04/2022	11:25:26	GB0005405286	525.60	733	LSE	E09wSUdxE3xO
HSBC HOLDINGS PLC	19/04/2022	11:25:26	GB0005405286	525.60	2,124	LSE	E09wSUdxE3xQ
HSBC HOLDINGS PLC	19/04/2022	11:25:26	GB0005405286	525.60	814	LSE	E09wSUdxE3xS
HSBC HOLDINGS PLC	19/04/2022	11:25:26	GB0005405286	525.50	290	LSE	E09wSUdxE3xY
HSBC HOLDINGS PLC	19/04/2022	11:25:26	GB0005405286	525.50	1,067	LSE	E09wSUdxE3xm
HSBC HOLDINGS PLC	19/04/2022	11:25:26	GB0005405286	525.50	289	LSE	E09wSUdxE3xy
HSBC HOLDINGS PLC	19/04/2022	11:25:26	GB0005405286	525.50	202	LSE	E09wSUdxE41j
HSBC HOLDINGS PLC	19/04/2022	11:25:26	GB0005405286	525.50	1,848	LSE	E09wSUdxE424
HSBC HOLDINGS PLC	19/04/2022	11:25:26	GB0005405286	525.50	1,000	LSE	E09wSUdxE42B
HSBC HOLDINGS PLC	19/04/2022	11:25:26	GB0005405286	525.50	848	LSE	E09wSUdxE42D

HSBC HOLDINGS PLC	19/04/2022	11:25:26	GB0005405286	525.50	848	LSE	E09wSUdxE42H
HSBC HOLDINGS PLC	19/04/2022	11:25:27	GB0005405286	525.50	470	LSE	E09wSUdxE46d
HSBC HOLDINGS PLC	19/04/2022	11:28:50	GB0005405286	525.40	3,406	LSE	E09wSUdxE70I
HSBC HOLDINGS PLC	19/04/2022	11:30:17	GB0005405286	525.50	1,142	CHIX	2899474167681
HSBC HOLDINGS PLC	19/04/2022	11:30:17	GB0005405286	525.50	557	BATE	78364219533
HSBC HOLDINGS PLC	19/04/2022	11:30:17	GB0005405286	525.50	5,050	LSE	E09wSUdxE8CF
HSBC HOLDINGS PLC	19/04/2022	11:30:17	GB0005405286	525.50	535	BATE	78364219534
HSBC HOLDINGS PLC	19/04/2022	11:30:17	GB0005405286	525.50	104	CHIX	2899474167683
HSBC HOLDINGS PLC	19/04/2022	11:30:17	GB0005405286	525.50	22	BATE	78364219535
HSBC HOLDINGS PLC	19/04/2022	11:30:17	GB0005405286	525.50	283	BATE	78364219536
HSBC HOLDINGS PLC	19/04/2022	11:30:17	GB0005405286	525.50	190	CHIX	2899474167684
HSBC HOLDINGS PLC	19/04/2022	11:30:17	GB0005405286	525.50	557	BATE	78364219537
HSBC HOLDINGS PLC	19/04/2022	11:30:17	GB0005405286	525.50	2,940	LSE	E09wSUdxE8CP
HSBC HOLDINGS PLC	19/04/2022	11:30:17	GB0005405286	525.50	1,221	LSE	E09wSUdxE8CS
HSBC HOLDINGS PLC	19/04/2022	11:30:17	GB0005405286	525.50	889	LSE	E09wSUdxE8Ca
HSBC HOLDINGS PLC	19/04/2022	11:30:17	GB0005405286	525.50	4,161	LSE	E09wSUdxE8Cc
HSBC HOLDINGS PLC	19/04/2022	11:30:17	GB0005405286	525.50	2,110	LSE	E09wSUdxE8Ch
HSBC HOLDINGS PLC	19/04/2022	11:30:17	GB0005405286	525.50	1,650	LSE	E09wSUdxE8Cj
HSBC HOLDINGS PLC	19/04/2022	11:30:17	GB0005405286	525.50	1,290	LSE	E09wSUdxE8Cn
HSBC HOLDINGS PLC	19/04/2022	11:30:17	GB0005405286	525.50	1,810	LSE	E09wSUdxE8Cp
HSBC HOLDINGS PLC	19/04/2022	11:30:17	GB0005405286	525.50	1,290	LSE	E09wSUdxE8DD
HSBC HOLDINGS PLC	19/04/2022	11:30:17	GB0005405286	525.50	193	AQUIS	44645
HSBC HOLDINGS PLC	19/04/2022	11:30:17	GB0005405286	525.50	187	AQUIS	44646
HSBC HOLDINGS PLC	19/04/2022	11:30:17	GB0005405286	525.50	33	CHIX	2899474167685
HSBC HOLDINGS PLC	19/04/2022	11:30:17	GB0005405286	525.50	395	BATE	78364219538
HSBC HOLDINGS PLC	19/04/2022	11:30:19	GB0005405286	525.50	346	CHIX	2899474167712
HSBC HOLDINGS PLC	19/04/2022	11:31:03	GB0005405286	525.50	30	BATE	78364219665
HSBC HOLDINGS PLC	19/04/2022	11:32:04	GB0005405286	525.50	397	BATE	78364219825
HSBC HOLDINGS PLC	19/04/2022	11:32:46	GB0005405286	525.50	102	BATE	78364219902
HSBC HOLDINGS PLC	19/04/2022	11:32:46	GB0005405286	525.50	91	BATE	78364219904
HSBC HOLDINGS PLC	19/04/2022	11:32:46	GB0005405286	525.50	460	BATE	78364219905
HSBC HOLDINGS PLC	19/04/2022	11:32:46	GB0005405286	525.50	525	CHIX	2899474168346
HSBC HOLDINGS PLC	19/04/2022	11:32:46	GB0005405286	525.50	560	CHIX	2899474168347
HSBC HOLDINGS PLC	19/04/2022	11:32:46	GB0005405286	525.50	1,129	CHIX	2899474168348
HSBC HOLDINGS PLC	19/04/2022	11:32:46	GB0005405286	525.50	5,995	LSE	E09wSUdxE9ux
HSBC HOLDINGS PLC	19/04/2022	11:32:46	GB0005405286	525.50	4,798	LSE	E09wSUdxE9uz
HSBC HOLDINGS PLC	19/04/2022	11:32:46	GB0005405286	525.50	4,995	LSE	E09wSUdxE9v1
HSBC HOLDINGS PLC	19/04/2022	11:32:46	GB0005405286	525.50	1,411	LSE	E09wSUdxE9v5
HSBC HOLDINGS PLC	19/04/2022	11:32:46	GB0005405286	525.50	172	LSE	E09wSUdxE9v7

HSBC HOLDINGS PLC	19/04/2022	11:32:46	GB0005405286	525.50	561	LSE	E09wSUdxE9v9
HSBC HOLDINGS PLC	19/04/2022	11:32:46	GB0005405286	525.50	481	LSE	E09wSUdxE9vK
HSBC HOLDINGS PLC	19/04/2022	11:32:46	GB0005405286	525.50	1,015	LSE	E09wSUdxE9vU
HSBC HOLDINGS PLC	19/04/2022	11:32:46	GB0005405286	525.50	1,411	LSE	E09wSUdxE9vW
HSBC HOLDINGS PLC	19/04/2022	11:32:46	GB0005405286	525.50	3,479	LSE	E09wSUdxE9vY
HSBC HOLDINGS PLC	19/04/2022	11:32:46	GB0005405286	525.50	509	AQUIS	44940
HSBC HOLDINGS PLC	19/04/2022	11:32:46	GB0005405286	525.50	530	AQUIS	44941
HSBC HOLDINGS PLC	19/04/2022	11:32:46	GB0005405286	525.40	1,731	LSE	E09wSUdxE9w4
HSBC HOLDINGS PLC	19/04/2022	11:32:46	GB0005405286	525.40	1,731	LSE	E09wSUdxE9wG
HSBC HOLDINGS PLC	19/04/2022	11:32:46	GB0005405286	525.40	1,731	LSE	E09wSUdxE9wL
HSBC HOLDINGS PLC	19/04/2022	11:32:46	GB0005405286	525.40	1,500	AQUIS	44942
HSBC HOLDINGS PLC	19/04/2022	11:32:46	GB0005405286	525.40	169	LSE	E09wSUdxE9wj
HSBC HOLDINGS PLC	19/04/2022	11:33:41	GB0005405286	525.20	4,287	LSE	E09wSUdxEAic
HSBC HOLDINGS PLC	19/04/2022	11:33:41	GB0005405286	525.20	601	LSE	E09wSUdxEAig
HSBC HOLDINGS PLC	19/04/2022	11:33:41	GB0005405286	525.20	1,106	CHIX	2899474168486
HSBC HOLDINGS PLC	19/04/2022	11:33:41	GB0005405286	525.20	539	BATE	78364220019
HSBC HOLDINGS PLC	19/04/2022	11:33:41	GB0005405286	525.20	502	LSE	E09wSUdxEAj4
HSBC HOLDINGS PLC	19/04/2022	11:33:41	GB0005405286	525.20	17	LSE	E09wSUdxEAj6
HSBC HOLDINGS PLC	19/04/2022	11:33:41	GB0005405286	525.10	142	AQUIS	45048
HSBC HOLDINGS PLC	19/04/2022	11:33:41	GB0005405286	525.10	88	AQUIS	45049
HSBC HOLDINGS PLC	19/04/2022	11:33:41	GB0005405286	525.10	244	CHIX	2899474168487
HSBC HOLDINGS PLC	19/04/2022	11:33:41	GB0005405286	525.10	147	BATE	78364220020
HSBC HOLDINGS PLC	19/04/2022	11:33:41	GB0005405286	525.10	89	BATE	78364220021
HSBC HOLDINGS PLC	19/04/2022	11:33:42	GB0005405286	525.10	147	BATE	78364220026
HSBC HOLDINGS PLC	19/04/2022	11:33:42	GB0005405286	525.10	89	BATE	78364220027
HSBC HOLDINGS PLC	19/04/2022	11:33:42	GB0005405286	525.10	59	CHIX	2899474168512
HSBC HOLDINGS PLC	19/04/2022	11:33:42	GB0005405286	525.10	184	CHIX	2899474168513
HSBC HOLDINGS PLC	19/04/2022	11:33:42	GB0005405286	525.10	1,338	LSE	E09wSUdxEAIJ
HSBC HOLDINGS PLC	19/04/2022	11:33:42	GB0005405286	525.10	1,200	LSE	E09wSUdxEAIL
HSBC HOLDINGS PLC	19/04/2022	11:33:42	GB0005405286	525.10	1,674	LSE	E09wSUdxEAIN
HSBC HOLDINGS PLC	19/04/2022	11:33:42	GB0005405286	525.10	1,331	LSE	E09wSUdxEAIP
HSBC HOLDINGS PLC	19/04/2022	11:33:42	GB0005405286	525.10	154	LSE	E09wSUdxEAIb
HSBC HOLDINGS PLC	19/04/2022	11:33:42	GB0005405286	525.10	450	LSE	E09wSUdxEAIx
HSBC HOLDINGS PLC	19/04/2022	11:33:42	GB0005405286	525.10	596	LSE	E09wSUdxEAIz
HSBC HOLDINGS PLC	19/04/2022	11:33:42	GB0005405286	525.10	605	LSE	E09wSUdxEAIh
HSBC HOLDINGS PLC	19/04/2022	11:33:42	GB0005405286	525.10	1,176	LSE	E09wSUdxEAIj
HSBC HOLDINGS PLC	19/04/2022	11:33:42	GB0005405286	525.10	184	CHIX	2899474168514
HSBC HOLDINGS PLC	19/04/2022	11:34:32	GB0005405286	525.30	161	LSE	E09wSUdxEBba
HSBC HOLDINGS PLC	19/04/2022	11:34:32	GB0005405286	525.30	72	LSE	E09wSUdxEBbc

HSBC HOLDINGS PLC	19/04/2022	11:34:32	GB0005405286	525.30	74	LSE	E09wSUdxEBbe
HSBC HOLDINGS PLC	19/04/2022	11:34:32	GB0005405286	525.30	152	LSE	E09wSUdxEBbg
HSBC HOLDINGS PLC	19/04/2022	11:34:32	GB0005405286	525.30	162	LSE	E09wSUdxEBbi
HSBC HOLDINGS PLC	19/04/2022	11:34:32	GB0005405286	525.30	1,611	LSE	E09wSUdxEBbQ
HSBC HOLDINGS PLC	19/04/2022	11:34:32	GB0005405286	525.30	1,853	LSE	E09wSUdxEBbS
HSBC HOLDINGS PLC	19/04/2022	11:34:32	GB0005405286	525.30	1,696	LSE	E09wSUdxEBbU
HSBC HOLDINGS PLC	19/04/2022	11:34:32	GB0005405286	525.30	1,903	LSE	E09wSUdxEBbW
HSBC HOLDINGS PLC	19/04/2022	11:34:32	GB0005405286	525.30	1,521	LSE	E09wSUdxEBbY
HSBC HOLDINGS PLC	19/04/2022	11:34:32	GB0005405286	525.30	1,000	LSE	E09wSUdxEBcB
HSBC HOLDINGS PLC	19/04/2022	11:34:32	GB0005405286	525.30	611	LSE	E09wSUdxEBcN
HSBC HOLDINGS PLC	19/04/2022	11:34:32	GB0005405286	525.30	1,853	LSE	E09wSUdxEBcP
HSBC HOLDINGS PLC	19/04/2022	11:34:32	GB0005405286	525.30	960	LSE	E09wSUdxEBcR
HSBC HOLDINGS PLC	19/04/2022	11:34:32	GB0005405286	525.30	1,677	LSE	E09wSUdxEBca
HSBC HOLDINGS PLC	19/04/2022	11:34:32	GB0005405286	525.30	226	LSE	E09wSUdxEBcc
HSBC HOLDINGS PLC	19/04/2022	11:34:32	GB0005405286	525.30	1,521	LSE	E09wSUdxEBce
HSBC HOLDINGS PLC	19/04/2022	11:34:32	GB0005405286	525.30	1,611	LSE	E09wSUdxEBcg
HSBC HOLDINGS PLC	19/04/2022	11:34:32	GB0005405286	525.30	181	LSE	E09wSUdxEBci
HSBC HOLDINGS PLC	19/04/2022	11:34:32	GB0005405286	525.30	237	LSE	E09wSUdxEBcw
HSBC HOLDINGS PLC	19/04/2022	11:34:32	GB0005405286	525.30	1,903	LSE	E09wSUdxEBcy
HSBC HOLDINGS PLC	19/04/2022	11:34:32	GB0005405286	525.30	1,521	LSE	E09wSUdxEBd0
HSBC HOLDINGS PLC	19/04/2022	11:34:32	GB0005405286	525.30	1,611	LSE	E09wSUdxEBd6
HSBC HOLDINGS PLC	19/04/2022	11:34:32	GB0005405286	525.30	106	LSE	E09wSUdxEBdA
HSBC HOLDINGS PLC	19/04/2022	11:34:32	GB0005405286	525.30	895	LSE	E09wSUdxEBdH
HSBC HOLDINGS PLC	19/04/2022	11:34:32	GB0005405286	525.30	1,521	LSE	E09wSUdxEBdJ
HSBC HOLDINGS PLC	19/04/2022	11:34:32	GB0005405286	525.30	257	LSE	E09wSUdxEBdL
HSBC HOLDINGS PLC	19/04/2022	11:34:32	GB0005405286	525.30	363	LSE	E09wSUdxEBdN
HSBC HOLDINGS PLC	19/04/2022	11:34:32	GB0005405286	525.30	253	LSE	E09wSUdxEBdR
HSBC HOLDINGS PLC	19/04/2022	11:34:32	GB0005405286	525.30	1,360	AQUIS	45223
HSBC HOLDINGS PLC	19/04/2022	11:38:40	GB0005405286	525.40	482	BATE	78364220950
HSBC HOLDINGS PLC	19/04/2022	11:38:40	GB0005405286	525.40	990	CHIX	2899474170057
HSBC HOLDINGS PLC	19/04/2022	11:38:40	GB0005405286	525.40	4,376	LSE	E09wSUdxEExE
HSBC HOLDINGS PLC	19/04/2022	11:38:40	GB0005405286	525.40	460	TURQUOISE	E09wSUf844ih
HSBC HOLDINGS PLC	19/04/2022	11:38:40	GB0005405286	525.40	5	TURQUOISE	E09wSUf844ij
HSBC HOLDINGS PLC	19/04/2022	11:38:57	GB0005405286	525.30	4,743	LSE	E09wSUdxEF70
HSBC HOLDINGS PLC	19/04/2022	11:38:57	GB0005405286	525.30	1,073	CHIX	2899474170133
HSBC HOLDINGS PLC	19/04/2022	11:38:57	GB0005405286	525.30	523	BATE	78364220990
HSBC HOLDINGS PLC	19/04/2022	11:38:57	GB0005405286	525.30	331	CHIX	2899474170134
HSBC HOLDINGS PLC	19/04/2022	11:38:57	GB0005405286	525.30	172	CHIX	2899474170136
HSBC HOLDINGS PLC	19/04/2022	11:40:14	GB0005405286	525.30	4,640	LSE	E09wSUdxEGJ7

HSBC HOLDINGS PLC	19/04/2022	11:40:14	GB0005405286	525.30	380	LSE	E09wSUdxEGJF
HSBC HOLDINGS PLC	19/04/2022	11:40:14	GB0005405286	525.30	512	BATE	78364221234
HSBC HOLDINGS PLC	19/04/2022	11:40:14	GB0005405286	525.30	529	BATE	78364221236
HSBC HOLDINGS PLC	19/04/2022	11:40:14	GB0005405286	525.30	365	CHIX	2899474170545
HSBC HOLDINGS PLC	19/04/2022	11:40:14	GB0005405286	525.30	684	CHIX	2899474170546
HSBC HOLDINGS PLC	19/04/2022	11:40:14	GB0005405286	525.30	533	CHIX	2899474170553
HSBC HOLDINGS PLC	19/04/2022	11:40:14	GB0005405286	525.30	274	CHIX	2899474170554
HSBC HOLDINGS PLC	19/04/2022	11:40:14	GB0005405286	525.30	277	CHIX	2899474170555
HSBC HOLDINGS PLC	19/04/2022	11:40:14	GB0005405286	525.30	4,416	LSE	E09wSUdxEGJR
HSBC HOLDINGS PLC	19/04/2022	11:40:14	GB0005405286	525.30	492	TURQUOISE	E09wSUf849SN
HSBC HOLDINGS PLC	19/04/2022	11:40:14	GB0005405286	525.30	509	CHIX	2899474170556
HSBC HOLDINGS PLC	19/04/2022	11:40:14	GB0005405286	525.20	71	LSE	E09wSUdxEGK6
HSBC HOLDINGS PLC	19/04/2022	11:40:14	GB0005405286	525.20	1,145	LSE	E09wSUdxEGKC
HSBC HOLDINGS PLC	19/04/2022	11:40:14	GB0005405286	525.20	1,200	LSE	E09wSUdxEGKE
HSBC HOLDINGS PLC	19/04/2022	11:40:14	GB0005405286	525.20	1,635	LSE	E09wSUdxEGKG
HSBC HOLDINGS PLC	19/04/2022	11:40:14	GB0005405286	525.20	11	LSE	E09wSUdxEGKI
HSBC HOLDINGS PLC	19/04/2022	11:40:14	GB0005405286	525.20	9	LSE	E09wSUdxEGKK
HSBC HOLDINGS PLC	19/04/2022	11:40:14	GB0005405286	525.20	51	LSE	E09wSUdxEGKM
HSBC HOLDINGS PLC	19/04/2022	11:40:14	GB0005405286	525.20	274	CHIX	2899474170560
HSBC HOLDINGS PLC	19/04/2022	11:40:14	GB0005405286	525.20	262	CHIX	2899474170561
HSBC HOLDINGS PLC	19/04/2022	11:40:14	GB0005405286	525.20	134	BATE	78364221243
HSBC HOLDINGS PLC	19/04/2022	11:40:14	GB0005405286	525.20	7	BATE	78364221244
HSBC HOLDINGS PLC	19/04/2022	11:40:14	GB0005405286	525.20	225	CHIX	2899474170562
HSBC HOLDINGS PLC	19/04/2022	11:40:14	GB0005405286	525.20	28	CHIX	2899474170563
HSBC HOLDINGS PLC	19/04/2022	11:40:14	GB0005405286	525.20	1,991	LSE	E09wSUdxEGL5
HSBC HOLDINGS PLC	19/04/2022	11:40:14	GB0005405286	525.20	2,754	LSE	E09wSUdxEGL7
HSBC HOLDINGS PLC	19/04/2022	11:40:14	GB0005405286	525.20	431	LSE	E09wSUdxEGL9
HSBC HOLDINGS PLC	19/04/2022	11:40:14	GB0005405286	525.20	1,500	AQUIS	46392
HSBC HOLDINGS PLC	19/04/2022	11:40:14	GB0005405286	525.20	262	CHIX	2899474170564
HSBC HOLDINGS PLC	19/04/2022	11:40:14	GB0005405286	525.20	128	BATE	78364221245
HSBC HOLDINGS PLC	19/04/2022	11:40:14	GB0005405286	525.20	569	LSE	E09wSUdxEGLC
HSBC HOLDINGS PLC	19/04/2022	11:40:14	GB0005405286	525.20	460	TURQUOISE	E09wSUf849TQ
HSBC HOLDINGS PLC	19/04/2022	11:40:14	GB0005405286	525.20	546	TURQUOISE	E09wSUf849TS
HSBC HOLDINGS PLC	19/04/2022	11:40:14	GB0005405286	525.20	993	LSE	E09wSUdxEGLm
HSBC HOLDINGS PLC	19/04/2022	11:40:14	GB0005405286	525.20	722	LSE	E09wSUdxEGLo
HSBC HOLDINGS PLC	19/04/2022	11:40:14	GB0005405286	525.20	246	LSE	E09wSUdxEGLq
HSBC HOLDINGS PLC	19/04/2022	11:40:14	GB0005405286	525.20	714	LSE	E09wSUdxEGLu
HSBC HOLDINGS PLC	19/04/2022	11:40:14	GB0005405286	525.20	324	LSE	E09wSUdxEGLx
HSBC HOLDINGS PLC	19/04/2022	11:40:14	GB0005405286	525.20	469	LSE	E09wSUdxEGM4

HSBC HOLDINGS PLC	19/04/2022	11:40:14	GB0005405286	525.20	406	LSE	E09wSUdxEGM6
HSBC HOLDINGS PLC	19/04/2022	11:40:14	GB0005405286	525.20	1,753	LSE	E09wSUdxEGMs
HSBC HOLDINGS PLC	19/04/2022	11:40:14	GB0005405286	525.20	349	LSE	E09wSUdxEGMu
HSBC HOLDINGS PLC	19/04/2022	11:40:14	GB0005405286	525.20	1,450	LSE	E09wSUdxEGMy
HSBC HOLDINGS PLC	19/04/2022	11:40:16	GB0005405286	525.20	71	LSE	E09wSUdxEGNZ
HSBC HOLDINGS PLC	19/04/2022	11:41:49	GB0005405286	525.10	1,084	LSE	E09wSUdxEHbI
HSBC HOLDINGS PLC	19/04/2022	11:41:49	GB0005405286	525.10	116	LSE	E09wSUdxEHbK
HSBC HOLDINGS PLC	19/04/2022	11:41:49	GB0005405286	525.10	1,541	LSE	E09wSUdxEHbM
HSBC HOLDINGS PLC	19/04/2022	11:41:49	GB0005405286	525.10	1,701	LSE	E09wSUdxEHbO
HSBC HOLDINGS PLC	19/04/2022	11:41:49	GB0005405286	525.10	6	LSE	E09wSUdxEHbQ
HSBC HOLDINGS PLC	19/04/2022	11:41:49	GB0005405286	525.10	35	LSE	E09wSUdxEHbS
HSBC HOLDINGS PLC	19/04/2022	11:41:49	GB0005405286	525.10	33	LSE	E09wSUdxEHbU
HSBC HOLDINGS PLC	19/04/2022	11:41:49	GB0005405286	525.10	781	LSE	E09wSUdxEHbc
HSBC HOLDINGS PLC	19/04/2022	11:41:49	GB0005405286	525.10	1,541	LSE	E09wSUdxEHbe
HSBC HOLDINGS PLC	19/04/2022	11:41:49	GB0005405286	525.10	1,110	LSE	E09wSUdxEHbg
HSBC HOLDINGS PLC	19/04/2022	11:45:01	GB0005405286	525.30	440	BATE	78364221997
HSBC HOLDINGS PLC	19/04/2022	11:45:01	GB0005405286	525.30	205	BATE	78364221998
HSBC HOLDINGS PLC	19/04/2022	11:45:01	GB0005405286	525.30	371	BATE	78364221999
HSBC HOLDINGS PLC	19/04/2022	11:45:01	GB0005405286	525.30	1,324	CHIX	2899474171939
HSBC HOLDINGS PLC	19/04/2022	11:45:01	GB0005405286	525.30	394	CHIX	2899474171940
HSBC HOLDINGS PLC	19/04/2022	11:45:01	GB0005405286	525.30	368	CHIX	2899474171941
HSBC HOLDINGS PLC	19/04/2022	11:45:01	GB0005405286	525.30	3,682	LSE	E09wSUdxEK9g
HSBC HOLDINGS PLC	19/04/2022	11:45:01	GB0005405286	525.30	634	LSE	E09wSUdxEK9o
HSBC HOLDINGS PLC	19/04/2022	11:45:01	GB0005405286	525.30	1,536	LSE	E09wSUdxEK9q
HSBC HOLDINGS PLC	19/04/2022	11:45:01	GB0005405286	525.30	994	LSE	E09wSUdxEK9u
HSBC HOLDINGS PLC	19/04/2022	11:45:01	GB0005405286	525.30	2,374	LSE	E09wSUdxEK9w
HSBC HOLDINGS PLC	19/04/2022	11:45:01	GB0005405286	525.30	358	AQUIS	47198
HSBC HOLDINGS PLC	19/04/2022	11:45:01	GB0005405286	525.30	621	AQUIS	47199
HSBC HOLDINGS PLC	19/04/2022	11:47:08	GB0005405286	525.20	410	LSE	E09wSUdxELrk
HSBC HOLDINGS PLC	19/04/2022	11:49:39	GB0005405286	525.50	579	CHIX	2899474173298
HSBC HOLDINGS PLC	19/04/2022	11:49:39	GB0005405286	525.50	312	BATE	78364222805
HSBC HOLDINGS PLC	19/04/2022	11:49:39	GB0005405286	525.50	241	LSE	E09wSUdxENOh
HSBC HOLDINGS PLC	19/04/2022	11:49:39	GB0005405286	525.50	508	LSE	E09wSUdxENOj
HSBC HOLDINGS PLC	19/04/2022	11:49:39	GB0005405286	525.50	502	LSE	E09wSUdxENOI
HSBC HOLDINGS PLC	19/04/2022	11:49:39	GB0005405286	525.50	1,714	LSE	E09wSUdxENPP
HSBC HOLDINGS PLC	19/04/2022	11:49:40	GB0005405286	525.50	327	AQUIS	47974
HSBC HOLDINGS PLC	19/04/2022	11:50:04	GB0005405286	525.50	731	BATE	78364222916
HSBC HOLDINGS PLC	19/04/2022	11:50:04	GB0005405286	525.50	19	BATE	78364222917
HSBC HOLDINGS PLC	19/04/2022	11:50:04	GB0005405286	525.50	731	BATE	78364222920

HSBC HOLDINGS PLC	19/04/2022	11:50:04	GB0005405286	525.50	39	CHIX	2899474173527
HSBC HOLDINGS PLC	19/04/2022	11:50:04	GB0005405286	525.50	39	CHIX	2899474173528
HSBC HOLDINGS PLC	19/04/2022	11:50:04	GB0005405286	525.50	39	CHIX	2899474173529
HSBC HOLDINGS PLC	19/04/2022	11:50:04	GB0005405286	525.50	39	CHIX	2899474173530
HSBC HOLDINGS PLC	19/04/2022	11:50:04	GB0005405286	525.50	39	CHIX	2899474173531
HSBC HOLDINGS PLC	19/04/2022	11:50:04	GB0005405286	525.50	17	CHIX	2899474173532
HSBC HOLDINGS PLC	19/04/2022	11:50:04	GB0005405286	525.50	376	AQUIS	48053
HSBC HOLDINGS PLC	19/04/2022	11:50:04	GB0005405286	525.50	19	AQUIS	48054
HSBC HOLDINGS PLC	19/04/2022	11:50:04	GB0005405286	525.50	2,281	AQUIS	48057
HSBC HOLDINGS PLC	19/04/2022	11:50:04	GB0005405286	525.50	1,636	AQUIS	48058
HSBC HOLDINGS PLC	19/04/2022	11:50:04	GB0005405286	525.50	6,626	LSE	E09wSUdxENjl
HSBC HOLDINGS PLC	19/04/2022	11:50:04	GB0005405286	525.50	1,200	LSE	E09wSUdxENjr
HSBC HOLDINGS PLC	19/04/2022	11:50:04	GB0005405286	525.50	18,784	LSE	E09wSUdxENjv
HSBC HOLDINGS PLC	19/04/2022	11:50:04	GB0005405286	525.50	4,786	LSE	E09wSUdxENjx
HSBC HOLDINGS PLC	19/04/2022	11:50:04	GB0005405286	525.50	2,200	LSE	E09wSUdxENk6
HSBC HOLDINGS PLC	19/04/2022	11:50:04	GB0005405286	525.50	526	LSE	E09wSUdxENk8
HSBC HOLDINGS PLC	19/04/2022	11:50:04	GB0005405286	525.50	695	LSE	E09wSUdxENkA
HSBC HOLDINGS PLC	19/04/2022	11:50:04	GB0005405286	525.50	19	BATE	78364222957
HSBC HOLDINGS PLC	19/04/2022	11:50:04	GB0005405286	525.50	19	BATE	78364222958
HSBC HOLDINGS PLC	19/04/2022	11:50:04	GB0005405286	525.50	19	BATE	78364222959
HSBC HOLDINGS PLC	19/04/2022	11:50:04	GB0005405286	525.50	19	BATE	78364222960
HSBC HOLDINGS PLC	19/04/2022	11:50:04	GB0005405286	525.50	19	BATE	78364222961
HSBC HOLDINGS PLC	19/04/2022	11:50:04	GB0005405286	525.50	19	BATE	78364222962
HSBC HOLDINGS PLC	19/04/2022	11:50:04	GB0005405286	525.50	19	BATE	78364222963
HSBC HOLDINGS PLC	19/04/2022	11:50:04	GB0005405286	525.50	19	BATE	78364222964
HSBC HOLDINGS PLC	19/04/2022	11:50:04	GB0005405286	525.50	19	BATE	78364222965
HSBC HOLDINGS PLC	19/04/2022	11:50:04	GB0005405286	525.50	19	BATE	78364222966
HSBC HOLDINGS PLC	19/04/2022	11:50:04	GB0005405286	525.50	19	BATE	78364222967
HSBC HOLDINGS PLC	19/04/2022	11:50:04	GB0005405286	525.50	19	BATE	78364222968
HSBC HOLDINGS PLC	19/04/2022	11:50:04	GB0005405286	525.50	19	BATE	78364222969
HSBC HOLDINGS PLC	19/04/2022	11:50:04	GB0005405286	525.50	19	BATE	78364222970
HSBC HOLDINGS PLC	19/04/2022	11:50:04	GB0005405286	525.50	19	BATE	78364222971
HSBC HOLDINGS PLC	19/04/2022	11:50:04	GB0005405286	525.50	19	BATE	78364222972
HSBC HOLDINGS PLC	19/04/2022	11:50:04	GB0005405286	525.50	19	BATE	78364222973
HSBC HOLDINGS PLC	19/04/2022	11:50:04	GB0005405286	525.50	3	BATE	78364222974
HSBC HOLDINGS PLC	19/04/2022	11:50:04	GB0005405286	525.50	19	BATE	78364222975
HSBC HOLDINGS PLC	19/04/2022	11:50:04	GB0005405286	525.50	679	AQUIS	48059
HSBC HOLDINGS PLC	19/04/2022	11:50:04	GB0005405286	525.40	6,342	LSE	E09wSUdxENkc
HSBC HOLDINGS PLC	19/04/2022	11:50:04	GB0005405286	525.40	878	BATE	78364222979

HSBC HOLDINGS PLC	19/04/2022	11:50:04	GB0005405286	525.40		14	BATE	78364222980
HSBC HOLDINGS PLC	19/04/2022	11:50:04	GB0005405286	525.40		102	BATE	78364222981
HSBC HOLDINGS PLC	19/04/2022	11:50:04	GB0005405286	525.40		102	BATE	78364222982
HSBC HOLDINGS PLC	19/04/2022	11:50:04	GB0005405286	525.40		102	BATE	78364222983
HSBC HOLDINGS PLC	19/04/2022	11:50:04	GB0005405286	525.40		102	BATE	78364222984
HSBC HOLDINGS PLC	19/04/2022	11:50:04	GB0005405286	525.40		102	BATE	78364222985
HSBC HOLDINGS PLC	19/04/2022	11:50:04	GB0005405286	525.40		97	BATE	78364222986
HSBC HOLDINGS PLC	19/04/2022	11:50:04	GB0005405286	525.40		650	CHIX	2899474173537
HSBC HOLDINGS PLC	19/04/2022	11:50:04	GB0005405286	525.40		93	LSE	E09wSUdxENkl
HSBC HOLDINGS PLC	19/04/2022	11:50:04	GB0005405286	525.40		1,653	LSE	E09wSUdxENkn
HSBC HOLDINGS PLC	19/04/2022	11:50:05	GB0005405286	525.40		101	AQUIS	48064
HSBC HOLDINGS PLC	19/04/2022	11:50:05	GB0005405286	525.40		102	BATE	78364222990
HSBC HOLDINGS PLC	19/04/2022	11:50:05	GB0005405286	525.40		102	BATE	78364222991
HSBC HOLDINGS PLC	19/04/2022	11:50:05	GB0005405286	525.40		101	AQUIS	48065
HSBC HOLDINGS PLC	19/04/2022	11:50:05	GB0005405286	525.40		102	BATE	78364222992
HSBC HOLDINGS PLC	19/04/2022	11:50:05	GB0005405286	525.40		209	CHIX	2899474173550
HSBC HOLDINGS PLC	19/04/2022	11:50:05	GB0005405286	525.40		102	BATE	78364222993
HSBC HOLDINGS PLC	19/04/2022	11:50:05	GB0005405286	525.40		102	BATE	78364222994
HSBC HOLDINGS PLC	19/04/2022	11:50:05	GB0005405286	525.40		1,200	LSE	E09wSUdxENmC
HSBC HOLDINGS PLC	19/04/2022	11:50:05	GB0005405286	525.40		2,037	LSE	E09wSUdxENmE
HSBC HOLDINGS PLC	19/04/2022	11:50:05	GB0005405286	525.40		248	LSE	E09wSUdxENmG
HSBC HOLDINGS PLC	19/04/2022	11:50:05	GB0005405286	525.40		1,200	LSE	E09wSUdxENmK
HSBC HOLDINGS PLC	19/04/2022	11:50:05	GB0005405286	525.40		2,070	LSE	E09wSUdxENmM
HSBC HOLDINGS PLC	19/04/2022	11:50:05	GB0005405286	525.40		1,100	LSE	E09wSUdxENmY
HSBC HOLDINGS PLC	19/04/2022	11:50:05	GB0005405286	525.40		44	BATE	78364222995
HSBC HOLDINGS PLC	19/04/2022	11:50:05	GB0005405286	525.40		58	BATE	78364222996
HSBC HOLDINGS PLC	19/04/2022	11:50:05	GB0005405286	525.40		2	CHIX	2899474173551
HSBC HOLDINGS PLC	19/04/2022	11:50:05	GB0005405286	525.40		100	LSE	E09wSUdxENmc
HSBC HOLDINGS PLC	19/04/2022	11:50:05	GB0005405286	525.40		100	LSE	E09wSUdxENmg
HSBC HOLDINGS PLC	19/04/2022	11:50:05	GB0005405286	525.40		226	LSE	E09wSUdxENmj
HSBC HOLDINGS PLC	19/04/2022	11:50:05	GB0005405286	525.40		1,500	AQUIS	48066
HSBC HOLDINGS PLC	19/04/2022	11:50:05	GB0005405286	525.40		1,100	TURQUOISE	E09wSUf84iPq
HSBC HOLDINGS PLC	19/04/2022	11:50:05	GB0005405286	525.40		546	TURQUOISE	E09wSUf84iPs
HSBC HOLDINGS PLC	19/04/2022	11:50:05	GB0005405286	525.40		190	TURQUOISE	E09wSUf84iPu
HSBC HOLDINGS PLC	19/04/2022	11:53:56	GB0005405286	525.50		382	AQUIS	48680
HSBC HOLDINGS PLC	19/04/2022	11:55:51	GB0005405286	525.60		540	CHIX	2899474175118
HSBC HOLDINGS PLC	19/04/2022	11:55:51	GB0005405286	525.60		478	CHIX	2899474175119
HSBC HOLDINGS PLC	19/04/2022	11:55:51	GB0005405286	525.60		936	CHIX	2899474175122
HSBC HOLDINGS PLC	19/04/2022	11:55:51	GB0005405286	525.60		410	BATE	78364223970

HSBC HOLDINGS PLC	19/04/2022	11:55:51	GB0005405286	525.60	1,820	LSE	E09wSUdxES1V
HSBC HOLDINGS PLC	19/04/2022	11:55:51	GB0005405286	525.60	145	CHIX	2899474175123
HSBC HOLDINGS PLC	19/04/2022	11:55:51	GB0005405286	525.60	1,018	CHIX	2899474175124
HSBC HOLDINGS PLC	19/04/2022	11:55:51	GB0005405286	525.60	783	CHIX	2899474175125
HSBC HOLDINGS PLC	19/04/2022	11:55:51	GB0005405286	525.60	87	BATE	78364223971
HSBC HOLDINGS PLC	19/04/2022	11:55:51	GB0005405286	525.60	527	BATE	78364223973
HSBC HOLDINGS PLC	19/04/2022	11:55:51	GB0005405286	525.60	2,684	LSE	E09wSUdxES1c
HSBC HOLDINGS PLC	19/04/2022	11:55:51	GB0005405286	525.60	4,781	LSE	E09wSUdxES1e
HSBC HOLDINGS PLC	19/04/2022	11:55:51	GB0005405286	525.60	2,553	LSE	E09wSUdxES1i
HSBC HOLDINGS PLC	19/04/2022	11:55:51	GB0005405286	525.60	10	CHIX	2899474175126
HSBC HOLDINGS PLC	19/04/2022	11:55:51	GB0005405286	525.60	13	BATE	78364223974
HSBC HOLDINGS PLC	19/04/2022	11:55:51	GB0005405286	525.60	351	CHIX	2899474175127
HSBC HOLDINGS PLC	19/04/2022	11:55:51	GB0005405286	525.60	447	BATE	78364223975
HSBC HOLDINGS PLC	19/04/2022	11:55:51	GB0005405286	525.60	678	LSE	E09wSUdxES1r
HSBC HOLDINGS PLC	19/04/2022	11:55:51	GB0005405286	525.60	3,826	LSE	E09wSUdxES1v
HSBC HOLDINGS PLC	19/04/2022	11:55:51	GB0005405286	525.60	785	CHIX	2899474175129
HSBC HOLDINGS PLC	19/04/2022	11:55:51	GB0005405286	525.60	507	LSE	E09wSUdxES3S
HSBC HOLDINGS PLC	19/04/2022	11:55:51	GB0005405286	525.60	2,928	LSE	E09wSUdxES3U
HSBC HOLDINGS PLC	19/04/2022	11:55:51	GB0005405286	525.60	662	CHIX	2899474175142
HSBC HOLDINGS PLC	19/04/2022	11:55:51	GB0005405286	525.60	323	BATE	78364223980
HSBC HOLDINGS PLC	19/04/2022	11:55:51	GB0005405286	525.60	311	TURQUOISE	E09wSUf853Mh
HSBC HOLDINGS PLC	19/04/2022	11:55:52	GB0005405286	525.50	155	AQUIS	48951
HSBC HOLDINGS PLC	19/04/2022	11:55:52	GB0005405286	525.50	318	AQUIS	48952
HSBC HOLDINGS PLC	19/04/2022	11:55:52	GB0005405286	525.50	3,100	LSE	E09wSUdxES8V
HSBC HOLDINGS PLC	19/04/2022	11:55:52	GB0005405286	525.50	1,597	LSE	E09wSUdxES8b
HSBC HOLDINGS PLC	19/04/2022	11:55:52	GB0005405286	525.50	213	LSE	E09wSUdxES8f
HSBC HOLDINGS PLC	19/04/2022	11:55:52	GB0005405286	525.50	1,958	LSE	E09wSUdxES8X
HSBC HOLDINGS PLC	19/04/2022	11:55:52	GB0005405286	525.50	4,905	LSE	E09wSUdxES8Z
HSBC HOLDINGS PLC	19/04/2022	11:55:52	GB0005405286	525.50	1,597	LSE	E09wSUdxES8j
HSBC HOLDINGS PLC	19/04/2022	11:55:52	GB0005405286	525.50	3,455	LSE	E09wSUdxES8i
HSBC HOLDINGS PLC	19/04/2022	11:55:52	GB0005405286	525.50	558	BATE	78364223983
HSBC HOLDINGS PLC	19/04/2022	11:55:52	GB0005405286	525.50	541	BATE	78364223985
HSBC HOLDINGS PLC	19/04/2022	11:55:52	GB0005405286	525.50	1,144	CHIX	2899474175156
HSBC HOLDINGS PLC	19/04/2022	11:55:52	GB0005405286	525.50	1,109	CHIX	2899474175158
HSBC HOLDINGS PLC	19/04/2022	11:55:52	GB0005405286	525.50	203	CHIX	2899474175160
HSBC HOLDINGS PLC	19/04/2022	11:57:21	GB0005405286	525.30	1,692	LSE	E09wSUdxETZd
HSBC HOLDINGS PLC	19/04/2022	11:57:21	GB0005405286	525.30	1,207	LSE	E09wSUdxETZf
HSBC HOLDINGS PLC	19/04/2022	11:57:21	GB0005405286	525.30	1,251	LSE	E09wSUdxETZh
HSBC HOLDINGS PLC	19/04/2022	11:57:21	GB0005405286	525.30	1,900	LSE	E09wSUdxETZj

HSBC HOLDINGS PLC	19/04/2022	11:57:21	GB0005405286	525.30	4,917	LSE	E09wSUdxETZI
HSBC HOLDINGS PLC	19/04/2022	11:57:21	GB0005405286	525.30	828	LSE	E09wSUdxETZn
HSBC HOLDINGS PLC	19/04/2022	11:57:21	GB0005405286	525.30	736	LSE	E09wSUdxETZp
HSBC HOLDINGS PLC	19/04/2022	11:57:21	GB0005405286	525.30	4,962	LSE	E09wSUdxETZr
HSBC HOLDINGS PLC	19/04/2022	11:57:21	GB0005405286	525.30	133	BATE	78364224359
HSBC HOLDINGS PLC	19/04/2022	11:57:21	GB0005405286	525.30	138	BATE	78364224360
HSBC HOLDINGS PLC	19/04/2022	11:57:21	GB0005405286	525.30	133	BATE	78364224362
HSBC HOLDINGS PLC	19/04/2022	11:57:21	GB0005405286	525.30	138	BATE	78364224363
HSBC HOLDINGS PLC	19/04/2022	11:57:21	GB0005405286	525.30	63	BATE	78364224364
HSBC HOLDINGS PLC	19/04/2022	11:57:21	GB0005405286	525.30	273	CHIX	2899474175744
HSBC HOLDINGS PLC	19/04/2022	11:57:21	GB0005405286	525.30	283	CHIX	2899474175745
HSBC HOLDINGS PLC	19/04/2022	11:57:21	GB0005405286	525.30	273	CHIX	2899474175746
HSBC HOLDINGS PLC	19/04/2022	11:57:21	GB0005405286	525.30	283	CHIX	2899474175747
HSBC HOLDINGS PLC	19/04/2022	11:57:21	GB0005405286	525.30	273	CHIX	2899474175748
HSBC HOLDINGS PLC	19/04/2022	11:57:21	GB0005405286	525.30	283	CHIX	2899474175749
HSBC HOLDINGS PLC	19/04/2022	11:57:21	GB0005405286	525.30	75	CHIX	2899474175750
HSBC HOLDINGS PLC	19/04/2022	11:57:21	GB0005405286	525.30	133	BATE	78364224365
HSBC HOLDINGS PLC	19/04/2022	11:57:21	GB0005405286	525.30	138	BATE	78364224366
HSBC HOLDINGS PLC	19/04/2022	11:57:21	GB0005405286	525.30	133	BATE	78364224367
HSBC HOLDINGS PLC	19/04/2022	11:57:21	GB0005405286	525.30	138	BATE	78364224368
HSBC HOLDINGS PLC	19/04/2022	11:57:21	GB0005405286	525.30	133	BATE	78364224369
HSBC HOLDINGS PLC	19/04/2022	11:57:21	GB0005405286	525.30	138	BATE	78364224370
HSBC HOLDINGS PLC	19/04/2022	11:57:21	GB0005405286	525.30	133	BATE	78364224371
HSBC HOLDINGS PLC	19/04/2022	11:57:21	GB0005405286	525.30	138	BATE	78364224372
HSBC HOLDINGS PLC	19/04/2022	11:57:21	GB0005405286	525.30	78	BATE	78364224373
HSBC HOLDINGS PLC	19/04/2022	11:57:21	GB0005405286	525.30	273	CHIX	2899474175751
HSBC HOLDINGS PLC	19/04/2022	11:57:21	GB0005405286	525.30	283	CHIX	2899474175752
HSBC HOLDINGS PLC	19/04/2022	11:57:21	GB0005405286	525.30	273	CHIX	2899474175753
HSBC HOLDINGS PLC	19/04/2022	11:57:21	GB0005405286	525.30	283	CHIX	2899474175754
HSBC HOLDINGS PLC	19/04/2022	11:57:21	GB0005405286	525.30	216	CHIX	2899474175755
HSBC HOLDINGS PLC	19/04/2022	11:57:21	GB0005405286	525.30	241	CHIX	2899474175756
HSBC HOLDINGS PLC	19/04/2022	11:57:21	GB0005405286	525.30	133	BATE	78364224374
HSBC HOLDINGS PLC	19/04/2022	11:57:21	GB0005405286	525.30	78	BATE	78364224375
HSBC HOLDINGS PLC	19/04/2022	11:57:21	GB0005405286	525.30	60	BATE	78364224376
HSBC HOLDINGS PLC	19/04/2022	11:57:21	GB0005405286	525.30	133	BATE	78364224378
HSBC HOLDINGS PLC	19/04/2022	11:57:21	GB0005405286	525.30	5	BATE	78364224379
HSBC HOLDINGS PLC	19/04/2022	11:57:21	GB0005405286	525.30	128	BATE	78364224380
HSBC HOLDINGS PLC	19/04/2022	11:57:21	GB0005405286	525.30	600	BATE	78364224384
HSBC HOLDINGS PLC	19/04/2022	11:57:21	GB0005405286	525.30	709	BATE	78364224385

HSBC HOLDINGS PLC	19/04/2022	11:57:21	GB0005405286	525.30	756	BATE	78364224386
HSBC HOLDINGS PLC	19/04/2022	11:57:21	GB0005405286	525.30	733	LSE	E09wSUdxETcV
HSBC HOLDINGS PLC	19/04/2022	11:57:21	GB0005405286	525.30	733	LSE	E09wSUdxETcY
HSBC HOLDINGS PLC	19/04/2022	11:57:21	GB0005405286	525.30	275	LSE	E09wSUdxETca
HSBC HOLDINGS PLC	19/04/2022	11:57:21	GB0005405286	525.30	499	LSE	E09wSUdxETcc
HSBC HOLDINGS PLC	19/04/2022	11:57:21	GB0005405286	525.30	15	BATE	78364224387
HSBC HOLDINGS PLC	19/04/2022	11:59:32	GB0005405286	525.30	1,912	LSE	E09wSUdxEW5z
HSBC HOLDINGS PLC	19/04/2022	11:59:32	GB0005405286	525.30	1,528	LSE	E09wSUdxEW61
HSBC HOLDINGS PLC	19/04/2022	11:59:32	GB0005405286	525.30	1,722	LSE	E09wSUdxEW63
HSBC HOLDINGS PLC	19/04/2022	11:59:32	GB0005405286	525.30	4,729	LSE	E09wSUdxEW69
HSBC HOLDINGS PLC	19/04/2022	11:59:32	GB0005405286	525.30	4,852	LSE	E09wSUdxEW6B
HSBC HOLDINGS PLC	19/04/2022	11:59:32	GB0005405286	525.30	4,356	LSE	E09wSUdxEW6D
HSBC HOLDINGS PLC	19/04/2022	12:02:59	GB0005405286	525.40	1,281	LSE	E09wSUdxEZI4
HSBC HOLDINGS PLC	19/04/2022	12:02:59	GB0005405286	525.40	753	LSE	E09wSUdxEZIB
HSBC HOLDINGS PLC	19/04/2022	12:02:59	GB0005405286	525.40	528	LSE	E09wSUdxEZIG
HSBC HOLDINGS PLC	19/04/2022	12:03:06	GB0005405286	525.40	315	LSE	E09wSUdxEZpv
HSBC HOLDINGS PLC	19/04/2022	12:03:06	GB0005405286	525.40	290	CHIX	2899474177928
HSBC HOLDINGS PLC	19/04/2022	12:03:06	GB0005405286	525.40	546	TURQUOISE	E09wSUf85Xk0
HSBC HOLDINGS PLC	19/04/2022	12:03:06	GB0005405286	525.40	460	TURQUOISE	E09wSUf85Xk2
HSBC HOLDINGS PLC	19/04/2022	12:03:06	GB0005405286	525.40	502	LSE	E09wSUdxEZqA
HSBC HOLDINGS PLC	19/04/2022	12:03:06	GB0005405286	525.40	508	LSE	E09wSUdxEZqC
HSBC HOLDINGS PLC	19/04/2022	12:03:06	GB0005405286	525.40	1,000	LSE	E09wSUdxEZqE
HSBC HOLDINGS PLC	19/04/2022	12:03:06	GB0005405286	525.40	1,662	LSE	E09wSUdxEZqN
HSBC HOLDINGS PLC	19/04/2022	12:03:24	GB0005405286	525.20	1,313	LSE	E09wSUdxEa2e
HSBC HOLDINGS PLC	19/04/2022	12:03:24	GB0005405286	525.20	1,349	LSE	E09wSUdxEa2g
HSBC HOLDINGS PLC	19/04/2022	12:03:24	GB0005405286	525.20	1,200	LSE	E09wSUdxEa2i
HSBC HOLDINGS PLC	19/04/2022	12:03:24	GB0005405286	525.20	1,232	LSE	E09wSUdxEa2k
HSBC HOLDINGS PLC	19/04/2022	12:03:24	GB0005405286	525.20	663	LSE	E09wSUdxEa2q
HSBC HOLDINGS PLC	19/04/2022	12:03:24	GB0005405286	525.20	510	LSE	E09wSUdxEa2s
HSBC HOLDINGS PLC	19/04/2022	12:03:24	GB0005405286	525.20	523	LSE	E09wSUdxEa2u
HSBC HOLDINGS PLC	19/04/2022	12:03:24	GB0005405286	525.20	425	LSE	E09wSUdxEa2w
HSBC HOLDINGS PLC	19/04/2022	12:05:56	GB0005405286	525.40	4,420	LSE	E09wSUdxEbk9
HSBC HOLDINGS PLC	19/04/2022	12:05:56	GB0005405286	525.40	4,447	LSE	E09wSUdxEbkD
HSBC HOLDINGS PLC	19/04/2022	12:05:56	GB0005405286	525.40	4,446	LSE	E09wSUdxEbkF
HSBC HOLDINGS PLC	19/04/2022	12:05:56	GB0005405286	525.40	487	BATE	78364226025
HSBC HOLDINGS PLC	19/04/2022	12:05:56	GB0005405286	525.40	490	BATE	78364226027
HSBC HOLDINGS PLC	19/04/2022	12:05:56	GB0005405286	525.40	490	BATE	78364226028
HSBC HOLDINGS PLC	19/04/2022	12:05:56	GB0005405286	525.40	1,000	CHIX	2899474178604
HSBC HOLDINGS PLC	19/04/2022	12:05:56	GB0005405286	525.40	1,006	CHIX	2899474178607

HSBC HOLDINGS PLC	19/04/2022	12:05:56	GB0005405286	525.40	1,006	CHIX	2899474178608
HSBC HOLDINGS PLC	19/04/2022	12:05:56	GB0005405286	525.40	469	LSE	E09wSUdxEbkh
HSBC HOLDINGS PLC	19/04/2022	12:05:56	GB0005405286	525.40	472	TURQUOISE	E09wSUf85hrn
HSBC HOLDINGS PLC	19/04/2022	12:05:56	GB0005405286	525.40	74	TURQUOISE	E09wSUf85hrp
HSBC HOLDINGS PLC	19/04/2022	12:05:56	GB0005405286	525.40	398	TURQUOISE	E09wSUf85hrr
HSBC HOLDINGS PLC	19/04/2022	12:05:56	GB0005405286	525.30	971	CHIX	2899474178613
HSBC HOLDINGS PLC	19/04/2022	12:05:56	GB0005405286	525.30	474	BATE	78364226031
HSBC HOLDINGS PLC	19/04/2022	12:05:56	GB0005405286	525.30	1	CHIX	2899474178614
HSBC HOLDINGS PLC	19/04/2022	12:05:56	GB0005405286	525.30	2,925	LSE	E09wSUdxEbI0
HSBC HOLDINGS PLC	19/04/2022	12:05:56	GB0005405286	525.30	1,373	LSE	E09wSUdxEbI5
HSBC HOLDINGS PLC	19/04/2022	12:05:56	GB0005405286	525.30	1,640	LSE	E09wSUdxEbI9
HSBC HOLDINGS PLC	19/04/2022	12:05:56	GB0005405286	525.30	2,925	LSE	E09wSUdxEbIB
HSBC HOLDINGS PLC	19/04/2022	12:05:56	GB0005405286	525.30	1,640	LSE	E09wSUdxEbIH
HSBC HOLDINGS PLC	19/04/2022	12:05:56	GB0005405286	525.30	657	LSE	E09wSUdxEbIJ
HSBC HOLDINGS PLC	19/04/2022	12:05:56	GB0005405286	525.30	456	CHIX	2899474178615
HSBC HOLDINGS PLC	19/04/2022	12:06:27	GB0005405286	525.20	1,765	LSE	E09wSUdxEcFh
HSBC HOLDINGS PLC	19/04/2022	12:06:27	GB0005405286	525.20	1,811	LSE	E09wSUdxEcFj
HSBC HOLDINGS PLC	19/04/2022	12:06:27	GB0005405286	525.20	1,257	LSE	E09wSUdxEcFI
HSBC HOLDINGS PLC	19/04/2022	12:06:27	GB0005405286	525.20	4,837	LSE	E09wSUdxEcFn
HSBC HOLDINGS PLC	19/04/2022	12:06:27	GB0005405286	525.20	4,781	LSE	E09wSUdxEcFp
HSBC HOLDINGS PLC	19/04/2022	12:06:27	GB0005405286	525.20	694	LSE	E09wSUdxEcFr
HSBC HOLDINGS PLC	19/04/2022	12:06:27	GB0005405286	525.20	138	BATE	78364226112
HSBC HOLDINGS PLC	19/04/2022	12:06:27	GB0005405286	525.20	138	BATE	78364226113
HSBC HOLDINGS PLC	19/04/2022	12:06:27	GB0005405286	525.20	138	BATE	78364226114
HSBC HOLDINGS PLC	19/04/2022	12:06:27	GB0005405286	525.20	138	BATE	78364226115
HSBC HOLDINGS PLC	19/04/2022	12:06:27	GB0005405286	525.20	138	BATE	78364226116
HSBC HOLDINGS PLC	19/04/2022	12:06:27	GB0005405286	525.20	138	BATE	78364226117
HSBC HOLDINGS PLC	19/04/2022	12:06:27	GB0005405286	525.20	138	BATE	78364226118
HSBC HOLDINGS PLC	19/04/2022	12:06:27	GB0005405286	525.20	61	BATE	78364226119
HSBC HOLDINGS PLC	19/04/2022	12:06:27	GB0005405286	525.20	284	CHIX	2899474178729
HSBC HOLDINGS PLC	19/04/2022	12:06:27	GB0005405286	525.20	110	CHIX	2899474178730
HSBC HOLDINGS PLC	19/04/2022	12:06:27	GB0005405286	525.20	138	BATE	78364226120
HSBC HOLDINGS PLC	19/04/2022	12:06:27	GB0005405286	525.20	138	BATE	78364226121
HSBC HOLDINGS PLC	19/04/2022	12:06:27	GB0005405286	525.20	138	BATE	78364226122
HSBC HOLDINGS PLC	19/04/2022	12:06:27	GB0005405286	525.20	138	BATE	78364226123
HSBC HOLDINGS PLC	19/04/2022	12:06:27	GB0005405286	525.20	77	BATE	78364226124
HSBC HOLDINGS PLC	19/04/2022	12:06:27	GB0005405286	525.20	284	CHIX	2899474178731
HSBC HOLDINGS PLC	19/04/2022	12:06:27	GB0005405286	525.20	59	CHIX	2899474178734
HSBC HOLDINGS PLC	19/04/2022	12:06:27	GB0005405286	525.20	225	CHIX	2899474178735

HSBC HOLDINGS PLC	19/04/2022	12:06:27	GB0005405286	525.20	283	CHIX	2899474178736
HSBC HOLDINGS PLC	19/04/2022	12:06:27	GB0005405286	525.20	284	CHIX	2899474178737
HSBC HOLDINGS PLC	19/04/2022	12:06:27	GB0005405286	525.20	127	CHIX	2899474178738
HSBC HOLDINGS PLC	19/04/2022	12:06:27	GB0005405286	525.00	1,656	LSE	E09wSUdxEcHD
HSBC HOLDINGS PLC	19/04/2022	12:10:14	GB0005405286	525.10	1,923	LSE	E09wSUdxEevI
HSBC HOLDINGS PLC	19/04/2022	12:10:14	GB0005405286	525.10	1,300	LSE	E09wSUdxEevN
HSBC HOLDINGS PLC	19/04/2022	12:10:14	GB0005405286	525.10	623	LSE	E09wSUdxEevU
HSBC HOLDINGS PLC	19/04/2022	12:10:14	GB0005405286	525.10	5	LSE	E09wSUdxEevY
HSBC HOLDINGS PLC	19/04/2022	12:10:14	GB0005405286	525.10	297	LSE	E09wSUdxEevc
HSBC HOLDINGS PLC	19/04/2022	12:10:14	GB0005405286	525.10	913	LSE	E09wSUdxEevg
HSBC HOLDINGS PLC	19/04/2022	12:10:14	GB0005405286	525.10	289	LSE	E09wSUdxEevi
HSBC HOLDINGS PLC	19/04/2022	12:11:21	GB0005405286	525.00	632	LSE	E09wSUdxEfVc
HSBC HOLDINGS PLC	19/04/2022	12:11:24	GB0005405286	525.00	1,210	LSE	E09wSUdxEfZ8
HSBC HOLDINGS PLC	19/04/2022	12:12:57	GB0005405286	524.90	2,810	LSE	E09wSUdxEgHY
HSBC HOLDINGS PLC	19/04/2022	12:12:57	GB0005405286	524.90	345	AQUIS	51639
HSBC HOLDINGS PLC	19/04/2022	12:13:36	GB0005405286	524.90	584	LSE	E09wSUdxEgqr
HSBC HOLDINGS PLC	19/04/2022	12:13:47	GB0005405286	524.90	2,300	LSE	E09wSUdxEgxx
HSBC HOLDINGS PLC	19/04/2022	12:13:47	GB0005405286	524.90	4,974	LSE	E09wSUdxEgy1
HSBC HOLDINGS PLC	19/04/2022	12:13:47	GB0005405286	524.90	3,836	LSE	E09wSUdxEgy3
HSBC HOLDINGS PLC	19/04/2022	12:13:47	GB0005405286	524.90	410	AQUIS	51752
HSBC HOLDINGS PLC	19/04/2022	12:14:20	GB0005405286	524.90	148	CHIX	2899474180694
HSBC HOLDINGS PLC	19/04/2022	12:14:20	GB0005405286	524.90	72	BATE	78364227321
HSBC HOLDINGS PLC	19/04/2022	12:14:20	GB0005405286	524.90	148	CHIX	2899474180695
HSBC HOLDINGS PLC	19/04/2022	12:14:20	GB0005405286	524.90	64	CHIX	2899474180696
HSBC HOLDINGS PLC	19/04/2022	12:14:20	GB0005405286	524.90	72	BATE	78364227322
HSBC HOLDINGS PLC	19/04/2022	12:14:20	GB0005405286	524.90	72	BATE	78364227323
HSBC HOLDINGS PLC	19/04/2022	12:14:20	GB0005405286	524.90	72	BATE	78364227324
HSBC HOLDINGS PLC	19/04/2022	12:14:20	GB0005405286	524.90	72	BATE	78364227325
HSBC HOLDINGS PLC	19/04/2022	12:14:20	GB0005405286	524.90	72	BATE	78364227326
HSBC HOLDINGS PLC	19/04/2022	12:14:20	GB0005405286	524.90	72	BATE	78364227327
HSBC HOLDINGS PLC	19/04/2022	12:14:20	GB0005405286	524.90	9	BATE	78364227328
HSBC HOLDINGS PLC	19/04/2022	12:14:20	GB0005405286	524.90	1,200	LSE	E09wSUdxEhGM
HSBC HOLDINGS PLC	19/04/2022	12:14:20	GB0005405286	524.90	27	BATE	78364227329
HSBC HOLDINGS PLC	19/04/2022	12:14:20	GB0005405286	524.90	56	CHIX	2899474180697
HSBC HOLDINGS PLC	19/04/2022	12:14:20	GB0005405286	524.90	564	LSE	E09wSUdxEhGU
HSBC HOLDINGS PLC	19/04/2022	12:14:20	GB0005405286	524.90	45	BATE	78364227330
HSBC HOLDINGS PLC	19/04/2022	12:14:20	GB0005405286	524.90	92	CHIX	2899474180698
HSBC HOLDINGS PLC	19/04/2022	12:14:20	GB0005405286	524.90	92	CHIX	2899474180699
HSBC HOLDINGS PLC	19/04/2022	12:15:21	GB0005405286	524.90	731	LSE	E09wSUdxEi2k

HSBC HOLDINGS PLC	19/04/2022	12:15:24	GB0005405286	524.90	469	LSE	E09wSUdxEi4O
HSBC HOLDINGS PLC	19/04/2022	12:15:24	GB0005405286	524.90	59	LSE	E09wSUdxEi4Q
HSBC HOLDINGS PLC	19/04/2022	12:16:35	GB0005405286	524.90	4,079	LSE	E09wSUdxEj7b
HSBC HOLDINGS PLC	19/04/2022	12:16:35	GB0005405286	524.90	4,782	LSE	E09wSUdxEj7T
HSBC HOLDINGS PLC	19/04/2022	12:16:35	GB0005405286	524.90	1,200	LSE	E09wSUdxEj7X
HSBC HOLDINGS PLC	19/04/2022	12:16:35	GB0005405286	524.90	1,304	LSE	E09wSUdxEj7Z
HSBC HOLDINGS PLC	19/04/2022	12:16:35	GB0005405286	524.90	1,200	LSE	E09wSUdxEj7n
HSBC HOLDINGS PLC	19/04/2022	12:16:35	GB0005405286	524.90	1,304	LSE	E09wSUdxEj7p
HSBC HOLDINGS PLC	19/04/2022	12:16:35	GB0005405286	524.90	5,850	LSE	E09wSUdxEj7r
HSBC HOLDINGS PLC	19/04/2022	12:16:35	GB0005405286	524.90	3,436	LSE	E09wSUdxEj7t
HSBC HOLDINGS PLC	19/04/2022	12:16:35	GB0005405286	524.90	72	BATE	78364227758
HSBC HOLDINGS PLC	19/04/2022	12:16:35	GB0005405286	524.90	534	BATE	78364227759
HSBC HOLDINGS PLC	19/04/2022	12:16:35	GB0005405286	524.90	450	BATE	78364227761
HSBC HOLDINGS PLC	19/04/2022	12:16:35	GB0005405286	524.90	148	CHIX	2899474181331
HSBC HOLDINGS PLC	19/04/2022	12:16:35	GB0005405286	524.90	1,095	CHIX	2899474181334
HSBC HOLDINGS PLC	19/04/2022	12:16:35	GB0005405286	524.90	922	CHIX	2899474181336
HSBC HOLDINGS PLC	19/04/2022	12:16:35	GB0005405286	524.90	72	BATE	78364227762
HSBC HOLDINGS PLC	19/04/2022	12:16:35	GB0005405286	524.90	72	BATE	78364227763
HSBC HOLDINGS PLC	19/04/2022	12:16:35	GB0005405286	524.90	72	BATE	78364227764
HSBC HOLDINGS PLC	19/04/2022	12:16:35	GB0005405286	524.90	72	BATE	78364227765
HSBC HOLDINGS PLC	19/04/2022	12:16:35	GB0005405286	524.90	72	BATE	78364227766
HSBC HOLDINGS PLC	19/04/2022	12:16:35	GB0005405286	524.90	72	BATE	78364227767
HSBC HOLDINGS PLC	19/04/2022	12:16:35	GB0005405286	524.90	72	BATE	78364227768
HSBC HOLDINGS PLC	19/04/2022	12:16:35	GB0005405286	524.90	72	BATE	78364227769
HSBC HOLDINGS PLC	19/04/2022	12:16:35	GB0005405286	524.90	72	BATE	78364227770
HSBC HOLDINGS PLC	19/04/2022	12:16:35	GB0005405286	524.90	72	BATE	78364227771
HSBC HOLDINGS PLC	19/04/2022	12:16:35	GB0005405286	524.90	72	BATE	78364227772
HSBC HOLDINGS PLC	19/04/2022	12:16:35	GB0005405286	524.90	72	BATE	78364227773
HSBC HOLDINGS PLC	19/04/2022	12:16:35	GB0005405286	524.90	72	BATE	78364227774
HSBC HOLDINGS PLC	19/04/2022	12:16:35	GB0005405286	524.90	72	BATE	78364227775
HSBC HOLDINGS PLC	19/04/2022	12:16:35	GB0005405286	524.90	52	BATE	78364227776
HSBC HOLDINGS PLC	19/04/2022	12:16:35	GB0005405286	524.90	148	CHIX	2899474181337
HSBC HOLDINGS PLC	19/04/2022	12:16:35	GB0005405286	524.90	148	CHIX	2899474181338
HSBC HOLDINGS PLC	19/04/2022	12:16:35	GB0005405286	524.90	148	CHIX	2899474181339
HSBC HOLDINGS PLC	19/04/2022	12:16:35	GB0005405286	524.90	148	CHIX	2899474181340
HSBC HOLDINGS PLC	19/04/2022	12:16:35	GB0005405286	524.90	148	CHIX	2899474181341
HSBC HOLDINGS PLC	19/04/2022	12:16:35	GB0005405286	524.90	148	CHIX	2899474181342
HSBC HOLDINGS PLC	19/04/2022	12:16:35	GB0005405286	524.90	148	CHIX	2899474181343
HSBC HOLDINGS PLC	19/04/2022	12:16:35	GB0005405286	524.90	104	CHIX	2899474181344

HSBC HOLDINGS PLC	19/04/2022	12:16:35	GB0005405286	524.90	1,163	LSE	E09wSUdxEj84
HSBC HOLDINGS PLC	19/04/2022	12:16:35	GB0005405286	524.90	684	LSE	E09wSUdxEj86
HSBC HOLDINGS PLC	19/04/2022	12:16:35	GB0005405286	524.90	148	CHIX	2899474181346
HSBC HOLDINGS PLC	19/04/2022	12:16:35	GB0005405286	524.90	148	CHIX	2899474181347
HSBC HOLDINGS PLC	19/04/2022	12:16:35	GB0005405286	524.90	148	CHIX	2899474181348
HSBC HOLDINGS PLC	19/04/2022	12:16:35	GB0005405286	524.90	148	CHIX	2899474181349
HSBC HOLDINGS PLC	19/04/2022	12:16:35	GB0005405286	524.90	148	CHIX	2899474181350
HSBC HOLDINGS PLC	19/04/2022	12:16:35	GB0005405286	524.90	148	CHIX	2899474181351
HSBC HOLDINGS PLC	19/04/2022	12:16:35	GB0005405286	524.90	148	CHIX	2899474181352
HSBC HOLDINGS PLC	19/04/2022	12:16:35	GB0005405286	524.90	77	CHIX	2899474181353
HSBC HOLDINGS PLC	19/04/2022	12:16:35	GB0005405286	524.90	72	BATE	78364227777
HSBC HOLDINGS PLC	19/04/2022	12:16:35	GB0005405286	524.90	72	BATE	78364227779
HSBC HOLDINGS PLC	19/04/2022	12:16:35	GB0005405286	524.90	72	BATE	78364227780
HSBC HOLDINGS PLC	19/04/2022	12:16:35	GB0005405286	524.90	72	BATE	78364227781
HSBC HOLDINGS PLC	19/04/2022	12:16:35	GB0005405286	524.90	72	BATE	78364227782
HSBC HOLDINGS PLC	19/04/2022	12:16:35	GB0005405286	524.90	514	CHIX	2899474181354
HSBC HOLDINGS PLC	19/04/2022	12:16:35	GB0005405286	524.90	433	LSE	E09wSUdxEj8j
HSBC HOLDINGS PLC	19/04/2022	12:16:35	GB0005405286	524.90	567	LSE	E09wSUdxEj8m
HSBC HOLDINGS PLC	19/04/2022	12:16:35	GB0005405286	524.90	733	LSE	E09wSUdxEj8o
HSBC HOLDINGS PLC	19/04/2022	12:16:35	GB0005405286	524.90	191	LSE	E09wSUdxEj8q
HSBC HOLDINGS PLC	19/04/2022	12:16:35	GB0005405286	524.90	331	CHIX	2899474181355
HSBC HOLDINGS PLC	19/04/2022	12:16:35	GB0005405286	524.80	1,629	LSE	E09wSUdxEj9v
HSBC HOLDINGS PLC	19/04/2022	12:16:35	GB0005405286	524.80	1,810	LSE	E09wSUdxEj9x
HSBC HOLDINGS PLC	19/04/2022	12:16:36	GB0005405286	524.80	1,629	LSE	E09wSUdxEjAh
HSBC HOLDINGS PLC	19/04/2022	12:16:36	GB0005405286	524.80	1,810	LSE	E09wSUdxEjAj
HSBC HOLDINGS PLC	19/04/2022	12:16:36	GB0005405286	524.80	1,629	LSE	E09wSUdxEjAr
HSBC HOLDINGS PLC	19/04/2022	12:16:36	GB0005405286	524.80	1,810	LSE	E09wSUdxEjAt
HSBC HOLDINGS PLC	19/04/2022	12:16:36	GB0005405286	524.80	1,629	LSE	E09wSUdxEjAz
HSBC HOLDINGS PLC	19/04/2022	12:16:36	GB0005405286	524.80	1,432	LSE	E09wSUdxEjB1
HSBC HOLDINGS PLC	19/04/2022	12:16:36	GB0005405286	524.80	346	LSE	E09wSUdxEjB3
HSBC HOLDINGS PLC	19/04/2022	12:19:42	GB0005405286	524.80	1,539	CHIX	2899474182235
HSBC HOLDINGS PLC	19/04/2022	12:19:42	GB0005405286	524.80	1,091	TURQUOISE	E09wSUf86VUh
HSBC HOLDINGS PLC	19/04/2022	12:19:42	GB0005405286	524.80	546	TURQUOISE	E09wSUf86VUj
HSBC HOLDINGS PLC	19/04/2022	12:19:42	GB0005405286	524.80	460	TURQUOISE	E09wSUf86VUI
HSBC HOLDINGS PLC	19/04/2022	12:19:42	GB0005405286	524.80	1,922	LSE	E09wSUdxEksi
HSBC HOLDINGS PLC	19/04/2022	12:19:42	GB0005405286	524.80	502	LSE	E09wSUdxEksk
HSBC HOLDINGS PLC	19/04/2022	12:19:42	GB0005405286	524.80	508	LSE	E09wSUdxEksm
HSBC HOLDINGS PLC	19/04/2022	12:19:42	GB0005405286	524.80	5,780	LSE	E09wSUdxEkso
HSBC HOLDINGS PLC	19/04/2022	12:19:42	GB0005405286	524.80	733	LSE	E09wSUdxEksq

HSBC HOLDINGS PLC	19/04/2022	12:19:42	GB0005405286	524.80	179	LSE	E09wSUdxEkktk
HSBC HOLDINGS PLC	19/04/2022	12:19:42	GB0005405286	524.80	568	CHIX	2899474182236
HSBC HOLDINGS PLC	19/04/2022	12:19:42	GB0005405286	524.80	277	BATE	78364228272
HSBC HOLDINGS PLC	19/04/2022	12:19:42	GB0005405286	524.80	277	BATE	78364228273
HSBC HOLDINGS PLC	19/04/2022	12:19:42	GB0005405286	524.80	16	CHIX	2899474182237
HSBC HOLDINGS PLC	19/04/2022	12:21:29	GB0005405286	524.80	864	LSE	E09wSUdxElwa
HSBC HOLDINGS PLC	19/04/2022	12:21:30	GB0005405286	524.80	336	LSE	E09wSUdxElyL
HSBC HOLDINGS PLC	19/04/2022	12:21:30	GB0005405286	524.80	1,000	LSE	E09wSUdxElyU
HSBC HOLDINGS PLC	19/04/2022	12:21:35	GB0005405286	524.80	100	CHIX	2899474182699
HSBC HOLDINGS PLC	19/04/2022	12:21:35	GB0005405286	524.80	200	LSE	E09wSUdxElzj
HSBC HOLDINGS PLC	19/04/2022	12:21:35	GB0005405286	524.80	900	LSE	E09wSUdxElzl
HSBC HOLDINGS PLC	19/04/2022	12:21:35	GB0005405286	524.80	48	BATE	78364228568
HSBC HOLDINGS PLC	19/04/2022	12:21:35	GB0005405286	524.80	100	CHIX	2899474182700
HSBC HOLDINGS PLC	19/04/2022	12:21:35	GB0005405286	524.80	1,200	LSE	E09wSUdxElzq
HSBC HOLDINGS PLC	19/04/2022	12:21:35	GB0005405286	524.80	48	BATE	78364228569
HSBC HOLDINGS PLC	19/04/2022	12:21:35	GB0005405286	524.80	100	CHIX	2899474182701
HSBC HOLDINGS PLC	19/04/2022	12:21:35	GB0005405286	524.80	48	BATE	78364228570
HSBC HOLDINGS PLC	19/04/2022	12:21:35	GB0005405286	524.80	100	CHIX	2899474182702
HSBC HOLDINGS PLC	19/04/2022	12:21:35	GB0005405286	524.80	48	BATE	78364228571
HSBC HOLDINGS PLC	19/04/2022	12:21:35	GB0005405286	524.80	48	BATE	78364228572
HSBC HOLDINGS PLC	19/04/2022	12:21:35	GB0005405286	524.80	100	CHIX	2899474182703
HSBC HOLDINGS PLC	19/04/2022	12:21:35	GB0005405286	524.80	48	BATE	78364228573
HSBC HOLDINGS PLC	19/04/2022	12:21:35	GB0005405286	524.80	508	LSE	E09wSUdxEm07
HSBC HOLDINGS PLC	19/04/2022	12:21:35	GB0005405286	524.80	502	LSE	E09wSUdxEm09
HSBC HOLDINGS PLC	19/04/2022	12:21:35	GB0005405286	524.80	1,200	LSE	E09wSUdxEm0H
HSBC HOLDINGS PLC	19/04/2022	12:21:36	GB0005405286	524.80	1,200	LSE	E09wSUdxEm0T
HSBC HOLDINGS PLC	19/04/2022	12:21:36	GB0005405286	524.80	700	LSE	E09wSUdxEm0i
HSBC HOLDINGS PLC	19/04/2022	12:21:56	GB0005405286	524.80	359	CHIX	2899474182747
HSBC HOLDINGS PLC	19/04/2022	12:21:56	GB0005405286	524.80	175	BATE	78364228612
HSBC HOLDINGS PLC	19/04/2022	12:21:56	GB0005405286	524.80	359	CHIX	2899474182749
HSBC HOLDINGS PLC	19/04/2022	12:21:56	GB0005405286	524.80	359	CHIX	2899474182750
HSBC HOLDINGS PLC	19/04/2022	12:21:56	GB0005405286	524.80	57	CHIX	2899474182751
HSBC HOLDINGS PLC	19/04/2022	12:21:56	GB0005405286	524.80	175	BATE	78364228613
HSBC HOLDINGS PLC	19/04/2022	12:21:56	GB0005405286	524.80	105	CHIX	2899474182752
HSBC HOLDINGS PLC	19/04/2022	12:21:56	GB0005405286	524.80	254	CHIX	2899474182753
HSBC HOLDINGS PLC	19/04/2022	12:21:56	GB0005405286	524.80	1,588	LSE	E09wSUdxEmBr
HSBC HOLDINGS PLC	19/04/2022	12:21:56	GB0005405286	524.80	1,588	LSE	E09wSUdxEmC2
HSBC HOLDINGS PLC	19/04/2022	12:21:56	GB0005405286	524.80	1,200	LSE	E09wSUdxEmC8
HSBC HOLDINGS PLC	19/04/2022	12:21:56	GB0005405286	524.80	388	LSE	E09wSUdxEmCA

HSBC HOLDINGS PLC	19/04/2022	12:21:56	GB0005405286	524.80	418	LSE	E09wSUdxEmCC
HSBC HOLDINGS PLC	19/04/2022	12:21:56	GB0005405286	524.80	175	BATE	78364228614
HSBC HOLDINGS PLC	19/04/2022	12:21:56	GB0005405286	524.80	359	CHIX	2899474182754
HSBC HOLDINGS PLC	19/04/2022	12:21:56	GB0005405286	524.80	359	CHIX	2899474182755
HSBC HOLDINGS PLC	19/04/2022	12:21:56	GB0005405286	524.80	1,588	LSE	E09wSUdxEmCI
HSBC HOLDINGS PLC	19/04/2022	12:21:56	GB0005405286	524.80	175	BATE	78364228615
HSBC HOLDINGS PLC	19/04/2022	12:21:56	GB0005405286	524.80	359	CHIX	2899474182756
HSBC HOLDINGS PLC	19/04/2022	12:21:56	GB0005405286	524.80	388	LSE	E09wSUdxEmCM
HSBC HOLDINGS PLC	19/04/2022	12:21:56	GB0005405286	524.80	43	BATE	78364228616
HSBC HOLDINGS PLC	19/04/2022	12:21:56	GB0005405286	524.80	132	BATE	78364228617
HSBC HOLDINGS PLC	19/04/2022	12:21:56	GB0005405286	524.80	175	BATE	78364228618
HSBC HOLDINGS PLC	19/04/2022	12:21:56	GB0005405286	524.80	388	LSE	E09wSUdxEmCO
HSBC HOLDINGS PLC	19/04/2022	12:21:56	GB0005405286	524.80	175	BATE	78364228619
HSBC HOLDINGS PLC	19/04/2022	12:21:56	GB0005405286	524.80	812	LSE	E09wSUdxEmCQ
HSBC HOLDINGS PLC	19/04/2022	12:21:56	GB0005405286	524.80	776	LSE	E09wSUdxEmCS
HSBC HOLDINGS PLC	19/04/2022	12:21:56	GB0005405286	524.80	1,588	LSE	E09wSUdxEmCW
HSBC HOLDINGS PLC	19/04/2022	12:21:56	GB0005405286	524.80	388	LSE	E09wSUdxEmCa
HSBC HOLDINGS PLC	19/04/2022	12:21:56	GB0005405286	524.80	250	LSE	E09wSUdxEmCc
HSBC HOLDINGS PLC	19/04/2022	12:21:56	GB0005405286	524.80	433	BATE	78364228620
HSBC HOLDINGS PLC	19/04/2022	12:21:56	GB0005405286	524.70	580	LSE	E09wSUdxEmD0
HSBC HOLDINGS PLC	19/04/2022	12:21:56	GB0005405286	524.70	992	LSE	E09wSUdxEmD2
HSBC HOLDINGS PLC	19/04/2022	12:21:56	GB0005405286	524.70	1,749	LSE	E09wSUdxEmD4
HSBC HOLDINGS PLC	19/04/2022	12:21:56	GB0005405286	524.70	1,031	LSE	E09wSUdxEmD6
HSBC HOLDINGS PLC	19/04/2022	12:21:56	GB0005405286	524.70	493	LSE	E09wSUdxEmDI
HSBC HOLDINGS PLC	19/04/2022	12:21:56	GB0005405286	524.70	1,572	LSE	E09wSUdxEmDM
HSBC HOLDINGS PLC	19/04/2022	12:21:56	GB0005405286	524.70	1,524	LSE	E09wSUdxEmDS
HSBC HOLDINGS PLC	19/04/2022	12:24:53	GB0005405286	524.60	158	AQUIS	53554
HSBC HOLDINGS PLC	19/04/2022	12:24:53	GB0005405286	524.60	381	AQUIS	53555
HSBC HOLDINGS PLC	19/04/2022	12:24:53	GB0005405286	524.60	513	AQUIS	53556
HSBC HOLDINGS PLC	19/04/2022	12:24:53	GB0005405286	524.60	13	BATE	78364229072
HSBC HOLDINGS PLC	19/04/2022	12:26:28	GB0005405286	524.80	516	LSE	E09wSUdxEpJe
HSBC HOLDINGS PLC	19/04/2022	12:26:28	GB0005405286	524.80	888	LSE	E09wSUdxEpJg
HSBC HOLDINGS PLC	19/04/2022	12:26:37	GB0005405286	524.80	1,194	LSE	E09wSUdxEpOU
HSBC HOLDINGS PLC	19/04/2022	12:26:37	GB0005405286	524.80	265	LSE	E09wSUdxEpOW
HSBC HOLDINGS PLC	19/04/2022	12:26:42	GB0005405286	524.80	568	LSE	E09wSUdxEpQt
HSBC HOLDINGS PLC	19/04/2022	12:26:42	GB0005405286	524.80	508	LSE	E09wSUdxEpQv
HSBC HOLDINGS PLC	19/04/2022	12:26:42	GB0005405286	524.80	329	LSE	E09wSUdxEpQx
HSBC HOLDINGS PLC	19/04/2022	12:26:51	GB0005405286	524.70	577	BATE	78364229386
HSBC HOLDINGS PLC	19/04/2022	12:26:51	GB0005405286	524.70	5,087	LSE	E09wSUdxEpWZ

HSBC HOLDINGS PLC	19/04/2022	12:26:51	GB0005405286	524.70	223	LSE	E09wSUdxEpWb
HSBC HOLDINGS PLC	19/04/2022	12:26:51	GB0005405286	524.70	4,300	LSE	E09wSUdxEpWf
HSBC HOLDINGS PLC	19/04/2022	12:26:51	GB0005405286	524.70	1,010	LSE	E09wSUdxEpWh
HSBC HOLDINGS PLC	19/04/2022	12:26:51	GB0005405286	524.70	3,290	LSE	E09wSUdxEpWj
HSBC HOLDINGS PLC	19/04/2022	12:26:51	GB0005405286	524.70	223	LSE	E09wSUdxEpWp
HSBC HOLDINGS PLC	19/04/2022	12:26:51	GB0005405286	524.70	223	LSE	E09wSUdxEpWr
HSBC HOLDINGS PLC	19/04/2022	12:26:51	GB0005405286	524.70	1,500	LSE	E09wSUdxEpWt
HSBC HOLDINGS PLC	19/04/2022	12:26:51	GB0005405286	524.70	8	BATE	78364229387
HSBC HOLDINGS PLC	19/04/2022	12:26:51	GB0005405286	524.70	330	BATE	78364229389
HSBC HOLDINGS PLC	19/04/2022	12:26:51	GB0005405286	524.70	1,201	CHIX	2899474183923
HSBC HOLDINGS PLC	19/04/2022	12:26:51	GB0005405286	524.70	255	BATE	78364229390
HSBC HOLDINGS PLC	19/04/2022	12:26:51	GB0005405286	524.70	1,010	LSE	E09wSUdxEpX1
HSBC HOLDINGS PLC	19/04/2022	12:26:51	GB0005405286	524.70	255	BATE	78364229391
HSBC HOLDINGS PLC	19/04/2022	12:26:51	GB0005405286	524.70	1,201	CHIX	2899474183926
HSBC HOLDINGS PLC	19/04/2022	12:26:51	GB0005405286	524.70	189	LSE	E09wSUdxEpXC
HSBC HOLDINGS PLC	19/04/2022	12:26:51	GB0005405286	524.70	563	AQUIS	53828
HSBC HOLDINGS PLC	19/04/2022	12:26:51	GB0005405286	524.70	5,121	LSE	E09wSUdxEpXE
HSBC HOLDINGS PLC	19/04/2022	12:26:51	GB0005405286	524.70	189	LSE	E09wSUdxEpXG
HSBC HOLDINGS PLC	19/04/2022	12:26:51	GB0005405286	524.70	585	BATE	78364229392
HSBC HOLDINGS PLC	19/04/2022	12:26:51	GB0005405286	524.70	457	CHIX	2899474183928
HSBC HOLDINGS PLC	19/04/2022	12:26:51	GB0005405286	524.70	153	LSE	E09wSUdxEpXM
HSBC HOLDINGS PLC	19/04/2022	12:26:51	GB0005405286	524.70	888	LSE	E09wSUdxEpXP
HSBC HOLDINGS PLC	19/04/2022	12:26:51	GB0005405286	524.70	359	LSE	E09wSUdxEpXR
HSBC HOLDINGS PLC	19/04/2022	12:26:54	GB0005405286	524.60	1,286	LSE	E09wSUdxEpaD
HSBC HOLDINGS PLC	19/04/2022	12:26:54	GB0005405286	524.60	2,500	LSE	E09wSUdxEpaF
HSBC HOLDINGS PLC	19/04/2022	12:26:54	GB0005405286	524.60	524	BATE	78364229398
HSBC HOLDINGS PLC	19/04/2022	12:26:54	GB0005405286	524.60	512	LSE	E09wSUdxEpab
HSBC HOLDINGS PLC	19/04/2022	12:26:54	GB0005405286	524.60	490	LSE	E09wSUdxEpad
HSBC HOLDINGS PLC	19/04/2022	12:26:54	GB0005405286	524.60	525	LSE	E09wSUdxEpaf
HSBC HOLDINGS PLC	19/04/2022	12:26:54	GB0005405286	524.60	971	LSE	E09wSUdxEpaL
HSBC HOLDINGS PLC	19/04/2022	12:26:54	GB0005405286	524.60	1,664	LSE	E09wSUdxEpaN
HSBC HOLDINGS PLC	19/04/2022	12:26:54	GB0005405286	524.60	1,890	LSE	E09wSUdxEpaR
HSBC HOLDINGS PLC	19/04/2022	12:26:54	GB0005405286	524.60	1,527	LSE	E09wSUdxEpaV
HSBC HOLDINGS PLC	19/04/2022	12:26:54	GB0005405286	524.60	1,035	TURQUOISE	E09wSUf86v1T
HSBC HOLDINGS PLC	19/04/2022	12:26:55	GB0005405286	524.60	324	CHIX	2899474183939
HSBC HOLDINGS PLC	19/04/2022	12:29:17	GB0005405286	524.30	412	AQUIS	54244
HSBC HOLDINGS PLC	19/04/2022	12:29:18	GB0005405286	524.30	1,051	AQUIS	54245
HSBC HOLDINGS PLC	19/04/2022	12:29:18	GB0005405286	524.30	511	AQUIS	54246
HSBC HOLDINGS PLC	19/04/2022	12:29:27	GB0005405286	524.30	264	LSE	E09wSUdxErr1

HSBC HOLDINGS PLC	19/04/2022	12:29:31	GB0005405286	524.30	1,499	LSE	E09wSUdxEru2
HSBC HOLDINGS PLC	19/04/2022	12:29:31	GB0005405286	524.30	355	BATE	78364229929
HSBC HOLDINGS PLC	19/04/2022	12:29:31	GB0005405286	524.30	123	BATE	78364229930
HSBC HOLDINGS PLC	19/04/2022	12:29:31	GB0005405286	524.30	162	BATE	78364229931
HSBC HOLDINGS PLC	19/04/2022	12:29:40	GB0005405286	524.30	1,165	CHIX	2899474184763
HSBC HOLDINGS PLC	19/04/2022	12:29:40	GB0005405286	524.30	99	CHIX	2899474184764
HSBC HOLDINGS PLC	19/04/2022	12:29:40	GB0005405286	524.30	2,468	LSE	E09wSUdxEs3H
HSBC HOLDINGS PLC	19/04/2022	12:29:40	GB0005405286	524.30	983	LSE	E09wSUdxEs3L
HSBC HOLDINGS PLC	19/04/2022	12:29:40	GB0005405286	524.30	460	TURQUOISE	E09wSUf875Ji
HSBC HOLDINGS PLC	19/04/2022	12:29:40	GB0005405286	524.30	546	TURQUOISE	E09wSUf875Jk
HSBC HOLDINGS PLC	19/04/2022	12:29:40	GB0005405286	524.30	253	BATE	78364229965
HSBC HOLDINGS PLC	19/04/2022	12:29:40	GB0005405286	524.20	1,761	LSE	E09wSUdxEsA0
HSBC HOLDINGS PLC	19/04/2022	12:29:40	GB0005405286	524.20	1,794	LSE	E09wSUdxEsA2
HSBC HOLDINGS PLC	19/04/2022	12:29:40	GB0005405286	524.20	1,749	LSE	E09wSUdxEsA4
HSBC HOLDINGS PLC	19/04/2022	12:31:30	GB0005405286	524.40	1,030	LSE	E09wSUdxEtpX
HSBC HOLDINGS PLC	19/04/2022	12:31:30	GB0005405286	524.40	361	AQUIS	54724
HSBC HOLDINGS PLC	19/04/2022	12:31:30	GB0005405286	524.40	375	BATE	78364230371
HSBC HOLDINGS PLC	19/04/2022	12:31:33	GB0005405286	524.40	1	CHIX	2899474185378
HSBC HOLDINGS PLC	19/04/2022	12:32:14	GB0005405286	524.60	4,461	LSE	E09wSUdxEuUg
HSBC HOLDINGS PLC	19/04/2022	12:32:14	GB0005405286	524.60	488	BATE	78364230473
HSBC HOLDINGS PLC	19/04/2022	12:32:14	GB0005405286	524.60	473	AQUIS	54869
HSBC HOLDINGS PLC	19/04/2022	12:33:13	GB0005405286	524.50	613	LSE	E09wSUdxEv3P
HSBC HOLDINGS PLC	19/04/2022	12:34:13	GB0005405286	524.60	587	LSE	E09wSUdxEvju
HSBC HOLDINGS PLC	19/04/2022	12:35:08	GB0005405286	524.60	553	LSE	E09wSUdxEwD0
HSBC HOLDINGS PLC	19/04/2022	12:35:16	GB0005405286	524.70	1,500	AQUIS	55230
HSBC HOLDINGS PLC	19/04/2022	12:35:16	GB0005405286	524.70	856	AQUIS	55231
HSBC HOLDINGS PLC	19/04/2022	12:35:16	GB0005405286	524.70	750	CHIX	2899474186229
HSBC HOLDINGS PLC	19/04/2022	12:35:16	GB0005405286	524.70	400	BATE	78364230914
HSBC HOLDINGS PLC	19/04/2022	12:35:16	GB0005405286	524.70	900	TURQUOISE	E09wSUf87P5j
HSBC HOLDINGS PLC	19/04/2022	12:35:16	GB0005405286	524.70	927	TURQUOISE	E09wSUf87P5I
HSBC HOLDINGS PLC	19/04/2022	12:35:16	GB0005405286	524.70	413	LSE	E09wSUdxEwMb
HSBC HOLDINGS PLC	19/04/2022	12:35:16	GB0005405286	524.70	2,049	LSE	E09wSUdxEwMd
HSBC HOLDINGS PLC	19/04/2022	12:35:16	GB0005405286	524.70	1,100	LSE	E09wSUdxEwMV
HSBC HOLDINGS PLC	19/04/2022	12:35:16	GB0005405286	524.70	1,100	LSE	E09wSUdxEwMX
HSBC HOLDINGS PLC	19/04/2022	12:35:16	GB0005405286	524.70	733	LSE	E09wSUdxEwMZ
HSBC HOLDINGS PLC	19/04/2022	12:36:03	GB0005405286	524.70	3,105	LSE	E09wSUdxEwws
HSBC HOLDINGS PLC	19/04/2022	12:36:03	GB0005405286	524.70	332	LSE	E09wSUdxEwx2
HSBC HOLDINGS PLC	19/04/2022	12:36:03	GB0005405286	524.70	2,107	LSE	E09wSUdxEwx5
HSBC HOLDINGS PLC	19/04/2022	12:36:03	GB0005405286	524.70	492	LSE	E09wSUdxEwxA

HSBC HOLDINGS PLC	19/04/2022	12:36:03	GB0005405286	524.70	608	LSE	E09wSUdxEwxC
HSBC HOLDINGS PLC	19/04/2022	12:36:03	GB0005405286	524.70	1,578	LSE	E09wSUdxEwxG
HSBC HOLDINGS PLC	19/04/2022	12:36:03	GB0005405286	524.70	342	BATE	78364231107
HSBC HOLDINGS PLC	19/04/2022	12:36:03	GB0005405286	524.70	591	BATE	78364231110
HSBC HOLDINGS PLC	19/04/2022	12:36:03	GB0005405286	524.70	702	CHIX	2899474186524
HSBC HOLDINGS PLC	19/04/2022	12:36:03	GB0005405286	524.70	1,115	CHIX	2899474186529
HSBC HOLDINGS PLC	19/04/2022	12:36:03	GB0005405286	524.70	342	BATE	78364231111
HSBC HOLDINGS PLC	19/04/2022	12:36:03	GB0005405286	524.70	342	BATE	78364231112
HSBC HOLDINGS PLC	19/04/2022	12:36:03	GB0005405286	524.70	342	BATE	78364231113
HSBC HOLDINGS PLC	19/04/2022	12:36:03	GB0005405286	524.70	342	BATE	78364231114
HSBC HOLDINGS PLC	19/04/2022	12:36:03	GB0005405286	524.70	41	BATE	78364231115
HSBC HOLDINGS PLC	19/04/2022	12:36:03	GB0005405286	524.70	98	CHIX	2899474186530
HSBC HOLDINGS PLC	19/04/2022	12:36:03	GB0005405286	524.70	702	CHIX	2899474186532
HSBC HOLDINGS PLC	19/04/2022	12:36:03	GB0005405286	524.70	531	CHIX	2899474186533
HSBC HOLDINGS PLC	19/04/2022	12:36:03	GB0005405286	524.70	244	LSE	E09wSUdxEwxK
HSBC HOLDINGS PLC	19/04/2022	12:36:03	GB0005405286	524.70	2,856	LSE	E09wSUdxEwxM
HSBC HOLDINGS PLC	19/04/2022	12:36:03	GB0005405286	524.70	642	CHIX	2899474186534
HSBC HOLDINGS PLC	19/04/2022	12:36:03	GB0005405286	524.70	249	LSE	E09wSUdxEwxQ
HSBC HOLDINGS PLC	19/04/2022	12:36:03	GB0005405286	524.70	5,778	LSE	E09wSUdxEwxS
HSBC HOLDINGS PLC	19/04/2022	12:36:03	GB0005405286	524.70	1,925	LSE	E09wSUdxEwxX
HSBC HOLDINGS PLC	19/04/2022	12:36:03	GB0005405286	524.70	60	CHIX	2899474186535
HSBC HOLDINGS PLC	19/04/2022	12:36:03	GB0005405286	524.70	702	CHIX	2899474186536
HSBC HOLDINGS PLC	19/04/2022	12:36:03	GB0005405286	524.70	702	CHIX	2899474186537
HSBC HOLDINGS PLC	19/04/2022	12:36:03	GB0005405286	524.70	407	CHIX	2899474186538
HSBC HOLDINGS PLC	19/04/2022	12:36:03	GB0005405286	524.70	688	LSE	E09wSUdxEwxg
HSBC HOLDINGS PLC	19/04/2022	12:36:03	GB0005405286	524.70	492	LSE	E09wSUdxEwxI
HSBC HOLDINGS PLC	19/04/2022	12:36:03	GB0005405286	524.70	3,425	LSE	E09wSUdxEwxk
HSBC HOLDINGS PLC	19/04/2022	12:36:03	GB0005405286	524.70	1,146	LSE	E09wSUdxEwxo
HSBC HOLDINGS PLC	19/04/2022	12:36:03	GB0005405286	524.70	569	AQUIS	55397
HSBC HOLDINGS PLC	19/04/2022	12:36:03	GB0005405286	524.70	502	LSE	E09wSUdxEwyI
HSBC HOLDINGS PLC	19/04/2022	12:36:03	GB0005405286	524.70	508	LSE	E09wSUdxEwyK
HSBC HOLDINGS PLC	19/04/2022	12:36:03	GB0005405286	524.70	1,000	LSE	E09wSUdxEwyM
HSBC HOLDINGS PLC	19/04/2022	12:36:03	GB0005405286	524.70	495	LSE	E09wSUdxEwyO
HSBC HOLDINGS PLC	19/04/2022	12:36:04	GB0005405286	524.60	511	LSE	E09wSUdxEwzT
HSBC HOLDINGS PLC	19/04/2022	12:36:04	GB0005405286	524.60	1,695	LSE	E09wSUdxEwzb
HSBC HOLDINGS PLC	19/04/2022	12:36:04	GB0005405286	524.60	66	LSE	E09wSUdxEwzd
HSBC HOLDINGS PLC	19/04/2022	12:36:04	GB0005405286	524.60	220	LSE	E09wSUdxEwzf
HSBC HOLDINGS PLC	19/04/2022	12:36:04	GB0005405286	524.60	225	LSE	E09wSUdxEwzh
HSBC HOLDINGS PLC	19/04/2022	12:36:04	GB0005405286	524.60	4,858	LSE	E09wSUdxEwzV

HSBC HOLDINGS PLC	19/04/2022	12:36:04	GB0005405286	524.60	1,833	LSE	E09wSUdxEwzX
HSBC HOLDINGS PLC	19/04/2022	12:36:04	GB0005405286	524.60	1,427	LSE	E09wSUdxEx00
HSBC HOLDINGS PLC	19/04/2022	12:36:04	GB0005405286	524.60	1,500	AQUIS	55399
HSBC HOLDINGS PLC	19/04/2022	12:36:04	GB0005405286	524.60	1,500	AQUIS	55400
HSBC HOLDINGS PLC	19/04/2022	12:36:04	GB0005405286	524.60	800	CHIX	2899474186559
HSBC HOLDINGS PLC	19/04/2022	12:36:04	GB0005405286	524.60	1,500	AQUIS	55401
HSBC HOLDINGS PLC	19/04/2022	12:36:04	GB0005405286	524.60	1,500	AQUIS	55402
HSBC HOLDINGS PLC	19/04/2022	12:36:04	GB0005405286	524.60	546	TURQUOISE	E09wSUf87SCP
HSBC HOLDINGS PLC	19/04/2022	12:36:04	GB0005405286	524.60	596	TURQUOISE	E09wSUf87SCR
HSBC HOLDINGS PLC	19/04/2022	12:36:04	GB0005405286	524.60	476	TURQUOISE	E09wSUf87SCU
HSBC HOLDINGS PLC	19/04/2022	12:36:04	GB0005405286	524.60	1,333	AQUIS	55403
HSBC HOLDINGS PLC	19/04/2022	12:38:33	GB0005405286	524.60	1,039	CHIX	2899474187065
HSBC HOLDINGS PLC	19/04/2022	12:38:33	GB0005405286	524.60	4,596	LSE	E09wSUdxEyNs
HSBC HOLDINGS PLC	19/04/2022	12:38:33	GB0005405286	524.60	507	BATE	78364231527
HSBC HOLDINGS PLC	19/04/2022	12:38:33	GB0005405286	524.60	488	CHIX	2899474187066
HSBC HOLDINGS PLC	19/04/2022	12:38:33	GB0005405286	524.50	88	AQUIS	55824
HSBC HOLDINGS PLC	19/04/2022	12:38:33	GB0005405286	524.50	133	AQUIS	55825
HSBC HOLDINGS PLC	19/04/2022	12:38:33	GB0005405286	524.50	90	BATE	78364231529
HSBC HOLDINGS PLC	19/04/2022	12:38:33	GB0005405286	524.50	137	BATE	78364231530
HSBC HOLDINGS PLC	19/04/2022	12:38:33	GB0005405286	524.50	71	BATE	78364231531
HSBC HOLDINGS PLC	19/04/2022	12:38:33	GB0005405286	524.50	19	BATE	78364231532
HSBC HOLDINGS PLC	19/04/2022	12:38:33	GB0005405286	524.50	47	BATE	78364231533
HSBC HOLDINGS PLC	19/04/2022	12:38:33	GB0005405286	524.50	56	BATE	78364231534
HSBC HOLDINGS PLC	19/04/2022	12:38:33	GB0005405286	524.50	34	BATE	78364231535
HSBC HOLDINGS PLC	19/04/2022	12:38:33	GB0005405286	524.50	37	BATE	78364231536
HSBC HOLDINGS PLC	19/04/2022	12:38:33	GB0005405286	524.50	1,611	LSE	E09wSUdxEyOb
HSBC HOLDINGS PLC	19/04/2022	12:38:33	GB0005405286	524.50	1,200	LSE	E09wSUdxEyOV
HSBC HOLDINGS PLC	19/04/2022	12:38:33	GB0005405286	524.50	1,887	LSE	E09wSUdxEyOX
HSBC HOLDINGS PLC	19/04/2022	12:38:33	GB0005405286	524.50	1,248	LSE	E09wSUdxEyOZ
HSBC HOLDINGS PLC	19/04/2022	12:38:33	GB0005405286	524.50	53	BATE	78364231537
HSBC HOLDINGS PLC	19/04/2022	12:38:33	GB0005405286	524.50	137	BATE	78364231538
HSBC HOLDINGS PLC	19/04/2022	12:38:33	GB0005405286	524.50	88	AQUIS	55826
HSBC HOLDINGS PLC	19/04/2022	12:38:33	GB0005405286	524.50	90	BATE	78364231539
HSBC HOLDINGS PLC	19/04/2022	12:38:33	GB0005405286	524.50	88	AQUIS	55831
HSBC HOLDINGS PLC	19/04/2022	12:40:25	GB0005405286	524.60	3	BATE	78364231879
HSBC HOLDINGS PLC	19/04/2022	12:40:56	GB0005405286	524.60	820	CHIX	2899474187751
HSBC HOLDINGS PLC	19/04/2022	12:40:56	GB0005405286	524.60	765	CHIX	2899474187752
HSBC HOLDINGS PLC	19/04/2022	12:40:56	GB0005405286	524.60	3,622	LSE	E09wSUdxF0mz
HSBC HOLDINGS PLC	19/04/2022	12:40:56	GB0005405286	524.60	3,378	LSE	E09wSUdxF0n1

HSBC HOLDINGS PLC	19/04/2022	12:40:56	GB0005405286	524.60	784	AQUIS	56348
HSBC HOLDINGS PLC	19/04/2022	12:40:56	GB0005405286	524.60	89	AQUIS	56349
HSBC HOLDINGS PLC	19/04/2022	12:40:56	GB0005405286	524.60	642	AQUIS	56350
HSBC HOLDINGS PLC	19/04/2022	12:43:47	GB0005405286	524.60	2	CHIX	2899474188457
HSBC HOLDINGS PLC	19/04/2022	12:43:52	GB0005405286	524.70	1,446	AQUIS	56807
HSBC HOLDINGS PLC	19/04/2022	12:44:04	GB0005405286	524.70	1,456	LSE	E09wSUdxF31K
HSBC HOLDINGS PLC	19/04/2022	12:44:12	GB0005405286	524.70	877	AQUIS	56902
HSBC HOLDINGS PLC	19/04/2022	12:44:12	GB0005405286	524.70	472	AQUIS	56903
HSBC HOLDINGS PLC	19/04/2022	12:44:18	GB0005405286	524.70	1,350	AQUIS	56922
HSBC HOLDINGS PLC	19/04/2022	12:44:26	GB0005405286	524.70	1,004	AQUIS	56950
HSBC HOLDINGS PLC	19/04/2022	12:44:26	GB0005405286	524.70	273	AQUIS	56951
HSBC HOLDINGS PLC	19/04/2022	12:44:34	GB0005405286	524.70	1,479	LSE	E09wSUdxF3P0
HSBC HOLDINGS PLC	19/04/2022	12:44:49	GB0005405286	524.60	13,746	LSE	E09wSUdxF3YB
HSBC HOLDINGS PLC	19/04/2022	12:44:49	GB0005405286	524.60	726	CHIX	2899474188791
HSBC HOLDINGS PLC	19/04/2022	12:44:49	GB0005405286	524.60	2,707	CHIX	2899474188792
HSBC HOLDINGS PLC	19/04/2022	12:44:49	GB0005405286	524.60	110	CHIX	2899474188795
HSBC HOLDINGS PLC	19/04/2022	12:44:49	GB0005405286	524.60	1,676	BATE	78364232634
HSBC HOLDINGS PLC	19/04/2022	12:44:49	GB0005405286	524.60	53	BATE	78364232635
HSBC HOLDINGS PLC	19/04/2022	12:44:49	GB0005405286	524.60	1,444	LSE	E09wSUdxF3YM
HSBC HOLDINGS PLC	19/04/2022	12:44:49	GB0005405286	524.60	1,200	LSE	E09wSUdxF3YQ
HSBC HOLDINGS PLC	19/04/2022	12:44:49	GB0005405286	524.60	1,200	LSE	E09wSUdxF3Ya
HSBC HOLDINGS PLC	19/04/2022	12:44:49	GB0005405286	524.60	266	LSE	E09wSUdxF3Yc
HSBC HOLDINGS PLC	19/04/2022	12:44:49	GB0005405286	524.60	110	CHIX	2899474188797
HSBC HOLDINGS PLC	19/04/2022	12:44:49	GB0005405286	524.60	53	BATE	78364232639
HSBC HOLDINGS PLC	19/04/2022	12:44:49	GB0005405286	524.60	110	CHIX	2899474188798
HSBC HOLDINGS PLC	19/04/2022	12:44:49	GB0005405286	524.60	460	TURQUOISE	E09wSUf87wKm
HSBC HOLDINGS PLC	19/04/2022	12:44:49	GB0005405286	524.60	546	TURQUOISE	E09wSUf87wKo
HSBC HOLDINGS PLC	19/04/2022	12:44:49	GB0005405286	524.60	923	TURQUOISE	E09wSUf87wKy
HSBC HOLDINGS PLC	19/04/2022	12:44:49	GB0005405286	524.60	460	TURQUOISE	E09wSUf87wL0
HSBC HOLDINGS PLC	19/04/2022	12:44:49	GB0005405286	524.60	546	TURQUOISE	E09wSUf87wL2
HSBC HOLDINGS PLC	19/04/2022	12:44:49	GB0005405286	524.60	605	CHIX	2899474188799
HSBC HOLDINGS PLC	19/04/2022	12:44:49	GB0005405286	524.60	604	CHIX	2899474188800
HSBC HOLDINGS PLC	19/04/2022	12:44:49	GB0005405286	524.60	508	LSE	E09wSUdxF3Yu
HSBC HOLDINGS PLC	19/04/2022	12:44:49	GB0005405286	524.60	951	LSE	E09wSUdxF3Yw
HSBC HOLDINGS PLC	19/04/2022	12:44:49	GB0005405286	524.60	546	LSE	E09wSUdxF3Z0
HSBC HOLDINGS PLC	19/04/2022	12:45:41	GB0005405286	524.70	964	CHIX	2899474189097
HSBC HOLDINGS PLC	19/04/2022	12:46:04	GB0005405286	524.70	1,468	LSE	E09wSUdxF4ic
HSBC HOLDINGS PLC	19/04/2022	12:46:20	GB0005405286	524.70	547	LSE	E09wSUdxF4tn
HSBC HOLDINGS PLC	19/04/2022	12:46:57	GB0005405286	524.70	852	LSE	E09wSUdxF5Gx

HSBC HOLDINGS PLC	19/04/2022	12:47:14	GB0005405286	524.70	505	AQUIS	57333
HSBC HOLDINGS PLC	19/04/2022	12:47:14	GB0005405286	524.70	308	AQUIS	57334
HSBC HOLDINGS PLC	19/04/2022	12:47:15	GB0005405286	524.70	595	LSE	E09wSUdxF5Sj
HSBC HOLDINGS PLC	19/04/2022	12:47:15	GB0005405286	524.70	4,516	LSE	E09wSUdxF5SI
HSBC HOLDINGS PLC	19/04/2022	12:47:15	GB0005405286	524.70	1,200	LSE	E09wSUdxF5Sn
HSBC HOLDINGS PLC	19/04/2022	12:47:15	GB0005405286	524.70	4,757	LSE	E09wSUdxF5Sr
HSBC HOLDINGS PLC	19/04/2022	12:47:15	GB0005405286	524.70	3,497	LSE	E09wSUdxF5St
HSBC HOLDINGS PLC	19/04/2022	12:47:15	GB0005405286	524.70	1,156	CHIX	2899474189550
HSBC HOLDINGS PLC	19/04/2022	12:47:15	GB0005405286	524.70	52	CHIX	2899474189552
HSBC HOLDINGS PLC	19/04/2022	12:47:15	GB0005405286	524.70	1,076	CHIX	2899474189553
HSBC HOLDINGS PLC	19/04/2022	12:47:15	GB0005405286	524.70	564	BATE	78364233088
HSBC HOLDINGS PLC	19/04/2022	12:47:15	GB0005405286	524.70	25	BATE	78364233089
HSBC HOLDINGS PLC	19/04/2022	12:47:15	GB0005405286	524.70	524	BATE	78364233090
HSBC HOLDINGS PLC	19/04/2022	12:47:15	GB0005405286	524.70	52	CHIX	2899474189555
HSBC HOLDINGS PLC	19/04/2022	12:47:15	GB0005405286	524.70	52	CHIX	2899474189556
HSBC HOLDINGS PLC	19/04/2022	12:47:15	GB0005405286	524.70	52	CHIX	2899474189557
HSBC HOLDINGS PLC	19/04/2022	12:47:15	GB0005405286	524.70	52	CHIX	2899474189558
HSBC HOLDINGS PLC	19/04/2022	12:47:15	GB0005405286	524.70	52	CHIX	2899474189559
HSBC HOLDINGS PLC	19/04/2022	12:47:15	GB0005405286	524.70	32	CHIX	2899474189560
HSBC HOLDINGS PLC	19/04/2022	12:47:15	GB0005405286	524.70	25	BATE	78364233091
HSBC HOLDINGS PLC	19/04/2022	12:47:15	GB0005405286	524.70	25	BATE	78364233092
HSBC HOLDINGS PLC	19/04/2022	12:47:15	GB0005405286	524.70	25	BATE	78364233093
HSBC HOLDINGS PLC	19/04/2022	12:47:15	GB0005405286	524.70	25	BATE	78364233094
HSBC HOLDINGS PLC	19/04/2022	12:47:15	GB0005405286	524.70	25	BATE	78364233095
HSBC HOLDINGS PLC	19/04/2022	12:47:15	GB0005405286	524.70	25	BATE	78364233096
HSBC HOLDINGS PLC	19/04/2022	12:47:15	GB0005405286	524.70	25	BATE	78364233097
HSBC HOLDINGS PLC	19/04/2022	12:47:15	GB0005405286	524.70	25	BATE	78364233098
HSBC HOLDINGS PLC	19/04/2022	12:47:15	GB0005405286	524.70	25	BATE	78364233099
HSBC HOLDINGS PLC	19/04/2022	12:47:15	GB0005405286	524.70	25	BATE	78364233100
HSBC HOLDINGS PLC	19/04/2022	12:47:15	GB0005405286	524.70	25	BATE	78364233101
HSBC HOLDINGS PLC	19/04/2022	12:47:15	GB0005405286	524.70	25	BATE	78364233102
HSBC HOLDINGS PLC	19/04/2022	12:47:15	GB0005405286	524.70	25	BATE	78364233103
HSBC HOLDINGS PLC	19/04/2022	12:47:15	GB0005405286	524.70	25	BATE	78364233104
HSBC HOLDINGS PLC	19/04/2022	12:47:15	GB0005405286	524.70	25	BATE	78364233105
HSBC HOLDINGS PLC	19/04/2022	12:47:15	GB0005405286	524.70	25	BATE	78364233106
HSBC HOLDINGS PLC	19/04/2022	12:47:15	GB0005405286	524.70	25	BATE	78364233107
HSBC HOLDINGS PLC	19/04/2022	12:47:15	GB0005405286	524.70	25	BATE	78364233108
HSBC HOLDINGS PLC	19/04/2022	12:47:15	GB0005405286	524.70	25	BATE	78364233109
HSBC HOLDINGS PLC	19/04/2022	12:47:15	GB0005405286	524.70	25	BATE	78364233110

HSBC HOLDINGS PLC	19/04/2022	12:47:15	GB0005405286	524.70	25	BATE	78364233150
HSBC HOLDINGS PLC	19/04/2022	12:47:15	GB0005405286	524.70	25	BATE	78364233151
HSBC HOLDINGS PLC	19/04/2022	12:47:15	GB0005405286	524.70	25	BATE	78364233152
HSBC HOLDINGS PLC	19/04/2022	12:47:15	GB0005405286	524.70	25	BATE	78364233153
HSBC HOLDINGS PLC	19/04/2022	12:47:15	GB0005405286	524.70	25	BATE	78364233154
HSBC HOLDINGS PLC	19/04/2022	12:47:15	GB0005405286	524.70	25	BATE	78364233155
HSBC HOLDINGS PLC	19/04/2022	12:47:15	GB0005405286	524.70	8	BATE	78364233156
HSBC HOLDINGS PLC	19/04/2022	12:47:15	GB0005405286	524.70	421	LSE	E09wSUdxF5T2
HSBC HOLDINGS PLC	19/04/2022	12:47:15	GB0005405286	524.70	779	LSE	E09wSUdxF5TA
HSBC HOLDINGS PLC	19/04/2022	12:47:15	GB0005405286	524.70	121	LSE	E09wSUdxF5TC
HSBC HOLDINGS PLC	19/04/2022	12:47:15	GB0005405286	524.70	52	CHIX	2899474189561
HSBC HOLDINGS PLC	19/04/2022	12:47:15	GB0005405286	524.70	234	AQUIS	57337
HSBC HOLDINGS PLC	19/04/2022	12:47:15	GB0005405286	524.70	505	AQUIS	57338
HSBC HOLDINGS PLC	19/04/2022	12:47:15	GB0005405286	524.70	761	AQUIS	57339
HSBC HOLDINGS PLC	19/04/2022	12:47:15	GB0005405286	524.70	1,500	AQUIS	57340
HSBC HOLDINGS PLC	19/04/2022	12:47:15	GB0005405286	524.70	659	AQUIS	57341
HSBC HOLDINGS PLC	19/04/2022	12:47:15	GB0005405286	524.60	14	AQUIS	57342
HSBC HOLDINGS PLC	19/04/2022	12:47:15	GB0005405286	524.60	28	CHIX	2899474189562
HSBC HOLDINGS PLC	19/04/2022	12:47:15	GB0005405286	524.60	17	BATE	78364233157
HSBC HOLDINGS PLC	19/04/2022	12:47:15	GB0005405286	524.60	1,200	LSE	E09wSUdxF5Ts
HSBC HOLDINGS PLC	19/04/2022	12:47:15	GB0005405286	524.60	14	AQUIS	57343
HSBC HOLDINGS PLC	19/04/2022	12:47:15	GB0005405286	524.60	17	BATE	78364233158
HSBC HOLDINGS PLC	19/04/2022	12:47:15	GB0005405286	524.60	28	CHIX	2899474189566
HSBC HOLDINGS PLC	19/04/2022	12:47:15	GB0005405286	524.60	936	LSE	E09wSUdxF5U2
HSBC HOLDINGS PLC	19/04/2022	12:47:15	GB0005405286	524.60	460	TURQUOISE	E09wSUf884as
HSBC HOLDINGS PLC	19/04/2022	12:47:15	GB0005405286	524.60	546	TURQUOISE	E09wSUf884au
HSBC HOLDINGS PLC	19/04/2022	12:47:17	GB0005405286	524.60	362	LSE	E09wSUdxF5Vu
HSBC HOLDINGS PLC	19/04/2022	12:47:17	GB0005405286	524.60	897	LSE	E09wSUdxF5Vw
HSBC HOLDINGS PLC	19/04/2022	12:47:17	GB0005405286	524.60	897	LSE	E09wSUdxF5W0
HSBC HOLDINGS PLC	19/04/2022	12:47:17	GB0005405286	524.60	546	TURQUOISE	E09wSUf884j9
HSBC HOLDINGS PLC	19/04/2022	12:47:17	GB0005405286	524.60	460	TURQUOISE	E09wSUf884jB
HSBC HOLDINGS PLC	19/04/2022	12:47:25	GB0005405286	524.60	628	LSE	E09wSUdxF5Yc
HSBC HOLDINGS PLC	19/04/2022	12:49:07	GB0005405286	524.60	245	BATE	78364233489
HSBC HOLDINGS PLC	19/04/2022	12:49:07	GB0005405286	524.60	294	BATE	78364233490
HSBC HOLDINGS PLC	19/04/2022	12:49:07	GB0005405286	524.60	707	LSE	E09wSUdxF6IC
HSBC HOLDINGS PLC	19/04/2022	12:49:07	GB0005405286	524.60	4,885	LSE	E09wSUdxF6IE
HSBC HOLDINGS PLC	19/04/2022	12:49:07	GB0005405286	524.60	1,105	CHIX	2899474190108
HSBC HOLDINGS PLC	19/04/2022	12:49:07	GB0005405286	524.60	460	TURQUOISE	E09wSUf88B1d
HSBC HOLDINGS PLC	19/04/2022	12:49:07	GB0005405286	524.60	59	TURQUOISE	E09wSUf88B1f

HSBC HOLDINGS PLC	19/04/2022	12:49:09	GB0005405286	524.50	1,354	LSE	E09wSUdxF6nR
HSBC HOLDINGS PLC	19/04/2022	12:50:03	GB0005405286	524.50	856	CHIX	2899474190324
HSBC HOLDINGS PLC	19/04/2022	12:50:03	GB0005405286	524.50	417	BATE	78364233646
HSBC HOLDINGS PLC	19/04/2022	12:50:03	GB0005405286	524.50	3,784	LSE	E09wSUdxF7NA
HSBC HOLDINGS PLC	19/04/2022	12:50:03	GB0005405286	524.50	402	CHIX	2899474190325
HSBC HOLDINGS PLC	19/04/2022	12:53:14	GB0005405286	524.70	934	LSE	E09wSUdxFAGJ
HSBC HOLDINGS PLC	19/04/2022	12:53:14	GB0005405286	524.70	1,788	LSE	E09wSUdxFAGL
HSBC HOLDINGS PLC	19/04/2022	12:53:26	GB0005405286	524.70	130	LSE	E09wSUdxFAPe
HSBC HOLDINGS PLC	19/04/2022	12:53:26	GB0005405286	524.70	877	LSE	E09wSUdxFAPg
HSBC HOLDINGS PLC	19/04/2022	12:53:26	GB0005405286	524.70	376	LSE	E09wSUdxFAPi
HSBC HOLDINGS PLC	19/04/2022	12:53:36	GB0005405286	524.70	501	LSE	E09wSUdxFAWK
HSBC HOLDINGS PLC	19/04/2022	12:53:36	GB0005405286	524.70	971	LSE	E09wSUdxFAWM
HSBC HOLDINGS PLC	19/04/2022	12:53:45	GB0005405286	524.70	341	LSE	E09wSUdxFAbJ
HSBC HOLDINGS PLC	19/04/2022	12:53:45	GB0005405286	524.70	1,064	LSE	E09wSUdxFAbL
HSBC HOLDINGS PLC	19/04/2022	12:53:52	GB0005405286	524.70	126	CHIX	2899474191492
HSBC HOLDINGS PLC	19/04/2022	12:53:52	GB0005405286	524.70	592	CHIX	2899474191493
HSBC HOLDINGS PLC	19/04/2022	12:53:52	GB0005405286	524.70	270	LSE	E09wSUdxFAez
HSBC HOLDINGS PLC	19/04/2022	12:53:52	GB0005405286	524.70	428	LSE	E09wSUdxFAf1
HSBC HOLDINGS PLC	19/04/2022	12:53:53	GB0005405286	524.60	68	AQUIS	58509
HSBC HOLDINGS PLC	19/04/2022	12:53:53	GB0005405286	524.60	18	AQUIS	58511
HSBC HOLDINGS PLC	19/04/2022	12:53:58	GB0005405286	524.60	454	AQUIS	58538
HSBC HOLDINGS PLC	19/04/2022	12:54:07	GB0005405286	524.70	351	LSE	E09wSUdxFAwu
HSBC HOLDINGS PLC	19/04/2022	12:54:07	GB0005405286	524.70	508	LSE	E09wSUdxFAww
HSBC HOLDINGS PLC	19/04/2022	12:54:07	GB0005405286	524.70	502	LSE	E09wSUdxFAwy
HSBC HOLDINGS PLC	19/04/2022	12:54:07	GB0005405286	524.70	16	LSE	E09wSUdxFAx0
HSBC HOLDINGS PLC	19/04/2022	12:54:22	GB0005405286	524.70	160	CHIX	2899474191731
HSBC HOLDINGS PLC	19/04/2022	12:54:22	GB0005405286	524.70	344	CHIX	2899474191732
HSBC HOLDINGS PLC	19/04/2022	12:54:22	GB0005405286	524.70	2	BATE	78364234505
HSBC HOLDINGS PLC	19/04/2022	12:54:22	GB0005405286	524.70	460	TURQUOISE	E09wSUf88TQn
HSBC HOLDINGS PLC	19/04/2022	12:54:22	GB0005405286	524.70	546	TURQUOISE	E09wSUf88TQp
HSBC HOLDINGS PLC	19/04/2022	12:54:22	GB0005405286	524.70	187	LSE	E09wSUdxFBDC
HSBC HOLDINGS PLC	19/04/2022	12:54:22	GB0005405286	524.70	354	LSE	E09wSUdxFBDE
HSBC HOLDINGS PLC	19/04/2022	12:54:22	GB0005405286	524.70	502	LSE	E09wSUdxFBDG
HSBC HOLDINGS PLC	19/04/2022	12:54:22	GB0005405286	524.70	403	LSE	E09wSUdxFBDI
HSBC HOLDINGS PLC	19/04/2022	12:54:34	GB0005405286	524.70	1,498	LSE	E09wSUdxFBJs
HSBC HOLDINGS PLC	19/04/2022	12:54:48	GB0005405286	524.70	2,574	TURQUOISE	E09wSUf88V2H
HSBC HOLDINGS PLC	19/04/2022	12:54:57	GB0005405286	524.70	1,492	TURQUOISE	E09wSUf88VgB
HSBC HOLDINGS PLC	19/04/2022	12:55:07	GB0005405286	524.70	347	TURQUOISE	E09wSUf88WLJ
HSBC HOLDINGS PLC	19/04/2022	12:55:07	GB0005405286	524.70	460	TURQUOISE	E09wSUf88WLL

HSBC HOLDINGS PLC	19/04/2022	12:55:07	GB0005405286	524.70	455	TURQUOISE	E09wSUf88WLN
HSBC HOLDINGS PLC	19/04/2022	12:55:18	GB0005405286	524.70	132	AQUIS	58773
HSBC HOLDINGS PLC	19/04/2022	12:55:18	GB0005405286	524.70	1,179	LSE	E09wSUdxFBxa
HSBC HOLDINGS PLC	19/04/2022	12:55:18	GB0005405286	524.70	508	LSE	E09wSUdxFBxc
HSBC HOLDINGS PLC	19/04/2022	12:55:30	GB0005405286	524.70	1,602	LSE	E09wSUdxFC6S
HSBC HOLDINGS PLC	19/04/2022	12:55:30	GB0005405286	524.70	508	LSE	E09wSUdxFC6U
HSBC HOLDINGS PLC	19/04/2022	12:55:30	GB0005405286	524.70	398	LSE	E09wSUdxFC6W
HSBC HOLDINGS PLC	19/04/2022	12:55:40	GB0005405286	524.70	2	CHIX	2899474192138
HSBC HOLDINGS PLC	19/04/2022	12:55:40	GB0005405286	524.70	546	TURQUOISE	E09wSUf88YIm
HSBC HOLDINGS PLC	19/04/2022	12:55:40	GB0005405286	524.70	1,297	LSE	E09wSUdxFCBm
HSBC HOLDINGS PLC	19/04/2022	12:56:18	GB0005405286	524.80	414	LSE	E09wSUdxFCaf
HSBC HOLDINGS PLC	19/04/2022	12:56:18	GB0005405286	524.80	241	LSE	E09wSUdxFCah
HSBC HOLDINGS PLC	19/04/2022	12:56:18	GB0005405286	524.80	502	LSE	E09wSUdxFCaj
HSBC HOLDINGS PLC	19/04/2022	12:56:18	GB0005405286	524.80	508	LSE	E09wSUdxFCal
HSBC HOLDINGS PLC	19/04/2022	12:56:18	GB0005405286	524.80	1,000	LSE	E09wSUdxFCan
HSBC HOLDINGS PLC	19/04/2022	12:56:18	GB0005405286	524.80	2,329	LSE	E09wSUdxFCb6
HSBC HOLDINGS PLC	19/04/2022	12:56:18	GB0005405286	524.80	733	LSE	E09wSUdxFCb8
HSBC HOLDINGS PLC	19/04/2022	12:56:18	GB0005405286	524.80	478	LSE	E09wSUdxFCbA
HSBC HOLDINGS PLC	19/04/2022	12:56:32	GB0005405286	524.80	1,675	LSE	E09wSUdxFCIR
HSBC HOLDINGS PLC	19/04/2022	12:56:32	GB0005405286	524.80	1,087	LSE	E09wSUdxFCIT
HSBC HOLDINGS PLC	19/04/2022	12:56:39	GB0005405286	524.80	1,322	LSE	E09wSUdxFCnL
HSBC HOLDINGS PLC	19/04/2022	12:56:50	GB0005405286	524.90	130	LSE	E09wSUdxFCuy
HSBC HOLDINGS PLC	19/04/2022	12:56:50	GB0005405286	524.90	241	LSE	E09wSUdxFCv0
HSBC HOLDINGS PLC	19/04/2022	12:56:50	GB0005405286	524.90	502	LSE	E09wSUdxFCv2
HSBC HOLDINGS PLC	19/04/2022	12:56:50	GB0005405286	524.90	508	LSE	E09wSUdxFCv4
HSBC HOLDINGS PLC	19/04/2022	12:56:50	GB0005405286	524.90	26	LSE	E09wSUdxFCv6
HSBC HOLDINGS PLC	19/04/2022	12:56:58	GB0005405286	524.90	1,396	LSE	E09wSUdxFD2s
HSBC HOLDINGS PLC	19/04/2022	12:57:11	GB0005405286	524.90	1	CHIX	2899474192534
HSBC HOLDINGS PLC	19/04/2022	12:57:11	GB0005405286	524.90	33	BATE	78364234991
HSBC HOLDINGS PLC	19/04/2022	12:57:11	GB0005405286	524.90	292	LSE	E09wSUdxFD8I
HSBC HOLDINGS PLC	19/04/2022	12:57:11	GB0005405286	524.90	502	LSE	E09wSUdxFD8K
HSBC HOLDINGS PLC	19/04/2022	12:57:11	GB0005405286	524.90	508	LSE	E09wSUdxFD8M
HSBC HOLDINGS PLC	19/04/2022	12:57:25	GB0005405286	524.90	1,501	LSE	E09wSUdxFDfr
HSBC HOLDINGS PLC	19/04/2022	12:57:36	GB0005405286	524.90	2,970	CHIX	2899474192671
HSBC HOLDINGS PLC	19/04/2022	12:57:45	GB0005405286	524.90	1,158	CHIX	2899474192737
HSBC HOLDINGS PLC	19/04/2022	12:57:45	GB0005405286	524.90	1,408	LSE	E09wSUdxFDL5
HSBC HOLDINGS PLC	19/04/2022	12:57:53	GB0005405286	524.90	107	LSE	E09wSUdxFDNx
HSBC HOLDINGS PLC	19/04/2022	12:57:54	GB0005405286	524.90	1,344	LSE	E09wSUdxFDOK
HSBC HOLDINGS PLC	19/04/2022	12:58:09	GB0005405286	524.90	1,296	LSE	E09wSUdxFDVi

HSBC HOLDINGS PLC	19/04/2022	12:58:15	GB0005405286	524.80	579	LSE	E09wSUdxFDgE
HSBC HOLDINGS PLC	19/04/2022	12:58:24	GB0005405286	524.90	2	CHIX	2899474192854
HSBC HOLDINGS PLC	19/04/2022	12:58:24	GB0005405286	524.90	109	CHIX	2899474192855
HSBC HOLDINGS PLC	19/04/2022	12:58:33	GB0005405286	524.80	861	BATE	78364235223
HSBC HOLDINGS PLC	19/04/2022	12:58:33	GB0005405286	524.80	510	TURQUOISE	E09wSUf88hfB
HSBC HOLDINGS PLC	19/04/2022	13:00:13	GB0005405286	524.80	3,100	LSE	E09wSUdxFF4n
HSBC HOLDINGS PLC	19/04/2022	13:00:13	GB0005405286	524.80	410	LSE	E09wSUdxFF4p
HSBC HOLDINGS PLC	19/04/2022	13:00:13	GB0005405286	524.80	4,298	LSE	E09wSUdxFF4r
HSBC HOLDINGS PLC	19/04/2022	13:00:13	GB0005405286	524.80	1,232	LSE	E09wSUdxFF4v
HSBC HOLDINGS PLC	19/04/2022	13:00:13	GB0005405286	524.80	228	LSE	E09wSUdxFF4x
HSBC HOLDINGS PLC	19/04/2022	13:00:13	GB0005405286	524.80	182	LSE	E09wSUdxFF4z
HSBC HOLDINGS PLC	19/04/2022	13:00:13	GB0005405286	524.80	1,767	CHIX	2899474193412
HSBC HOLDINGS PLC	19/04/2022	13:00:13	GB0005405286	524.80	861	BATE	78364235538
HSBC HOLDINGS PLC	19/04/2022	13:00:13	GB0005405286	524.80	861	BATE	78364235539
HSBC HOLDINGS PLC	19/04/2022	13:00:13	GB0005405286	524.80	1,767	CHIX	2899474193414
HSBC HOLDINGS PLC	19/04/2022	13:00:13	GB0005405286	524.80	19	CHIX	2899474193415
HSBC HOLDINGS PLC	19/04/2022	13:00:13	GB0005405286	524.80	1,748	LSE	E09wSUdxFF5E
HSBC HOLDINGS PLC	19/04/2022	13:00:13	GB0005405286	524.80	861	BATE	78364235540
HSBC HOLDINGS PLC	19/04/2022	13:00:13	GB0005405286	524.80	6,060	LSE	E09wSUdxFF5I
HSBC HOLDINGS PLC	19/04/2022	13:00:13	GB0005405286	524.80	1,232	LSE	E09wSUdxFF5K
HSBC HOLDINGS PLC	19/04/2022	13:00:13	GB0005405286	524.80	1,767	CHIX	2899474193416
HSBC HOLDINGS PLC	19/04/2022	13:00:13	GB0005405286	524.80	860	BATE	78364235541
HSBC HOLDINGS PLC	19/04/2022	13:00:13	GB0005405286	524.80	914	TURQUOISE	E09wSUf88nlX
HSBC HOLDINGS PLC	19/04/2022	13:00:13	GB0005405286	524.80	829	AQUIS	59591
HSBC HOLDINGS PLC	19/04/2022	13:00:13	GB0005405286	524.80	509	BATE	78364235542
HSBC HOLDINGS PLC	19/04/2022	13:00:13	GB0005405286	524.80	361	AQUIS	59595
HSBC HOLDINGS PLC	19/04/2022	13:00:13	GB0005405286	524.80	320	AQUIS	59596
HSBC HOLDINGS PLC	19/04/2022	13:00:13	GB0005405286	524.80	148	AQUIS	59597
HSBC HOLDINGS PLC	19/04/2022	13:00:14	GB0005405286	524.80	129	LSE	E09wSUdxFF7b
HSBC HOLDINGS PLC	19/04/2022	13:00:14	GB0005405286	524.80	1,232	LSE	E09wSUdxFF7T
HSBC HOLDINGS PLC	19/04/2022	13:00:14	GB0005405286	524.80	11,265	LSE	E09wSUdxFF7V
HSBC HOLDINGS PLC	19/04/2022	13:00:14	GB0005405286	524.80	4,443	LSE	E09wSUdxFF7Z
HSBC HOLDINGS PLC	19/04/2022	13:00:14	GB0005405286	524.80	793	LSE	E09wSUdxFF7m
HSBC HOLDINGS PLC	19/04/2022	13:00:14	GB0005405286	524.80	439	LSE	E09wSUdxFF7p
HSBC HOLDINGS PLC	19/04/2022	13:00:14	GB0005405286	524.80	209	LSE	E09wSUdxFF7r
HSBC HOLDINGS PLC	19/04/2022	13:00:14	GB0005405286	524.80	1,232	LSE	E09wSUdxFF7x
HSBC HOLDINGS PLC	19/04/2022	13:00:14	GB0005405286	524.80	209	LSE	E09wSUdxFF7z
HSBC HOLDINGS PLC	19/04/2022	13:00:14	GB0005405286	524.80	1,232	LSE	E09wSUdxFF86
HSBC HOLDINGS PLC	19/04/2022	13:00:14	GB0005405286	524.80	1,500	AQUIS	59602

HSBC HOLDINGS PLC	19/04/2022	13:00:14	GB0005405286	524.80	367	AQUIS	59603
HSBC HOLDINGS PLC	19/04/2022	13:00:14	GB0005405286	524.80	460	TURQUOISE	E09wSUf88nuP
HSBC HOLDINGS PLC	19/04/2022	13:00:14	GB0005405286	524.80	546	TURQUOISE	E09wSUf88nuR
HSBC HOLDINGS PLC	19/04/2022	13:00:14	GB0005405286	524.80	367	AQUIS	59604
HSBC HOLDINGS PLC	19/04/2022	13:01:16	GB0005405286	524.80	1,200	LSE	E09wSUdxFG1L
HSBC HOLDINGS PLC	19/04/2022	13:01:16	GB0005405286	524.80	24	CHIX	2899474193757
HSBC HOLDINGS PLC	19/04/2022	13:01:16	GB0005405286	524.80	17	BATE	78364235751
HSBC HOLDINGS PLC	19/04/2022	13:01:16	GB0005405286	524.80	17	BATE	78364235752
HSBC HOLDINGS PLC	19/04/2022	13:01:16	GB0005405286	524.80	17	BATE	78364235753
HSBC HOLDINGS PLC	19/04/2022	13:01:16	GB0005405286	524.80	17	BATE	78364235754
HSBC HOLDINGS PLC	19/04/2022	13:01:16	GB0005405286	524.80	17	BATE	78364235755
HSBC HOLDINGS PLC	19/04/2022	13:01:16	GB0005405286	524.80	17	BATE	78364235756
HSBC HOLDINGS PLC	19/04/2022	13:01:16	GB0005405286	524.80	17	BATE	78364235757
HSBC HOLDINGS PLC	19/04/2022	13:01:16	GB0005405286	524.80	17	BATE	78364235758
HSBC HOLDINGS PLC	19/04/2022	13:01:16	GB0005405286	524.80	17	BATE	78364235759
HSBC HOLDINGS PLC	19/04/2022	13:01:16	GB0005405286	524.80	17	BATE	78364235760
HSBC HOLDINGS PLC	19/04/2022	13:01:16	GB0005405286	524.80	17	BATE	78364235761
HSBC HOLDINGS PLC	19/04/2022	13:01:16	GB0005405286	524.80	17	BATE	78364235762
HSBC HOLDINGS PLC	19/04/2022	13:01:16	GB0005405286	524.80	17	BATE	78364235763
HSBC HOLDINGS PLC	19/04/2022	13:01:16	GB0005405286	524.80	17	BATE	78364235764
HSBC HOLDINGS PLC	19/04/2022	13:01:16	GB0005405286	524.80	17	BATE	78364235765
HSBC HOLDINGS PLC	19/04/2022	13:01:16	GB0005405286	524.80	17	BATE	78364235766
HSBC HOLDINGS PLC	19/04/2022	13:01:16	GB0005405286	524.80	17	BATE	78364235767
HSBC HOLDINGS PLC	19/04/2022	13:01:16	GB0005405286	524.80	17	BATE	78364235768
HSBC HOLDINGS PLC	19/04/2022	13:01:16	GB0005405286	524.80	17	BATE	78364235769
HSBC HOLDINGS PLC	19/04/2022	13:01:16	GB0005405286	524.80	17	BATE	78364235770
HSBC HOLDINGS PLC	19/04/2022	13:01:16	GB0005405286	524.80	17	BATE	78364235771
HSBC HOLDINGS PLC	19/04/2022	13:01:16	GB0005405286	524.80	17	BATE	78364235772
HSBC HOLDINGS PLC	19/04/2022	13:01:16	GB0005405286	524.80	17	BATE	78364235773
HSBC HOLDINGS PLC	19/04/2022	13:01:16	GB0005405286	524.80	17	BATE	78364235774
HSBC HOLDINGS PLC	19/04/2022	13:01:16	GB0005405286	524.80	9	BATE	78364235775
HSBC HOLDINGS PLC	19/04/2022	13:01:16	GB0005405286	524.80	868	LSE	E09wSUdxFG1b
HSBC HOLDINGS PLC	19/04/2022	13:01:16	GB0005405286	524.80	546	TURQUOISE	E09wSUf88s0t
HSBC HOLDINGS PLC	19/04/2022	13:01:16	GB0005405286	524.80	460	TURQUOISE	E09wSUf88s1D
HSBC HOLDINGS PLC	19/04/2022	13:01:16	GB0005405286	524.80	546	TURQUOISE	E09wSUf88s1F
HSBC HOLDINGS PLC	19/04/2022	13:01:16	GB0005405286	524.80	1,253	BATE	78364235785
HSBC HOLDINGS PLC	19/04/2022	13:01:16	GB0005405286	524.80	1,253	BATE	78364235786
HSBC HOLDINGS PLC	19/04/2022	13:01:16	GB0005405286	524.80	209	BATE	78364235787
HSBC HOLDINGS PLC	19/04/2022	13:01:16	GB0005405286	524.80	178	BATE	78364235788

HSBC HOLDINGS PLC	19/04/2022	13:01:16	GB0005405286	524.80	88	BATE	78364235789
HSBC HOLDINGS PLC	19/04/2022	13:01:16	GB0005405286	524.70	294	AQUIS	59814
HSBC HOLDINGS PLC	19/04/2022	13:02:19	GB0005405286	524.70	490	AQUIS	59951
HSBC HOLDINGS PLC	19/04/2022	13:02:19	GB0005405286	524.70	1,045	CHIX	2899474194040
HSBC HOLDINGS PLC	19/04/2022	13:02:19	GB0005405286	524.70	509	BATE	78364235983
HSBC HOLDINGS PLC	19/04/2022	13:02:19	GB0005405286	524.70	399	LSE	E09wSUdxFGaz
HSBC HOLDINGS PLC	19/04/2022	13:02:19	GB0005405286	524.70	4,219	LSE	E09wSUdxFGb5
HSBC HOLDINGS PLC	19/04/2022	13:03:19	GB0005405286	524.60	1,210	LSE	E09wSUdxFHcA
HSBC HOLDINGS PLC	19/04/2022	13:03:19	GB0005405286	524.60	4,935	LSE	E09wSUdxFHcC
HSBC HOLDINGS PLC	19/04/2022	13:03:19	GB0005405286	524.60	918	LSE	E09wSUdxFHcG
HSBC HOLDINGS PLC	19/04/2022	13:03:19	GB0005405286	524.60	133	BATE	78364236212
HSBC HOLDINGS PLC	19/04/2022	13:03:19	GB0005405286	524.60	544	BATE	78364236214
HSBC HOLDINGS PLC	19/04/2022	13:03:19	GB0005405286	524.60	274	CHIX	2899474194346
HSBC HOLDINGS PLC	19/04/2022	13:03:19	GB0005405286	524.60	1,116	CHIX	2899474194348
HSBC HOLDINGS PLC	19/04/2022	13:03:19	GB0005405286	524.60	274	CHIX	2899474194351
HSBC HOLDINGS PLC	19/04/2022	13:03:19	GB0005405286	524.60	112	CHIX	2899474194352
HSBC HOLDINGS PLC	19/04/2022	13:03:19	GB0005405286	524.60	133	BATE	78364236216
HSBC HOLDINGS PLC	19/04/2022	13:03:19	GB0005405286	524.60	274	CHIX	2899474194353
HSBC HOLDINGS PLC	19/04/2022	13:03:19	GB0005405286	524.60	274	CHIX	2899474194354
HSBC HOLDINGS PLC	19/04/2022	13:03:19	GB0005405286	524.60	274	CHIX	2899474194355
HSBC HOLDINGS PLC	19/04/2022	13:03:19	GB0005405286	524.60	176	CHIX	2899474194356
HSBC HOLDINGS PLC	19/04/2022	13:03:19	GB0005405286	524.60	1,182	CHIX	2899474194360
HSBC HOLDINGS PLC	19/04/2022	13:03:19	GB0005405286	524.60	460	TURQUOISE	E09wSUf8903e
HSBC HOLDINGS PLC	19/04/2022	13:03:19	GB0005405286	524.60	394	TURQUOISE	E09wSUf8903g
HSBC HOLDINGS PLC	19/04/2022	13:03:19	GB0005405286	524.60	502	LSE	E09wSUdxFHch
HSBC HOLDINGS PLC	19/04/2022	13:03:19	GB0005405286	524.60	508	LSE	E09wSUdxFHcj
HSBC HOLDINGS PLC	19/04/2022	13:03:19	GB0005405286	524.60	4	LSE	E09wSUdxFHcl
HSBC HOLDINGS PLC	19/04/2022	13:03:19	GB0005405286	524.60	524	LSE	E09wSUdxFHcn
HSBC HOLDINGS PLC	19/04/2022	13:03:19	GB0005405286	524.50	710	LSE	E09wSUdxFHd6
HSBC HOLDINGS PLC	19/04/2022	13:03:19	GB0005405286	524.50	201	CHIX	2899474194364
HSBC HOLDINGS PLC	19/04/2022	13:03:19	GB0005405286	524.50	821	LSE	E09wSUdxFHd9
HSBC HOLDINGS PLC	19/04/2022	13:03:19	GB0005405286	524.50	1,200	LSE	E09wSUdxFHdB
HSBC HOLDINGS PLC	19/04/2022	13:03:19	GB0005405286	524.50	1,804	LSE	E09wSUdxFHdD
HSBC HOLDINGS PLC	19/04/2022	13:03:19	GB0005405286	524.50	1,531	LSE	E09wSUdxFHdM
HSBC HOLDINGS PLC	19/04/2022	13:03:19	GB0005405286	524.50	1,183	LSE	E09wSUdxFHdO
HSBC HOLDINGS PLC	19/04/2022	13:03:19	GB0005405286	524.50	1,111	LSE	E09wSUdxFHdQ
HSBC HOLDINGS PLC	19/04/2022	13:03:19	GB0005405286	524.50	693	LSE	E09wSUdxFHdU
HSBC HOLDINGS PLC	19/04/2022	13:03:19	GB0005405286	524.50	1,111	LSE	E09wSUdxFHdW
HSBC HOLDINGS PLC	19/04/2022	13:04:51	GB0005405286	524.70	2,738	LSE	E09wSUdxFJIH

HSBC HOLDINGS PLC	19/04/2022	13:07:48	GB0005405286	525.00	1,347	AQUIS	61132
HSBC HOLDINGS PLC	19/04/2022	13:07:51	GB0005405286	524.90	1,255	CHIX	2899474196008
HSBC HOLDINGS PLC	19/04/2022	13:07:51	GB0005405286	524.90	612	BATE	78364237209
HSBC HOLDINGS PLC	19/04/2022	13:07:51	GB0005405286	524.90	5,551	LSE	E09wSUdxFM7n
HSBC HOLDINGS PLC	19/04/2022	13:07:51	GB0005405286	524.90	1,226	LSE	E09wSUdxFM7p
HSBC HOLDINGS PLC	19/04/2022	13:07:51	GB0005405286	524.90	5,551	LSE	E09wSUdxFM7w
HSBC HOLDINGS PLC	19/04/2022	13:07:51	GB0005405286	524.90	1,226	LSE	E09wSUdxFM7y
HSBC HOLDINGS PLC	19/04/2022	13:07:51	GB0005405286	524.90	2,576	LSE	E09wSUdxFM87
HSBC HOLDINGS PLC	19/04/2022	13:07:51	GB0005405286	524.90	239	LSE	E09wSUdxFM8F
HSBC HOLDINGS PLC	19/04/2022	13:07:51	GB0005405286	524.90	311	AQUIS	61164
HSBC HOLDINGS PLC	19/04/2022	13:07:51	GB0005405286	524.90	278	AQUIS	61165
HSBC HOLDINGS PLC	19/04/2022	13:07:51	GB0005405286	524.90	52	BATE	78364237221
HSBC HOLDINGS PLC	19/04/2022	13:07:56	GB0005405286	524.90	1,226	LSE	E09wSUdxFMCF
HSBC HOLDINGS PLC	19/04/2022	13:07:56	GB0005405286	524.90	5,551	LSE	E09wSUdxFMCH
HSBC HOLDINGS PLC	19/04/2022	13:07:56	GB0005405286	524.90	1,255	CHIX	2899474196042
HSBC HOLDINGS PLC	19/04/2022	13:07:56	GB0005405286	524.90	1,226	LSE	E09wSUdxFMCC
HSBC HOLDINGS PLC	19/04/2022	13:07:56	GB0005405286	524.90	174	LSE	E09wSUdxFMCS
HSBC HOLDINGS PLC	19/04/2022	13:07:56	GB0005405286	524.90	560	BATE	78364237243
HSBC HOLDINGS PLC	19/04/2022	13:07:56	GB0005405286	524.90	402	CHIX	2899474196049
HSBC HOLDINGS PLC	19/04/2022	13:07:56	GB0005405286	524.90	225	LSE	E09wSUdxFMCh
HSBC HOLDINGS PLC	19/04/2022	13:07:56	GB0005405286	524.90	1,226	LSE	E09wSUdxFMCj
HSBC HOLDINGS PLC	19/04/2022	13:07:56	GB0005405286	524.90	174	LSE	E09wSUdxFMCI
HSBC HOLDINGS PLC	19/04/2022	13:07:56	GB0005405286	524.90	545	LSE	E09wSUdxFMcu
HSBC HOLDINGS PLC	19/04/2022	13:07:56	GB0005405286	524.90	612	BATE	78364237245
HSBC HOLDINGS PLC	19/04/2022	13:07:56	GB0005405286	524.90	460	TURQUOISE	E09wSUf89KcC
HSBC HOLDINGS PLC	19/04/2022	13:07:56	GB0005405286	524.90	1,041	AQUIS	61183
HSBC HOLDINGS PLC	19/04/2022	13:07:56	GB0005405286	524.80	1,213	LSE	E09wSUdxFMGL
HSBC HOLDINGS PLC	19/04/2022	13:07:56	GB0005405286	524.80	1,918	LSE	E09wSUdxFMGN
HSBC HOLDINGS PLC	19/04/2022	13:07:56	GB0005405286	524.80	1,852	LSE	E09wSUdxFMGP
HSBC HOLDINGS PLC	19/04/2022	13:07:56	GB0005405286	524.80	1,918	LSE	E09wSUdxFMGa
HSBC HOLDINGS PLC	19/04/2022	13:07:56	GB0005405286	524.80	1,852	LSE	E09wSUdxFMGc
HSBC HOLDINGS PLC	19/04/2022	13:07:56	GB0005405286	524.80	75	LSE	E09wSUdxFMGe
HSBC HOLDINGS PLC	19/04/2022	13:07:56	GB0005405286	524.80	51	LSE	E09wSUdxFMGg
HSBC HOLDINGS PLC	19/04/2022	13:07:56	GB0005405286	524.80	52	LSE	E09wSUdxFMGi
HSBC HOLDINGS PLC	19/04/2022	13:07:56	GB0005405286	524.80	1,213	LSE	E09wSUdxFMGY
HSBC HOLDINGS PLC	19/04/2022	13:07:56	GB0005405286	524.80	1,213	LSE	E09wSUdxFMGv
HSBC HOLDINGS PLC	19/04/2022	13:07:56	GB0005405286	524.80	187	LSE	E09wSUdxFMGx
HSBC HOLDINGS PLC	19/04/2022	13:07:56	GB0005405286	524.80	1,213	LSE	E09wSUdxFMH5
HSBC HOLDINGS PLC	19/04/2022	13:07:56	GB0005405286	524.80	518	LSE	E09wSUdxFMHF

HSBC HOLDINGS PLC	19/04/2022	13:07:56	GB0005405286	524.80	1,213	LSE	E09wSUdxFMHH
HSBC HOLDINGS PLC	19/04/2022	13:07:56	GB0005405286	524.80	43	LSE	E09wSUdxFMHJ
HSBC HOLDINGS PLC	19/04/2022	13:07:56	GB0005405286	524.80	78	LSE	E09wSUdxFMHL
HSBC HOLDINGS PLC	19/04/2022	13:11:49	GB0005405286	524.90	1,383	LSE	E09wSUdxFPHD
HSBC HOLDINGS PLC	19/04/2022	13:14:01	GB0005405286	524.90	524	LSE	E09wSUdxFR6T
HSBC HOLDINGS PLC	19/04/2022	13:14:01	GB0005405286	524.90	717	LSE	E09wSUdxFR6V
HSBC HOLDINGS PLC	19/04/2022	13:14:20	GB0005405286	525.00	460	TURQUOISE	E09wSUf89IPt
HSBC HOLDINGS PLC	19/04/2022	13:14:20	GB0005405286	525.00	546	TURQUOISE	E09wSUf89IPv
HSBC HOLDINGS PLC	19/04/2022	13:14:20	GB0005405286	525.00	1	LSE	E09wSUdxFROS
HSBC HOLDINGS PLC	19/04/2022	13:14:20	GB0005405286	525.00	502	LSE	E09wSUdxFROU
HSBC HOLDINGS PLC	19/04/2022	13:14:20	GB0005405286	525.00	508	LSE	E09wSUdxFROW
HSBC HOLDINGS PLC	19/04/2022	13:14:20	GB0005405286	525.00	1,474	BATE	78364238440
HSBC HOLDINGS PLC	19/04/2022	13:14:20	GB0005405286	525.00	362	AQUIS	62259
HSBC HOLDINGS PLC	19/04/2022	13:14:31	GB0005405286	525.10	1,115	LSE	E09wSUdxFRWo
HSBC HOLDINGS PLC	19/04/2022	13:14:31	GB0005405286	525.10	502	LSE	E09wSUdxFRWq
HSBC HOLDINGS PLC	19/04/2022	13:14:31	GB0005405286	525.10	508	LSE	E09wSUdxFRWs
HSBC HOLDINGS PLC	19/04/2022	13:14:52	GB0005405286	525.10	5,027	LSE	E09wSUdxFRJB
HSBC HOLDINGS PLC	19/04/2022	13:14:52	GB0005405286	525.10	3,905	LSE	E09wSUdxFRjH
HSBC HOLDINGS PLC	19/04/2022	13:14:52	GB0005405286	525.10	5,027	LSE	E09wSUdxFRjc
HSBC HOLDINGS PLC	19/04/2022	13:14:52	GB0005405286	525.10	3,905	LSE	E09wSUdxFRje
HSBC HOLDINGS PLC	19/04/2022	13:14:52	GB0005405286	525.10	554	BATE	78364238518
HSBC HOLDINGS PLC	19/04/2022	13:14:52	GB0005405286	525.10	430	BATE	78364238519
HSBC HOLDINGS PLC	19/04/2022	13:14:52	GB0005405286	525.10	1,137	CHIX	2899474198136
HSBC HOLDINGS PLC	19/04/2022	13:14:52	GB0005405286	525.10	883	CHIX	2899474198138
HSBC HOLDINGS PLC	19/04/2022	13:14:52	GB0005405286	525.10	1,137	CHIX	2899474198139
HSBC HOLDINGS PLC	19/04/2022	13:14:52	GB0005405286	525.10	883	CHIX	2899474198140
HSBC HOLDINGS PLC	19/04/2022	13:14:52	GB0005405286	525.10	554	BATE	78364238520
HSBC HOLDINGS PLC	19/04/2022	13:14:52	GB0005405286	525.10	430	BATE	78364238521
HSBC HOLDINGS PLC	19/04/2022	13:14:52	GB0005405286	525.10	111	BATE	78364238522
HSBC HOLDINGS PLC	19/04/2022	13:14:52	GB0005405286	525.10	228	CHIX	2899474198141
HSBC HOLDINGS PLC	19/04/2022	13:14:52	GB0005405286	525.10	443	BATE	78364238523
HSBC HOLDINGS PLC	19/04/2022	13:14:52	GB0005405286	525.10	111	BATE	78364238524
HSBC HOLDINGS PLC	19/04/2022	13:17:22	GB0005405286	525.20	1,200	LSE	E09wSUdxFT9N
HSBC HOLDINGS PLC	19/04/2022	13:17:22	GB0005405286	525.20	3,150	LSE	E09wSUdxFT9P
HSBC HOLDINGS PLC	19/04/2022	13:17:22	GB0005405286	525.20	1,200	LSE	E09wSUdxFT9V
HSBC HOLDINGS PLC	19/04/2022	13:17:22	GB0005405286	525.20	855	LSE	E09wSUdxFT9X
HSBC HOLDINGS PLC	19/04/2022	13:17:22	GB0005405286	525.20	2,295	LSE	E09wSUdxFT9h
HSBC HOLDINGS PLC	19/04/2022	13:17:22	GB0005405286	525.20	1,200	LSE	E09wSUdxFT9I
HSBC HOLDINGS PLC	19/04/2022	13:17:22	GB0005405286	525.20	2,295	LSE	E09wSUdxFT9n

HSBC HOLDINGS PLC	19/04/2022	13:17:22	GB0005405286	525.20	855	LSE	E09wSUdxFT9r
HSBC HOLDINGS PLC	19/04/2022	13:17:22	GB0005405286	525.20	1,200	LSE	E09wSUdxFT9t
HSBC HOLDINGS PLC	19/04/2022	13:17:22	GB0005405286	525.20	1	LSE	E09wSUdxFT9v
HSBC HOLDINGS PLC	19/04/2022	13:17:22	GB0005405286	525.20	77	BATE	78364239032
HSBC HOLDINGS PLC	19/04/2022	13:17:22	GB0005405286	525.20	347	BATE	78364239034
HSBC HOLDINGS PLC	19/04/2022	13:17:22	GB0005405286	525.20	160	CHIX	2899474198836
HSBC HOLDINGS PLC	19/04/2022	13:17:22	GB0005405286	525.20	713	CHIX	2899474198838
HSBC HOLDINGS PLC	19/04/2022	13:17:22	GB0005405286	525.20	160	CHIX	2899474198839
HSBC HOLDINGS PLC	19/04/2022	13:17:22	GB0005405286	525.20	235	CHIX	2899474198840
HSBC HOLDINGS PLC	19/04/2022	13:17:22	GB0005405286	525.20	77	BATE	78364239035
HSBC HOLDINGS PLC	19/04/2022	13:17:22	GB0005405286	525.20	125	BATE	78364239036
HSBC HOLDINGS PLC	19/04/2022	13:17:22	GB0005405286	525.20	714	LSE	E09wSUdxFTA2
HSBC HOLDINGS PLC	19/04/2022	13:17:22	GB0005405286	525.20	1,200	LSE	E09wSUdxFTA4
HSBC HOLDINGS PLC	19/04/2022	13:17:22	GB0005405286	525.20	125	LSE	E09wSUdxFTA6
HSBC HOLDINGS PLC	19/04/2022	13:17:22	GB0005405286	525.20	855	LSE	E09wSUdxFTAA
HSBC HOLDINGS PLC	19/04/2022	13:17:22	GB0005405286	525.20	478	CHIX	2899474198841
HSBC HOLDINGS PLC	19/04/2022	13:17:22	GB0005405286	525.20	160	CHIX	2899474198842
HSBC HOLDINGS PLC	19/04/2022	13:17:22	GB0005405286	525.20	256	LSE	E09wSUdxFTAF
HSBC HOLDINGS PLC	19/04/2022	13:17:22	GB0005405286	525.20	419	LSE	E09wSUdxFTAH
HSBC HOLDINGS PLC	19/04/2022	13:17:22	GB0005405286	525.20	781	LSE	E09wSUdxFTAL
HSBC HOLDINGS PLC	19/04/2022	13:17:22	GB0005405286	525.20	319	LSE	E09wSUdxFTAN
HSBC HOLDINGS PLC	19/04/2022	13:17:22	GB0005405286	525.20	2,055	LSE	E09wSUdxFTAR
HSBC HOLDINGS PLC	19/04/2022	13:17:22	GB0005405286	525.20	647	LSE	E09wSUdxFTAT
HSBC HOLDINGS PLC	19/04/2022	13:17:22	GB0005405286	525.20	1,200	LSE	E09wSUdxFTAV
HSBC HOLDINGS PLC	19/04/2022	13:17:22	GB0005405286	525.20	1,253	LSE	E09wSUdxFTAX
HSBC HOLDINGS PLC	19/04/2022	13:17:22	GB0005405286	525.20	713	CHIX	2899474198843
HSBC HOLDINGS PLC	19/04/2022	13:17:22	GB0005405286	525.20	160	CHIX	2899474198844
HSBC HOLDINGS PLC	19/04/2022	13:17:22	GB0005405286	525.20	160	CHIX	2899474198845
HSBC HOLDINGS PLC	19/04/2022	13:17:22	GB0005405286	525.20	160	CHIX	2899474198846
HSBC HOLDINGS PLC	19/04/2022	13:17:22	GB0005405286	525.20	728	CHIX	2899474198847
HSBC HOLDINGS PLC	19/04/2022	13:17:22	GB0005405286	525.20	508	LSE	E09wSUdxFTAI
HSBC HOLDINGS PLC	19/04/2022	13:17:22	GB0005405286	525.20	502	LSE	E09wSUdxFTAn
HSBC HOLDINGS PLC	19/04/2022	13:17:22	GB0005405286	525.20	411	LSE	E09wSUdxFTAp
HSBC HOLDINGS PLC	19/04/2022	13:17:22	GB0005405286	525.20	77	BATE	78364239037
HSBC HOLDINGS PLC	19/04/2022	13:17:22	GB0005405286	525.20	355	BATE	78364239038
HSBC HOLDINGS PLC	19/04/2022	13:17:22	GB0005405286	525.20	77	BATE	78364239039
HSBC HOLDINGS PLC	19/04/2022	13:17:22	GB0005405286	525.20	160	CHIX	2899474198848
HSBC HOLDINGS PLC	19/04/2022	13:17:22	GB0005405286	525.20	77	BATE	78364239040
HSBC HOLDINGS PLC	19/04/2022	13:17:22	GB0005405286	525.20	1,799	LSE	E09wSUdxFTB3

HSBC HOLDINGS PLC	19/04/2022	13:17:22	GB0005405286	525.20	259	LSE	E09wSUdxFTB7
HSBC HOLDINGS PLC	19/04/2022	13:17:22	GB0005405286	525.20	1,200	LSE	E09wSUdxFTBG
HSBC HOLDINGS PLC	19/04/2022	13:17:22	GB0005405286	525.20	1,200	LSE	E09wSUdxFTBK
HSBC HOLDINGS PLC	19/04/2022	13:17:22	GB0005405286	525.20	859	LSE	E09wSUdxFTBM
HSBC HOLDINGS PLC	19/04/2022	13:17:22	GB0005405286	525.20	1,200	LSE	E09wSUdxFTBR
HSBC HOLDINGS PLC	19/04/2022	13:17:22	GB0005405286	525.20	103	BATE	78364239042
HSBC HOLDINGS PLC	19/04/2022	13:17:22	GB0005405286	525.20	191	CHIX	2899474198852
HSBC HOLDINGS PLC	19/04/2022	13:17:22	GB0005405286	525.20	103	BATE	78364239045
HSBC HOLDINGS PLC	19/04/2022	13:17:22	GB0005405286	525.20	20	CHIX	2899474198853
HSBC HOLDINGS PLC	19/04/2022	13:17:24	GB0005405286	525.20	211	CHIX	2899474198857
HSBC HOLDINGS PLC	19/04/2022	13:17:24	GB0005405286	525.20	1,200	LSE	E09wSUdxFTBz
HSBC HOLDINGS PLC	19/04/2022	13:17:24	GB0005405286	525.20	103	BATE	78364239050
HSBC HOLDINGS PLC	19/04/2022	13:17:24	GB0005405286	525.20	211	CHIX	2899474198859
HSBC HOLDINGS PLC	19/04/2022	13:17:24	GB0005405286	525.20	460	TURQUOISE	E09wSUf89sQ5
HSBC HOLDINGS PLC	19/04/2022	13:17:24	GB0005405286	525.20	546	TURQUOISE	E09wSUf89sQ7
HSBC HOLDINGS PLC	19/04/2022	13:17:24	GB0005405286	525.20	502	LSE	E09wSUdxFTCH
HSBC HOLDINGS PLC	19/04/2022	13:17:24	GB0005405286	525.20	508	LSE	E09wSUdxFTCJ
HSBC HOLDINGS PLC	19/04/2022	13:17:24	GB0005405286	525.20	460	TURQUOISE	E09wSUf89sQJ
HSBC HOLDINGS PLC	19/04/2022	13:17:24	GB0005405286	525.20	242	TURQUOISE	E09wSUf89sQL
HSBC HOLDINGS PLC	19/04/2022	13:17:24	GB0005405286	525.20	421	LSE	E09wSUdxFTDv
HSBC HOLDINGS PLC	19/04/2022	13:17:24	GB0005405286	525.20	779	LSE	E09wSUdxFTDy
HSBC HOLDINGS PLC	19/04/2022	13:17:24	GB0005405286	525.20	103	BATE	78364239062
HSBC HOLDINGS PLC	19/04/2022	13:17:24	GB0005405286	525.20	103	BATE	78364239063
HSBC HOLDINGS PLC	19/04/2022	13:17:24	GB0005405286	525.20	103	BATE	78364239064
HSBC HOLDINGS PLC	19/04/2022	13:17:24	GB0005405286	525.20	211	CHIX	2899474198867
HSBC HOLDINGS PLC	19/04/2022	13:17:24	GB0005405286	525.20	103	BATE	78364239065
HSBC HOLDINGS PLC	19/04/2022	13:17:24	GB0005405286	525.20	733	LSE	E09wSUdxFTED
HSBC HOLDINGS PLC	19/04/2022	13:17:24	GB0005405286	525.20	211	CHIX	2899474198868
HSBC HOLDINGS PLC	19/04/2022	13:17:24	GB0005405286	525.20	211	CHIX	2899474198869
HSBC HOLDINGS PLC	19/04/2022	13:17:24	GB0005405286	525.20	103	BATE	78364239066
HSBC HOLDINGS PLC	19/04/2022	13:17:24	GB0005405286	525.20	103	BATE	78364239067
HSBC HOLDINGS PLC	19/04/2022	13:17:24	GB0005405286	525.20	211	CHIX	2899474198870
HSBC HOLDINGS PLC	19/04/2022	13:17:24	GB0005405286	525.20	103	BATE	78364239068
HSBC HOLDINGS PLC	19/04/2022	13:17:24	GB0005405286	525.20	211	CHIX	2899474198871
HSBC HOLDINGS PLC	19/04/2022	13:17:28	GB0005405286	525.20	1,200	LSE	E09wSUdxFTHf
HSBC HOLDINGS PLC	19/04/2022	13:17:28	GB0005405286	525.20	211	CHIX	2899474198911
HSBC HOLDINGS PLC	19/04/2022	13:17:29	GB0005405286	525.20	1,200	LSE	E09wSUdxFTIz
HSBC HOLDINGS PLC	19/04/2022	13:17:29	GB0005405286	525.20	211	CHIX	2899474198917
HSBC HOLDINGS PLC	19/04/2022	13:17:29	GB0005405286	525.20	1,200	LSE	E09wSUdxFTJ8

HSBC HOLDINGS PLC	19/04/2022	13:17:29	GB0005405286	525.20	200	LSE	E09wSUdxFTJA
HSBC HOLDINGS PLC	19/04/2022	13:17:29	GB0005405286	525.20	211	CHIX	2899474198920
HSBC HOLDINGS PLC	19/04/2022	13:17:29	GB0005405286	525.20	103	BATE	78364239084
HSBC HOLDINGS PLC	19/04/2022	13:17:29	GB0005405286	525.20	1,200	LSE	E09wSUdxFTJk
HSBC HOLDINGS PLC	19/04/2022	13:17:29	GB0005405286	525.20	1,200	LSE	E09wSUdxFTJu
HSBC HOLDINGS PLC	19/04/2022	13:17:29	GB0005405286	525.20	100	LSE	E09wSUdxFTJw
HSBC HOLDINGS PLC	19/04/2022	13:17:29	GB0005405286	525.20	103	BATE	78364239085
HSBC HOLDINGS PLC	19/04/2022	13:17:29	GB0005405286	525.20	211	CHIX	2899474198926
HSBC HOLDINGS PLC	19/04/2022	13:17:29	GB0005405286	525.20	103	BATE	78364239086
HSBC HOLDINGS PLC	19/04/2022	13:17:29	GB0005405286	525.20	211	CHIX	2899474198927
HSBC HOLDINGS PLC	19/04/2022	13:17:29	GB0005405286	525.20	733	LSE	E09wSUdxFTK1
HSBC HOLDINGS PLC	19/04/2022	13:17:29	GB0005405286	525.20	279	LSE	E09wSUdxFTK3
HSBC HOLDINGS PLC	19/04/2022	13:17:29	GB0005405286	525.20	188	LSE	E09wSUdxFTK5
HSBC HOLDINGS PLC	19/04/2022	13:17:29	GB0005405286	525.20	514	LSE	E09wSUdxFTK7
HSBC HOLDINGS PLC	19/04/2022	13:17:29	GB0005405286	525.20	219	LSE	E09wSUdxFTKc
HSBC HOLDINGS PLC	19/04/2022	13:17:29	GB0005405286	525.20	211	CHIX	2899474198928
HSBC HOLDINGS PLC	19/04/2022	13:17:29	GB0005405286	525.20	211	CHIX	2899474198929
HSBC HOLDINGS PLC	19/04/2022	13:17:29	GB0005405286	525.20	211	CHIX	2899474198930
HSBC HOLDINGS PLC	19/04/2022	13:17:29	GB0005405286	525.20	211	CHIX	2899474198931
HSBC HOLDINGS PLC	19/04/2022	13:17:29	GB0005405286	525.20	211	CHIX	2899474198932
HSBC HOLDINGS PLC	19/04/2022	13:17:29	GB0005405286	525.20	211	CHIX	2899474198933
HSBC HOLDINGS PLC	19/04/2022	13:17:29	GB0005405286	525.20	211	CHIX	2899474198934
HSBC HOLDINGS PLC	19/04/2022	13:17:29	GB0005405286	525.20	103	BATE	78364239087
HSBC HOLDINGS PLC	19/04/2022	13:17:29	GB0005405286	525.20	211	CHIX	2899474198935
HSBC HOLDINGS PLC	19/04/2022	13:17:29	GB0005405286	525.20	103	BATE	78364239088
HSBC HOLDINGS PLC	19/04/2022	13:17:29	GB0005405286	525.20	211	CHIX	2899474198936
HSBC HOLDINGS PLC	19/04/2022	13:17:29	GB0005405286	525.20	1,100	CHIX	2899474198937
HSBC HOLDINGS PLC	19/04/2022	13:17:29	GB0005405286	525.20	546	TURQUOISE	E09wSUf89sqT
HSBC HOLDINGS PLC	19/04/2022	13:17:29	GB0005405286	525.20	460	TURQUOISE	E09wSUf89sqV
HSBC HOLDINGS PLC	19/04/2022	13:17:29	GB0005405286	525.20	1,000	LSE	E09wSUdxFTKT
HSBC HOLDINGS PLC	19/04/2022	13:17:29	GB0005405286	525.20	502	LSE	E09wSUdxFTKV
HSBC HOLDINGS PLC	19/04/2022	13:17:29	GB0005405286	525.20	2,127	LSE	E09wSUdxFTKX
HSBC HOLDINGS PLC	19/04/2022	13:17:29	GB0005405286	525.20	726	LSE	E09wSUdxFTKk
HSBC HOLDINGS PLC	19/04/2022	13:17:29	GB0005405286	525.20	211	CHIX	2899474198938
HSBC HOLDINGS PLC	19/04/2022	13:17:29	GB0005405286	525.20	103	BATE	78364239089
HSBC HOLDINGS PLC	19/04/2022	13:17:29	GB0005405286	525.20	103	BATE	78364239090
HSBC HOLDINGS PLC	19/04/2022	13:17:29	GB0005405286	525.20	211	CHIX	2899474198944
HSBC HOLDINGS PLC	19/04/2022	13:17:29	GB0005405286	525.20	21	LSE	E09wSUdxFTLf
HSBC HOLDINGS PLC	19/04/2022	13:17:29	GB0005405286	525.20	1,179	LSE	E09wSUdxFTLI

HSBC HOLDINGS PLC	19/04/2022	13:17:29	GB0005405286	525.20	321	LSE	E09wSUdxFTLn
HSBC HOLDINGS PLC	19/04/2022	13:18:21	GB0005405286	525.20	12	LSE	E09wSUdxFTyr
HSBC HOLDINGS PLC	19/04/2022	13:19:35	GB0005405286	525.20	548	LSE	E09wSUdxFVK4
HSBC HOLDINGS PLC	19/04/2022	13:19:42	GB0005405286	525.20	1,463	LSE	E09wSUdxFVNY
HSBC HOLDINGS PLC	19/04/2022	13:20:01	GB0005405286	525.20	2,625	CHIX	2899474199754
HSBC HOLDINGS PLC	19/04/2022	13:20:01	GB0005405286	525.20	1,423	BATE	78364239548
HSBC HOLDINGS PLC	19/04/2022	13:20:01	GB0005405286	525.20	292	CHIX	2899474199755
HSBC HOLDINGS PLC	19/04/2022	13:20:01	GB0005405286	525.20	1,738	LSE	E09wSUdxFVXd
HSBC HOLDINGS PLC	19/04/2022	13:20:01	GB0005405286	525.20	5,513	LSE	E09wSUdxFVXg
HSBC HOLDINGS PLC	19/04/2022	13:20:01	GB0005405286	525.20	617	LSE	E09wSUdxFVXn
HSBC HOLDINGS PLC	19/04/2022	13:20:01	GB0005405286	525.20	1,185	LSE	E09wSUdxFVXr
HSBC HOLDINGS PLC	19/04/2022	13:20:01	GB0005405286	525.20	1,822	LSE	E09wSUdxFVXt
HSBC HOLDINGS PLC	19/04/2022	13:20:01	GB0005405286	525.20	1,000	TURQUOISE	E09wSUf8A1h5
HSBC HOLDINGS PLC	19/04/2022	13:20:01	GB0005405286	525.20	368	TURQUOISE	E09wSUf8A1h7
HSBC HOLDINGS PLC	19/04/2022	13:20:01	GB0005405286	525.20	950	CHIX	2899474199760
HSBC HOLDINGS PLC	19/04/2022	13:20:01	GB0005405286	525.20	1,600	CHIX	2899474199761
HSBC HOLDINGS PLC	19/04/2022	13:20:01	GB0005405286	525.20	728	LSE	E09wSUdxFVYa
HSBC HOLDINGS PLC	19/04/2022	13:20:01	GB0005405286	525.20	502	LSE	E09wSUdxFVYS
HSBC HOLDINGS PLC	19/04/2022	13:20:01	GB0005405286	525.20	508	LSE	E09wSUdxFVYU
HSBC HOLDINGS PLC	19/04/2022	13:20:01	GB0005405286	525.20	740	LSE	E09wSUdxFVYW
HSBC HOLDINGS PLC	19/04/2022	13:20:01	GB0005405286	525.20	733	LSE	E09wSUdxFVYY
HSBC HOLDINGS PLC	19/04/2022	13:20:01	GB0005405286	525.20	1,807	LSE	E09wSUdxFVYo
HSBC HOLDINGS PLC	19/04/2022	13:20:01	GB0005405286	525.20	502	LSE	E09wSUdxFVYq
HSBC HOLDINGS PLC	19/04/2022	13:20:01	GB0005405286	525.20	508	LSE	E09wSUdxFVYs
HSBC HOLDINGS PLC	19/04/2022	13:20:01	GB0005405286	525.20	548	LSE	E09wSUdxFVYu
HSBC HOLDINGS PLC	19/04/2022	13:20:01	GB0005405286	525.20	930	BATE	78364239550
HSBC HOLDINGS PLC	19/04/2022	13:20:01	GB0005405286	525.20	286	BATE	78364239551
HSBC HOLDINGS PLC	19/04/2022	13:20:01	GB0005405286	525.20	52	BATE	78364239552
HSBC HOLDINGS PLC	19/04/2022	13:20:01	GB0005405286	525.20	260	BATE	78364239553
HSBC HOLDINGS PLC	19/04/2022	13:20:05	GB0005405286	525.10	1,606	LSE	E09wSUdxFVbJ
HSBC HOLDINGS PLC	19/04/2022	13:20:05	GB0005405286	525.10	1,637	LSE	E09wSUdxFVbL
HSBC HOLDINGS PLC	19/04/2022	13:20:05	GB0005405286	525.10	1,822	LSE	E09wSUdxFVbP
HSBC HOLDINGS PLC	19/04/2022	13:20:06	GB0005405286	525.10	1,822	LSE	E09wSUdxFVdm
HSBC HOLDINGS PLC	19/04/2022	13:20:06	GB0005405286	525.10	1,637	LSE	E09wSUdxFVdo
HSBC HOLDINGS PLC	19/04/2022	13:20:06	GB0005405286	525.10	1,606	LSE	E09wSUdxFVdq
HSBC HOLDINGS PLC	19/04/2022	13:20:06	GB0005405286	525.10	1,822	LSE	E09wSUdxFVdy
HSBC HOLDINGS PLC	19/04/2022	13:20:06	GB0005405286	525.10	1,132	LSE	E09wSUdxFVe0
HSBC HOLDINGS PLC	19/04/2022	13:20:06	GB0005405286	525.10	505	LSE	E09wSUdxFVe5
HSBC HOLDINGS PLC	19/04/2022	13:20:06	GB0005405286	525.10	895	LSE	E09wSUdxFVe7

HSBC HOLDINGS PLC	19/04/2022	13:22:09	GB0005405286	525.10	2,089	CHIX	2899474200491
HSBC HOLDINGS PLC	19/04/2022	13:22:09	GB0005405286	525.10	1,887	LSE	E09wSUdxFXUb
HSBC HOLDINGS PLC	19/04/2022	13:22:09	GB0005405286	525.10	5,195	LSE	E09wSUdxFXUf
HSBC HOLDINGS PLC	19/04/2022	13:22:09	GB0005405286	525.10	4,975	LSE	E09wSUdxFXUh
HSBC HOLDINGS PLC	19/04/2022	13:22:09	GB0005405286	525.10	1,259	LSE	E09wSUdxFXUX
HSBC HOLDINGS PLC	19/04/2022	13:22:09	GB0005405286	525.10	1,667	LSE	E09wSUdxFXUZ
HSBC HOLDINGS PLC	19/04/2022	13:22:09	GB0005405286	525.20	2,719	LSE	E09wSUdxFXUH
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	2,099	LSE	E09wSUdxFaoa
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	1,200	LSE	E09wSUdxFaoS
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	1,200	LSE	E09wSUdxFaoW
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	4,673	LSE	E09wSUdxFaoY
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	2,497	LSE	E09wSUdxFaoG
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	3,407	LSE	E09wSUdxFaoI
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	28	BATE	78364240890
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	30	BATE	78364240891
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	515	BATE	78364240892
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	507	BATE	78364240893
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	59	CHIX	2899474201819
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	62	CHIX	2899474201820
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	1,057	CHIX	2899474201821
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	732	CHIX	2899474201822
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	28	BATE	78364240896
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	30	BATE	78364240897
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	28	BATE	78364240898
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	30	BATE	78364240899
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	28	BATE	78364240900
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	30	BATE	78364240901
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	28	BATE	78364240902
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	30	BATE	78364240903
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	28	BATE	78364240904
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	30	BATE	78364240905
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	28	BATE	78364240906
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	30	BATE	78364240907
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	28	BATE	78364240908
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	30	BATE	78364240909
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	28	BATE	78364240910
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	30	BATE	78364240911
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	28	BATE	78364240912
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	30	BATE	78364240913

HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	30	BATE	78364240953
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	28	BATE	78364240954
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	30	BATE	78364240955
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	28	BATE	78364240956
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	9	BATE	78364240957
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	776	LSE	E09wSUdxFaoq
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	1,200	LSE	E09wSUdxFaos
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	3,407	LSE	E09wSUdxFaou
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	11,337	LSE	E09wSUdxFaow
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	174	LSE	E09wSUdxFaoy
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	307	CHIX	2899474201823
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	59	CHIX	2899474201824
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	62	CHIX	2899474201825
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	59	CHIX	2899474201826
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	62	CHIX	2899474201827
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	59	CHIX	2899474201828
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	50	CHIX	2899474201829
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	582	LSE	E09wSUdxFap4
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	9	LSE	E09wSUdxFap6
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	59	CHIX	2899474201830
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	62	CHIX	2899474201831
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	59	CHIX	2899474201832
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	62	CHIX	2899474201833
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	59	CHIX	2899474201834
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	62	CHIX	2899474201835
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	59	CHIX	2899474201836
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	62	CHIX	2899474201837
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	59	CHIX	2899474201838
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	51	CHIX	2899474201839
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	59	CHIX	2899474201840
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	62	CHIX	2899474201841
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	59	CHIX	2899474201842
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	62	CHIX	2899474201843
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	59	CHIX	2899474201844
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	62	CHIX	2899474201845
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	59	CHIX	2899474201846
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	62	CHIX	2899474201847
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	59	CHIX	2899474201848
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	62	CHIX	2899474201849

HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	28	BATE	78364241008
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	28	BATE	78364241009
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	5	BATE	78364241010
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	30	AQUIS	64481
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	31	AQUIS	64482
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	984	AQUIS	64483
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	496	LSE	E09wSUdxFapc
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	12	LSE	E09wSUdxFape
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	476	LSE	E09wSUdxFapg
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	546	TURQUOISE	E09wSUf8AOgA
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	146	TURQUOISE	E09wSUf8AOgC
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	1,281	AQUIS	64484
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	314	TURQUOISE	E09wSUf8AOgJ
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	1,034	TURQUOISE	E09wSUf8AOgL
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	460	TURQUOISE	E09wSUf8AOgf
HSBC HOLDINGS PLC	19/04/2022	13:26:31	GB0005405286	525.00	232	TURQUOISE	E09wSUf8AOgh
HSBC HOLDINGS PLC	19/04/2022	13:27:35	GB0005405286	525.10	17	BATE	78364241314
HSBC HOLDINGS PLC	19/04/2022	13:27:35	GB0005405286	525.10	90	BATE	78364241315
HSBC HOLDINGS PLC	19/04/2022	13:27:35	GB0005405286	525.10	122	BATE	78364241316
HSBC HOLDINGS PLC	19/04/2022	13:27:35	GB0005405286	525.10	17	BATE	78364241317
HSBC HOLDINGS PLC	19/04/2022	13:27:35	GB0005405286	525.10	90	BATE	78364241318
HSBC HOLDINGS PLC	19/04/2022	13:27:35	GB0005405286	525.10	122	BATE	78364241319
HSBC HOLDINGS PLC	19/04/2022	13:27:35	GB0005405286	525.10	17	BATE	78364241320
HSBC HOLDINGS PLC	19/04/2022	13:27:35	GB0005405286	525.10	90	BATE	78364241321
HSBC HOLDINGS PLC	19/04/2022	13:27:35	GB0005405286	525.10	122	BATE	78364241322
HSBC HOLDINGS PLC	19/04/2022	13:27:35	GB0005405286	525.10	17	BATE	78364241323
HSBC HOLDINGS PLC	19/04/2022	13:27:35	GB0005405286	525.10	90	BATE	78364241324
HSBC HOLDINGS PLC	19/04/2022	13:27:35	GB0005405286	525.10	122	BATE	78364241325
HSBC HOLDINGS PLC	19/04/2022	13:27:35	GB0005405286	525.10	17	BATE	78364241326
HSBC HOLDINGS PLC	19/04/2022	13:27:35	GB0005405286	525.10	90	BATE	78364241327
HSBC HOLDINGS PLC	19/04/2022	13:27:35	GB0005405286	525.10	122	BATE	78364241328
HSBC HOLDINGS PLC	19/04/2022	13:27:35	GB0005405286	525.10	17	BATE	78364241329
HSBC HOLDINGS PLC	19/04/2022	13:27:35	GB0005405286	525.10	90	BATE	78364241330
HSBC HOLDINGS PLC	19/04/2022	13:27:35	GB0005405286	525.10	122	BATE	78364241331
HSBC HOLDINGS PLC	19/04/2022	13:27:35	GB0005405286	525.10	17	BATE	78364241332
HSBC HOLDINGS PLC	19/04/2022	13:27:35	GB0005405286	525.10	90	BATE	78364241333
HSBC HOLDINGS PLC	19/04/2022	13:27:35	GB0005405286	525.10	122	BATE	78364241334
HSBC HOLDINGS PLC	19/04/2022	13:27:35	GB0005405286	525.10	17	BATE	78364241335
HSBC HOLDINGS PLC	19/04/2022	13:27:35	GB0005405286	525.10	90	BATE	78364241336

HSBC HOLDINGS PLC	19/04/2022	13:27:35	GB0005405286	525.20	38	BATE	78364241299
HSBC HOLDINGS PLC	19/04/2022	13:27:35	GB0005405286	525.20	38	BATE	78364241300
HSBC HOLDINGS PLC	19/04/2022	13:27:35	GB0005405286	525.20	38	BATE	78364241301
HSBC HOLDINGS PLC	19/04/2022	13:27:35	GB0005405286	525.20	38	BATE	78364241302
HSBC HOLDINGS PLC	19/04/2022	13:27:35	GB0005405286	525.20	38	BATE	78364241303
HSBC HOLDINGS PLC	19/04/2022	13:27:35	GB0005405286	525.20	38	BATE	78364241304
HSBC HOLDINGS PLC	19/04/2022	13:27:35	GB0005405286	525.20	38	BATE	78364241305
HSBC HOLDINGS PLC	19/04/2022	13:27:35	GB0005405286	525.20	38	BATE	78364241306
HSBC HOLDINGS PLC	19/04/2022	13:27:35	GB0005405286	525.20	38	BATE	78364241307
HSBC HOLDINGS PLC	19/04/2022	13:27:35	GB0005405286	525.20	38	BATE	78364241308
HSBC HOLDINGS PLC	19/04/2022	13:27:35	GB0005405286	525.20	38	BATE	78364241309
HSBC HOLDINGS PLC	19/04/2022	13:27:35	GB0005405286	525.20	38	BATE	78364241310
HSBC HOLDINGS PLC	19/04/2022	13:27:35	GB0005405286	525.20	22	BATE	78364241311
HSBC HOLDINGS PLC	19/04/2022	13:27:35	GB0005405286	525.10	11	AQUIS	64687
HSBC HOLDINGS PLC	19/04/2022	13:27:35	GB0005405286	525.10	88	AQUIS	64688
HSBC HOLDINGS PLC	19/04/2022	13:27:35	GB0005405286	525.10	120	AQUIS	64689
HSBC HOLDINGS PLC	19/04/2022	13:27:35	GB0005405286	525.10	1,646	AQUIS	64690
HSBC HOLDINGS PLC	19/04/2022	13:27:35	GB0005405286	525.10	1,569	AQUIS	64691
HSBC HOLDINGS PLC	19/04/2022	13:27:35	GB0005405286	525.10	1,537	AQUIS	64692
HSBC HOLDINGS PLC	19/04/2022	13:27:35	GB0005405286	525.20	999	AQUIS	64680
HSBC HOLDINGS PLC	19/04/2022	13:27:35	GB0005405286	525.20	38	AQUIS	64681
HSBC HOLDINGS PLC	19/04/2022	13:27:35	GB0005405286	525.20	1,618	AQUIS	64682
HSBC HOLDINGS PLC	19/04/2022	13:27:35	GB0005405286	525.10	21	CHIX	2899474202289
HSBC HOLDINGS PLC	19/04/2022	13:27:35	GB0005405286	525.10	185	CHIX	2899474202290
HSBC HOLDINGS PLC	19/04/2022	13:27:35	GB0005405286	525.10	252	CHIX	2899474202291
HSBC HOLDINGS PLC	19/04/2022	13:27:35	GB0005405286	525.10	21	CHIX	2899474202292
HSBC HOLDINGS PLC	19/04/2022	13:27:35	GB0005405286	525.10	185	CHIX	2899474202293
HSBC HOLDINGS PLC	19/04/2022	13:27:35	GB0005405286	525.10	252	CHIX	2899474202294
HSBC HOLDINGS PLC	19/04/2022	13:27:35	GB0005405286	525.10	21	CHIX	2899474202295
HSBC HOLDINGS PLC	19/04/2022	13:27:35	GB0005405286	525.10	185	CHIX	2899474202296
HSBC HOLDINGS PLC	19/04/2022	13:27:35	GB0005405286	525.10	252	CHIX	2899474202297
HSBC HOLDINGS PLC	19/04/2022	13:27:35	GB0005405286	525.10	21	CHIX	2899474202298
HSBC HOLDINGS PLC	19/04/2022	13:27:35	GB0005405286	525.10	185	CHIX	2899474202299
HSBC HOLDINGS PLC	19/04/2022	13:27:35	GB0005405286	525.10	252	CHIX	2899474202300
HSBC HOLDINGS PLC	19/04/2022	13:27:35	GB0005405286	525.10	21	CHIX	2899474202301
HSBC HOLDINGS PLC	19/04/2022	13:27:35	GB0005405286	525.10	185	CHIX	2899474202302
HSBC HOLDINGS PLC	19/04/2022	13:27:35	GB0005405286	525.10	252	CHIX	2899474202303
HSBC HOLDINGS PLC	19/04/2022	13:27:35	GB0005405286	525.10	21	CHIX	2899474202304
HSBC HOLDINGS PLC	19/04/2022	13:27:35	GB0005405286	525.10	185	CHIX	2899474202305

HSBC HOLDINGS PLC	19/04/2022	13:27:35	GB0005405286	525.10	17	BATE	78364241430
HSBC HOLDINGS PLC	19/04/2022	13:27:35	GB0005405286	525.10	17	BATE	78364241431
HSBC HOLDINGS PLC	19/04/2022	13:27:35	GB0005405286	525.10	17	BATE	78364241432
HSBC HOLDINGS PLC	19/04/2022	13:27:35	GB0005405286	525.10	17	BATE	78364241433
HSBC HOLDINGS PLC	19/04/2022	13:27:35	GB0005405286	525.10	17	BATE	78364241434
HSBC HOLDINGS PLC	19/04/2022	13:27:35	GB0005405286	525.10	17	BATE	78364241435
HSBC HOLDINGS PLC	19/04/2022	13:27:35	GB0005405286	525.10	17	BATE	78364241436
HSBC HOLDINGS PLC	19/04/2022	13:27:35	GB0005405286	525.10	17	BATE	78364241437
HSBC HOLDINGS PLC	19/04/2022	13:27:35	GB0005405286	525.10	13	BATE	78364241438
HSBC HOLDINGS PLC	19/04/2022	13:27:35	GB0005405286	525.00	546	TURQUOISE	E09wSUf8ASVF
HSBC HOLDINGS PLC	19/04/2022	13:27:35	GB0005405286	525.00	211	TURQUOISE	E09wSUf8ASVH
HSBC HOLDINGS PLC	19/04/2022	13:32:34	GB0005405286	525.30	633	AQUIS	65687
HSBC HOLDINGS PLC	19/04/2022	13:32:34	GB0005405286	525.30	409	AQUIS	65688
HSBC HOLDINGS PLC	19/04/2022	13:32:34	GB0005405286	525.30	1,084	BATE	78364242511
HSBC HOLDINGS PLC	19/04/2022	13:32:34	GB0005405286	525.30	2,222	CHIX	2899474204162
HSBC HOLDINGS PLC	19/04/2022	13:32:34	GB0005405286	525.30	9,824	LSE	E09wSUdxFgKE
HSBC HOLDINGS PLC	19/04/2022	13:32:35	GB0005405286	525.20	103	AQUIS	65691
HSBC HOLDINGS PLC	19/04/2022	13:32:35	GB0005405286	525.20	4	BATE	78364242519
HSBC HOLDINGS PLC	19/04/2022	13:32:35	GB0005405286	525.20	130	BATE	78364242520
HSBC HOLDINGS PLC	19/04/2022	13:32:35	GB0005405286	525.20	134	BATE	78364242521
HSBC HOLDINGS PLC	19/04/2022	13:32:35	GB0005405286	525.20	134	BATE	78364242522
HSBC HOLDINGS PLC	19/04/2022	13:32:35	GB0005405286	525.20	134	BATE	78364242523
HSBC HOLDINGS PLC	19/04/2022	13:32:35	GB0005405286	525.20	134	BATE	78364242524
HSBC HOLDINGS PLC	19/04/2022	13:32:35	GB0005405286	525.20	134	BATE	78364242525
HSBC HOLDINGS PLC	19/04/2022	13:32:35	GB0005405286	525.20	104	BATE	78364242526
HSBC HOLDINGS PLC	19/04/2022	13:32:35	GB0005405286	525.20	275	CHIX	2899474204170
HSBC HOLDINGS PLC	19/04/2022	13:32:35	GB0005405286	525.20	275	CHIX	2899474204171
HSBC HOLDINGS PLC	19/04/2022	13:32:35	GB0005405286	525.20	275	CHIX	2899474204172
HSBC HOLDINGS PLC	19/04/2022	13:32:35	GB0005405286	525.20	275	CHIX	2899474204173
HSBC HOLDINGS PLC	19/04/2022	13:32:35	GB0005405286	525.20	275	CHIX	2899474204174
HSBC HOLDINGS PLC	19/04/2022	13:32:35	GB0005405286	525.20	275	CHIX	2899474204175
HSBC HOLDINGS PLC	19/04/2022	13:32:35	GB0005405286	525.20	6	CHIX	2899474204176
HSBC HOLDINGS PLC	19/04/2022	13:32:35	GB0005405286	525.20	1,218	LSE	E09wSUdxFgL5
HSBC HOLDINGS PLC	19/04/2022	13:32:35	GB0005405286	525.20	134	LSE	E09wSUdxFgL9
HSBC HOLDINGS PLC	19/04/2022	13:32:35	GB0005405286	525.20	838	LSE	E09wSUdxFgLd
HSBC HOLDINGS PLC	19/04/2022	13:32:35	GB0005405286	525.20	1,500	AQUIS	65692
HSBC HOLDINGS PLC	19/04/2022	13:32:35	GB0005405286	525.20	801	AQUIS	65693
HSBC HOLDINGS PLC	19/04/2022	13:32:35	GB0005405286	525.10	535	AQUIS	65702
HSBC HOLDINGS PLC	19/04/2022	13:32:35	GB0005405286	525.10	30	AQUIS	65703

HSBC HOLDINGS PLC	19/04/2022	13:35:08	GB0005405286	525.40	339	BATE	78364243050
HSBC HOLDINGS PLC	19/04/2022	13:35:08	GB0005405286	525.40	435	CHIX	2899474205027
HSBC HOLDINGS PLC	19/04/2022	13:35:08	GB0005405286	525.40	262	CHIX	2899474205028
HSBC HOLDINGS PLC	19/04/2022	13:35:08	GB0005405286	525.40	539	LSE	E09wSUdxFi2w
HSBC HOLDINGS PLC	19/04/2022	13:35:08	GB0005405286	525.40	2,539	LSE	E09wSUdxFi2y
HSBC HOLDINGS PLC	19/04/2022	13:35:08	GB0005405286	525.40	1,539	LSE	E09wSUdxFi34
HSBC HOLDINGS PLC	19/04/2022	13:35:08	GB0005405286	525.40	2,200	LSE	E09wSUdxFi3A
HSBC HOLDINGS PLC	19/04/2022	13:35:08	GB0005405286	525.40	697	CHIX	2899474205030
HSBC HOLDINGS PLC	19/04/2022	13:35:08	GB0005405286	525.40	479	CHIX	2899474205032
HSBC HOLDINGS PLC	19/04/2022	13:35:08	GB0005405286	525.40	878	LSE	E09wSUdxFi3N
HSBC HOLDINGS PLC	19/04/2022	13:35:08	GB0005405286	525.40	622	LSE	E09wSUdxFi3P
HSBC HOLDINGS PLC	19/04/2022	13:35:08	GB0005405286	525.40	327	AQUIS	66212
HSBC HOLDINGS PLC	19/04/2022	13:35:08	GB0005405286	525.40	424	CHIX	2899474205033
HSBC HOLDINGS PLC	19/04/2022	13:35:08	GB0005405286	525.40	339	BATE	78364243052
HSBC HOLDINGS PLC	19/04/2022	13:35:08	GB0005405286	525.40	273	CHIX	2899474205034
HSBC HOLDINGS PLC	19/04/2022	13:35:08	GB0005405286	525.40	424	CHIX	2899474205036
HSBC HOLDINGS PLC	19/04/2022	13:35:08	GB0005405286	525.40	339	BATE	78364243054
HSBC HOLDINGS PLC	19/04/2022	13:35:08	GB0005405286	525.40	197	BATE	78364243055
HSBC HOLDINGS PLC	19/04/2022	13:35:08	GB0005405286	525.40	462	CHIX	2899474205037
HSBC HOLDINGS PLC	19/04/2022	13:35:08	GB0005405286	525.40	339	BATE	78364243056
HSBC HOLDINGS PLC	19/04/2022	13:35:08	GB0005405286	525.40	197	BATE	78364243057
HSBC HOLDINGS PLC	19/04/2022	13:35:08	GB0005405286	525.40	18	AQUIS	66213
HSBC HOLDINGS PLC	19/04/2022	13:35:08	GB0005405286	525.40	217	BATE	78364243058
HSBC HOLDINGS PLC	19/04/2022	13:35:08	GB0005405286	525.40	3,078	LSE	E09wSUdxFi3X
HSBC HOLDINGS PLC	19/04/2022	13:35:08	GB0005405286	525.40	3,078	LSE	E09wSUdxFi3d
HSBC HOLDINGS PLC	19/04/2022	13:35:08	GB0005405286	525.40	235	CHIX	2899474205038
HSBC HOLDINGS PLC	19/04/2022	13:35:08	GB0005405286	525.40	460	TURQUOISE	E09wSUf8AsKd
HSBC HOLDINGS PLC	19/04/2022	13:35:08	GB0005405286	525.40	546	TURQUOISE	E09wSUf8AsKf
HSBC HOLDINGS PLC	19/04/2022	13:35:08	GB0005405286	525.40	502	LSE	E09wSUdxFi40
HSBC HOLDINGS PLC	19/04/2022	13:35:08	GB0005405286	525.40	508	LSE	E09wSUdxFi42
HSBC HOLDINGS PLC	19/04/2022	13:35:08	GB0005405286	525.40	310	LSE	E09wSUdxFi4R
HSBC HOLDINGS PLC	19/04/2022	13:35:11	GB0005405286	525.20	275	CHIX	2899474205059
HSBC HOLDINGS PLC	19/04/2022	13:35:11	GB0005405286	525.20	275	CHIX	2899474205060
HSBC HOLDINGS PLC	19/04/2022	13:35:11	GB0005405286	525.20	275	CHIX	2899474205061
HSBC HOLDINGS PLC	19/04/2022	13:35:11	GB0005405286	525.20	275	CHIX	2899474205062
HSBC HOLDINGS PLC	19/04/2022	13:35:11	GB0005405286	525.20	275	CHIX	2899474205063
HSBC HOLDINGS PLC	19/04/2022	13:35:11	GB0005405286	525.20	275	CHIX	2899474205064
HSBC HOLDINGS PLC	19/04/2022	13:35:11	GB0005405286	525.20	6	CHIX	2899474205065
HSBC HOLDINGS PLC	19/04/2022	13:35:11	GB0005405286	525.20	134	BATE	78364243069

HSBC HOLDINGS PLC	19/04/2022	13:35:11	GB0005405286	525.20	134	BATE	78364243070
HSBC HOLDINGS PLC	19/04/2022	13:35:11	GB0005405286	525.20	134	BATE	78364243071
HSBC HOLDINGS PLC	19/04/2022	13:35:11	GB0005405286	525.20	134	BATE	78364243072
HSBC HOLDINGS PLC	19/04/2022	13:35:11	GB0005405286	525.20	134	BATE	78364243073
HSBC HOLDINGS PLC	19/04/2022	13:35:11	GB0005405286	525.20	134	BATE	78364243074
HSBC HOLDINGS PLC	19/04/2022	13:35:11	GB0005405286	525.20	134	BATE	78364243075
HSBC HOLDINGS PLC	19/04/2022	13:35:11	GB0005405286	525.20	134	BATE	78364243076
HSBC HOLDINGS PLC	19/04/2022	13:35:11	GB0005405286	525.20	134	BATE	78364243077
HSBC HOLDINGS PLC	19/04/2022	13:35:11	GB0005405286	525.20	134	BATE	78364243078
HSBC HOLDINGS PLC	19/04/2022	13:35:11	GB0005405286	525.20	134	BATE	78364243079
HSBC HOLDINGS PLC	19/04/2022	13:35:11	GB0005405286	525.20	134	BATE	78364243080
HSBC HOLDINGS PLC	19/04/2022	13:35:11	GB0005405286	525.20	48	BATE	78364243081
HSBC HOLDINGS PLC	19/04/2022	13:35:11	GB0005405286	525.20	130	AQUIS	66230
HSBC HOLDINGS PLC	19/04/2022	13:35:11	GB0005405286	525.20	1,526	AQUIS	66231
HSBC HOLDINGS PLC	19/04/2022	13:35:11	GB0005405286	525.40	713	LSE	E09wSUdxFi5q
HSBC HOLDINGS PLC	19/04/2022	13:35:11	GB0005405286	525.40	2,208	LSE	E09wSUdxFi5v
HSBC HOLDINGS PLC	19/04/2022	13:35:11	GB0005405286	525.20	1,217	LSE	E09wSUdxFi6O
HSBC HOLDINGS PLC	19/04/2022	13:35:11	GB0005405286	525.20	1,956	LSE	E09wSUdxFi6Q
HSBC HOLDINGS PLC	19/04/2022	13:35:11	GB0005405286	525.20	1,813	LSE	E09wSUdxFi6S
HSBC HOLDINGS PLC	19/04/2022	13:35:11	GB0005405286	525.20	727	LSE	E09wSUdxFi6U
HSBC HOLDINGS PLC	19/04/2022	13:35:11	GB0005405286	525.20	4,906	LSE	E09wSUdxFi6W
HSBC HOLDINGS PLC	19/04/2022	13:35:11	GB0005405286	525.20	5,049	LSE	E09wSUdxFi6Y
HSBC HOLDINGS PLC	19/04/2022	13:35:11	GB0005405286	525.30	1,400	LSE	E09wSUdxFi66
HSBC HOLDINGS PLC	19/04/2022	13:35:11	GB0005405286	525.30	5,462	LSE	E09wSUdxFi6A
HSBC HOLDINGS PLC	19/04/2022	13:37:13	GB0005405286	525.00	562	LSE	E09wSUdxFkCP
HSBC HOLDINGS PLC	19/04/2022	13:38:07	GB0005405286	525.00	3,814	LSE	E09wSUdxFktu
HSBC HOLDINGS PLC	19/04/2022	13:38:07	GB0005405286	525.00	20	LSE	E09wSUdxFku5
HSBC HOLDINGS PLC	19/04/2022	13:38:07	GB0005405286	525.00	3,819	LSE	E09wSUdxFku7
HSBC HOLDINGS PLC	19/04/2022	13:38:07	GB0005405286	525.00	267	LSE	E09wSUdxFkuF
HSBC HOLDINGS PLC	19/04/2022	13:40:14	GB0005405286	525.00	50	BATE	78364244390
HSBC HOLDINGS PLC	19/04/2022	13:40:14	GB0005405286	525.00	24	BATE	78364244391
HSBC HOLDINGS PLC	19/04/2022	13:40:14	GB0005405286	525.00	518	BATE	78364244392
HSBC HOLDINGS PLC	19/04/2022	13:40:14	GB0005405286	525.00	8	CHIX	2899474207134
HSBC HOLDINGS PLC	19/04/2022	13:40:14	GB0005405286	525.00	95	CHIX	2899474207135
HSBC HOLDINGS PLC	19/04/2022	13:40:14	GB0005405286	525.00	49	CHIX	2899474207136
HSBC HOLDINGS PLC	19/04/2022	13:40:14	GB0005405286	525.00	229	CHIX	2899474207137
HSBC HOLDINGS PLC	19/04/2022	13:40:14	GB0005405286	525.00	4,700	LSE	E09wSUdxFmQb
HSBC HOLDINGS PLC	19/04/2022	13:40:14	GB0005405286	525.00	1,200	LSE	E09wSUdxFmQX
HSBC HOLDINGS PLC	19/04/2022	13:40:14	GB0005405286	525.00	1,200	LSE	E09wSUdxFmQZ

HSBC HOLDINGS PLC	19/04/2022	13:40:14	GB0005405286	525.00	49	CHIX	2899474207204
HSBC HOLDINGS PLC	19/04/2022	13:40:14	GB0005405286	525.00	103	CHIX	2899474207205
HSBC HOLDINGS PLC	19/04/2022	13:40:14	GB0005405286	525.00	2	CHIX	2899474207206
HSBC HOLDINGS PLC	19/04/2022	13:40:14	GB0005405286	525.00	13	CHIX	2899474207207
HSBC HOLDINGS PLC	19/04/2022	13:40:14	GB0005405286	525.00	24	BATE	78364244395
HSBC HOLDINGS PLC	19/04/2022	13:40:14	GB0005405286	525.00	26	BATE	78364244396
HSBC HOLDINGS PLC	19/04/2022	13:40:14	GB0005405286	525.00	24	BATE	78364244397
HSBC HOLDINGS PLC	19/04/2022	13:40:14	GB0005405286	525.00	24	BATE	78364244398
HSBC HOLDINGS PLC	19/04/2022	13:40:14	GB0005405286	525.00	103	CHIX	2899474207208
HSBC HOLDINGS PLC	19/04/2022	13:40:14	GB0005405286	525.00	49	CHIX	2899474207209
HSBC HOLDINGS PLC	19/04/2022	13:40:14	GB0005405286	525.00	103	CHIX	2899474207210
HSBC HOLDINGS PLC	19/04/2022	13:40:14	GB0005405286	525.00	49	CHIX	2899474207211
HSBC HOLDINGS PLC	19/04/2022	13:40:14	GB0005405286	525.00	1	CHIX	2899474207212
HSBC HOLDINGS PLC	19/04/2022	13:40:14	GB0005405286	525.00	890	LSE	E09wSUdxFmRS
HSBC HOLDINGS PLC	19/04/2022	13:40:14	GB0005405286	525.00	499	AQUIS	67232
HSBC HOLDINGS PLC	19/04/2022	13:40:14	GB0005405286	525.00	1,001	AQUIS	67233
HSBC HOLDINGS PLC	19/04/2022	13:40:14	GB0005405286	525.00	1,500	AQUIS	67234
HSBC HOLDINGS PLC	19/04/2022	13:40:14	GB0005405286	525.00	741	AQUIS	67235
HSBC HOLDINGS PLC	19/04/2022	13:40:14	GB0005405286	525.00	502	LSE	E09wSUdxFmS1
HSBC HOLDINGS PLC	19/04/2022	13:40:14	GB0005405286	525.00	508	LSE	E09wSUdxFmS3
HSBC HOLDINGS PLC	19/04/2022	13:40:14	GB0005405286	525.00	1,658	LSE	E09wSUdxFmS5
HSBC HOLDINGS PLC	19/04/2022	13:40:14	GB0005405286	525.00	1,368	LSE	E09wSUdxFmS7
HSBC HOLDINGS PLC	19/04/2022	13:40:14	GB0005405286	524.90	80	AQUIS	67237
HSBC HOLDINGS PLC	19/04/2022	13:40:14	GB0005405286	524.90	82	BATE	78364244401
HSBC HOLDINGS PLC	19/04/2022	13:40:15	GB0005405286	524.90	80	AQUIS	67239
HSBC HOLDINGS PLC	19/04/2022	13:40:15	GB0005405286	524.90	82	BATE	78364244402
HSBC HOLDINGS PLC	19/04/2022	13:40:15	GB0005405286	524.90	1,200	LSE	E09wSUdxFmTD
HSBC HOLDINGS PLC	19/04/2022	13:40:15	GB0005405286	524.90	380	LSE	E09wSUdxFmTF
HSBC HOLDINGS PLC	19/04/2022	13:40:15	GB0005405286	524.90	1,441	LSE	E09wSUdxFmTJ
HSBC HOLDINGS PLC	19/04/2022	13:40:15	GB0005405286	524.90	572	LSE	E09wSUdxFmTL
HSBC HOLDINGS PLC	19/04/2022	13:40:15	GB0005405286	524.90	136	LSE	E09wSUdxFmTP
HSBC HOLDINGS PLC	19/04/2022	13:40:15	GB0005405286	524.90	1,821	LSE	E09wSUdxFmTR
HSBC HOLDINGS PLC	19/04/2022	13:40:15	GB0005405286	524.90	56	LSE	E09wSUdxFmTT
HSBC HOLDINGS PLC	19/04/2022	13:40:15	GB0005405286	524.90	1,793	LSE	E09wSUdxFmTY
HSBC HOLDINGS PLC	19/04/2022	13:40:15	GB0005405286	524.90	28	LSE	E09wSUdxFmTa
HSBC HOLDINGS PLC	19/04/2022	13:40:15	GB0005405286	524.90	137	LSE	E09wSUdxFmTc
HSBC HOLDINGS PLC	19/04/2022	13:43:03	GB0005405286	525.40	370	AQUIS	67693
HSBC HOLDINGS PLC	19/04/2022	13:43:10	GB0005405286	525.40	355	AQUIS	67732
HSBC HOLDINGS PLC	19/04/2022	13:43:10	GB0005405286	525.40	754	BATE	78364245077

HSBC HOLDINGS PLC	19/04/2022	13:43:10	GB0005405286	525.40	67	BATE	78364245080
HSBC HOLDINGS PLC	19/04/2022	13:43:10	GB0005405286	525.40	913	CHIX	2899474208322
HSBC HOLDINGS PLC	19/04/2022	13:43:10	GB0005405286	525.40	633	CHIX	2899474208323
HSBC HOLDINGS PLC	19/04/2022	13:43:10	GB0005405286	525.40	137	CHIX	2899474208325
HSBC HOLDINGS PLC	19/04/2022	13:43:10	GB0005405286	525.40	67	BATE	78364245081
HSBC HOLDINGS PLC	19/04/2022	13:43:10	GB0005405286	525.40	1,546	CHIX	2899474208327
HSBC HOLDINGS PLC	19/04/2022	13:43:10	GB0005405286	525.40	137	CHIX	2899474208328
HSBC HOLDINGS PLC	19/04/2022	13:43:10	GB0005405286	525.40	88	CHIX	2899474208329
HSBC HOLDINGS PLC	19/04/2022	13:43:10	GB0005405286	525.40	6,837	LSE	E09wSUdxFokk
HSBC HOLDINGS PLC	19/04/2022	13:43:10	GB0005405286	525.40	1,200	LSE	E09wSUdxFoko
HSBC HOLDINGS PLC	19/04/2022	13:43:10	GB0005405286	525.40	66	AQUIS	67736
HSBC HOLDINGS PLC	19/04/2022	13:43:10	GB0005405286	525.40	725	AQUIS	67737
HSBC HOLDINGS PLC	19/04/2022	13:43:10	GB0005405286	525.40	477	CHIX	2899474208330
HSBC HOLDINGS PLC	19/04/2022	13:43:10	GB0005405286	525.40	279	BATE	78364245082
HSBC HOLDINGS PLC	19/04/2022	13:43:10	GB0005405286	525.40	408	BATE	78364245083
HSBC HOLDINGS PLC	19/04/2022	13:43:10	GB0005405286	525.40	48	BATE	78364245084
HSBC HOLDINGS PLC	19/04/2022	13:43:10	GB0005405286	525.40	19	BATE	78364245085
HSBC HOLDINGS PLC	19/04/2022	13:43:10	GB0005405286	525.40	48	BATE	78364245086
HSBC HOLDINGS PLC	19/04/2022	13:43:10	GB0005405286	525.40	66	AQUIS	67738
HSBC HOLDINGS PLC	19/04/2022	13:43:10	GB0005405286	525.40	725	AQUIS	67739
HSBC HOLDINGS PLC	19/04/2022	13:43:10	GB0005405286	525.40	137	CHIX	2899474208331
HSBC HOLDINGS PLC	19/04/2022	13:43:10	GB0005405286	525.40	46	CHIX	2899474208332
HSBC HOLDINGS PLC	19/04/2022	13:43:10	GB0005405286	525.40	67	BATE	78364245087
HSBC HOLDINGS PLC	19/04/2022	13:43:10	GB0005405286	525.40	754	BATE	78364245088
HSBC HOLDINGS PLC	19/04/2022	13:43:10	GB0005405286	525.40	692	AQUIS	67740
HSBC HOLDINGS PLC	19/04/2022	13:43:10	GB0005405286	525.40	190	BATE	78364245089
HSBC HOLDINGS PLC	19/04/2022	13:43:10	GB0005405286	525.40	808	AQUIS	67741
HSBC HOLDINGS PLC	19/04/2022	13:43:10	GB0005405286	525.40	1,200	LSE	E09wSUdxFoIN
HSBC HOLDINGS PLC	19/04/2022	13:43:50	GB0005405286	525.40	189	CHIX	2899474208591
HSBC HOLDINGS PLC	19/04/2022	13:43:50	GB0005405286	525.40	212	CHIX	2899474208592
HSBC HOLDINGS PLC	19/04/2022	13:43:50	GB0005405286	525.40	189	CHIX	2899474208593
HSBC HOLDINGS PLC	19/04/2022	13:43:50	GB0005405286	525.40	212	CHIX	2899474208594
HSBC HOLDINGS PLC	19/04/2022	13:43:50	GB0005405286	525.40	189	CHIX	2899474208595
HSBC HOLDINGS PLC	19/04/2022	13:43:50	GB0005405286	525.40	212	CHIX	2899474208596
HSBC HOLDINGS PLC	19/04/2022	13:43:50	GB0005405286	525.40	189	CHIX	2899474208597
HSBC HOLDINGS PLC	19/04/2022	13:43:50	GB0005405286	525.40	212	CHIX	2899474208598
HSBC HOLDINGS PLC	19/04/2022	13:43:50	GB0005405286	525.40	189	CHIX	2899474208599
HSBC HOLDINGS PLC	19/04/2022	13:43:50	GB0005405286	525.40	212	CHIX	2899474208600
HSBC HOLDINGS PLC	19/04/2022	13:43:50	GB0005405286	525.40	189	CHIX	2899474208601

HSBC HOLDINGS PLC	19/04/2022	13:43:50	GB0005405286	525.40	212	CHIX	2899474208602
HSBC HOLDINGS PLC	19/04/2022	13:43:50	GB0005405286	525.40	189	CHIX	2899474208603
HSBC HOLDINGS PLC	19/04/2022	13:43:50	GB0005405286	525.40	212	CHIX	2899474208604
HSBC HOLDINGS PLC	19/04/2022	13:43:50	GB0005405286	525.40	189	CHIX	2899474208605
HSBC HOLDINGS PLC	19/04/2022	13:43:50	GB0005405286	525.40	172	CHIX	2899474208606
HSBC HOLDINGS PLC	19/04/2022	13:43:50	GB0005405286	525.40	144	CHIX	2899474208607
HSBC HOLDINGS PLC	19/04/2022	13:43:50	GB0005405286	525.50	1,804	CHIX	2899474208584
HSBC HOLDINGS PLC	19/04/2022	13:43:50	GB0005405286	525.50	1,183	CHIX	2899474208585
HSBC HOLDINGS PLC	19/04/2022	13:43:50	GB0005405286	525.40	92	BATE	78364245237
HSBC HOLDINGS PLC	19/04/2022	13:43:50	GB0005405286	525.40	103	BATE	78364245238
HSBC HOLDINGS PLC	19/04/2022	13:43:50	GB0005405286	525.40	92	BATE	78364245240
HSBC HOLDINGS PLC	19/04/2022	13:43:50	GB0005405286	525.40	103	BATE	78364245241
HSBC HOLDINGS PLC	19/04/2022	13:43:50	GB0005405286	525.40	92	BATE	78364245242
HSBC HOLDINGS PLC	19/04/2022	13:43:50	GB0005405286	525.40	103	BATE	78364245243
HSBC HOLDINGS PLC	19/04/2022	13:43:50	GB0005405286	525.40	92	BATE	78364245244
HSBC HOLDINGS PLC	19/04/2022	13:43:50	GB0005405286	525.40	103	BATE	78364245245
HSBC HOLDINGS PLC	19/04/2022	13:43:50	GB0005405286	525.40	92	BATE	78364245246
HSBC HOLDINGS PLC	19/04/2022	13:43:50	GB0005405286	525.40	103	BATE	78364245247
HSBC HOLDINGS PLC	19/04/2022	13:43:50	GB0005405286	525.40	92	BATE	78364245248
HSBC HOLDINGS PLC	19/04/2022	13:43:50	GB0005405286	525.40	103	BATE	78364245249
HSBC HOLDINGS PLC	19/04/2022	13:43:50	GB0005405286	525.40	92	BATE	78364245250
HSBC HOLDINGS PLC	19/04/2022	13:43:50	GB0005405286	525.40	103	BATE	78364245251
HSBC HOLDINGS PLC	19/04/2022	13:43:50	GB0005405286	525.40	92	BATE	78364245252
HSBC HOLDINGS PLC	19/04/2022	13:43:50	GB0005405286	525.40	103	BATE	78364245253
HSBC HOLDINGS PLC	19/04/2022	13:43:50	GB0005405286	525.40	37	BATE	78364245254
HSBC HOLDINGS PLC	19/04/2022	13:43:50	GB0005405286	525.50	879	BATE	78364245233
HSBC HOLDINGS PLC	19/04/2022	13:43:50	GB0005405286	525.50	577	BATE	78364245234
HSBC HOLDINGS PLC	19/04/2022	13:43:50	GB0005405286	525.40	90	AQUIS	67867
HSBC HOLDINGS PLC	19/04/2022	13:43:50	GB0005405286	525.40	101	AQUIS	67868
HSBC HOLDINGS PLC	19/04/2022	13:43:50	GB0005405286	525.40	1,566	AQUIS	67869
HSBC HOLDINGS PLC	19/04/2022	13:43:50	GB0005405286	525.40	1,555	AQUIS	67870
HSBC HOLDINGS PLC	19/04/2022	13:43:50	GB0005405286	525.50	846	AQUIS	67863
HSBC HOLDINGS PLC	19/04/2022	13:43:50	GB0005405286	525.50	555	AQUIS	67864
HSBC HOLDINGS PLC	19/04/2022	13:43:50	GB0005405286	525.50	4,300	LSE	E09wSUdxFpWa
HSBC HOLDINGS PLC	19/04/2022	13:43:50	GB0005405286	525.50	3,672	LSE	E09wSUdxFpWd
HSBC HOLDINGS PLC	19/04/2022	13:43:50	GB0005405286	525.50	5,232	LSE	E09wSUdxFpWf
HSBC HOLDINGS PLC	19/04/2022	13:43:50	GB0005405286	525.40	3,355	LSE	E09wSUdxFpX3
HSBC HOLDINGS PLC	19/04/2022	13:43:50	GB0005405286	525.40	1,200	LSE	E09wSUdxFpX5
HSBC HOLDINGS PLC	19/04/2022	13:43:50	GB0005405286	525.40	1,200	LSE	E09wSUdxFpX7

HSBC HOLDINGS PLC	19/04/2022	13:43:50	GB0005405286	525.40	3,936	LSE	E09wSUdxFpXB
HSBC HOLDINGS PLC	19/04/2022	13:43:50	GB0005405286	525.40	1,014	LSE	E09wSUdxFpXD
HSBC HOLDINGS PLC	19/04/2022	13:43:50	GB0005405286	525.40	794	LSE	E09wSUdxFpXF
HSBC HOLDINGS PLC	19/04/2022	13:43:50	GB0005405286	525.40	92	BATE	78364245255
HSBC HOLDINGS PLC	19/04/2022	13:43:50	GB0005405286	525.40	832	TURQUOISE	E09wSUf8BNbD
HSBC HOLDINGS PLC	19/04/2022	13:43:50	GB0005405286	525.40	111	TURQUOISE	E09wSUf8BNbH
HSBC HOLDINGS PLC	19/04/2022	13:43:50	GB0005405286	525.40	590	TURQUOISE	E09wSUf8BNbJ
HSBC HOLDINGS PLC	19/04/2022	13:43:50	GB0005405286	525.40	90	TURQUOISE	E09wSUf8BNbL
HSBC HOLDINGS PLC	19/04/2022	13:45:55	GB0005405286	525.10	1,233	LSE	E09wSUdxFr8T
HSBC HOLDINGS PLC	19/04/2022	13:45:55	GB0005405286	525.10	1,200	LSE	E09wSUdxFr8V
HSBC HOLDINGS PLC	19/04/2022	13:45:55	GB0005405286	525.10	1,233	LSE	E09wSUdxFr8f
HSBC HOLDINGS PLC	19/04/2022	13:45:55	GB0005405286	525.10	70	BATE	78364245746
HSBC HOLDINGS PLC	19/04/2022	13:45:55	GB0005405286	525.10	70	BATE	78364245747
HSBC HOLDINGS PLC	19/04/2022	13:45:55	GB0005405286	525.10	70	BATE	78364245748
HSBC HOLDINGS PLC	19/04/2022	13:45:55	GB0005405286	525.10	70	BATE	78364245749
HSBC HOLDINGS PLC	19/04/2022	13:45:55	GB0005405286	525.10	70	BATE	78364245750
HSBC HOLDINGS PLC	19/04/2022	13:45:55	GB0005405286	525.10	70	BATE	78364245751
HSBC HOLDINGS PLC	19/04/2022	13:45:55	GB0005405286	525.10	70	BATE	78364245752
HSBC HOLDINGS PLC	19/04/2022	13:45:55	GB0005405286	525.10	70	BATE	78364245753
HSBC HOLDINGS PLC	19/04/2022	13:45:55	GB0005405286	525.10	70	BATE	78364245754
HSBC HOLDINGS PLC	19/04/2022	13:45:55	GB0005405286	525.10	70	BATE	78364245755
HSBC HOLDINGS PLC	19/04/2022	13:45:55	GB0005405286	525.10	70	BATE	78364245756
HSBC HOLDINGS PLC	19/04/2022	13:45:55	GB0005405286	525.10	70	BATE	78364245757
HSBC HOLDINGS PLC	19/04/2022	13:45:55	GB0005405286	525.10	70	BATE	78364245758
HSBC HOLDINGS PLC	19/04/2022	13:45:55	GB0005405286	525.10	70	BATE	78364245759
HSBC HOLDINGS PLC	19/04/2022	13:45:55	GB0005405286	525.10	70	BATE	78364245760
HSBC HOLDINGS PLC	19/04/2022	13:45:55	GB0005405286	525.10	70	BATE	78364245761
HSBC HOLDINGS PLC	19/04/2022	13:45:55	GB0005405286	525.10	70	BATE	78364245762
HSBC HOLDINGS PLC	19/04/2022	13:45:55	GB0005405286	525.10	70	BATE	78364245763
HSBC HOLDINGS PLC	19/04/2022	13:45:55	GB0005405286	525.10	70	BATE	78364245764
HSBC HOLDINGS PLC	19/04/2022	13:45:55	GB0005405286	525.10	70	BATE	78364245765
HSBC HOLDINGS PLC	19/04/2022	13:45:55	GB0005405286	525.10	70	BATE	78364245766
HSBC HOLDINGS PLC	19/04/2022	13:45:55	GB0005405286	525.10	39	BATE	78364245767
HSBC HOLDINGS PLC	19/04/2022	13:45:55	GB0005405286	525.10	145	CHIX	2899474209340
HSBC HOLDINGS PLC	19/04/2022	13:45:55	GB0005405286	525.10	145	CHIX	2899474209341
HSBC HOLDINGS PLC	19/04/2022	13:45:55	GB0005405286	525.10	145	CHIX	2899474209342
HSBC HOLDINGS PLC	19/04/2022	13:45:55	GB0005405286	525.10	30	CHIX	2899474209343
HSBC HOLDINGS PLC	19/04/2022	13:45:55	GB0005405286	525.10	145	CHIX	2899474209344
HSBC HOLDINGS PLC	19/04/2022	13:45:55	GB0005405286	525.10	145	CHIX	2899474209345

HSBC HOLDINGS PLC	19/04/2022	13:45:55	GB0005405286	525.10	145	CHIX	2899474209346
HSBC HOLDINGS PLC	19/04/2022	13:45:55	GB0005405286	525.10	145	CHIX	2899474209347
HSBC HOLDINGS PLC	19/04/2022	13:45:55	GB0005405286	525.10	145	CHIX	2899474209348
HSBC HOLDINGS PLC	19/04/2022	13:45:55	GB0005405286	525.10	145	CHIX	2899474209349
HSBC HOLDINGS PLC	19/04/2022	13:45:55	GB0005405286	525.10	145	CHIX	2899474209350
HSBC HOLDINGS PLC	19/04/2022	13:45:55	GB0005405286	525.10	145	CHIX	2899474209351
HSBC HOLDINGS PLC	19/04/2022	13:45:55	GB0005405286	525.10	32	CHIX	2899474209352
HSBC HOLDINGS PLC	19/04/2022	13:45:55	GB0005405286	525.10	1,200	LSE	E09wSUdxFr8n
HSBC HOLDINGS PLC	19/04/2022	13:45:55	GB0005405286	525.10	1,233	LSE	E09wSUdxFr8p
HSBC HOLDINGS PLC	19/04/2022	13:45:55	GB0005405286	525.10	509	LSE	E09wSUdxFr8v
HSBC HOLDINGS PLC	19/04/2022	13:45:55	GB0005405286	525.10	891	LSE	E09wSUdxFr8x
HSBC HOLDINGS PLC	19/04/2022	13:45:55	GB0005405286	525.10	342	LSE	E09wSUdxFr9b
HSBC HOLDINGS PLC	19/04/2022	13:45:55	GB0005405286	525.10	958	LSE	E09wSUdxFr9d
HSBC HOLDINGS PLC	19/04/2022	13:45:55	GB0005405286	525.10	439	LSE	E09wSUdxFrAy
HSBC HOLDINGS PLC	19/04/2022	13:49:06	GB0005405286	525.20	1,377	LSE	E09wSUdxFtfn
HSBC HOLDINGS PLC	19/04/2022	13:49:16	GB0005405286	525.20	1,415	LSE	E09wSUdxFtnF
HSBC HOLDINGS PLC	19/04/2022	13:49:26	GB0005405286	525.20	1,000	LSE	E09wSUdxFu4t
HSBC HOLDINGS PLC	19/04/2022	13:49:26	GB0005405286	525.20	1,610	LSE	E09wSUdxFu4v
HSBC HOLDINGS PLC	19/04/2022	13:49:38	GB0005405286	525.20	438	CHIX	2899474210523
HSBC HOLDINGS PLC	19/04/2022	13:49:38	GB0005405286	525.20	312	BATE	78364246496
HSBC HOLDINGS PLC	19/04/2022	13:49:38	GB0005405286	525.20	546	TURQUOISE	E09wSUf8BkGf
HSBC HOLDINGS PLC	19/04/2022	13:49:38	GB0005405286	525.20	460	TURQUOISE	E09wSUf8BkGh
HSBC HOLDINGS PLC	19/04/2022	13:49:38	GB0005405286	525.20	374	LSE	E09wSUdxFuBL
HSBC HOLDINGS PLC	19/04/2022	13:49:38	GB0005405286	525.20	241	LSE	E09wSUdxFuBN
HSBC HOLDINGS PLC	19/04/2022	13:49:38	GB0005405286	525.20	567	LSE	E09wSUdxFuBP
HSBC HOLDINGS PLC	19/04/2022	13:49:55	GB0005405286	525.10	578	BATE	78364246547
HSBC HOLDINGS PLC	19/04/2022	13:49:55	GB0005405286	525.10	76	BATE	78364246548
HSBC HOLDINGS PLC	19/04/2022	13:49:55	GB0005405286	525.10	22	CHIX	2899474210642
HSBC HOLDINGS PLC	19/04/2022	13:49:55	GB0005405286	525.10	113	CHIX	2899474210643
HSBC HOLDINGS PLC	19/04/2022	13:49:55	GB0005405286	525.10	107	CHIX	2899474210644
HSBC HOLDINGS PLC	19/04/2022	13:49:58	GB0005405286	525.20	502	LSE	E09wSUdxFuV9
HSBC HOLDINGS PLC	19/04/2022	13:49:58	GB0005405286	525.20	508	LSE	E09wSUdxFuVB
HSBC HOLDINGS PLC	19/04/2022	13:49:58	GB0005405286	525.20	1,000	LSE	E09wSUdxFuVD
HSBC HOLDINGS PLC	19/04/2022	13:49:58	GB0005405286	525.20	1,004	LSE	E09wSUdxFuVF
HSBC HOLDINGS PLC	19/04/2022	13:49:58	GB0005405286	525.20	964	LSE	E09wSUdxFuVH
HSBC HOLDINGS PLC	19/04/2022	13:50:05	GB0005405286	525.20	1,434	LSE	E09wSUdxFubT
HSBC HOLDINGS PLC	19/04/2022	13:50:14	GB0005405286	525.20	546	TURQUOISE	E09wSUf8BmMj
HSBC HOLDINGS PLC	19/04/2022	13:50:14	GB0005405286	525.20	460	TURQUOISE	E09wSUf8BmMI
HSBC HOLDINGS PLC	19/04/2022	13:50:14	GB0005405286	525.20	1,298	LSE	E09wSUdxFuhm

HSBC HOLDINGS PLC	19/04/2022	13:50:28	GB0005405286	525.20	2,910	CHIX	2899474210792
HSBC HOLDINGS PLC	19/04/2022	13:50:40	GB0005405286	525.20	2,960	LSE	E09wSUDxFv2L
HSBC HOLDINGS PLC	19/04/2022	13:50:40	GB0005405286	525.10	173	AQUIS	69035
HSBC HOLDINGS PLC	19/04/2022	13:50:54	GB0005405286	525.20	5	CHIX	2899474211009
HSBC HOLDINGS PLC	19/04/2022	13:50:54	GB0005405286	525.20	617	CHIX	2899474211010
HSBC HOLDINGS PLC	19/04/2022	13:50:54	GB0005405286	525.20	2,572	LSE	E09wSUDxFvMZ
HSBC HOLDINGS PLC	19/04/2022	13:51:03	GB0005405286	525.10	150	LSE	E09wSUDxFvTx
HSBC HOLDINGS PLC	19/04/2022	13:51:17	GB0005405286	525.20	1,467	CHIX	2899474211166
HSBC HOLDINGS PLC	19/04/2022	13:51:59	GB0005405286	525.10	536	LSE	E09wSUDxFwFD
HSBC HOLDINGS PLC	19/04/2022	13:52:37	GB0005405286	525.10	383	AQUIS	69410
HSBC HOLDINGS PLC	19/04/2022	13:52:37	GB0005405286	525.10	75	AQUIS	69411
HSBC HOLDINGS PLC	19/04/2022	13:52:37	GB0005405286	525.10	1,582	AQUIS	69415
HSBC HOLDINGS PLC	19/04/2022	13:52:37	GB0005405286	525.10	76	BATE	78364247155
HSBC HOLDINGS PLC	19/04/2022	13:52:37	GB0005405286	525.10	608	CHIX	2899474211680
HSBC HOLDINGS PLC	19/04/2022	13:52:37	GB0005405286	525.10	4,555	LSE	E09wSUDxFwg0
HSBC HOLDINGS PLC	19/04/2022	13:52:37	GB0005405286	525.10	1,200	LSE	E09wSUDxFwg2
HSBC HOLDINGS PLC	19/04/2022	13:52:37	GB0005405286	525.10	1,227	LSE	E09wSUDxFwg4
HSBC HOLDINGS PLC	19/04/2022	13:52:37	GB0005405286	525.10	187	LSE	E09wSUDxFwg8
HSBC HOLDINGS PLC	19/04/2022	13:52:37	GB0005405286	525.10	3,528	LSE	E09wSUDxFwgA
HSBC HOLDINGS PLC	19/04/2022	13:52:37	GB0005405286	525.10	76	BATE	78364247163
HSBC HOLDINGS PLC	19/04/2022	13:52:37	GB0005405286	525.10	76	BATE	78364247164
HSBC HOLDINGS PLC	19/04/2022	13:52:37	GB0005405286	525.10	76	BATE	78364247165
HSBC HOLDINGS PLC	19/04/2022	13:52:37	GB0005405286	525.10	76	BATE	78364247166
HSBC HOLDINGS PLC	19/04/2022	13:52:37	GB0005405286	525.10	76	BATE	78364247167
HSBC HOLDINGS PLC	19/04/2022	13:52:37	GB0005405286	525.10	76	BATE	78364247168
HSBC HOLDINGS PLC	19/04/2022	13:52:37	GB0005405286	525.10	76	BATE	78364247169
HSBC HOLDINGS PLC	19/04/2022	13:52:37	GB0005405286	525.10	76	BATE	78364247170
HSBC HOLDINGS PLC	19/04/2022	13:52:37	GB0005405286	525.10	76	BATE	78364247171
HSBC HOLDINGS PLC	19/04/2022	13:52:37	GB0005405286	525.10	76	BATE	78364247172
HSBC HOLDINGS PLC	19/04/2022	13:52:37	GB0005405286	525.10	76	BATE	78364247173
HSBC HOLDINGS PLC	19/04/2022	13:52:37	GB0005405286	525.10	76	BATE	78364247174
HSBC HOLDINGS PLC	19/04/2022	13:52:37	GB0005405286	525.10	76	BATE	78364247175
HSBC HOLDINGS PLC	19/04/2022	13:52:37	GB0005405286	525.10	76	BATE	78364247176
HSBC HOLDINGS PLC	19/04/2022	13:52:37	GB0005405286	525.10	76	BATE	78364247177
HSBC HOLDINGS PLC	19/04/2022	13:52:37	GB0005405286	525.10	76	BATE	78364247178
HSBC HOLDINGS PLC	19/04/2022	13:52:37	GB0005405286	525.10	76	BATE	78364247179
HSBC HOLDINGS PLC	19/04/2022	13:52:37	GB0005405286	525.10	76	BATE	78364247180
HSBC HOLDINGS PLC	19/04/2022	13:52:37	GB0005405286	525.10	76	BATE	78364247181
HSBC HOLDINGS PLC	19/04/2022	13:52:37	GB0005405286	525.10	61	BATE	78364247182

HSBC HOLDINGS PLC	19/04/2022	13:52:37	GB0005405286	525.10	1,200	LSE	E09wSUdxFwgG
HSBC HOLDINGS PLC	19/04/2022	13:52:37	GB0005405286	525.10	1,227	LSE	E09wSUdxFwgl
HSBC HOLDINGS PLC	19/04/2022	13:52:37	GB0005405286	525.10	69	LSE	E09wSUdxFwgK
HSBC HOLDINGS PLC	19/04/2022	13:52:37	GB0005405286	525.10	6,557	LSE	E09wSUdxFwgM
HSBC HOLDINGS PLC	19/04/2022	13:52:37	GB0005405286	525.10	335	CHIX	2899474211681
HSBC HOLDINGS PLC	19/04/2022	13:52:37	GB0005405286	525.10	158	CHIX	2899474211682
HSBC HOLDINGS PLC	19/04/2022	13:52:37	GB0005405286	525.10	158	CHIX	2899474211692
HSBC HOLDINGS PLC	19/04/2022	13:52:37	GB0005405286	525.10	158	CHIX	2899474211693
HSBC HOLDINGS PLC	19/04/2022	13:52:37	GB0005405286	525.10	158	CHIX	2899474211694
HSBC HOLDINGS PLC	19/04/2022	13:52:37	GB0005405286	525.10	158	CHIX	2899474211695
HSBC HOLDINGS PLC	19/04/2022	13:52:37	GB0005405286	525.10	158	CHIX	2899474211696
HSBC HOLDINGS PLC	19/04/2022	13:52:37	GB0005405286	525.10	158	CHIX	2899474211697
HSBC HOLDINGS PLC	19/04/2022	13:52:37	GB0005405286	525.10	158	CHIX	2899474211698
HSBC HOLDINGS PLC	19/04/2022	13:52:37	GB0005405286	525.10	158	CHIX	2899474211699
HSBC HOLDINGS PLC	19/04/2022	13:52:37	GB0005405286	525.10	158	CHIX	2899474211700
HSBC HOLDINGS PLC	19/04/2022	13:52:37	GB0005405286	525.10	77	CHIX	2899474211701
HSBC HOLDINGS PLC	19/04/2022	13:52:37	GB0005405286	525.10	209	LSE	E09wSUdxFwgU
HSBC HOLDINGS PLC	19/04/2022	13:52:37	GB0005405286	525.10	451	LSE	E09wSUdxFwgW
HSBC HOLDINGS PLC	19/04/2022	13:52:37	GB0005405286	525.10	177	LSE	E09wSUdxFwgY
HSBC HOLDINGS PLC	19/04/2022	13:52:37	GB0005405286	525.10	599	LSE	E09wSUdxFwgb
HSBC HOLDINGS PLC	19/04/2022	13:52:37	GB0005405286	525.10	4,350	LSE	E09wSUdxFwgd
HSBC HOLDINGS PLC	19/04/2022	13:52:37	GB0005405286	525.10	574	LSE	E09wSUdxFwgi
HSBC HOLDINGS PLC	19/04/2022	13:52:37	GB0005405286	525.10	177	LSE	E09wSUdxFwjk
HSBC HOLDINGS PLC	19/04/2022	13:52:37	GB0005405286	525.10	476	LSE	E09wSUdxFwjm
HSBC HOLDINGS PLC	19/04/2022	13:52:37	GB0005405286	525.10	1,729	LSE	E09wSUdxFwgo
HSBC HOLDINGS PLC	19/04/2022	13:52:37	GB0005405286	525.10	1,174	LSE	E09wSUdxFwgt
HSBC HOLDINGS PLC	19/04/2022	13:52:37	GB0005405286	525.10	53	LSE	E09wSUdxFwgv
HSBC HOLDINGS PLC	19/04/2022	13:52:37	GB0005405286	525.10	2,270	LSE	E09wSUdxFwgx
HSBC HOLDINGS PLC	19/04/2022	13:52:37	GB0005405286	525.10	1,030	LSE	E09wSUdxFwh1
HSBC HOLDINGS PLC	19/04/2022	13:52:37	GB0005405286	525.10	197	LSE	E09wSUdxFwh4
HSBC HOLDINGS PLC	19/04/2022	13:52:37	GB0005405286	525.10	2,903	LSE	E09wSUdxFwh6
HSBC HOLDINGS PLC	19/04/2022	13:52:37	GB0005405286	525.10	733	LSE	E09wSUdxFwhL
HSBC HOLDINGS PLC	19/04/2022	13:52:37	GB0005405286	525.10	1,500	AQUIS	69416
HSBC HOLDINGS PLC	19/04/2022	13:52:37	GB0005405286	525.10	1,500	AQUIS	69417
HSBC HOLDINGS PLC	19/04/2022	13:52:37	GB0005405286	525.10	284	CHIX	2899474211702
HSBC HOLDINGS PLC	19/04/2022	13:52:37	GB0005405286	525.00	546	TURQUOISE	E09wSUf8Bu9r
HSBC HOLDINGS PLC	19/04/2022	13:53:06	GB0005405286	525.00	463	BATE	78364247341
HSBC HOLDINGS PLC	19/04/2022	13:53:06	GB0005405286	525.00	951	CHIX	2899474211964
HSBC HOLDINGS PLC	19/04/2022	13:53:06	GB0005405286	525.00	446	AQUIS	69517

HSBC HOLDINGS PLC	19/04/2022	13:53:06	GB0005405286	525.00	4,669	LSE	E09wSUdxFxAb
HSBC HOLDINGS PLC	19/04/2022	13:53:06	GB0005405286	525.00	5,268	LSE	E09wSUdxFxAd
HSBC HOLDINGS PLC	19/04/2022	13:53:06	GB0005405286	525.00	1,647	LSE	E09wSUdxFxAT
HSBC HOLDINGS PLC	19/04/2022	13:53:06	GB0005405286	525.00	1,594	LSE	E09wSUdxFxAV
HSBC HOLDINGS PLC	19/04/2022	13:53:06	GB0005405286	525.00	4,202	LSE	E09wSUdxFxAZ
HSBC HOLDINGS PLC	19/04/2022	13:53:06	GB0005405286	524.90	1,512	LSE	E09wSUdxFxBB
HSBC HOLDINGS PLC	19/04/2022	13:53:06	GB0005405286	524.90	1,579	LSE	E09wSUdxFxBD
HSBC HOLDINGS PLC	19/04/2022	13:53:06	GB0005405286	524.90	1,500	AQUIS	69518
HSBC HOLDINGS PLC	19/04/2022	13:53:06	GB0005405286	524.90	546	TURQUOISE	E09wSUf8Bvt7
HSBC HOLDINGS PLC	19/04/2022	13:53:06	GB0005405286	524.90	460	TURQUOISE	E09wSUf8Bvt9
HSBC HOLDINGS PLC	19/04/2022	13:55:17	GB0005405286	524.90	9	AQUIS	69856
HSBC HOLDINGS PLC	19/04/2022	13:56:32	GB0005405286	525.00	1,434	AQUIS	70069
HSBC HOLDINGS PLC	19/04/2022	13:56:37	GB0005405286	525.00	66	AQUIS	70082
HSBC HOLDINGS PLC	19/04/2022	13:56:37	GB0005405286	525.00	5	CHIX	2899474213255
HSBC HOLDINGS PLC	19/04/2022	13:56:37	GB0005405286	525.00	1,273	TURQUOISE	E09wSUf8C7eH
HSBC HOLDINGS PLC	19/04/2022	13:56:45	GB0005405286	525.00	1,430	AQUIS	70105
HSBC HOLDINGS PLC	19/04/2022	13:56:53	GB0005405286	524.90	118	AQUIS	70126
HSBC HOLDINGS PLC	19/04/2022	13:56:53	GB0005405286	525.00	1,000	LSE	E09wSUdxG0TI
HSBC HOLDINGS PLC	19/04/2022	13:56:53	GB0005405286	525.00	733	LSE	E09wSUdxG0TK
HSBC HOLDINGS PLC	19/04/2022	13:56:53	GB0005405286	525.00	502	LSE	E09wSUdxG0TM
HSBC HOLDINGS PLC	19/04/2022	13:56:53	GB0005405286	525.00	499	LSE	E09wSUdxG0TO
HSBC HOLDINGS PLC	19/04/2022	13:57:02	GB0005405286	525.00	1,492	AQUIS	70162
HSBC HOLDINGS PLC	19/04/2022	13:57:11	GB0005405286	525.00	2,680	BATE	78364248276
HSBC HOLDINGS PLC	19/04/2022	13:57:20	GB0005405286	525.00	2,572	AQUIS	70222
HSBC HOLDINGS PLC	19/04/2022	13:57:26	GB0005405286	525.00	1,498	CHIX	2899474213515
HSBC HOLDINGS PLC	19/04/2022	13:57:33	GB0005405286	525.00	1,447	CHIX	2899474213533
HSBC HOLDINGS PLC	19/04/2022	13:57:37	GB0005405286	525.00	1,345	CHIX	2899474213557
HSBC HOLDINGS PLC	19/04/2022	13:57:43	GB0005405286	524.90	165	AQUIS	70295
HSBC HOLDINGS PLC	19/04/2022	13:57:46	GB0005405286	525.00	1	CHIX	2899474213596
HSBC HOLDINGS PLC	19/04/2022	13:57:46	GB0005405286	525.00	1,261	CHIX	2899474213597
HSBC HOLDINGS PLC	19/04/2022	13:58:10	GB0005405286	525.00	1,107	CHIX	2899474213685
HSBC HOLDINGS PLC	19/04/2022	13:58:10	GB0005405286	525.00	1,107	CHIX	2899474213686
HSBC HOLDINGS PLC	19/04/2022	13:58:10	GB0005405286	525.00	1,107	CHIX	2899474213687
HSBC HOLDINGS PLC	19/04/2022	13:58:10	GB0005405286	525.00	1,107	CHIX	2899474213688
HSBC HOLDINGS PLC	19/04/2022	13:58:10	GB0005405286	525.00	1	CHIX	2899474213689
HSBC HOLDINGS PLC	19/04/2022	13:58:10	GB0005405286	525.00	540	BATE	78364248435
HSBC HOLDINGS PLC	19/04/2022	13:58:10	GB0005405286	525.00	540	BATE	78364248436
HSBC HOLDINGS PLC	19/04/2022	13:58:10	GB0005405286	525.00	540	BATE	78364248437
HSBC HOLDINGS PLC	19/04/2022	13:58:10	GB0005405286	525.00	540	BATE	78364248438

HSBC HOLDINGS PLC	19/04/2022	13:58:10	GB0005405286	525.00	1	BATE	78364248439
HSBC HOLDINGS PLC	19/04/2022	13:58:18	GB0005405286	525.00	1,453	BATE	78364248460
HSBC HOLDINGS PLC	19/04/2022	13:58:38	GB0005405286	525.00	1,200	LSE	E09wSUdxG1aB
HSBC HOLDINGS PLC	19/04/2022	13:58:38	GB0005405286	525.00	502	LSE	E09wSUdxG1aD
HSBC HOLDINGS PLC	19/04/2022	13:58:38	GB0005405286	525.00	181	CHIX	2899474213829
HSBC HOLDINGS PLC	19/04/2022	13:58:38	GB0005405286	525.00	87	BATE	78364248519
HSBC HOLDINGS PLC	19/04/2022	13:58:38	GB0005405286	525.00	181	CHIX	2899474213832
HSBC HOLDINGS PLC	19/04/2022	13:58:38	GB0005405286	525.00	87	BATE	78364248521
HSBC HOLDINGS PLC	19/04/2022	13:58:38	GB0005405286	525.00	87	BATE	78364248522
HSBC HOLDINGS PLC	19/04/2022	13:58:38	GB0005405286	525.00	87	BATE	78364248523
HSBC HOLDINGS PLC	19/04/2022	13:58:38	GB0005405286	525.00	87	BATE	78364248524
HSBC HOLDINGS PLC	19/04/2022	13:58:38	GB0005405286	525.00	87	BATE	78364248525
HSBC HOLDINGS PLC	19/04/2022	13:58:38	GB0005405286	525.00	87	BATE	78364248526
HSBC HOLDINGS PLC	19/04/2022	13:58:38	GB0005405286	525.00	87	BATE	78364248527
HSBC HOLDINGS PLC	19/04/2022	13:58:38	GB0005405286	525.00	75	BATE	78364248528
HSBC HOLDINGS PLC	19/04/2022	13:58:38	GB0005405286	525.00	1,200	LSE	E09wSUdxG1aN
HSBC HOLDINGS PLC	19/04/2022	13:58:38	GB0005405286	525.00	502	LSE	E09wSUdxG1aT
HSBC HOLDINGS PLC	19/04/2022	13:58:38	GB0005405286	525.00	86	AQUIS	70457
HSBC HOLDINGS PLC	19/04/2022	13:58:38	GB0005405286	525.00	32	AQUIS	70458
HSBC HOLDINGS PLC	19/04/2022	13:58:38	GB0005405286	525.00	181	CHIX	2899474213833
HSBC HOLDINGS PLC	19/04/2022	13:59:02	GB0005405286	525.00	1,200	LSE	E09wSUdxG1z1
HSBC HOLDINGS PLC	19/04/2022	13:59:02	GB0005405286	525.00	667	LSE	E09wSUdxG1z5
HSBC HOLDINGS PLC	19/04/2022	13:59:09	GB0005405286	525.10	3	CHIX	2899474214013
HSBC HOLDINGS PLC	19/04/2022	13:59:09	GB0005405286	525.10	2	CHIX	2899474214014
HSBC HOLDINGS PLC	19/04/2022	13:59:10	GB0005405286	525.10	546	TURQUOISE	E09wSUf8CGob
HSBC HOLDINGS PLC	19/04/2022	13:59:10	GB0005405286	525.10	460	TURQUOISE	E09wSUf8CGod
HSBC HOLDINGS PLC	19/04/2022	13:59:11	GB0005405286	525.10	1	CHIX	2899474214031
HSBC HOLDINGS PLC	19/04/2022	13:59:11	GB0005405286	525.10	2	CHIX	2899474214032
HSBC HOLDINGS PLC	19/04/2022	13:59:13	GB0005405286	525.10	3	CHIX	2899474214056
HSBC HOLDINGS PLC	19/04/2022	13:59:21	GB0005405286	525.20	146	BATE	78364248759
HSBC HOLDINGS PLC	19/04/2022	13:59:21	GB0005405286	525.20	146	BATE	78364248760
HSBC HOLDINGS PLC	19/04/2022	13:59:21	GB0005405286	525.20	146	BATE	78364248761
HSBC HOLDINGS PLC	19/04/2022	13:59:21	GB0005405286	525.20	146	BATE	78364248762
HSBC HOLDINGS PLC	19/04/2022	13:59:21	GB0005405286	525.20	146	BATE	78364248763
HSBC HOLDINGS PLC	19/04/2022	13:59:21	GB0005405286	525.20	146	BATE	78364248764
HSBC HOLDINGS PLC	19/04/2022	13:59:21	GB0005405286	525.20	146	BATE	78364248765
HSBC HOLDINGS PLC	19/04/2022	13:59:21	GB0005405286	525.20	146	BATE	78364248766
HSBC HOLDINGS PLC	19/04/2022	13:59:21	GB0005405286	525.20	146	BATE	78364248767
HSBC HOLDINGS PLC	19/04/2022	13:59:21	GB0005405286	525.20	146	BATE	78364248768

HSBC HOLDINGS PLC	19/04/2022	13:59:21	GB0005405286	525.20	146	BATE	78364248769
HSBC HOLDINGS PLC	19/04/2022	13:59:21	GB0005405286	525.20	50	BATE	78364248770
HSBC HOLDINGS PLC	19/04/2022	13:59:21	GB0005405286	525.20	301	CHIX	2899474214172
HSBC HOLDINGS PLC	19/04/2022	13:59:21	GB0005405286	525.20	301	CHIX	2899474214173
HSBC HOLDINGS PLC	19/04/2022	13:59:21	GB0005405286	525.20	301	CHIX	2899474214174
HSBC HOLDINGS PLC	19/04/2022	13:59:21	GB0005405286	525.20	301	CHIX	2899474214175
HSBC HOLDINGS PLC	19/04/2022	13:59:21	GB0005405286	525.20	301	CHIX	2899474214176
HSBC HOLDINGS PLC	19/04/2022	13:59:21	GB0005405286	525.20	151	CHIX	2899474214177
HSBC HOLDINGS PLC	19/04/2022	13:59:21	GB0005405286	525.20	142	AQUIS	70638
HSBC HOLDINGS PLC	19/04/2022	13:59:21	GB0005405286	525.20	1,514	AQUIS	70639
HSBC HOLDINGS PLC	19/04/2022	13:59:21	GB0005405286	525.20	1,330	LSE	E09wSUdxG2Xd
HSBC HOLDINGS PLC	19/04/2022	13:59:21	GB0005405286	525.20	1,117	LSE	E09wSUdxG2Xf
HSBC HOLDINGS PLC	19/04/2022	13:59:30	GB0005405286	525.20	2,756	LSE	E09wSUdxG2cx
HSBC HOLDINGS PLC	19/04/2022	14:00:00	GB0005405286	525.10	1,292	LSE	E09wSUdxG3S7
HSBC HOLDINGS PLC	19/04/2022	14:00:00	GB0005405286	525.10	1,099	CHIX	2899474214621
HSBC HOLDINGS PLC	19/04/2022	14:00:00	GB0005405286	525.10	672	BATE	78364249022
HSBC HOLDINGS PLC	19/04/2022	14:00:00	GB0005405286	525.10	4,805	LSE	E09wSUdxG3Tt
HSBC HOLDINGS PLC	19/04/2022	14:00:00	GB0005405286	525.10	1,226	LSE	E09wSUdxG3U3
HSBC HOLDINGS PLC	19/04/2022	14:00:00	GB0005405286	525.10	2,553	LSE	E09wSUdxG3U7
HSBC HOLDINGS PLC	19/04/2022	14:00:00	GB0005405286	525.10	2,318	LSE	E09wSUdxG3U9
HSBC HOLDINGS PLC	19/04/2022	14:00:00	GB0005405286	525.10	4,971	LSE	E09wSUdxG3UB
HSBC HOLDINGS PLC	19/04/2022	14:00:00	GB0005405286	525.10	281	CHIX	2899474214622
HSBC HOLDINGS PLC	19/04/2022	14:00:00	GB0005405286	525.10	1,380	CHIX	2899474214623
HSBC HOLDINGS PLC	19/04/2022	14:00:00	GB0005405286	525.10	137	CHIX	2899474214624
HSBC HOLDINGS PLC	19/04/2022	14:00:00	GB0005405286	525.10	425	LSE	E09wSUdxG3UJ
HSBC HOLDINGS PLC	19/04/2022	14:00:00	GB0005405286	525.10	600	BATE	78364249023
HSBC HOLDINGS PLC	19/04/2022	14:00:00	GB0005405286	525.10	1,380	CHIX	2899474214625
HSBC HOLDINGS PLC	19/04/2022	14:00:00	GB0005405286	525.10	72	BATE	78364249024
HSBC HOLDINGS PLC	19/04/2022	14:00:00	GB0005405286	525.10	1,380	CHIX	2899474214626
HSBC HOLDINGS PLC	19/04/2022	14:00:00	GB0005405286	525.10	647	AQUIS	70820
HSBC HOLDINGS PLC	19/04/2022	14:00:00	GB0005405286	525.10	1,500	AQUIS	70821
HSBC HOLDINGS PLC	19/04/2022	14:00:00	GB0005405286	525.10	1,500	AQUIS	70822
HSBC HOLDINGS PLC	19/04/2022	14:00:00	GB0005405286	525.10	460	TURQUOISE	E09wSUf8CK0a
HSBC HOLDINGS PLC	19/04/2022	14:00:00	GB0005405286	525.10	546	TURQUOISE	E09wSUf8CK0c
HSBC HOLDINGS PLC	19/04/2022	14:00:00	GB0005405286	525.10	647	AQUIS	70826
HSBC HOLDINGS PLC	19/04/2022	14:00:00	GB0005405286	525.10	386	CHIX	2899474214627
HSBC HOLDINGS PLC	19/04/2022	14:00:00	GB0005405286	525.10	672	BATE	78364249027
HSBC HOLDINGS PLC	19/04/2022	14:00:01	GB0005405286	525.10	292	AQUIS	70833
HSBC HOLDINGS PLC	19/04/2022	14:00:01	GB0005405286	525.10	303	AQUIS	70834

HSBC HOLDINGS PLC	19/04/2022	14:00:01	GB0005405286	525.10	994	CHIX	2899474214632
HSBC HOLDINGS PLC	19/04/2022	14:00:01	GB0005405286	525.10	672	BATE	78364249032
HSBC HOLDINGS PLC	19/04/2022	14:00:01	GB0005405286	525.10	52	AQUIS	70841
HSBC HOLDINGS PLC	19/04/2022	14:00:03	GB0005405286	525.10	846	LSE	E09wSUdxG3b8
HSBC HOLDINGS PLC	19/04/2022	14:00:03	GB0005405286	525.10	5,251	LSE	E09wSUdxG3bF
HSBC HOLDINGS PLC	19/04/2022	14:00:03	GB0005405286	525.10	3,100	LSE	E09wSUdxG3bO
HSBC HOLDINGS PLC	19/04/2022	14:00:03	GB0005405286	525.10	1,380	CHIX	2899474214662
HSBC HOLDINGS PLC	19/04/2022	14:00:03	GB0005405286	525.10	2,997	LSE	E09wSUdxG3bX
HSBC HOLDINGS PLC	19/04/2022	14:00:03	GB0005405286	525.10	629	BATE	78364249052
HSBC HOLDINGS PLC	19/04/2022	14:00:03	GB0005405286	525.10	1,286	CHIX	2899474214666
HSBC HOLDINGS PLC	19/04/2022	14:00:03	GB0005405286	525.10	1,500	AQUIS	70863
HSBC HOLDINGS PLC	19/04/2022	14:00:03	GB0005405286	525.10	1,500	AQUIS	70864
HSBC HOLDINGS PLC	19/04/2022	14:00:03	GB0005405286	525.10	546	TURQUOISE	E09wSUf8CKEQ
HSBC HOLDINGS PLC	19/04/2022	14:00:03	GB0005405286	525.10	460	TURQUOISE	E09wSUf8CKES
HSBC HOLDINGS PLC	19/04/2022	14:00:03	GB0005405286	525.10	1,500	AQUIS	70865
HSBC HOLDINGS PLC	19/04/2022	14:00:03	GB0005405286	525.10	502	LSE	E09wSUdxG3bp
HSBC HOLDINGS PLC	19/04/2022	14:00:03	GB0005405286	525.10	287	AQUIS	70866
HSBC HOLDINGS PLC	19/04/2022	14:03:26	GB0005405286	525.20	1,336	BATE	78364250030
HSBC HOLDINGS PLC	19/04/2022	14:03:31	GB0005405286	525.20	1,384	AQUIS	71657
HSBC HOLDINGS PLC	19/04/2022	14:03:35	GB0005405286	525.20	546	TURQUOISE	E09wSUf8CY3y
HSBC HOLDINGS PLC	19/04/2022	14:04:37	GB0005405286	525.20	1,500	AQUIS	71899
HSBC HOLDINGS PLC	19/04/2022	14:04:37	GB0005405286	525.20	546	TURQUOISE	E09wSUf8Cc4B
HSBC HOLDINGS PLC	19/04/2022	14:04:37	GB0005405286	525.20	1,500	AQUIS	71901
HSBC HOLDINGS PLC	19/04/2022	14:04:37	GB0005405286	525.20	546	TURQUOISE	E09wSUf8Cc4j
HSBC HOLDINGS PLC	19/04/2022	14:04:38	GB0005405286	525.20	546	TURQUOISE	E09wSUf8Cc5x
HSBC HOLDINGS PLC	19/04/2022	14:04:38	GB0005405286	525.20	546	TURQUOISE	E09wSUf8Cc6v
HSBC HOLDINGS PLC	19/04/2022	14:04:38	GB0005405286	525.20	460	TURQUOISE	E09wSUf8Cc6x
HSBC HOLDINGS PLC	19/04/2022	14:04:38	GB0005405286	525.20	546	TURQUOISE	E09wSUf8CcBL
HSBC HOLDINGS PLC	19/04/2022	14:04:38	GB0005405286	525.20	460	TURQUOISE	E09wSUf8CcBN
HSBC HOLDINGS PLC	19/04/2022	14:04:39	GB0005405286	525.20	508	LSE	E09wSUdxG7nW
HSBC HOLDINGS PLC	19/04/2022	14:04:39	GB0005405286	525.20	546	TURQUOISE	E09wSUf8CcDC
HSBC HOLDINGS PLC	19/04/2022	14:04:39	GB0005405286	525.20	546	TURQUOISE	E09wSUf8CcGk
HSBC HOLDINGS PLC	19/04/2022	14:04:39	GB0005405286	525.20	460	TURQUOISE	E09wSUf8CcGm
HSBC HOLDINGS PLC	19/04/2022	14:04:41	GB0005405286	525.20	546	TURQUOISE	E09wSUf8CcLh
HSBC HOLDINGS PLC	19/04/2022	14:04:41	GB0005405286	525.20	546	TURQUOISE	E09wSUf8CcNt
HSBC HOLDINGS PLC	19/04/2022	14:04:42	GB0005405286	525.20	546	TURQUOISE	E09wSUf8CcQB
HSBC HOLDINGS PLC	19/04/2022	14:04:42	GB0005405286	525.20	546	TURQUOISE	E09wSUf8CcRo
HSBC HOLDINGS PLC	19/04/2022	14:04:43	GB0005405286	525.20	1,645	LSE	E09wSUdxG7tg
HSBC HOLDINGS PLC	19/04/2022	14:04:43	GB0005405286	525.20	4,940	LSE	E09wSUdxG7ti

HSBC HOLDINGS PLC	19/04/2022	14:05:06	GB0005405286	525.10	7,431	LSE	E09wSUdxG8BZ
HSBC HOLDINGS PLC	19/04/2022	14:05:08	GB0005405286	525.00	1,908	LSE	E09wSUdxG8Fp
HSBC HOLDINGS PLC	19/04/2022	14:05:08	GB0005405286	525.00	1,760	LSE	E09wSUdxG8Fr
HSBC HOLDINGS PLC	19/04/2022	14:05:08	GB0005405286	525.00	1,471	LSE	E09wSUdxG8G9
HSBC HOLDINGS PLC	19/04/2022	14:05:45	GB0005405286	524.90	1,444	LSE	E09wSUdxG8wH
HSBC HOLDINGS PLC	19/04/2022	14:05:45	GB0005405286	524.90	1,444	LSE	E09wSUdxG8wL
HSBC HOLDINGS PLC	19/04/2022	14:05:45	GB0005405286	524.90	602	LSE	E09wSUdxG8wN
HSBC HOLDINGS PLC	19/04/2022	14:07:19	GB0005405286	525.10	5,808	LSE	E09wSUdxGBA6
HSBC HOLDINGS PLC	19/04/2022	14:07:19	GB0005405286	525.10	1,314	CHIX	2899474218403
HSBC HOLDINGS PLC	19/04/2022	14:07:19	GB0005405286	525.10	640	BATE	78364251450
HSBC HOLDINGS PLC	19/04/2022	14:07:19	GB0005405286	525.10	1,000	LSE	E09wSUdxGBAE
HSBC HOLDINGS PLC	19/04/2022	14:07:19	GB0005405286	525.10	4,808	LSE	E09wSUdxGBAI
HSBC HOLDINGS PLC	19/04/2022	14:07:19	GB0005405286	525.10	364	CHIX	2899474218404
HSBC HOLDINGS PLC	19/04/2022	14:07:21	GB0005405286	525.10	222	BATE	78364251459
HSBC HOLDINGS PLC	19/04/2022	14:08:39	GB0005405286	525.50	8	LSE	E09wSUdxGCRh
HSBC HOLDINGS PLC	19/04/2022	14:08:39	GB0005405286	525.50	1,170	AQUIS	72930
HSBC HOLDINGS PLC	19/04/2022	14:08:39	GB0005405286	525.50	2,003	BATE	78364251842
HSBC HOLDINGS PLC	19/04/2022	14:08:39	GB0005405286	525.50	7,097	LSE	E09wSUdxGCRn
HSBC HOLDINGS PLC	19/04/2022	14:08:39	GB0005405286	525.50	41	BATE	78364251846
HSBC HOLDINGS PLC	19/04/2022	14:08:39	GB0005405286	525.50	4,105	CHIX	2899474219052
HSBC HOLDINGS PLC	19/04/2022	14:08:39	GB0005405286	525.50	76	CHIX	2899474219055
HSBC HOLDINGS PLC	19/04/2022	14:08:39	GB0005405286	525.50	11,044	LSE	E09wSUdxGCRr
HSBC HOLDINGS PLC	19/04/2022	14:08:39	GB0005405286	525.50	1,200	LSE	E09wSUdxGCRv
HSBC HOLDINGS PLC	19/04/2022	14:08:39	GB0005405286	525.50	874	LSE	E09wSUdxGCRx
HSBC HOLDINGS PLC	19/04/2022	14:08:39	GB0005405286	525.50	10	CHIX	2899474219056
HSBC HOLDINGS PLC	19/04/2022	14:08:39	GB0005405286	525.50	86	CHIX	2899474219058
HSBC HOLDINGS PLC	19/04/2022	14:08:39	GB0005405286	525.50	86	CHIX	2899474219059
HSBC HOLDINGS PLC	19/04/2022	14:08:39	GB0005405286	525.50	86	CHIX	2899474219060
HSBC HOLDINGS PLC	19/04/2022	14:08:39	GB0005405286	525.50	86	CHIX	2899474219061
HSBC HOLDINGS PLC	19/04/2022	14:08:39	GB0005405286	525.50	86	CHIX	2899474219062
HSBC HOLDINGS PLC	19/04/2022	14:08:39	GB0005405286	525.50	86	CHIX	2899474219063
HSBC HOLDINGS PLC	19/04/2022	14:08:39	GB0005405286	525.50	86	CHIX	2899474219064
HSBC HOLDINGS PLC	19/04/2022	14:08:39	GB0005405286	525.50	86	CHIX	2899474219065
HSBC HOLDINGS PLC	19/04/2022	14:08:39	GB0005405286	525.50	86	CHIX	2899474219066
HSBC HOLDINGS PLC	19/04/2022	14:08:39	GB0005405286	525.50	86	CHIX	2899474219067
HSBC HOLDINGS PLC	19/04/2022	14:08:39	GB0005405286	525.50	86	CHIX	2899474219068
HSBC HOLDINGS PLC	19/04/2022	14:08:39	GB0005405286	525.50	86	CHIX	2899474219069
HSBC HOLDINGS PLC	19/04/2022	14:08:39	GB0005405286	525.50	86	CHIX	2899474219070
HSBC HOLDINGS PLC	19/04/2022	14:08:39	GB0005405286	525.50	86	CHIX	2899474219071

HSBC HOLDINGS PLC	19/04/2022	14:08:39	GB0005405286	525.50	86	CHIX	2899474219072
HSBC HOLDINGS PLC	19/04/2022	14:08:39	GB0005405286	525.50	86	CHIX	2899474219073
HSBC HOLDINGS PLC	19/04/2022	14:08:39	GB0005405286	525.50	86	CHIX	2899474219074
HSBC HOLDINGS PLC	19/04/2022	14:08:39	GB0005405286	525.50	86	CHIX	2899474219075
HSBC HOLDINGS PLC	19/04/2022	14:08:39	GB0005405286	525.50	21	CHIX	2899474219076
HSBC HOLDINGS PLC	19/04/2022	14:08:39	GB0005405286	525.50	41	BATE	78364251848
HSBC HOLDINGS PLC	19/04/2022	14:08:39	GB0005405286	525.50	41	BATE	78364251849
HSBC HOLDINGS PLC	19/04/2022	14:08:39	GB0005405286	525.50	33	BATE	78364251850
HSBC HOLDINGS PLC	19/04/2022	14:08:39	GB0005405286	525.50	41	BATE	78364251851
HSBC HOLDINGS PLC	19/04/2022	14:08:39	GB0005405286	525.50	41	BATE	78364251852
HSBC HOLDINGS PLC	19/04/2022	14:08:39	GB0005405286	525.50	755	AQUIS	72931
HSBC HOLDINGS PLC	19/04/2022	14:08:39	GB0005405286	525.50	42	AQUIS	72932
HSBC HOLDINGS PLC	19/04/2022	14:08:39	GB0005405286	525.50	41	BATE	78364251853
HSBC HOLDINGS PLC	19/04/2022	14:08:39	GB0005405286	525.50	41	BATE	78364251854
HSBC HOLDINGS PLC	19/04/2022	14:08:39	GB0005405286	525.50	41	BATE	78364251855
HSBC HOLDINGS PLC	19/04/2022	14:08:39	GB0005405286	525.50	800	CHIX	2899474219077
HSBC HOLDINGS PLC	19/04/2022	14:08:39	GB0005405286	525.50	1,125	CHIX	2899474219078
HSBC HOLDINGS PLC	19/04/2022	14:08:39	GB0005405286	525.50	734	BATE	78364251856
HSBC HOLDINGS PLC	19/04/2022	14:08:39	GB0005405286	525.50	248	TURQUOISE	E09wSUf8CvhG
HSBC HOLDINGS PLC	19/04/2022	14:11:28	GB0005405286	525.50	510	LSE	E09wSUdxGEts
HSBC HOLDINGS PLC	19/04/2022	14:11:28	GB0005405286	525.50	1,524	LSE	E09wSUdxGEtu
HSBC HOLDINGS PLC	19/04/2022	14:11:28	GB0005405286	525.50	4,981	LSE	E09wSUdxGEtw
HSBC HOLDINGS PLC	19/04/2022	14:11:28	GB0005405286	525.50	4,079	LSE	E09wSUdxGEty
HSBC HOLDINGS PLC	19/04/2022	14:11:28	GB0005405286	525.50	874	LSE	E09wSUdxGEu2
HSBC HOLDINGS PLC	19/04/2022	14:11:28	GB0005405286	525.50	614	LSE	E09wSUdxGEu4
HSBC HOLDINGS PLC	19/04/2022	14:11:28	GB0005405286	525.50	1,420	LSE	E09wSUdxGEu9
HSBC HOLDINGS PLC	19/04/2022	14:11:28	GB0005405286	525.50	7,966	LSE	E09wSUdxGEuB
HSBC HOLDINGS PLC	19/04/2022	14:11:28	GB0005405286	525.50	460	CHIX	2899474220082
HSBC HOLDINGS PLC	19/04/2022	14:11:28	GB0005405286	525.50	1,127	CHIX	2899474220083
HSBC HOLDINGS PLC	19/04/2022	14:11:28	GB0005405286	525.50	1,120	CHIX	2899474220084
HSBC HOLDINGS PLC	19/04/2022	14:11:28	GB0005405286	525.50	874	LSE	E09wSUdxGEul
HSBC HOLDINGS PLC	19/04/2022	14:11:28	GB0005405286	525.50	224	BATE	78364252457
HSBC HOLDINGS PLC	19/04/2022	14:11:28	GB0005405286	525.50	549	BATE	78364252458
HSBC HOLDINGS PLC	19/04/2022	14:11:28	GB0005405286	525.50	546	BATE	78364252459
HSBC HOLDINGS PLC	19/04/2022	14:11:28	GB0005405286	525.50	1,160	LSE	E09wSUdxGEuM
HSBC HOLDINGS PLC	19/04/2022	14:11:28	GB0005405286	525.50	874	LSE	E09wSUdxGEuO
HSBC HOLDINGS PLC	19/04/2022	14:11:28	GB0005405286	525.50	460	CHIX	2899474220085
HSBC HOLDINGS PLC	19/04/2022	14:11:28	GB0005405286	525.50	460	CHIX	2899474220086
HSBC HOLDINGS PLC	19/04/2022	14:11:28	GB0005405286	525.50	460	CHIX	2899474220087

HSBC HOLDINGS PLC	19/04/2022	14:11:28	GB0005405286	525.50	460	CHIX	2899474220088
HSBC HOLDINGS PLC	19/04/2022	14:11:28	GB0005405286	525.50	460	CHIX	2899474220089
HSBC HOLDINGS PLC	19/04/2022	14:11:28	GB0005405286	525.50	460	CHIX	2899474220090
HSBC HOLDINGS PLC	19/04/2022	14:11:28	GB0005405286	525.50	460	CHIX	2899474220091
HSBC HOLDINGS PLC	19/04/2022	14:11:28	GB0005405286	525.50	282	CHIX	2899474220092
HSBC HOLDINGS PLC	19/04/2022	14:11:28	GB0005405286	525.50	224	BATE	78364252460
HSBC HOLDINGS PLC	19/04/2022	14:11:28	GB0005405286	525.50	224	BATE	78364252461
HSBC HOLDINGS PLC	19/04/2022	14:11:28	GB0005405286	525.50	224	BATE	78364252462
HSBC HOLDINGS PLC	19/04/2022	14:11:28	GB0005405286	525.50	224	BATE	78364252463
HSBC HOLDINGS PLC	19/04/2022	14:11:28	GB0005405286	525.50	224	BATE	78364252464
HSBC HOLDINGS PLC	19/04/2022	14:11:28	GB0005405286	525.50	199	BATE	78364252465
HSBC HOLDINGS PLC	19/04/2022	14:11:28	GB0005405286	525.50	310	CHIX	2899474220093
HSBC HOLDINGS PLC	19/04/2022	14:11:28	GB0005405286	525.50	224	BATE	78364252466
HSBC HOLDINGS PLC	19/04/2022	14:11:28	GB0005405286	525.50	224	BATE	78364252467
HSBC HOLDINGS PLC	19/04/2022	14:11:28	GB0005405286	525.50	93	BATE	78364252468
HSBC HOLDINGS PLC	19/04/2022	14:11:28	GB0005405286	525.50	615	LSE	E09wSUdxGEuV
HSBC HOLDINGS PLC	19/04/2022	14:11:28	GB0005405286	525.50	699	LSE	E09wSUdxGEuY
HSBC HOLDINGS PLC	19/04/2022	14:11:28	GB0005405286	525.50	720	LSE	E09wSUdxGEuG
HSBC HOLDINGS PLC	19/04/2022	14:11:28	GB0005405286	525.50	1,914	LSE	E09wSUdxGEui
HSBC HOLDINGS PLC	19/04/2022	14:11:28	GB0005405286	525.50	526	CHIX	2899474220094
HSBC HOLDINGS PLC	19/04/2022	14:11:28	GB0005405286	525.50	529	CHIX	2899474220095
HSBC HOLDINGS PLC	19/04/2022	14:11:28	GB0005405286	525.50	167	CHIX	2899474220096
HSBC HOLDINGS PLC	19/04/2022	14:11:28	GB0005405286	525.50	429	CHIX	2899474220097
HSBC HOLDINGS PLC	19/04/2022	14:11:28	GB0005405286	525.50	807	BATE	78364252469
HSBC HOLDINGS PLC	19/04/2022	14:11:28	GB0005405286	525.50	600	BATE	78364252470
HSBC HOLDINGS PLC	19/04/2022	14:11:28	GB0005405286	525.40	1,744	LSE	E09wSUdxGEvI
HSBC HOLDINGS PLC	19/04/2022	14:11:28	GB0005405286	525.40	1,923	LSE	E09wSUdxGEvK
HSBC HOLDINGS PLC	19/04/2022	14:11:28	GB0005405286	525.40	1,485	LSE	E09wSUdxGEvZ
HSBC HOLDINGS PLC	19/04/2022	14:11:28	GB0005405286	525.40	460	TURQUOISE	E09wSUf8D5uO
HSBC HOLDINGS PLC	19/04/2022	14:11:28	GB0005405286	525.40	546	TURQUOISE	E09wSUf8D5uQ
HSBC HOLDINGS PLC	19/04/2022	14:11:28	GB0005405286	525.40	1,990	LSE	E09wSUdxGEvz
HSBC HOLDINGS PLC	19/04/2022	14:11:28	GB0005405286	525.40	502	LSE	E09wSUdxGEw1
HSBC HOLDINGS PLC	19/04/2022	14:11:28	GB0005405286	525.40	508	LSE	E09wSUdxGEw3
HSBC HOLDINGS PLC	19/04/2022	14:11:28	GB0005405286	525.40	933	LSE	E09wSUdxGEw5
HSBC HOLDINGS PLC	19/04/2022	14:11:28	GB0005405286	525.40	67	LSE	E09wSUdxGEw7
HSBC HOLDINGS PLC	19/04/2022	14:11:28	GB0005405286	525.40	460	TURQUOISE	E09wSUf8D5ue
HSBC HOLDINGS PLC	19/04/2022	14:11:28	GB0005405286	525.40	1,744	LSE	E09wSUdxGEwJ
HSBC HOLDINGS PLC	19/04/2022	14:11:28	GB0005405286	525.40	559	LSE	E09wSUdxGEwL
HSBC HOLDINGS PLC	19/04/2022	14:11:28	GB0005405286	525.40	803	LSE	E09wSUdxGEwS

HSBC HOLDINGS PLC	19/04/2022	14:14:46	GB0005405286	525.50	611	AQUIS	74091
HSBC HOLDINGS PLC	19/04/2022	14:15:02	GB0005405286	525.50	1,093	CHIX	2899474221405
HSBC HOLDINGS PLC	19/04/2022	14:15:02	GB0005405286	525.50	182	CHIX	2899474221406
HSBC HOLDINGS PLC	19/04/2022	14:15:02	GB0005405286	525.50	3,101	CHIX	2899474221408
HSBC HOLDINGS PLC	19/04/2022	14:15:02	GB0005405286	525.50	533	BATE	78364253307
HSBC HOLDINGS PLC	19/04/2022	14:15:02	GB0005405286	525.50	89	BATE	78364253308
HSBC HOLDINGS PLC	19/04/2022	14:15:02	GB0005405286	525.50	1,513	BATE	78364253309
HSBC HOLDINGS PLC	19/04/2022	14:15:02	GB0005405286	525.50	1,465	LSE	E09wSUdxGHdu
HSBC HOLDINGS PLC	19/04/2022	14:15:02	GB0005405286	525.50	4,834	LSE	E09wSUdxGHdw
HSBC HOLDINGS PLC	19/04/2022	14:15:02	GB0005405286	525.50	1,200	LSE	E09wSUdxGHe0
HSBC HOLDINGS PLC	19/04/2022	14:15:02	GB0005405286	525.50	13,711	LSE	E09wSUdxGHe2
HSBC HOLDINGS PLC	19/04/2022	14:15:02	GB0005405286	525.50	508	LSE	E09wSUdxGHeD
HSBC HOLDINGS PLC	19/04/2022	14:15:02	GB0005405286	525.50	957	LSE	E09wSUdxGHeK
HSBC HOLDINGS PLC	19/04/2022	14:15:02	GB0005405286	525.50	739	LSE	E09wSUdxGHeM
HSBC HOLDINGS PLC	19/04/2022	14:15:02	GB0005405286	525.50	2,283	LSE	E09wSUdxGHeO
HSBC HOLDINGS PLC	19/04/2022	14:15:02	GB0005405286	525.50	182	CHIX	2899474221409
HSBC HOLDINGS PLC	19/04/2022	14:15:02	GB0005405286	525.50	182	CHIX	2899474221410
HSBC HOLDINGS PLC	19/04/2022	14:15:02	GB0005405286	525.50	182	CHIX	2899474221411
HSBC HOLDINGS PLC	19/04/2022	14:15:02	GB0005405286	525.50	182	CHIX	2899474221412
HSBC HOLDINGS PLC	19/04/2022	14:15:02	GB0005405286	525.50	182	CHIX	2899474221413
HSBC HOLDINGS PLC	19/04/2022	14:15:02	GB0005405286	525.50	182	CHIX	2899474221414
HSBC HOLDINGS PLC	19/04/2022	14:15:02	GB0005405286	525.50	182	CHIX	2899474221415
HSBC HOLDINGS PLC	19/04/2022	14:15:02	GB0005405286	525.50	182	CHIX	2899474221416
HSBC HOLDINGS PLC	19/04/2022	14:15:02	GB0005405286	525.50	17	CHIX	2899474221417
HSBC HOLDINGS PLC	19/04/2022	14:15:02	GB0005405286	525.50	89	BATE	78364253311
HSBC HOLDINGS PLC	19/04/2022	14:15:02	GB0005405286	525.50	89	BATE	78364253312
HSBC HOLDINGS PLC	19/04/2022	14:15:02	GB0005405286	525.50	89	BATE	78364253313
HSBC HOLDINGS PLC	19/04/2022	14:15:02	GB0005405286	525.50	89	BATE	78364253314
HSBC HOLDINGS PLC	19/04/2022	14:15:02	GB0005405286	525.50	89	BATE	78364253315
HSBC HOLDINGS PLC	19/04/2022	14:15:02	GB0005405286	525.50	89	BATE	78364253316
HSBC HOLDINGS PLC	19/04/2022	14:15:02	GB0005405286	525.50	89	BATE	78364253317
HSBC HOLDINGS PLC	19/04/2022	14:15:02	GB0005405286	525.50	89	BATE	78364253318
HSBC HOLDINGS PLC	19/04/2022	14:15:02	GB0005405286	525.50	89	BATE	78364253319
HSBC HOLDINGS PLC	19/04/2022	14:15:02	GB0005405286	525.50	89	BATE	78364253320
HSBC HOLDINGS PLC	19/04/2022	14:15:02	GB0005405286	525.50	89	BATE	78364253321
HSBC HOLDINGS PLC	19/04/2022	14:15:02	GB0005405286	525.50	89	BATE	78364253322
HSBC HOLDINGS PLC	19/04/2022	14:15:02	GB0005405286	525.50	89	BATE	78364253323
HSBC HOLDINGS PLC	19/04/2022	14:15:02	GB0005405286	525.50	89	BATE	78364253324
HSBC HOLDINGS PLC	19/04/2022	14:15:02	GB0005405286	525.50	89	BATE	78364253325

HSBC HOLDINGS PLC	19/04/2022	14:15:02	GB0005405286	525.50	89	BATE	78364253326
HSBC HOLDINGS PLC	19/04/2022	14:15:02	GB0005405286	525.50	89	BATE	78364253327
HSBC HOLDINGS PLC	19/04/2022	14:15:02	GB0005405286	525.50	53	BATE	78364253328
HSBC HOLDINGS PLC	19/04/2022	14:15:02	GB0005405286	525.50	460	TURQUOISE	E09wSUf8DibL
HSBC HOLDINGS PLC	19/04/2022	14:15:02	GB0005405286	525.50	53	TURQUOISE	E09wSUf8DibN
HSBC HOLDINGS PLC	19/04/2022	14:15:02	GB0005405286	525.50	493	TURQUOISE	E09wSUf8DibQ
HSBC HOLDINGS PLC	19/04/2022	14:15:02	GB0005405286	525.50	961	TURQUOISE	E09wSUf8DibS
HSBC HOLDINGS PLC	19/04/2022	14:15:02	GB0005405286	525.40	370	LSE	E09wSUdxGHet
HSBC HOLDINGS PLC	19/04/2022	14:15:02	GB0005405286	525.50	55	TURQUOISE	E09wSUf8DibZ
HSBC HOLDINGS PLC	19/04/2022	14:15:02	GB0005405286	525.50	546	TURQUOISE	E09wSUf8Dibj
HSBC HOLDINGS PLC	19/04/2022	14:15:02	GB0005405286	525.50	460	TURQUOISE	E09wSUf8Dibl
HSBC HOLDINGS PLC	19/04/2022	14:15:02	GB0005405286	525.50	200	TURQUOISE	E09wSUf8Dibn
HSBC HOLDINGS PLC	19/04/2022	14:15:02	GB0005405286	525.50	1,500	AQUIS	74171
HSBC HOLDINGS PLC	19/04/2022	14:15:02	GB0005405286	525.50	100	AQUIS	74172
HSBC HOLDINGS PLC	19/04/2022	14:15:02	GB0005405286	525.50	443	AQUIS	74173
HSBC HOLDINGS PLC	19/04/2022	14:18:09	GB0005405286	525.40	1,083	AQUIS	74883
HSBC HOLDINGS PLC	19/04/2022	14:18:09	GB0005405286	525.40	1,427	AQUIS	74884
HSBC HOLDINGS PLC	19/04/2022	14:18:18	GB0005405286	525.40	1,000	LSE	E09wSUdxGKdM
HSBC HOLDINGS PLC	19/04/2022	14:18:18	GB0005405286	525.40	508	LSE	E09wSUdxGKdO
HSBC HOLDINGS PLC	19/04/2022	14:18:18	GB0005405286	525.40	502	LSE	E09wSUdxGKdQ
HSBC HOLDINGS PLC	19/04/2022	14:18:18	GB0005405286	525.40	678	LSE	E09wSUdxGKdS
HSBC HOLDINGS PLC	19/04/2022	14:18:19	GB0005405286	525.30	160	AQUIS	74919
HSBC HOLDINGS PLC	19/04/2022	14:18:19	GB0005405286	525.30	516	AQUIS	74920
HSBC HOLDINGS PLC	19/04/2022	14:18:19	GB0005405286	525.30	1,496	AQUIS	74923
HSBC HOLDINGS PLC	19/04/2022	14:18:19	GB0005405286	525.30	165	BATE	78364254315
HSBC HOLDINGS PLC	19/04/2022	14:18:19	GB0005405286	525.30	536	BATE	78364254317
HSBC HOLDINGS PLC	19/04/2022	14:18:19	GB0005405286	525.30	1,503	LSE	E09wSUdxGKeD
HSBC HOLDINGS PLC	19/04/2022	14:18:19	GB0005405286	525.30	4,866	LSE	E09wSUdxGKeF
HSBC HOLDINGS PLC	19/04/2022	14:18:19	GB0005405286	525.30	1,213	LSE	E09wSUdxGKeH
HSBC HOLDINGS PLC	19/04/2022	14:18:19	GB0005405286	525.30	1,340	LSE	E09wSUdxGKeL
HSBC HOLDINGS PLC	19/04/2022	14:18:19	GB0005405286	525.30	1,536	LSE	E09wSUdxGKeN
HSBC HOLDINGS PLC	19/04/2022	14:18:19	GB0005405286	525.30	888	LSE	E09wSUdxGKeP
HSBC HOLDINGS PLC	19/04/2022	14:18:19	GB0005405286	525.30	772	LSE	E09wSUdxGKeR
HSBC HOLDINGS PLC	19/04/2022	14:18:19	GB0005405286	525.30	705	LSE	E09wSUdxGKeT
HSBC HOLDINGS PLC	19/04/2022	14:18:19	GB0005405286	525.30	678	LSE	E09wSUdxGKeV
HSBC HOLDINGS PLC	19/04/2022	14:18:19	GB0005405286	525.30	28	CHIX	2899474223039
HSBC HOLDINGS PLC	19/04/2022	14:18:19	GB0005405286	525.30	165	BATE	78364254321
HSBC HOLDINGS PLC	19/04/2022	14:18:19	GB0005405286	525.30	165	BATE	78364254322
HSBC HOLDINGS PLC	19/04/2022	14:18:19	GB0005405286	525.30	165	BATE	78364254323

HSBC HOLDINGS PLC	19/04/2022	14:18:19	GB0005405286	525.30	165	BATE	78364254324
HSBC HOLDINGS PLC	19/04/2022	14:18:19	GB0005405286	525.30	165	BATE	78364254325
HSBC HOLDINGS PLC	19/04/2022	14:18:19	GB0005405286	525.30	165	BATE	78364254326
HSBC HOLDINGS PLC	19/04/2022	14:18:19	GB0005405286	525.30	165	BATE	78364254327
HSBC HOLDINGS PLC	19/04/2022	14:18:19	GB0005405286	525.30	165	BATE	78364254328
HSBC HOLDINGS PLC	19/04/2022	14:18:19	GB0005405286	525.30	165	BATE	78364254329
HSBC HOLDINGS PLC	19/04/2022	14:18:19	GB0005405286	525.30	6	BATE	78364254330
HSBC HOLDINGS PLC	19/04/2022	14:18:19	GB0005405286	525.30	313	CHIX	2899474223040
HSBC HOLDINGS PLC	19/04/2022	14:18:19	GB0005405286	525.30	1,101	CHIX	2899474223041
HSBC HOLDINGS PLC	19/04/2022	14:18:19	GB0005405286	525.30	341	CHIX	2899474223044
HSBC HOLDINGS PLC	19/04/2022	14:18:19	GB0005405286	525.30	341	CHIX	2899474223045
HSBC HOLDINGS PLC	19/04/2022	14:18:19	GB0005405286	525.30	336	CHIX	2899474223046
HSBC HOLDINGS PLC	19/04/2022	14:18:19	GB0005405286	525.30	1,503	LSE	E09wSUdxGKeh
HSBC HOLDINGS PLC	19/04/2022	14:18:19	GB0005405286	525.30	1,213	LSE	E09wSUdxGKej
HSBC HOLDINGS PLC	19/04/2022	14:18:19	GB0005405286	525.30	1,340	LSE	E09wSUdxGKel
HSBC HOLDINGS PLC	19/04/2022	14:18:19	GB0005405286	525.30	1,536	LSE	E09wSUdxGKen
HSBC HOLDINGS PLC	19/04/2022	14:18:19	GB0005405286	525.30	1,889	LSE	E09wSUdxGKep
HSBC HOLDINGS PLC	19/04/2022	14:18:19	GB0005405286	525.30	1,678	LSE	E09wSUdxGKer
HSBC HOLDINGS PLC	19/04/2022	14:18:19	GB0005405286	525.30	1,437	LSE	E09wSUdxGKet
HSBC HOLDINGS PLC	19/04/2022	14:18:19	GB0005405286	525.30	1,284	LSE	E09wSUdxGKeV
HSBC HOLDINGS PLC	19/04/2022	14:18:19	GB0005405286	525.30	341	CHIX	2899474223047
HSBC HOLDINGS PLC	19/04/2022	14:18:19	GB0005405286	525.30	216	CHIX	2899474223048
HSBC HOLDINGS PLC	19/04/2022	14:18:19	GB0005405286	525.30	1,503	LSE	E09wSUdxGKf9
HSBC HOLDINGS PLC	19/04/2022	14:18:19	GB0005405286	525.30	1,213	LSE	E09wSUdxGKfB
HSBC HOLDINGS PLC	19/04/2022	14:18:19	GB0005405286	525.30	1,340	LSE	E09wSUdxGKfD
HSBC HOLDINGS PLC	19/04/2022	14:18:19	GB0005405286	525.30	1,536	LSE	E09wSUdxGKfF
HSBC HOLDINGS PLC	19/04/2022	14:18:19	GB0005405286	525.30	1,178	LSE	E09wSUdxGKfH
HSBC HOLDINGS PLC	19/04/2022	14:18:19	GB0005405286	525.30	1,170	LSE	E09wSUdxGKfJ
HSBC HOLDINGS PLC	19/04/2022	14:18:19	GB0005405286	525.30	700	LSE	E09wSUdxGKfL
HSBC HOLDINGS PLC	19/04/2022	14:18:19	GB0005405286	525.30	292	LSE	E09wSUdxGKfN
HSBC HOLDINGS PLC	19/04/2022	14:19:58	GB0005405286	525.40	6,146	LSE	E09wSUdxGM5K
HSBC HOLDINGS PLC	19/04/2022	14:19:58	GB0005405286	525.40	567	LSE	E09wSUdxGM5M
HSBC HOLDINGS PLC	19/04/2022	14:19:58	GB0005405286	525.40	4,694	LSE	E09wSUdxGM5Q
HSBC HOLDINGS PLC	19/04/2022	14:19:58	GB0005405286	525.40	3,100	LSE	E09wSUdxGM5V
HSBC HOLDINGS PLC	19/04/2022	14:19:58	GB0005405286	525.40	740	BATE	78364254783
HSBC HOLDINGS PLC	19/04/2022	14:19:58	GB0005405286	525.40	518	BATE	78364254785
HSBC HOLDINGS PLC	19/04/2022	14:19:58	GB0005405286	525.40	1,519	CHIX	2899474223712
HSBC HOLDINGS PLC	19/04/2022	14:19:58	GB0005405286	525.40	1,061	CHIX	2899474223714
HSBC HOLDINGS PLC	19/04/2022	14:19:58	GB0005405286	525.40	518	BATE	78364254786

HSBC HOLDINGS PLC	19/04/2022	14:19:58	GB0005405286	525.40	1,519	CHIX	2899474223715
HSBC HOLDINGS PLC	19/04/2022	14:19:58	GB0005405286	525.40	163	CHIX	2899474223716
HSBC HOLDINGS PLC	19/04/2022	14:20:19	GB0005405286	525.40	498	LSE	E09wSUdxGMbN
HSBC HOLDINGS PLC	19/04/2022	14:20:19	GB0005405286	525.40	35	LSE	E09wSUdxGMbP
HSBC HOLDINGS PLC	19/04/2022	14:22:22	GB0005405286	525.50	1,500	AQUIS	75958
HSBC HOLDINGS PLC	19/04/2022	14:22:22	GB0005405286	525.50	492	AQUIS	75959
HSBC HOLDINGS PLC	19/04/2022	14:22:22	GB0005405286	525.50	1	CHIX	2899474224788
HSBC HOLDINGS PLC	19/04/2022	14:22:22	GB0005405286	525.50	1,862	CHIX	2899474224789
HSBC HOLDINGS PLC	19/04/2022	14:22:22	GB0005405286	525.40	712	AQUIS	75960
HSBC HOLDINGS PLC	19/04/2022	14:22:22	GB0005405286	525.40	425	AQUIS	75961
HSBC HOLDINGS PLC	19/04/2022	14:22:22	GB0005405286	525.40	740	BATE	78364255552
HSBC HOLDINGS PLC	19/04/2022	14:22:22	GB0005405286	525.40	441	BATE	78364255554
HSBC HOLDINGS PLC	19/04/2022	14:22:22	GB0005405286	525.40	6,678	LSE	E09wSUdxGOnO
HSBC HOLDINGS PLC	19/04/2022	14:22:22	GB0005405286	525.40	1,530	LSE	E09wSUdxGOnS
HSBC HOLDINGS PLC	19/04/2022	14:22:22	GB0005405286	525.40	1,532	LSE	E09wSUdxGOnU
HSBC HOLDINGS PLC	19/04/2022	14:22:22	GB0005405286	525.40	1,527	LSE	E09wSUdxGOnW
HSBC HOLDINGS PLC	19/04/2022	14:22:22	GB0005405286	525.40	4,005	LSE	E09wSUdxGOnY
HSBC HOLDINGS PLC	19/04/2022	14:22:22	GB0005405286	525.40	1,519	CHIX	2899474224797
HSBC HOLDINGS PLC	19/04/2022	14:22:22	GB0005405286	525.40	906	CHIX	2899474224802
HSBC HOLDINGS PLC	19/04/2022	14:22:22	GB0005405286	525.40	482	BATE	78364255558
HSBC HOLDINGS PLC	19/04/2022	14:22:22	GB0005405286	525.40	193	CHIX	2899474224808
HSBC HOLDINGS PLC	19/04/2022	14:22:22	GB0005405286	525.40	852	LSE	E09wSUdxGOnm
HSBC HOLDINGS PLC	19/04/2022	14:22:22	GB0005405286	525.40	1,530	LSE	E09wSUdxGOno
HSBC HOLDINGS PLC	19/04/2022	14:22:22	GB0005405286	525.40	1,532	LSE	E09wSUdxGOnq
HSBC HOLDINGS PLC	19/04/2022	14:22:22	GB0005405286	525.40	1,527	LSE	E09wSUdxGOns
HSBC HOLDINGS PLC	19/04/2022	14:22:22	GB0005405286	525.40	3,190	LSE	E09wSUdxGOnu
HSBC HOLDINGS PLC	19/04/2022	14:22:22	GB0005405286	525.40	2,984	LSE	E09wSUdxGOnw
HSBC HOLDINGS PLC	19/04/2022	14:22:22	GB0005405286	525.40	3,198	LSE	E09wSUdxGOny
HSBC HOLDINGS PLC	19/04/2022	14:22:22	GB0005405286	525.40	163	BATE	78364255559
HSBC HOLDINGS PLC	19/04/2022	14:22:22	GB0005405286	525.40	77	BATE	78364255560
HSBC HOLDINGS PLC	19/04/2022	14:22:22	GB0005405286	525.40	1,138	LSE	E09wSUdxGOoU
HSBC HOLDINGS PLC	19/04/2022	14:24:06	GB0005405286	525.20	1,215	CHIX	2899474225647
HSBC HOLDINGS PLC	19/04/2022	14:24:06	GB0005405286	525.20	25	CHIX	2899474225648
HSBC HOLDINGS PLC	19/04/2022	14:24:06	GB0005405286	525.20	1,072	CHIX	2899474225650
HSBC HOLDINGS PLC	19/04/2022	14:24:06	GB0005405286	525.20	5,372	LSE	E09wSUdxGQm2
HSBC HOLDINGS PLC	19/04/2022	14:24:06	GB0005405286	525.20	1,200	LSE	E09wSUdxGQm4
HSBC HOLDINGS PLC	19/04/2022	14:24:06	GB0005405286	525.20	1,849	LSE	E09wSUdxGQm6
HSBC HOLDINGS PLC	19/04/2022	14:24:06	GB0005405286	525.20	337	AQUIS	76400
HSBC HOLDINGS PLC	19/04/2022	14:24:06	GB0005405286	525.20	233	AQUIS	76401

HSBC HOLDINGS PLC	19/04/2022	14:24:06	GB0005405286	525.20	13	AQUIS	76402
HSBC HOLDINGS PLC	19/04/2022	14:24:06	GB0005405286	525.20	62	AQUIS	76403
HSBC HOLDINGS PLC	19/04/2022	14:24:40	GB0005405286	525.30	546	TURQUOISE	E09wSUf8DuoB
HSBC HOLDINGS PLC	19/04/2022	14:24:40	GB0005405286	525.30	460	TURQUOISE	E09wSUf8DuoD
HSBC HOLDINGS PLC	19/04/2022	14:24:40	GB0005405286	525.30	112	LSE	E09wSUdxGR8w
HSBC HOLDINGS PLC	19/04/2022	14:24:40	GB0005405286	525.30	502	LSE	E09wSUdxGR8y
HSBC HOLDINGS PLC	19/04/2022	14:24:45	GB0005405286	525.30	3,621	LSE	E09wSUdxGRCf
HSBC HOLDINGS PLC	19/04/2022	14:24:45	GB0005405286	525.30	620	LSE	E09wSUdxGRCh
HSBC HOLDINGS PLC	19/04/2022	14:24:45	GB0005405286	525.30	2,611	LSE	E09wSUdxGRCj
HSBC HOLDINGS PLC	19/04/2022	14:24:45	GB0005405286	525.30	620	LSE	E09wSUdxGRCn
HSBC HOLDINGS PLC	19/04/2022	14:24:45	GB0005405286	525.30	3,231	LSE	E09wSUdxGRCp
HSBC HOLDINGS PLC	19/04/2022	14:24:45	GB0005405286	525.30	959	CHIX	2899474225920
HSBC HOLDINGS PLC	19/04/2022	14:24:45	GB0005405286	525.30	468	BATE	78364256155
HSBC HOLDINGS PLC	19/04/2022	14:24:45	GB0005405286	525.30	377	LSE	E09wSUdxGRD0
HSBC HOLDINGS PLC	19/04/2022	14:24:45	GB0005405286	525.30	13	LSE	E09wSUdxGRD6
HSBC HOLDINGS PLC	19/04/2022	14:24:45	GB0005405286	525.30	1,287	LSE	E09wSUdxGRD8
HSBC HOLDINGS PLC	19/04/2022	14:24:45	GB0005405286	525.30	546	TURQUOISE	E09wSUf8DvBq
HSBC HOLDINGS PLC	19/04/2022	14:24:45	GB0005405286	525.30	460	TURQUOISE	E09wSUf8DvBs
HSBC HOLDINGS PLC	19/04/2022	14:24:45	GB0005405286	525.30	907	TURQUOISE	E09wSUf8DvBz
HSBC HOLDINGS PLC	19/04/2022	14:24:45	GB0005405286	525.30	476	TURQUOISE	E09wSUf8DvC1
HSBC HOLDINGS PLC	19/04/2022	14:24:45	GB0005405286	525.30	2,094	LSE	E09wSUdxGRDN
HSBC HOLDINGS PLC	19/04/2022	14:24:45	GB0005405286	525.30	450	AQUIS	76563
HSBC HOLDINGS PLC	19/04/2022	14:24:45	GB0005405286	525.30	106	LSE	E09wSUdxGRE0
HSBC HOLDINGS PLC	19/04/2022	14:24:45	GB0005405286	525.30	213	LSE	E09wSUdxGRE3
HSBC HOLDINGS PLC	19/04/2022	14:24:45	GB0005405286	525.30	308	AQUIS	76565
HSBC HOLDINGS PLC	19/04/2022	14:25:20	GB0005405286	525.30	142	AQUIS	76746
HSBC HOLDINGS PLC	19/04/2022	14:25:20	GB0005405286	525.30	157	AQUIS	76747
HSBC HOLDINGS PLC	19/04/2022	14:26:31	GB0005405286	525.50	146	BATE	78364256741
HSBC HOLDINGS PLC	19/04/2022	14:26:31	GB0005405286	525.50	299	CHIX	2899474226859
HSBC HOLDINGS PLC	19/04/2022	14:26:31	GB0005405286	525.50	299	CHIX	2899474226860
HSBC HOLDINGS PLC	19/04/2022	14:26:31	GB0005405286	525.50	299	CHIX	2899474226861
HSBC HOLDINGS PLC	19/04/2022	14:26:31	GB0005405286	525.50	1,325	LSE	E09wSUdxGTcN
HSBC HOLDINGS PLC	19/04/2022	14:26:31	GB0005405286	525.50	299	CHIX	2899474226862
HSBC HOLDINGS PLC	19/04/2022	14:26:31	GB0005405286	525.50	1,512	LSE	E09wSUdxGTcm
HSBC HOLDINGS PLC	19/04/2022	14:26:43	GB0005405286	525.40	1,714	LSE	E09wSUdxGTIY
HSBC HOLDINGS PLC	19/04/2022	14:26:43	GB0005405286	525.50	453	CHIX	2899474226966
HSBC HOLDINGS PLC	19/04/2022	14:26:43	GB0005405286	525.50	964	CHIX	2899474226967
HSBC HOLDINGS PLC	19/04/2022	14:26:50	GB0005405286	525.50	2,800	AQUIS	77201
HSBC HOLDINGS PLC	19/04/2022	14:26:59	GB0005405286	525.50	2,948	CHIX	2899474227092

HSBC HOLDINGS PLC	19/04/2022	14:27:05	GB0005405286	525.50	1,402	LSE	E09wSUdxGUNJ
HSBC HOLDINGS PLC	19/04/2022	14:27:16	GB0005405286	525.50	213	CHIX	2899474227269
HSBC HOLDINGS PLC	19/04/2022	14:27:16	GB0005405286	525.50	103	BATE	78364257012
HSBC HOLDINGS PLC	19/04/2022	14:27:16	GB0005405286	525.50	101	AQUIS	77331
HSBC HOLDINGS PLC	19/04/2022	14:27:16	GB0005405286	525.50	563	AQUIS	77332
HSBC HOLDINGS PLC	19/04/2022	14:27:16	GB0005405286	525.50	1,200	LSE	E09wSUdxGUYs
HSBC HOLDINGS PLC	19/04/2022	14:27:16	GB0005405286	525.50	729	LSE	E09wSUdxGUYu
HSBC HOLDINGS PLC	19/04/2022	14:27:16	GB0005405286	525.50	991	LSE	E09wSUdxGUYz
HSBC HOLDINGS PLC	19/04/2022	14:27:23	GB0005405286	525.50	2,760	LSE	E09wSUdxGUI3
HSBC HOLDINGS PLC	19/04/2022	14:27:30	GB0005405286	525.50	1,331	TURQUOISE	E09wSUf8E69H
HSBC HOLDINGS PLC	19/04/2022	14:27:41	GB0005405286	525.50	1,500	AQUIS	77395
HSBC HOLDINGS PLC	19/04/2022	14:27:41	GB0005405286	525.50	2,862	TURQUOISE	E09wSUf8E6i8
HSBC HOLDINGS PLC	19/04/2022	14:27:50	GB0005405286	525.50	330	LSE	E09wSUdxGUw8
HSBC HOLDINGS PLC	19/04/2022	14:27:50	GB0005405286	525.50	2,200	LSE	E09wSUdxGUwA
HSBC HOLDINGS PLC	19/04/2022	14:27:50	GB0005405286	525.50	232	LSE	E09wSUdxGUwC
HSBC HOLDINGS PLC	19/04/2022	14:27:56	GB0005405286	525.50	1,900	CHIX	2899474227626
HSBC HOLDINGS PLC	19/04/2022	14:27:56	GB0005405286	525.50	104	CHIX	2899474227627
HSBC HOLDINGS PLC	19/04/2022	14:27:56	GB0005405286	525.50	608	CHIX	2899474227628
HSBC HOLDINGS PLC	19/04/2022	14:28:03	GB0005405286	525.50	1,429	AQUIS	77500
HSBC HOLDINGS PLC	19/04/2022	14:28:09	GB0005405286	525.50	2,866	AQUIS	77528
HSBC HOLDINGS PLC	19/04/2022	14:28:14	GB0005405286	525.50	1,386	AQUIS	77547
HSBC HOLDINGS PLC	19/04/2022	14:28:19	GB0005405286	525.50	1,350	BATE	78364257305
HSBC HOLDINGS PLC	19/04/2022	14:28:23	GB0005405286	525.50	1,000	LSE	E09wSUdxGVP3
HSBC HOLDINGS PLC	19/04/2022	14:28:23	GB0005405286	525.50	393	LSE	E09wSUdxGVP5
HSBC HOLDINGS PLC	19/04/2022	14:28:29	GB0005405286	525.50	114	AQUIS	77617
HSBC HOLDINGS PLC	19/04/2022	14:28:29	GB0005405286	525.50	8	CHIX	2899474227874
HSBC HOLDINGS PLC	19/04/2022	14:28:29	GB0005405286	525.50	1,500	AQUIS	77618
HSBC HOLDINGS PLC	19/04/2022	14:28:54	GB0005405286	525.80	312	BATE	78364257493
HSBC HOLDINGS PLC	19/04/2022	14:28:54	GB0005405286	525.80	900	BATE	78364257494
HSBC HOLDINGS PLC	19/04/2022	14:28:54	GB0005405286	525.80	300	TURQUOISE	E09wSUf8EAxR
HSBC HOLDINGS PLC	19/04/2022	14:28:54	GB0005405286	525.80	546	TURQUOISE	E09wSUf8EAxT
HSBC HOLDINGS PLC	19/04/2022	14:28:55	GB0005405286	525.80	837	BATE	78364257495
HSBC HOLDINGS PLC	19/04/2022	14:28:55	GB0005405286	525.80	9	TURQUOISE	E09wSUf8EAyM
HSBC HOLDINGS PLC	19/04/2022	14:29:17	GB0005405286	526.00	1,711	LSE	E09wSUdxGWTj
HSBC HOLDINGS PLC	19/04/2022	14:29:17	GB0005405286	526.00	11,859	LSE	E09wSUdxGWTI
HSBC HOLDINGS PLC	19/04/2022	14:29:17	GB0005405286	525.90	1,065	CHIX	2899474228340
HSBC HOLDINGS PLC	19/04/2022	14:29:17	GB0005405286	525.90	520	BATE	78364257666
HSBC HOLDINGS PLC	19/04/2022	14:29:17	GB0005405286	525.90	1,065	CHIX	2899474228344
HSBC HOLDINGS PLC	19/04/2022	14:29:17	GB0005405286	525.90	811	CHIX	2899474228345

HSBC HOLDINGS PLC	19/04/2022	14:29:17	GB0005405286	525.90	520	BATE	78364257669
HSBC HOLDINGS PLC	19/04/2022	14:29:17	GB0005405286	525.90	520	BATE	78364257670
HSBC HOLDINGS PLC	19/04/2022	14:29:17	GB0005405286	525.90	215	BATE	78364257671
HSBC HOLDINGS PLC	19/04/2022	14:29:17	GB0005405286	525.90	520	BATE	78364257672
HSBC HOLDINGS PLC	19/04/2022	14:29:17	GB0005405286	525.90	148	BATE	78364257673
HSBC HOLDINGS PLC	19/04/2022	14:29:17	GB0005405286	525.90	43	BATE	78364257674
HSBC HOLDINGS PLC	19/04/2022	14:29:17	GB0005405286	525.90	4,713	LSE	E09wSUdxGWUC
HSBC HOLDINGS PLC	19/04/2022	14:29:17	GB0005405286	525.90	2,530	LSE	E09wSUdxGWUH
HSBC HOLDINGS PLC	19/04/2022	14:29:17	GB0005405286	525.90	2,183	LSE	E09wSUdxGWUK
HSBC HOLDINGS PLC	19/04/2022	14:29:17	GB0005405286	525.90	2,710	LSE	E09wSUdxGWUM
HSBC HOLDINGS PLC	19/04/2022	14:29:17	GB0005405286	525.90	1,786	LSE	E09wSUdxGWUS
HSBC HOLDINGS PLC	19/04/2022	14:29:17	GB0005405286	525.90	251	BATE	78364257675
HSBC HOLDINGS PLC	19/04/2022	14:29:17	GB0005405286	525.90	500	AQUIS	77884
HSBC HOLDINGS PLC	19/04/2022	14:29:17	GB0005405286	525.90	769	CHIX	2899474228346
HSBC HOLDINGS PLC	19/04/2022	14:29:17	GB0005405286	525.90	520	BATE	78364257676
HSBC HOLDINGS PLC	19/04/2022	14:29:17	GB0005405286	525.90	474	AQUIS	77886
HSBC HOLDINGS PLC	19/04/2022	14:29:17	GB0005405286	525.90	26	AQUIS	77887
HSBC HOLDINGS PLC	19/04/2022	14:29:17	GB0005405286	525.90	264	BATE	78364257679
HSBC HOLDINGS PLC	19/04/2022	14:29:52	GB0005405286	525.90	296	CHIX	2899474228716
HSBC HOLDINGS PLC	19/04/2022	14:29:52	GB0005405286	525.90	289	CHIX	2899474228720
HSBC HOLDINGS PLC	19/04/2022	14:29:52	GB0005405286	525.90	233	BATE	78364257872
HSBC HOLDINGS PLC	19/04/2022	14:29:52	GB0005405286	525.90	23	BATE	78364257873
HSBC HOLDINGS PLC	19/04/2022	14:29:52	GB0005405286	525.90	614	BATE	78364257874
HSBC HOLDINGS PLC	19/04/2022	14:29:52	GB0005405286	525.90	1,209	CHIX	2899474228721
HSBC HOLDINGS PLC	19/04/2022	14:29:52	GB0005405286	525.90	128	CHIX	2899474228724
HSBC HOLDINGS PLC	19/04/2022	14:29:52	GB0005405286	525.90	937	CHIX	2899474228725
HSBC HOLDINGS PLC	19/04/2022	14:29:52	GB0005405286	525.90	216	CHIX	2899474228726
HSBC HOLDINGS PLC	19/04/2022	14:29:52	GB0005405286	525.90	4,669	LSE	E09wSUdxGX88
HSBC HOLDINGS PLC	19/04/2022	14:29:52	GB0005405286	525.90	116	BATE	78364257875
HSBC HOLDINGS PLC	19/04/2022	14:29:52	GB0005405286	525.90	520	BATE	78364257877
HSBC HOLDINGS PLC	19/04/2022	14:29:52	GB0005405286	525.90	1,065	CHIX	2899474228727
HSBC HOLDINGS PLC	19/04/2022	14:29:52	GB0005405286	525.90	997	CHIX	2899474228728
HSBC HOLDINGS PLC	19/04/2022	14:29:52	GB0005405286	525.90	44	LSE	E09wSUdxGX8G
HSBC HOLDINGS PLC	19/04/2022	14:29:52	GB0005405286	525.90	764	LSE	E09wSUdxGX8I
HSBC HOLDINGS PLC	19/04/2022	14:29:52	GB0005405286	525.90	138	LSE	E09wSUdxGX8N
HSBC HOLDINGS PLC	19/04/2022	14:29:52	GB0005405286	525.90	358	AQUIS	78065
HSBC HOLDINGS PLC	19/04/2022	14:29:59	GB0005405286	525.90	1,000	LSE	E09wSUdxGXP1
HSBC HOLDINGS PLC	19/04/2022	14:29:59	GB0005405286	525.90	500	LSE	E09wSUdxGXP3
HSBC HOLDINGS PLC	19/04/2022	14:29:59	GB0005405286	525.90	2,932	LSE	E09wSUdxGXP7

HSBC HOLDINGS PLC	19/04/2022	14:29:59	GB0005405286	525.90	1,289	LSE	E09wSUdxGXP9
HSBC HOLDINGS PLC	19/04/2022	14:29:59	GB0005405286	525.90	211	LSE	E09wSUdxGXPB
HSBC HOLDINGS PLC	19/04/2022	14:29:59	GB0005405286	525.90	1,000	LSE	E09wSUdxGXPD
HSBC HOLDINGS PLC	19/04/2022	14:29:59	GB0005405286	525.90	1,000	LSE	E09wSUdxGXPF
HSBC HOLDINGS PLC	19/04/2022	14:29:59	GB0005405286	525.90	500	LSE	E09wSUdxGXPI
HSBC HOLDINGS PLC	19/04/2022	14:29:59	GB0005405286	525.90	1,000	LSE	E09wSUdxGXPM
HSBC HOLDINGS PLC	19/04/2022	14:29:59	GB0005405286	525.90	1,000	LSE	E09wSUdxGXPT
HSBC HOLDINGS PLC	19/04/2022	14:29:59	GB0005405286	525.90	2	LSE	E09wSUdxGXPV
HSBC HOLDINGS PLC	19/04/2022	14:29:59	GB0005405286	525.90	498	LSE	E09wSUdxGXPX
HSBC HOLDINGS PLC	19/04/2022	14:29:59	GB0005405286	525.90	1,000	LSE	E09wSUdxGXPC
HSBC HOLDINGS PLC	19/04/2022	14:29:59	GB0005405286	525.90	500	LSE	E09wSUdxGXPe
HSBC HOLDINGS PLC	19/04/2022	14:29:59	GB0005405286	525.90	1,000	LSE	E09wSUdxGXPg
HSBC HOLDINGS PLC	19/04/2022	14:29:59	GB0005405286	525.90	500	LSE	E09wSUdxGXPk
HSBC HOLDINGS PLC	19/04/2022	14:29:59	GB0005405286	525.90	2,773	LSE	E09wSUdxGXPV
HSBC HOLDINGS PLC	19/04/2022	14:29:59	GB0005405286	525.90	703	LSE	E09wSUdxGXPx
HSBC HOLDINGS PLC	19/04/2022	14:29:59	GB0005405286	525.90	4,713	LSE	E09wSUdxGXpz
HSBC HOLDINGS PLC	19/04/2022	14:29:59	GB0005405286	525.90	2,611	LSE	E09wSUdxGXQ1
HSBC HOLDINGS PLC	19/04/2022	14:29:59	GB0005405286	525.90	1,000	LSE	E09wSUdxGXQE
HSBC HOLDINGS PLC	19/04/2022	14:29:59	GB0005405286	525.90	500	LSE	E09wSUdxGXQG
HSBC HOLDINGS PLC	19/04/2022	14:29:59	GB0005405286	525.90	500	LSE	E09wSUdxGXQK
HSBC HOLDINGS PLC	19/04/2022	14:29:59	GB0005405286	525.90	500	LSE	E09wSUdxGXQM
HSBC HOLDINGS PLC	19/04/2022	14:29:59	GB0005405286	525.90	500	LSE	E09wSUdxGXQO
HSBC HOLDINGS PLC	19/04/2022	14:29:59	GB0005405286	525.90	250	LSE	E09wSUdxGXQQ
HSBC HOLDINGS PLC	19/04/2022	14:29:59	GB0005405286	525.90	500	LSE	E09wSUdxGXQS
HSBC HOLDINGS PLC	19/04/2022	14:29:59	GB0005405286	525.90	500	LSE	E09wSUdxGXQV
HSBC HOLDINGS PLC	19/04/2022	14:29:59	GB0005405286	525.90	250	LSE	E09wSUdxGXQX
HSBC HOLDINGS PLC	19/04/2022	14:29:59	GB0005405286	525.90	287	LSE	E09wSUdxGXQb
HSBC HOLDINGS PLC	19/04/2022	14:29:59	GB0005405286	525.90	213	LSE	E09wSUdxGXQZ
HSBC HOLDINGS PLC	19/04/2022	14:29:59	GB0005405286	525.90	500	LSE	E09wSUdxGXTS
HSBC HOLDINGS PLC	19/04/2022	14:29:59	GB0005405286	525.90	500	LSE	E09wSUdxGXTU
HSBC HOLDINGS PLC	19/04/2022	14:29:59	GB0005405286	525.90	500	LSE	E09wSUdxGXTW
HSBC HOLDINGS PLC	19/04/2022	14:29:59	GB0005405286	525.90	500	LSE	E09wSUdxGXTY
HSBC HOLDINGS PLC	19/04/2022	14:29:59	GB0005405286	525.90	500	LSE	E09wSUdxGXTa
HSBC HOLDINGS PLC	19/04/2022	14:29:59	GB0005405286	525.90	500	LSE	E09wSUdxGXTd
HSBC HOLDINGS PLC	19/04/2022	14:29:59	GB0005405286	525.90	250	LSE	E09wSUdxGX Tf
HSBC HOLDINGS PLC	19/04/2022	14:29:59	GB0005405286	525.90	250	LSE	E09wSUdxGXTi
HSBC HOLDINGS PLC	19/04/2022	14:29:59	GB0005405286	525.90	500	LSE	E09wSUdxGX Tk
HSBC HOLDINGS PLC	19/04/2022	14:29:59	GB0005405286	525.90	250	LSE	E09wSUdxGX Tm
HSBC HOLDINGS PLC	19/04/2022	14:29:59	GB0005405286	525.90	142	AQUIS	78119

HSBC HOLDINGS PLC	19/04/2022	14:29:59	GB0005405286	525.90	520	BATE	78364258053
HSBC HOLDINGS PLC	19/04/2022	14:29:59	GB0005405286	525.90	1,065	CHIX	2899474228900
HSBC HOLDINGS PLC	19/04/2022	14:29:59	GB0005405286	525.90	500	AQUIS	78124
HSBC HOLDINGS PLC	19/04/2022	14:29:59	GB0005405286	525.90	306	BATE	78364258056
HSBC HOLDINGS PLC	19/04/2022	14:30:06	GB0005405286	525.90	214	BATE	78364258313
HSBC HOLDINGS PLC	19/04/2022	14:30:06	GB0005405286	525.90	699	LSE	E09wSUdxGXzY
HSBC HOLDINGS PLC	19/04/2022	14:30:06	GB0005405286	525.90	402	AQUIS	78398
HSBC HOLDINGS PLC	19/04/2022	14:30:15	GB0005405286	525.80	589	BATE	78364258558
HSBC HOLDINGS PLC	19/04/2022	14:30:15	GB0005405286	525.80	144	BATE	78364258559
HSBC HOLDINGS PLC	19/04/2022	14:30:15	GB0005405286	525.80	144	BATE	78364258560
HSBC HOLDINGS PLC	19/04/2022	14:30:15	GB0005405286	525.80	265	LSE	E09wSUdxGYnE
HSBC HOLDINGS PLC	19/04/2022	14:30:15	GB0005405286	525.80	39	BATE	78364258561
HSBC HOLDINGS PLC	19/04/2022	14:30:15	GB0005405286	525.80	105	BATE	78364258562
HSBC HOLDINGS PLC	19/04/2022	14:30:15	GB0005405286	525.80	81	BATE	78364258563
HSBC HOLDINGS PLC	19/04/2022	14:30:15	GB0005405286	525.80	63	BATE	78364258564
HSBC HOLDINGS PLC	19/04/2022	14:30:16	GB0005405286	525.80	144	BATE	78364258567
HSBC HOLDINGS PLC	19/04/2022	14:30:16	GB0005405286	525.80	854	LSE	E09wSUdxGYoL
HSBC HOLDINGS PLC	19/04/2022	14:30:16	GB0005405286	525.80	73	BATE	78364258568
HSBC HOLDINGS PLC	19/04/2022	14:30:16	GB0005405286	525.80	71	BATE	78364258569
HSBC HOLDINGS PLC	19/04/2022	14:30:16	GB0005405286	525.80	4,227	LSE	E09wSUdxGYoV
HSBC HOLDINGS PLC	19/04/2022	14:30:16	GB0005405286	525.80	767	LSE	E09wSUdxGYoX
HSBC HOLDINGS PLC	19/04/2022	14:30:16	GB0005405286	525.80	224	LSE	E09wSUdxGYoc
HSBC HOLDINGS PLC	19/04/2022	14:30:16	GB0005405286	525.80	144	BATE	78364258570
HSBC HOLDINGS PLC	19/04/2022	14:30:16	GB0005405286	525.80	144	BATE	78364258571
HSBC HOLDINGS PLC	19/04/2022	14:30:16	GB0005405286	525.80	144	BATE	78364258572
HSBC HOLDINGS PLC	19/04/2022	14:30:16	GB0005405286	525.80	296	CHIX	2899474229866
HSBC HOLDINGS PLC	19/04/2022	14:30:16	GB0005405286	525.80	144	BATE	78364258573
HSBC HOLDINGS PLC	19/04/2022	14:30:16	GB0005405286	525.80	606	LSE	E09wSUdxGYon
HSBC HOLDINGS PLC	19/04/2022	14:30:16	GB0005405286	525.80	389	LSE	E09wSUdxGYor
HSBC HOLDINGS PLC	19/04/2022	14:30:16	GB0005405286	525.80	240	LSE	E09wSUdxGYov
HSBC HOLDINGS PLC	19/04/2022	14:30:16	GB0005405286	525.80	43	BATE	78364258574
HSBC HOLDINGS PLC	19/04/2022	14:30:16	GB0005405286	525.80	426	LSE	E09wSUdxGYox
HSBC HOLDINGS PLC	19/04/2022	14:30:16	GB0005405286	525.80	1,377	LSE	E09wSUdxGYp0
HSBC HOLDINGS PLC	19/04/2022	14:30:16	GB0005405286	525.80	1,857	LSE	E09wSUdxGYp2
HSBC HOLDINGS PLC	19/04/2022	14:30:16	GB0005405286	525.80	1,311	LSE	E09wSUdxGYp4
HSBC HOLDINGS PLC	19/04/2022	14:30:16	GB0005405286	525.80	1,597	LSE	E09wSUdxGYp6
HSBC HOLDINGS PLC	19/04/2022	14:30:16	GB0005405286	525.80	210	LSE	E09wSUdxGYp8
HSBC HOLDINGS PLC	19/04/2022	14:30:16	GB0005405286	525.80	853	LSE	E09wSUdxGYpA
HSBC HOLDINGS PLC	19/04/2022	14:30:16	GB0005405286	525.80	152	LSE	E09wSUdxGYpC

HSBC HOLDINGS PLC	19/04/2022	14:30:16	GB0005405286	525.80	62	BATE	78364258575
HSBC HOLDINGS PLC	19/04/2022	14:30:16	GB0005405286	525.80	39	BATE	78364258576
HSBC HOLDINGS PLC	19/04/2022	14:30:16	GB0005405286	525.80	125	CHIX	2899474229867
HSBC HOLDINGS PLC	19/04/2022	14:30:16	GB0005405286	525.80	109	CHIX	2899474229868
HSBC HOLDINGS PLC	19/04/2022	14:30:16	GB0005405286	525.80	59	BATE	78364258577
HSBC HOLDINGS PLC	19/04/2022	14:30:16	GB0005405286	525.80	1,500	AQUIS	78718
HSBC HOLDINGS PLC	19/04/2022	14:30:16	GB0005405286	525.80	1,500	AQUIS	78719
HSBC HOLDINGS PLC	19/04/2022	14:30:16	GB0005405286	525.80	708	AQUIS	78720
HSBC HOLDINGS PLC	19/04/2022	14:30:16	GB0005405286	525.80	1,215	CHIX	2899474229869
HSBC HOLDINGS PLC	19/04/2022	14:30:16	GB0005405286	525.80	1,900	CHIX	2899474229870
HSBC HOLDINGS PLC	19/04/2022	14:30:16	GB0005405286	525.80	546	TURQUOISE	E09wSUf8EKBS
HSBC HOLDINGS PLC	19/04/2022	14:30:16	GB0005405286	525.80	460	TURQUOISE	E09wSUf8EKBU
HSBC HOLDINGS PLC	19/04/2022	14:30:16	GB0005405286	525.80	300	TURQUOISE	E09wSUf8EKBW
HSBC HOLDINGS PLC	19/04/2022	14:30:16	GB0005405286	525.80	932	TURQUOISE	E09wSUf8EKBY
HSBC HOLDINGS PLC	19/04/2022	14:30:16	GB0005405286	525.80	1,000	LSE	E09wSUdxGYpp
HSBC HOLDINGS PLC	19/04/2022	14:30:16	GB0005405286	525.80	733	LSE	E09wSUdxGYpr
HSBC HOLDINGS PLC	19/04/2022	14:30:16	GB0005405286	525.80	502	LSE	E09wSUdxGYpt
HSBC HOLDINGS PLC	19/04/2022	14:30:16	GB0005405286	525.80	508	LSE	E09wSUdxGYpv
HSBC HOLDINGS PLC	19/04/2022	14:30:16	GB0005405286	525.80	2,081	LSE	E09wSUdxGYpx
HSBC HOLDINGS PLC	19/04/2022	14:30:16	GB0005405286	525.80	1,500	AQUIS	78721
HSBC HOLDINGS PLC	19/04/2022	14:30:16	GB0005405286	525.80	276	AQUIS	78722
HSBC HOLDINGS PLC	19/04/2022	14:30:16	GB0005405286	525.80	1,500	AQUIS	78723
HSBC HOLDINGS PLC	19/04/2022	14:30:16	GB0005405286	525.80	502	LSE	E09wSUdxGYqF
HSBC HOLDINGS PLC	19/04/2022	14:30:16	GB0005405286	525.80	508	LSE	E09wSUdxGYqH
HSBC HOLDINGS PLC	19/04/2022	14:30:16	GB0005405286	525.80	139	AQUIS	78727
HSBC HOLDINGS PLC	19/04/2022	14:30:16	GB0005405286	525.80	144	BATE	78364258581
HSBC HOLDINGS PLC	19/04/2022	14:30:16	GB0005405286	525.80	699	BATE	78364258582
HSBC HOLDINGS PLC	19/04/2022	14:30:20	GB0005405286	525.70	567	LSE	E09wSUdxGZ3Z
HSBC HOLDINGS PLC	19/04/2022	14:30:20	GB0005405286	525.70	705	LSE	E09wSUdxGZ3w
HSBC HOLDINGS PLC	19/04/2022	14:30:20	GB0005405286	525.70	1,678	LSE	E09wSUdxGZ48
HSBC HOLDINGS PLC	19/04/2022	14:30:20	GB0005405286	525.70	1,550	LSE	E09wSUdxGZ4A
HSBC HOLDINGS PLC	19/04/2022	14:30:20	GB0005405286	525.70	117	LSE	E09wSUdxGZ4F
HSBC HOLDINGS PLC	19/04/2022	14:30:20	GB0005405286	525.70	444	LSE	E09wSUdxGZ4I
HSBC HOLDINGS PLC	19/04/2022	14:30:20	GB0005405286	525.70	189	LSE	E09wSUdxGZ4K
HSBC HOLDINGS PLC	19/04/2022	14:30:20	GB0005405286	525.70	45	LSE	E09wSUdxGZ4M
HSBC HOLDINGS PLC	19/04/2022	14:30:20	GB0005405286	525.70	134	LSE	E09wSUdxGZ4O
HSBC HOLDINGS PLC	19/04/2022	14:30:20	GB0005405286	525.70	100	LSE	E09wSUdxGZ4Q
HSBC HOLDINGS PLC	19/04/2022	14:30:20	GB0005405286	525.70	134	LSE	E09wSUdxGZ4T
HSBC HOLDINGS PLC	19/04/2022	14:30:20	GB0005405286	525.70	150	LSE	E09wSUdxGZ4X

HSBC HOLDINGS PLC	19/04/2022	14:30:20	GB0005405286	525.70	100	LSE	E09wSUdxGZ4Z
HSBC HOLDINGS PLC	19/04/2022	14:30:20	GB0005405286	525.70	150	LSE	E09wSUdxGZ4c
HSBC HOLDINGS PLC	19/04/2022	14:30:20	GB0005405286	525.70	100	LSE	E09wSUdxGZ4f
HSBC HOLDINGS PLC	19/04/2022	14:30:20	GB0005405286	525.70	100	LSE	E09wSUdxGZ4h
HSBC HOLDINGS PLC	19/04/2022	14:30:20	GB0005405286	525.70	150	LSE	E09wSUdxGZ4k
HSBC HOLDINGS PLC	19/04/2022	14:30:20	GB0005405286	525.70	37	LSE	E09wSUdxGZ4m
HSBC HOLDINGS PLC	19/04/2022	14:30:20	GB0005405286	525.70	113	LSE	E09wSUdxGZ4o
HSBC HOLDINGS PLC	19/04/2022	14:30:20	GB0005405286	525.70	100	LSE	E09wSUdxGZ4s
HSBC HOLDINGS PLC	19/04/2022	14:30:20	GB0005405286	525.70	460	TURQUOISE	E09wSUf8EL1m
HSBC HOLDINGS PLC	19/04/2022	14:30:20	GB0005405286	525.70	1,500	AQUIS	78776
HSBC HOLDINGS PLC	19/04/2022	14:30:20	GB0005405286	525.70	7	CHIX	2899474230004
HSBC HOLDINGS PLC	19/04/2022	14:30:20	GB0005405286	525.70	336	AQUIS	78797
HSBC HOLDINGS PLC	19/04/2022	14:30:23	GB0005405286	525.80	89	BATE	78364258692
HSBC HOLDINGS PLC	19/04/2022	14:30:23	GB0005405286	525.80	683	LSE	E09wSUdxGZJP
HSBC HOLDINGS PLC	19/04/2022	14:30:23	GB0005405286	525.80	320	LSE	E09wSUdxGZJa
HSBC HOLDINGS PLC	19/04/2022	14:30:23	GB0005405286	525.80	517	LSE	E09wSUdxGZJW
HSBC HOLDINGS PLC	19/04/2022	14:30:23	GB0005405286	525.80	1,949	LSE	E09wSUdxGZJY
HSBC HOLDINGS PLC	19/04/2022	14:30:23	GB0005405286	525.80	1,394	LSE	E09wSUdxGZJs
HSBC HOLDINGS PLC	19/04/2022	14:30:23	GB0005405286	525.80	670	LSE	E09wSUdxGZJu
HSBC HOLDINGS PLC	19/04/2022	14:30:23	GB0005405286	525.80	750	LSE	E09wSUdxGZJy
HSBC HOLDINGS PLC	19/04/2022	14:30:23	GB0005405286	525.80	129	LSE	E09wSUdxGZK0
HSBC HOLDINGS PLC	19/04/2022	14:30:23	GB0005405286	525.80	621	LSE	E09wSUdxGZK2
HSBC HOLDINGS PLC	19/04/2022	14:31:09	GB0005405286	526.40	460	TURQUOISE	E09wSUf8EV1z
HSBC HOLDINGS PLC	19/04/2022	14:31:12	GB0005405286	526.30	148	BATE	78364259542
HSBC HOLDINGS PLC	19/04/2022	14:31:12	GB0005405286	526.30	142	BATE	78364259543
HSBC HOLDINGS PLC	19/04/2022	14:31:12	GB0005405286	526.30	8	BATE	78364259544
HSBC HOLDINGS PLC	19/04/2022	14:31:12	GB0005405286	526.30	94	BATE	78364259545
HSBC HOLDINGS PLC	19/04/2022	14:31:12	GB0005405286	526.30	1,741	LSE	E09wSUdxGdDI
HSBC HOLDINGS PLC	19/04/2022	14:31:12	GB0005405286	526.30	1,344	LSE	E09wSUdxGdDK
HSBC HOLDINGS PLC	19/04/2022	14:31:12	GB0005405286	526.30	1,294	LSE	E09wSUdxGdDM
HSBC HOLDINGS PLC	19/04/2022	14:31:12	GB0005405286	526.30	1,200	LSE	E09wSUdxGdDO
HSBC HOLDINGS PLC	19/04/2022	14:31:12	GB0005405286	526.30	3,500	LSE	E09wSUdxGdDQ
HSBC HOLDINGS PLC	19/04/2022	14:31:12	GB0005405286	526.30	2,148	LSE	E09wSUdxGdDS
HSBC HOLDINGS PLC	19/04/2022	14:31:12	GB0005405286	526.30	247	LSE	E09wSUdxGdDU
HSBC HOLDINGS PLC	19/04/2022	14:31:12	GB0005405286	526.30	269	LSE	E09wSUdxGdDW
HSBC HOLDINGS PLC	19/04/2022	14:31:12	GB0005405286	526.30	1,319	LSE	E09wSUdxGdDY
HSBC HOLDINGS PLC	19/04/2022	14:31:12	GB0005405286	526.30	1,741	LSE	E09wSUdxGdDi
HSBC HOLDINGS PLC	19/04/2022	14:31:12	GB0005405286	526.30	312	LSE	E09wSUdxGdDk
HSBC HOLDINGS PLC	19/04/2022	14:31:12	GB0005405286	526.30	340	LSE	E09wSUdxGdDm

HSBC HOLDINGS PLC	19/04/2022	14:31:12	GB0005405286	526.30	1,200	LSE	E09wSUdxGdDo
HSBC HOLDINGS PLC	19/04/2022	14:31:12	GB0005405286	526.30	977	LSE	E09wSUdxGdDq
HSBC HOLDINGS PLC	19/04/2022	14:31:12	GB0005405286	526.30	471	LSE	E09wSUdxGdDs
HSBC HOLDINGS PLC	19/04/2022	14:31:12	GB0005405286	526.30	148	BATE	78364259546
HSBC HOLDINGS PLC	19/04/2022	14:31:12	GB0005405286	526.30	142	BATE	78364259547
HSBC HOLDINGS PLC	19/04/2022	14:31:12	GB0005405286	526.30	102	BATE	78364259548
HSBC HOLDINGS PLC	19/04/2022	14:31:12	GB0005405286	526.30	148	BATE	78364259549
HSBC HOLDINGS PLC	19/04/2022	14:31:12	GB0005405286	526.30	142	BATE	78364259550
HSBC HOLDINGS PLC	19/04/2022	14:31:12	GB0005405286	526.30	102	BATE	78364259551
HSBC HOLDINGS PLC	19/04/2022	14:31:12	GB0005405286	526.30	142	BATE	78364259553
HSBC HOLDINGS PLC	19/04/2022	14:31:12	GB0005405286	526.30	102	BATE	78364259554
HSBC HOLDINGS PLC	19/04/2022	14:31:12	GB0005405286	526.30	142	BATE	78364259555
HSBC HOLDINGS PLC	19/04/2022	14:31:12	GB0005405286	526.30	57	BATE	78364259556
HSBC HOLDINGS PLC	19/04/2022	14:31:12	GB0005405286	526.30	508	LSE	E09wSUdxGdER
HSBC HOLDINGS PLC	19/04/2022	14:31:12	GB0005405286	526.30	502	LSE	E09wSUdxGdET
HSBC HOLDINGS PLC	19/04/2022	14:31:12	GB0005405286	526.30	490	LSE	E09wSUdxGdEV
HSBC HOLDINGS PLC	19/04/2022	14:31:12	GB0005405286	526.30	1,500	AQUIS	79688
HSBC HOLDINGS PLC	19/04/2022	14:31:12	GB0005405286	526.30	462	AQUIS	79689
HSBC HOLDINGS PLC	19/04/2022	14:31:12	GB0005405286	526.30	550	CHIX	2899474231600
HSBC HOLDINGS PLC	19/04/2022	14:31:12	GB0005405286	526.30	802	CHIX	2899474231601
HSBC HOLDINGS PLC	19/04/2022	14:31:12	GB0005405286	526.30	81	CHIX	2899474231602
HSBC HOLDINGS PLC	19/04/2022	14:31:12	GB0005405286	526.30	200	LSE	E09wSUdxGdEd
HSBC HOLDINGS PLC	19/04/2022	14:31:12	GB0005405286	526.30	148	BATE	78364259557
HSBC HOLDINGS PLC	19/04/2022	14:31:12	GB0005405286	526.30	460	TURQUOISE	E09wSUf8EVvJ
HSBC HOLDINGS PLC	19/04/2022	14:31:12	GB0005405286	526.30	637	AQUIS	79690
HSBC HOLDINGS PLC	19/04/2022	14:31:12	GB0005405286	526.30	141	AQUIS	79707
HSBC HOLDINGS PLC	19/04/2022	14:31:12	GB0005405286	526.30	146	BATE	78364259562
HSBC HOLDINGS PLC	19/04/2022	14:31:12	GB0005405286	526.30	1,324	LSE	E09wSUdxGdGb
HSBC HOLDINGS PLC	19/04/2022	14:31:12	GB0005405286	526.30	54	LSE	E09wSUdxGdGd
HSBC HOLDINGS PLC	19/04/2022	14:31:12	GB0005405286	526.30	163	LSE	E09wSUdxGdGh
HSBC HOLDINGS PLC	19/04/2022	14:31:12	GB0005405286	526.30	1,939	LSE	E09wSUdxGdGj
HSBC HOLDINGS PLC	19/04/2022	14:31:12	GB0005405286	526.30	763	LSE	E09wSUdxGdGo
HSBC HOLDINGS PLC	19/04/2022	14:31:12	GB0005405286	526.30	876	LSE	E09wSUdxGdGq
HSBC HOLDINGS PLC	19/04/2022	14:31:12	GB0005405286	526.30	1,300	LSE	E09wSUdxGdH2
HSBC HOLDINGS PLC	19/04/2022	14:31:13	GB0005405286	526.30	212	LSE	E09wSUdxGdL8
HSBC HOLDINGS PLC	19/04/2022	14:31:32	GB0005405286	526.00	122	BATE	78364259904
HSBC HOLDINGS PLC	19/04/2022	14:31:32	GB0005405286	526.00	1,825	LSE	E09wSUdxGf0C
HSBC HOLDINGS PLC	19/04/2022	14:31:32	GB0005405286	526.00	1,957	LSE	E09wSUdxGf0E
HSBC HOLDINGS PLC	19/04/2022	14:31:32	GB0005405286	526.00	1,089	LSE	E09wSUdxGf0G

HSBC HOLDINGS PLC	19/04/2022	14:31:32	GB0005405286	526.00	122	BATE	78364259905
HSBC HOLDINGS PLC	19/04/2022	14:31:32	GB0005405286	526.00	460	TURQUOISE	E09wSUf8EaYL
HSBC HOLDINGS PLC	19/04/2022	14:31:32	GB0005405286	526.00	41	AQUIS	79990
HSBC HOLDINGS PLC	19/04/2022	14:31:32	GB0005405286	526.00	1,100	LSE	E09wSUdxGf11
HSBC HOLDINGS PLC	19/04/2022	14:31:32	GB0005405286	526.00	905	LSE	E09wSUdxGf13
HSBC HOLDINGS PLC	19/04/2022	14:31:32	GB0005405286	526.00	1,000	LSE	E09wSUdxGf15
HSBC HOLDINGS PLC	19/04/2022	14:31:32	GB0005405286	526.00	708	AQUIS	79991
HSBC HOLDINGS PLC	19/04/2022	14:31:32	GB0005405286	526.00	82	BATE	78364259906
HSBC HOLDINGS PLC	19/04/2022	14:31:38	GB0005405286	525.80	750	LSE	E09wSUdxGfOg
HSBC HOLDINGS PLC	19/04/2022	14:33:47	GB0005405286	526.70	2,015	LSE	E09wSUdxGlt3
HSBC HOLDINGS PLC	19/04/2022	14:33:47	GB0005405286	526.70	456	CHIX	2899474234644
HSBC HOLDINGS PLC	19/04/2022	14:33:47	GB0005405286	526.70	222	BATE	78364261293
HSBC HOLDINGS PLC	19/04/2022	14:33:47	GB0005405286	526.70	2,015	LSE	E09wSUdxGltD
HSBC HOLDINGS PLC	19/04/2022	14:33:47	GB0005405286	526.70	15	LSE	E09wSUdxGltH
HSBC HOLDINGS PLC	19/04/2022	14:33:47	GB0005405286	526.70	456	CHIX	2899474234649
HSBC HOLDINGS PLC	19/04/2022	14:33:47	GB0005405286	526.70	456	CHIX	2899474234650
HSBC HOLDINGS PLC	19/04/2022	14:33:47	GB0005405286	526.70	284	CHIX	2899474234651
HSBC HOLDINGS PLC	19/04/2022	14:33:47	GB0005405286	526.70	222	BATE	78364261294
HSBC HOLDINGS PLC	19/04/2022	14:33:47	GB0005405286	526.70	61	BATE	78364261295
HSBC HOLDINGS PLC	19/04/2022	14:33:47	GB0005405286	526.70	222	BATE	78364261296
HSBC HOLDINGS PLC	19/04/2022	14:33:47	GB0005405286	526.70	222	BATE	78364261297
HSBC HOLDINGS PLC	19/04/2022	14:33:47	GB0005405286	526.70	222	BATE	78364261298
HSBC HOLDINGS PLC	19/04/2022	14:33:47	GB0005405286	526.70	171	BATE	78364261299
HSBC HOLDINGS PLC	19/04/2022	14:33:47	GB0005405286	526.70	51	BATE	78364261300
HSBC HOLDINGS PLC	19/04/2022	14:33:47	GB0005405286	526.70	502	LSE	E09wSUdxGltU
HSBC HOLDINGS PLC	19/04/2022	14:33:47	GB0005405286	526.70	508	LSE	E09wSUdxGltW
HSBC HOLDINGS PLC	19/04/2022	14:33:47	GB0005405286	526.70	901	AQUIS	81125
HSBC HOLDINGS PLC	19/04/2022	14:33:48	GB0005405286	526.60	819	LSE	E09wSUdxGlu3
HSBC HOLDINGS PLC	19/04/2022	14:33:48	GB0005405286	526.60	421	LSE	E09wSUdxGlu5
HSBC HOLDINGS PLC	19/04/2022	14:33:48	GB0005405286	526.60	579	LSE	E09wSUdxGlu7
HSBC HOLDINGS PLC	19/04/2022	14:33:48	GB0005405286	526.60	950	LSE	E09wSUdxGluf
HSBC HOLDINGS PLC	19/04/2022	14:33:48	GB0005405286	526.60	535	LSE	E09wSUdxGluh
HSBC HOLDINGS PLC	19/04/2022	14:33:48	GB0005405286	526.60	788	LSE	E09wSUdxGlul
HSBC HOLDINGS PLC	19/04/2022	14:33:48	GB0005405286	526.60	1,230	LSE	E09wSUdxGlun
HSBC HOLDINGS PLC	19/04/2022	14:33:48	GB0005405286	526.60	1,016	LSE	E09wSUdxGlup
HSBC HOLDINGS PLC	19/04/2022	14:33:48	GB0005405286	526.60	141	AQUIS	81130
HSBC HOLDINGS PLC	19/04/2022	14:33:48	GB0005405286	526.60	131	AQUIS	81131
HSBC HOLDINGS PLC	19/04/2022	14:33:50	GB0005405286	526.60	146	BATE	78364261313
HSBC HOLDINGS PLC	19/04/2022	14:33:50	GB0005405286	526.60	135	BATE	78364261314

HSBC HOLDINGS PLC	19/04/2022	14:33:50	GB0005405286	526.60	1,216	LSE	E09wSUdxGm09
HSBC HOLDINGS PLC	19/04/2022	14:33:50	GB0005405286	526.60	299	CHIX	2899474234678
HSBC HOLDINGS PLC	19/04/2022	14:33:50	GB0005405286	526.60	278	CHIX	2899474234679
HSBC HOLDINGS PLC	19/04/2022	14:33:50	GB0005405286	526.60	313	LSE	E09wSUdxGm0D
HSBC HOLDINGS PLC	19/04/2022	14:33:50	GB0005405286	526.60	583	LSE	E09wSUdxGm0F
HSBC HOLDINGS PLC	19/04/2022	14:33:50	GB0005405286	526.60	676	LSE	E09wSUdxGm0H
HSBC HOLDINGS PLC	19/04/2022	14:33:50	GB0005405286	526.60	1,789	LSE	E09wSUdxGm0J
HSBC HOLDINGS PLC	19/04/2022	14:33:50	GB0005405286	526.60	1,529	LSE	E09wSUdxGm0U
HSBC HOLDINGS PLC	19/04/2022	14:33:50	GB0005405286	526.60	28	LSE	E09wSUdxGm0W
HSBC HOLDINGS PLC	19/04/2022	14:33:50	GB0005405286	526.60	1,497	LSE	E09wSUdxGm0a
HSBC HOLDINGS PLC	19/04/2022	14:33:50	GB0005405286	526.60	264	LSE	E09wSUdxGm0g
HSBC HOLDINGS PLC	19/04/2022	14:33:50	GB0005405286	526.60	43	LSE	E09wSUdxGm0i
HSBC HOLDINGS PLC	19/04/2022	14:33:50	GB0005405286	526.60	1,500	AQUIS	81144
HSBC HOLDINGS PLC	19/04/2022	14:33:50	GB0005405286	526.60	460	TURQUOISE	E09wSUf8EwX7
HSBC HOLDINGS PLC	19/04/2022	14:33:50	GB0005405286	526.60	1,500	AQUIS	81145
HSBC HOLDINGS PLC	19/04/2022	14:33:50	GB0005405286	526.60	508	LSE	E09wSUdxGm1M
HSBC HOLDINGS PLC	19/04/2022	14:33:50	GB0005405286	526.60	502	LSE	E09wSUdxGm1O
HSBC HOLDINGS PLC	19/04/2022	14:33:50	GB0005405286	526.60	1,000	LSE	E09wSUdxGm1Q
HSBC HOLDINGS PLC	19/04/2022	14:33:50	GB0005405286	526.60	369	BATE	78364261315
HSBC HOLDINGS PLC	19/04/2022	14:33:50	GB0005405286	526.60	1,500	AQUIS	81146
HSBC HOLDINGS PLC	19/04/2022	14:33:50	GB0005405286	526.60	462	TURQUOISE	E09wSUf8EwYf
HSBC HOLDINGS PLC	19/04/2022	14:33:50	GB0005405286	526.60	1,774	LSE	E09wSUdxGm26
HSBC HOLDINGS PLC	19/04/2022	14:33:50	GB0005405286	526.60	1	LSE	E09wSUdxGm2I
HSBC HOLDINGS PLC	19/04/2022	14:33:52	GB0005405286	526.50	104	AQUIS	81157
HSBC HOLDINGS PLC	19/04/2022	14:33:52	GB0005405286	526.50	117	AQUIS	81158
HSBC HOLDINGS PLC	19/04/2022	14:34:19	GB0005405286	526.80	201	CHIX	2899474235121
HSBC HOLDINGS PLC	19/04/2022	14:34:19	GB0005405286	526.80	192	CHIX	2899474235122
HSBC HOLDINGS PLC	19/04/2022	14:34:19	GB0005405286	526.80	285	CHIX	2899474235123
HSBC HOLDINGS PLC	19/04/2022	14:34:19	GB0005405286	526.80	201	CHIX	2899474235125
HSBC HOLDINGS PLC	19/04/2022	14:34:19	GB0005405286	526.80	192	CHIX	2899474235126
HSBC HOLDINGS PLC	19/04/2022	14:34:19	GB0005405286	526.80	285	CHIX	2899474235127
HSBC HOLDINGS PLC	19/04/2022	14:34:19	GB0005405286	526.80	201	CHIX	2899474235128
HSBC HOLDINGS PLC	19/04/2022	14:34:19	GB0005405286	526.80	192	CHIX	2899474235129
HSBC HOLDINGS PLC	19/04/2022	14:34:19	GB0005405286	526.80	285	CHIX	2899474235130
HSBC HOLDINGS PLC	19/04/2022	14:34:19	GB0005405286	526.80	201	CHIX	2899474235131
HSBC HOLDINGS PLC	19/04/2022	14:34:19	GB0005405286	526.80	192	CHIX	2899474235132
HSBC HOLDINGS PLC	19/04/2022	14:34:19	GB0005405286	526.80	285	CHIX	2899474235133
HSBC HOLDINGS PLC	19/04/2022	14:34:19	GB0005405286	526.80	201	CHIX	2899474235134
HSBC HOLDINGS PLC	19/04/2022	14:34:19	GB0005405286	526.80	192	CHIX	2899474235135

HSBC HOLDINGS PLC	19/04/2022	14:34:19	GB0005405286	526.80	96	AQUIS	81351
HSBC HOLDINGS PLC	19/04/2022	14:34:19	GB0005405286	526.80	91	AQUIS	81352
HSBC HOLDINGS PLC	19/04/2022	14:34:19	GB0005405286	526.80	134	AQUIS	81353
HSBC HOLDINGS PLC	19/04/2022	14:34:19	GB0005405286	526.80	1,555	AQUIS	81354
HSBC HOLDINGS PLC	19/04/2022	14:34:19	GB0005405286	526.80	1,560	AQUIS	81355
HSBC HOLDINGS PLC	19/04/2022	14:34:19	GB0005405286	526.80	1,517	AQUIS	81356
HSBC HOLDINGS PLC	19/04/2022	14:34:19	GB0005405286	526.80	1,263	LSE	E09wSUdxGnAb
HSBC HOLDINGS PLC	19/04/2022	14:34:19	GB0005405286	526.80	4,822	LSE	E09wSUdxGnAd
HSBC HOLDINGS PLC	19/04/2022	14:34:19	GB0005405286	526.80	795	LSE	E09wSUdxGnAf
HSBC HOLDINGS PLC	19/04/2022	14:34:19	GB0005405286	526.80	709	LSE	E09wSUdxGnAh
HSBC HOLDINGS PLC	19/04/2022	14:34:19	GB0005405286	526.80	646	LSE	E09wSUdxGnAj
HSBC HOLDINGS PLC	19/04/2022	14:34:19	GB0005405286	526.80	1,009	LSE	E09wSUdxGnAT
HSBC HOLDINGS PLC	19/04/2022	14:34:19	GB0005405286	526.80	1,568	LSE	E09wSUdxGnAV
HSBC HOLDINGS PLC	19/04/2022	14:34:19	GB0005405286	526.80	1,200	LSE	E09wSUdxGnAX
HSBC HOLDINGS PLC	19/04/2022	14:34:19	GB0005405286	526.80	1,200	LSE	E09wSUdxGnAZ
HSBC HOLDINGS PLC	19/04/2022	14:34:19	GB0005405286	526.80	681	AQUIS	81357
HSBC HOLDINGS PLC	19/04/2022	14:34:19	GB0005405286	526.80	761	AQUIS	81358
HSBC HOLDINGS PLC	19/04/2022	14:34:19	GB0005405286	526.80	58	AQUIS	81359
HSBC HOLDINGS PLC	19/04/2022	14:34:19	GB0005405286	526.80	342	AQUIS	81360
HSBC HOLDINGS PLC	19/04/2022	14:34:46	GB0005405286	526.60	303	CHIX	2899474235610
HSBC HOLDINGS PLC	19/04/2022	14:34:46	GB0005405286	526.60	243	CHIX	2899474235611
HSBC HOLDINGS PLC	19/04/2022	14:34:46	GB0005405286	526.60	56	CHIX	2899474235612
HSBC HOLDINGS PLC	19/04/2022	14:34:46	GB0005405286	526.60	46	CHIX	2899474235613
HSBC HOLDINGS PLC	19/04/2022	14:34:46	GB0005405286	526.60	1,338	LSE	E09wSUdxGoXz
HSBC HOLDINGS PLC	19/04/2022	14:34:46	GB0005405286	526.60	98	LSE	E09wSUdxGoY1
HSBC HOLDINGS PLC	19/04/2022	14:34:46	GB0005405286	526.60	750	LSE	E09wSUdxGoY7
HSBC HOLDINGS PLC	19/04/2022	14:34:46	GB0005405286	526.60	250	LSE	E09wSUdxGoY9
HSBC HOLDINGS PLC	19/04/2022	14:34:46	GB0005405286	526.60	224	LSE	E09wSUdxGoYC
HSBC HOLDINGS PLC	19/04/2022	14:34:46	GB0005405286	526.60	276	LSE	E09wSUdxGoYE
HSBC HOLDINGS PLC	19/04/2022	14:34:46	GB0005405286	526.60	142	AQUIS	81610
HSBC HOLDINGS PLC	19/04/2022	14:34:46	GB0005405286	526.60	141	AQUIS	81611
HSBC HOLDINGS PLC	19/04/2022	14:34:46	GB0005405286	526.60	134	AQUIS	81612
HSBC HOLDINGS PLC	19/04/2022	14:34:46	GB0005405286	526.60	103	AQUIS	81613
HSBC HOLDINGS PLC	19/04/2022	14:34:46	GB0005405286	526.60	129	AQUIS	81614
HSBC HOLDINGS PLC	19/04/2022	14:34:46	GB0005405286	526.60	147	BATE	78364261883
HSBC HOLDINGS PLC	19/04/2022	14:34:46	GB0005405286	526.60	145	BATE	78364261884
HSBC HOLDINGS PLC	19/04/2022	14:34:46	GB0005405286	526.60	139	BATE	78364261885
HSBC HOLDINGS PLC	19/04/2022	14:34:46	GB0005405286	526.60	105	BATE	78364261886
HSBC HOLDINGS PLC	19/04/2022	14:34:46	GB0005405286	526.60	22	BATE	78364261887

HSBC HOLDINGS PLC	19/04/2022	14:34:48	GB0005405286	526.60	987	LSE	E09wSUdxGodV
HSBC HOLDINGS PLC	19/04/2022	14:34:48	GB0005405286	526.60	13	LSE	E09wSUdxGodX
HSBC HOLDINGS PLC	19/04/2022	14:35:24	GB0005405286	526.30	720	LSE	E09wSUdxGqGi
HSBC HOLDINGS PLC	19/04/2022	14:35:24	GB0005405286	526.30	500	LSE	E09wSUdxGqL5
HSBC HOLDINGS PLC	19/04/2022	14:35:53	GB0005405286	526.30	3,168	LSE	E09wSUdxGs1T
HSBC HOLDINGS PLC	19/04/2022	14:35:53	GB0005405286	526.30	3,230	LSE	E09wSUdxGs1V
HSBC HOLDINGS PLC	19/04/2022	14:35:53	GB0005405286	526.30	717	CHIX	2899474236887
HSBC HOLDINGS PLC	19/04/2022	14:35:53	GB0005405286	526.30	730	CHIX	2899474236888
HSBC HOLDINGS PLC	19/04/2022	14:35:53	GB0005405286	526.30	349	BATE	78364262586
HSBC HOLDINGS PLC	19/04/2022	14:35:53	GB0005405286	526.30	356	BATE	78364262587
HSBC HOLDINGS PLC	19/04/2022	14:35:53	GB0005405286	526.30	336	LSE	E09wSUdxGs1u
HSBC HOLDINGS PLC	19/04/2022	14:35:53	GB0005405286	526.30	343	LSE	E09wSUdxGs1w
HSBC HOLDINGS PLC	19/04/2022	14:35:56	GB0005405286	526.20	1,784	LSE	E09wSUdxGs8j
HSBC HOLDINGS PLC	19/04/2022	14:36:00	GB0005405286	526.20	1,784	LSE	E09wSUdxGsFQ
HSBC HOLDINGS PLC	19/04/2022	14:36:00	GB0005405286	526.20	394	LSE	E09wSUdxGsFZ
HSBC HOLDINGS PLC	19/04/2022	14:36:00	GB0005405286	526.20	1,036	LSE	E09wSUdxGsFj
HSBC HOLDINGS PLC	19/04/2022	14:36:00	GB0005405286	526.20	149	TURQUOISE	E09wSUf8FGTX
HSBC HOLDINGS PLC	19/04/2022	14:36:21	GB0005405286	526.30	4,935	LSE	E09wSUdxGt8b
HSBC HOLDINGS PLC	19/04/2022	14:36:21	GB0005405286	526.30	1,982	LSE	E09wSUdxGt8Z
HSBC HOLDINGS PLC	19/04/2022	14:36:21	GB0005405286	526.30	448	CHIX	2899474237367
HSBC HOLDINGS PLC	19/04/2022	14:36:21	GB0005405286	526.30	1,116	CHIX	2899474237368
HSBC HOLDINGS PLC	19/04/2022	14:36:21	GB0005405286	526.30	218	BATE	78364262859
HSBC HOLDINGS PLC	19/04/2022	14:36:21	GB0005405286	526.30	544	BATE	78364262860
HSBC HOLDINGS PLC	19/04/2022	14:36:21	GB0005405286	526.30	448	CHIX	2899474237369
HSBC HOLDINGS PLC	19/04/2022	14:36:21	GB0005405286	526.30	448	CHIX	2899474237370
HSBC HOLDINGS PLC	19/04/2022	14:36:21	GB0005405286	526.30	448	CHIX	2899474237371
HSBC HOLDINGS PLC	19/04/2022	14:36:21	GB0005405286	526.30	448	CHIX	2899474237372
HSBC HOLDINGS PLC	19/04/2022	14:36:21	GB0005405286	526.30	408	CHIX	2899474237373
HSBC HOLDINGS PLC	19/04/2022	14:36:21	GB0005405286	526.30	1,982	LSE	E09wSUdxGt8n
HSBC HOLDINGS PLC	19/04/2022	14:36:21	GB0005405286	526.30	1,118	LSE	E09wSUdxGt8p
HSBC HOLDINGS PLC	19/04/2022	14:36:21	GB0005405286	526.30	1,982	LSE	E09wSUdxGt8t
HSBC HOLDINGS PLC	19/04/2022	14:36:21	GB0005405286	526.30	49	BATE	78364262861
HSBC HOLDINGS PLC	19/04/2022	14:36:21	GB0005405286	526.30	448	CHIX	2899474237374
HSBC HOLDINGS PLC	19/04/2022	14:36:21	GB0005405286	526.30	306	CHIX	2899474237375
HSBC HOLDINGS PLC	19/04/2022	14:36:21	GB0005405286	526.30	1,982	LSE	E09wSUdxGt8x
HSBC HOLDINGS PLC	19/04/2022	14:36:21	GB0005405286	526.30	218	LSE	E09wSUdxGt8z
HSBC HOLDINGS PLC	19/04/2022	14:36:22	GB0005405286	526.30	211	AQUIS	82456
HSBC HOLDINGS PLC	19/04/2022	14:36:22	GB0005405286	526.30	83	AQUIS	82457
HSBC HOLDINGS PLC	19/04/2022	14:36:22	GB0005405286	526.30	395	CHIX	2899474237379

HSBC HOLDINGS PLC	19/04/2022	14:36:22	GB0005405286	526.30	169	BATE	78364262864
HSBC HOLDINGS PLC	19/04/2022	14:36:22	GB0005405286	526.30	1,499	LSE	E09wSUdxGt9e
HSBC HOLDINGS PLC	19/04/2022	14:36:22	GB0005405286	526.30	483	LSE	E09wSUdxGt9g
HSBC HOLDINGS PLC	19/04/2022	14:36:22	GB0005405286	526.30	1,100	LSE	E09wSUdxGt9p
HSBC HOLDINGS PLC	19/04/2022	14:36:22	GB0005405286	526.30	73	BATE	78364262865
HSBC HOLDINGS PLC	19/04/2022	14:36:22	GB0005405286	526.30	882	LSE	E09wSUdxGt9u
HSBC HOLDINGS PLC	19/04/2022	14:36:22	GB0005405286	526.30	1,982	LSE	E09wSUdxGtA3
HSBC HOLDINGS PLC	19/04/2022	14:36:22	GB0005405286	526.30	1,982	LSE	E09wSUdxGtA9
HSBC HOLDINGS PLC	19/04/2022	14:36:22	GB0005405286	526.30	427	LSE	E09wSUdxGtAH
HSBC HOLDINGS PLC	19/04/2022	14:36:22	GB0005405286	526.30	441	TURQUOISE	E09wSUf8FK96
HSBC HOLDINGS PLC	19/04/2022	14:36:22	GB0005405286	526.20	485	LSE	E09wSUdxGtAs
HSBC HOLDINGS PLC	19/04/2022	14:36:22	GB0005405286	526.20	18	AQUIS	82460
HSBC HOLDINGS PLC	19/04/2022	14:36:22	GB0005405286	526.30	1,500	AQUIS	82461
HSBC HOLDINGS PLC	19/04/2022	14:36:22	GB0005405286	526.30	195	AQUIS	82462
HSBC HOLDINGS PLC	19/04/2022	14:36:22	GB0005405286	526.30	105	TURQUOISE	E09wSUf8FK9J
HSBC HOLDINGS PLC	19/04/2022	14:36:22	GB0005405286	526.30	460	TURQUOISE	E09wSUf8FK9L
HSBC HOLDINGS PLC	19/04/2022	14:36:22	GB0005405286	526.20	715	LSE	E09wSUdxGtAz
HSBC HOLDINGS PLC	19/04/2022	14:36:22	GB0005405286	526.30	1,500	AQUIS	82463
HSBC HOLDINGS PLC	19/04/2022	14:36:22	GB0005405286	526.30	1,500	AQUIS	82464
HSBC HOLDINGS PLC	19/04/2022	14:36:22	GB0005405286	526.30	1,500	AQUIS	82465
HSBC HOLDINGS PLC	19/04/2022	14:36:22	GB0005405286	526.30	59	TURQUOISE	E09wSUf8FK9b
HSBC HOLDINGS PLC	19/04/2022	14:36:22	GB0005405286	526.30	546	TURQUOISE	E09wSUf8FK9d
HSBC HOLDINGS PLC	19/04/2022	14:36:22	GB0005405286	526.30	460	TURQUOISE	E09wSUf8FK9Z
HSBC HOLDINGS PLC	19/04/2022	14:36:22	GB0005405286	526.20	44	BATE	78364262866
HSBC HOLDINGS PLC	19/04/2022	14:36:22	GB0005405286	526.30	1,500	AQUIS	82466
HSBC HOLDINGS PLC	19/04/2022	14:36:22	GB0005405286	526.30	1,500	AQUIS	82467
HSBC HOLDINGS PLC	19/04/2022	14:36:22	GB0005405286	526.30	546	TURQUOISE	E09wSUf8FK9s
HSBC HOLDINGS PLC	19/04/2022	14:36:22	GB0005405286	526.30	1,500	AQUIS	82468
HSBC HOLDINGS PLC	19/04/2022	14:36:22	GB0005405286	526.30	128	CHIX	2899474237380
HSBC HOLDINGS PLC	19/04/2022	14:36:22	GB0005405286	526.30	93	CHIX	2899474237381
HSBC HOLDINGS PLC	19/04/2022	14:36:22	GB0005405286	526.30	1,725	CHIX	2899474237382
HSBC HOLDINGS PLC	19/04/2022	14:36:22	GB0005405286	526.20	524	BATE	78364262871
HSBC HOLDINGS PLC	19/04/2022	14:36:22	GB0005405286	526.20	76	BATE	78364262872
HSBC HOLDINGS PLC	19/04/2022	14:36:22	GB0005405286	526.30	812	CHIX	2899474237383
HSBC HOLDINGS PLC	19/04/2022	14:36:22	GB0005405286	526.30	913	AQUIS	82469
HSBC HOLDINGS PLC	19/04/2022	14:36:22	GB0005405286	526.30	512	CHIX	2899474237384
HSBC HOLDINGS PLC	19/04/2022	14:36:22	GB0005405286	526.30	299	TURQUOISE	E09wSUf8FKDN
HSBC HOLDINGS PLC	19/04/2022	14:36:22	GB0005405286	526.30	318	TURQUOISE	E09wSUf8FKDh
HSBC HOLDINGS PLC	19/04/2022	14:36:22	GB0005405286	526.30	321	TURQUOISE	E09wSUf8FKDv

HSBC HOLDINGS PLC	19/04/2022	14:36:23	GB0005405286	526.30	1,238	TURQUOISE	E09wSUf8FKH8
HSBC HOLDINGS PLC	19/04/2022	14:37:00	GB0005405286	526.30	1,200	LSE	E09wSUdxGuQa
HSBC HOLDINGS PLC	19/04/2022	14:37:00	GB0005405286	526.30	4,492	LSE	E09wSUdxGuQc
HSBC HOLDINGS PLC	19/04/2022	14:37:00	GB0005405286	526.30	76	BATE	78364263140
HSBC HOLDINGS PLC	19/04/2022	14:37:00	GB0005405286	526.30	204	BATE	78364263141
HSBC HOLDINGS PLC	19/04/2022	14:37:00	GB0005405286	526.30	156	CHIX	2899474237847
HSBC HOLDINGS PLC	19/04/2022	14:37:00	GB0005405286	526.30	1,016	CHIX	2899474237848
HSBC HOLDINGS PLC	19/04/2022	14:37:00	GB0005405286	526.30	291	BATE	78364263142
HSBC HOLDINGS PLC	19/04/2022	14:37:00	GB0005405286	526.30	1,200	LSE	E09wSUdxGuQp
HSBC HOLDINGS PLC	19/04/2022	14:37:00	GB0005405286	526.30	635	LSE	E09wSUdxGuQw
HSBC HOLDINGS PLC	19/04/2022	14:37:00	GB0005405286	526.30	565	LSE	E09wSUdxGuR3
HSBC HOLDINGS PLC	19/04/2022	14:37:00	GB0005405286	526.30	635	LSE	E09wSUdxGuR5
HSBC HOLDINGS PLC	19/04/2022	14:37:00	GB0005405286	526.30	76	BATE	78364263143
HSBC HOLDINGS PLC	19/04/2022	14:37:00	GB0005405286	526.30	76	BATE	78364263144
HSBC HOLDINGS PLC	19/04/2022	14:37:00	GB0005405286	526.30	76	BATE	78364263145
HSBC HOLDINGS PLC	19/04/2022	14:37:00	GB0005405286	526.30	76	BATE	78364263146
HSBC HOLDINGS PLC	19/04/2022	14:37:00	GB0005405286	526.30	76	BATE	78364263147
HSBC HOLDINGS PLC	19/04/2022	14:37:00	GB0005405286	526.30	76	BATE	78364263148
HSBC HOLDINGS PLC	19/04/2022	14:37:00	GB0005405286	526.30	76	BATE	78364263149
HSBC HOLDINGS PLC	19/04/2022	14:37:00	GB0005405286	526.30	76	BATE	78364263150
HSBC HOLDINGS PLC	19/04/2022	14:37:00	GB0005405286	526.30	76	BATE	78364263151
HSBC HOLDINGS PLC	19/04/2022	14:37:00	GB0005405286	526.30	76	BATE	78364263152
HSBC HOLDINGS PLC	19/04/2022	14:37:00	GB0005405286	526.30	76	BATE	78364263153
HSBC HOLDINGS PLC	19/04/2022	14:37:00	GB0005405286	526.30	76	BATE	78364263154
HSBC HOLDINGS PLC	19/04/2022	14:37:00	GB0005405286	526.30	76	BATE	78364263155
HSBC HOLDINGS PLC	19/04/2022	14:37:00	GB0005405286	526.30	73	BATE	78364263156
HSBC HOLDINGS PLC	19/04/2022	14:37:00	GB0005405286	526.30	156	CHIX	2899474237849
HSBC HOLDINGS PLC	19/04/2022	14:37:00	GB0005405286	526.30	565	LSE	E09wSUdxGuRD
HSBC HOLDINGS PLC	19/04/2022	14:37:00	GB0005405286	526.30	635	LSE	E09wSUdxGuRG
HSBC HOLDINGS PLC	19/04/2022	14:37:00	GB0005405286	526.30	115	LSE	E09wSUdxGuRI
HSBC HOLDINGS PLC	19/04/2022	14:37:00	GB0005405286	526.30	1,200	LSE	E09wSUdxGuRM
HSBC HOLDINGS PLC	19/04/2022	14:37:00	GB0005405286	526.30	1,282	LSE	E09wSUdxGuRO
HSBC HOLDINGS PLC	19/04/2022	14:37:00	GB0005405286	526.30	477	TURQUOISE	E09wSUf8FOuG
HSBC HOLDINGS PLC	19/04/2022	14:37:00	GB0005405286	526.20	806	LSE	E09wSUdxGuRv
HSBC HOLDINGS PLC	19/04/2022	14:37:00	GB0005405286	526.20	1,023	LSE	E09wSUdxGuS3
HSBC HOLDINGS PLC	19/04/2022	14:37:00	GB0005405286	526.20	1,200	LSE	E09wSUdxGuS5
HSBC HOLDINGS PLC	19/04/2022	14:37:00	GB0005405286	526.20	23	LSE	E09wSUdxGuS7
HSBC HOLDINGS PLC	19/04/2022	14:37:00	GB0005405286	526.30	96	AQUIS	82667
HSBC HOLDINGS PLC	19/04/2022	14:37:00	GB0005405286	526.30	1,500	AQUIS	82668

HSBC HOLDINGS PLC	19/04/2022	14:37:00	GB0005405286	526.30	708	AQUIS	82669
HSBC HOLDINGS PLC	19/04/2022	14:37:00	GB0005405286	526.30	96	CHIX	2899474237850
HSBC HOLDINGS PLC	19/04/2022	14:37:00	GB0005405286	526.30	1,100	CHIX	2899474237851
HSBC HOLDINGS PLC	19/04/2022	14:37:00	GB0005405286	526.30	150	CHIX	2899474237852
HSBC HOLDINGS PLC	19/04/2022	14:37:00	GB0005405286	526.30	25	CHIX	2899474237853
HSBC HOLDINGS PLC	19/04/2022	14:37:00	GB0005405286	526.20	396	LSE	E09wSUdxGuSb
HSBC HOLDINGS PLC	19/04/2022	14:37:00	GB0005405286	526.20	858	LSE	E09wSUdxGuSd
HSBC HOLDINGS PLC	19/04/2022	14:37:00	GB0005405286	526.20	325	LSE	E09wSUdxGuSf
HSBC HOLDINGS PLC	19/04/2022	14:37:00	GB0005405286	526.20	1,504	LSE	E09wSUdxGuSn
HSBC HOLDINGS PLC	19/04/2022	14:37:00	GB0005405286	526.20	41	LSE	E09wSUdxGuSp
HSBC HOLDINGS PLC	19/04/2022	14:37:00	GB0005405286	526.20	100	LSE	E09wSUdxGuSt
HSBC HOLDINGS PLC	19/04/2022	14:37:00	GB0005405286	526.20	500	LSE	E09wSUdxGuSv
HSBC HOLDINGS PLC	19/04/2022	14:37:00	GB0005405286	526.20	62	LSE	E09wSUdxGuSx
HSBC HOLDINGS PLC	19/04/2022	14:37:00	GB0005405286	526.20	626	LSE	E09wSUdxGuT8
HSBC HOLDINGS PLC	19/04/2022	14:37:00	GB0005405286	526.20	376	LSE	E09wSUdxGuTA
HSBC HOLDINGS PLC	19/04/2022	14:37:00	GB0005405286	526.20	96	LSE	E09wSUdxGuTC
HSBC HOLDINGS PLC	19/04/2022	14:37:00	GB0005405286	526.20	100	LSE	E09wSUdxGuTE
HSBC HOLDINGS PLC	19/04/2022	14:37:00	GB0005405286	526.20	94	LSE	E09wSUdxGuTG
HSBC HOLDINGS PLC	19/04/2022	14:37:12	GB0005405286	526.10	1,250	LSE	E09wSUdxGusR
HSBC HOLDINGS PLC	19/04/2022	14:37:12	GB0005405286	526.10	460	TURQUOISE	E09wSUf8FQno
HSBC HOLDINGS PLC	19/04/2022	14:37:29	GB0005405286	526.10	426	CHIX	2899474238432
HSBC HOLDINGS PLC	19/04/2022	14:37:48	GB0005405286	526.20	1,200	LSE	E09wSUdxGwA5
HSBC HOLDINGS PLC	19/04/2022	14:37:48	GB0005405286	526.20	4,490	LSE	E09wSUdxGwA7
HSBC HOLDINGS PLC	19/04/2022	14:37:48	GB0005405286	526.20	269	LSE	E09wSUdxGwAB
HSBC HOLDINGS PLC	19/04/2022	14:37:48	GB0005405286	526.20	761	LSE	E09wSUdxGwAD
HSBC HOLDINGS PLC	19/04/2022	14:37:48	GB0005405286	526.20	30	BATE	78364263623
HSBC HOLDINGS PLC	19/04/2022	14:37:48	GB0005405286	526.20	62	CHIX	2899474238642
HSBC HOLDINGS PLC	19/04/2022	14:37:48	GB0005405286	526.10	11	LSE	E09wSUdxGwAZ
HSBC HOLDINGS PLC	19/04/2022	14:37:48	GB0005405286	526.20	508	LSE	E09wSUdxGwAj
HSBC HOLDINGS PLC	19/04/2022	14:37:48	GB0005405286	526.20	502	LSE	E09wSUdxGwAl
HSBC HOLDINGS PLC	19/04/2022	14:37:48	GB0005405286	526.20	1,300	LSE	E09wSUdxGwAn
HSBC HOLDINGS PLC	19/04/2022	14:37:48	GB0005405286	526.20	1,612	LSE	E09wSUdxGwAp
HSBC HOLDINGS PLC	19/04/2022	14:37:48	GB0005405286	526.20	945	LSE	E09wSUdxGwB0
HSBC HOLDINGS PLC	19/04/2022	14:37:48	GB0005405286	526.10	560	BATE	78364263626
HSBC HOLDINGS PLC	19/04/2022	14:37:48	GB0005405286	526.10	2,000	LSE	E09wSUdxGwBV
HSBC HOLDINGS PLC	19/04/2022	14:37:49	GB0005405286	526.10	294	AQUIS	82999
HSBC HOLDINGS PLC	19/04/2022	14:37:49	GB0005405286	526.10	245	AQUIS	83003
HSBC HOLDINGS PLC	19/04/2022	14:38:47	GB0005405286	526.40	78	AQUIS	83404
HSBC HOLDINGS PLC	19/04/2022	14:38:47	GB0005405286	526.40	1,200	LSE	E09wSUdxGyX4

HSBC HOLDINGS PLC	19/04/2022	14:38:47	GB0005405286	526.40	1,252	LSE	E09wSUdxGyX6
HSBC HOLDINGS PLC	19/04/2022	14:38:47	GB0005405286	526.40	79	BATE	78364264094
HSBC HOLDINGS PLC	19/04/2022	14:38:47	GB0005405286	526.40	163	CHIX	2899474239408
HSBC HOLDINGS PLC	19/04/2022	14:38:47	GB0005405286	526.40	460	TURQUOISE	E09wSUf8FdEb
HSBC HOLDINGS PLC	19/04/2022	14:38:47	GB0005405286	526.40	546	TURQUOISE	E09wSUf8FdEZ
HSBC HOLDINGS PLC	19/04/2022	14:38:56	GB0005405286	526.40	17	BATE	78364264166
HSBC HOLDINGS PLC	19/04/2022	14:38:56	GB0005405286	526.40	79	BATE	78364264167
HSBC HOLDINGS PLC	19/04/2022	14:38:56	GB0005405286	526.40	546	BATE	78364264171
HSBC HOLDINGS PLC	19/04/2022	14:38:56	GB0005405286	526.40	17	BATE	78364264172
HSBC HOLDINGS PLC	19/04/2022	14:38:56	GB0005405286	526.40	79	BATE	78364264173
HSBC HOLDINGS PLC	19/04/2022	14:38:56	GB0005405286	526.40	17	BATE	78364264174
HSBC HOLDINGS PLC	19/04/2022	14:38:56	GB0005405286	526.40	79	BATE	78364264175
HSBC HOLDINGS PLC	19/04/2022	14:38:56	GB0005405286	526.40	23	CHIX	2899474239558
HSBC HOLDINGS PLC	19/04/2022	14:38:56	GB0005405286	526.40	163	CHIX	2899474239559
HSBC HOLDINGS PLC	19/04/2022	14:38:56	GB0005405286	526.40	199	CHIX	2899474239562
HSBC HOLDINGS PLC	19/04/2022	14:38:56	GB0005405286	526.40	1,200	LSE	E09wSUdxGyv1
HSBC HOLDINGS PLC	19/04/2022	14:38:56	GB0005405286	526.40	1,200	LSE	E09wSUdxGyv3
HSBC HOLDINGS PLC	19/04/2022	14:38:56	GB0005405286	526.40	203	LSE	E09wSUdxGyv7
HSBC HOLDINGS PLC	19/04/2022	14:38:56	GB0005405286	526.40	17	BATE	78364264176
HSBC HOLDINGS PLC	19/04/2022	14:38:56	GB0005405286	526.40	79	BATE	78364264177
HSBC HOLDINGS PLC	19/04/2022	14:38:56	GB0005405286	526.40	92	CHIX	2899474239563
HSBC HOLDINGS PLC	19/04/2022	14:38:56	GB0005405286	526.40	73	CHIX	2899474239564
HSBC HOLDINGS PLC	19/04/2022	14:38:56	GB0005405286	526.40	308	CHIX	2899474239565
HSBC HOLDINGS PLC	19/04/2022	14:38:56	GB0005405286	526.40	17	BATE	78364264178
HSBC HOLDINGS PLC	19/04/2022	14:38:56	GB0005405286	526.40	79	BATE	78364264179
HSBC HOLDINGS PLC	19/04/2022	14:38:56	GB0005405286	526.40	914	LSE	E09wSUdxGyvl
HSBC HOLDINGS PLC	19/04/2022	14:38:56	GB0005405286	526.40	778	LSE	E09wSUdxGyvM
HSBC HOLDINGS PLC	19/04/2022	14:38:56	GB0005405286	526.40	696	LSE	E09wSUdxGyvQ
HSBC HOLDINGS PLC	19/04/2022	14:38:56	GB0005405286	526.40	17	BATE	78364264180
HSBC HOLDINGS PLC	19/04/2022	14:38:56	GB0005405286	526.40	79	BATE	78364264181
HSBC HOLDINGS PLC	19/04/2022	14:38:57	GB0005405286	526.40	500	LSE	E09wSUdxGywg
HSBC HOLDINGS PLC	19/04/2022	14:38:57	GB0005405286	526.40	1,860	LSE	E09wSUdxGywj
HSBC HOLDINGS PLC	19/04/2022	14:38:57	GB0005405286	526.40	1,200	LSE	E09wSUdxGywl
HSBC HOLDINGS PLC	19/04/2022	14:38:57	GB0005405286	526.40	1,252	LSE	E09wSUdxGywn
HSBC HOLDINGS PLC	19/04/2022	14:38:57	GB0005405286	526.40	210	CHIX	2899474239579
HSBC HOLDINGS PLC	19/04/2022	14:38:57	GB0005405286	526.40	79	BATE	78364264187
HSBC HOLDINGS PLC	19/04/2022	14:38:57	GB0005405286	526.40	79	BATE	78364264188
HSBC HOLDINGS PLC	19/04/2022	14:38:57	GB0005405286	526.40	548	LSE	E09wSUdxGywy
HSBC HOLDINGS PLC	19/04/2022	14:38:57	GB0005405286	526.40	237	CHIX	2899474239580

HSBC HOLDINGS PLC	19/04/2022	14:38:57	GB0005405286	526.40	569	LSE	E09wSUdxGyx0
HSBC HOLDINGS PLC	19/04/2022	14:38:57	GB0005405286	526.40	79	BATE	78364264189
HSBC HOLDINGS PLC	19/04/2022	14:38:57	GB0005405286	526.40	95	CHIX	2899474239583
HSBC HOLDINGS PLC	19/04/2022	14:38:57	GB0005405286	526.40	83	LSE	E09wSUdxGyx3
HSBC HOLDINGS PLC	19/04/2022	14:38:57	GB0005405286	526.40	499	LSE	E09wSUdxGyx5
HSBC HOLDINGS PLC	19/04/2022	14:38:57	GB0005405286	526.40	79	BATE	78364264190
HSBC HOLDINGS PLC	19/04/2022	14:38:57	GB0005405286	526.40	68	CHIX	2899474239584
HSBC HOLDINGS PLC	19/04/2022	14:38:57	GB0005405286	526.40	163	CHIX	2899474239585
HSBC HOLDINGS PLC	19/04/2022	14:38:57	GB0005405286	526.40	78	CHIX	2899474239586
HSBC HOLDINGS PLC	19/04/2022	14:38:57	GB0005405286	526.40	79	BATE	78364264191
HSBC HOLDINGS PLC	19/04/2022	14:38:57	GB0005405286	526.40	79	BATE	78364264192
HSBC HOLDINGS PLC	19/04/2022	14:38:57	GB0005405286	526.40	753	LSE	E09wSUdxGyxK
HSBC HOLDINGS PLC	19/04/2022	14:38:57	GB0005405286	526.40	1,200	LSE	E09wSUdxGyxM
HSBC HOLDINGS PLC	19/04/2022	14:38:57	GB0005405286	526.40	499	LSE	E09wSUdxGyxO
HSBC HOLDINGS PLC	19/04/2022	14:38:57	GB0005405286	526.40	26	TURQUOISE	E09wSUf8FeUz
HSBC HOLDINGS PLC	19/04/2022	14:38:57	GB0005405286	526.40	434	TURQUOISE	E09wSUf8FeV1
HSBC HOLDINGS PLC	19/04/2022	14:38:57	GB0005405286	526.40	546	TURQUOISE	E09wSUf8FeV3
HSBC HOLDINGS PLC	19/04/2022	14:38:57	GB0005405286	526.40	546	TURQUOISE	E09wSUf8FeVF
HSBC HOLDINGS PLC	19/04/2022	14:38:57	GB0005405286	526.40	241	TURQUOISE	E09wSUf8FeVH
HSBC HOLDINGS PLC	19/04/2022	14:38:57	GB0005405286	526.40	502	LSE	E09wSUdxGyxl
HSBC HOLDINGS PLC	19/04/2022	14:38:57	GB0005405286	526.40	242	LSE	E09wSUdxGyxn
HSBC HOLDINGS PLC	19/04/2022	14:38:57	GB0005405286	526.40	266	LSE	E09wSUdxGyxp
HSBC HOLDINGS PLC	19/04/2022	14:38:57	GB0005405286	526.40	1,874	LSE	E09wSUdxGyxr
HSBC HOLDINGS PLC	19/04/2022	14:38:57	GB0005405286	526.40	1,000	LSE	E09wSUdxGyxt
HSBC HOLDINGS PLC	19/04/2022	14:38:57	GB0005405286	526.40	219	TURQUOISE	E09wSUf8FeVN
HSBC HOLDINGS PLC	19/04/2022	14:38:57	GB0005405286	526.40	138	TURQUOISE	E09wSUf8FeVP
HSBC HOLDINGS PLC	19/04/2022	14:38:57	GB0005405286	526.40	502	LSE	E09wSUdxGyxz
HSBC HOLDINGS PLC	19/04/2022	14:38:57	GB0005405286	526.40	508	LSE	E09wSUdxGyy1
HSBC HOLDINGS PLC	19/04/2022	14:39:05	GB0005405286	526.40	78	AQUIS	83530
HSBC HOLDINGS PLC	19/04/2022	14:39:51	GB0005405286	526.90	948	LSE	E09wSUdxH1X6
HSBC HOLDINGS PLC	19/04/2022	14:39:51	GB0005405286	526.90	4,292	LSE	E09wSUdxH1XB
HSBC HOLDINGS PLC	19/04/2022	14:39:51	GB0005405286	526.90	948	LSE	E09wSUdxH1XD
HSBC HOLDINGS PLC	19/04/2022	14:39:51	GB0005405286	526.90	1,184	CHIX	2899474240519
HSBC HOLDINGS PLC	19/04/2022	14:39:51	GB0005405286	526.90	1,184	CHIX	2899474240520
HSBC HOLDINGS PLC	19/04/2022	14:39:51	GB0005405286	526.90	264	CHIX	2899474240521
HSBC HOLDINGS PLC	19/04/2022	14:39:51	GB0005405286	526.90	583	LSE	E09wSUdxH1XK
HSBC HOLDINGS PLC	19/04/2022	14:39:51	GB0005405286	526.90	1,100	LSE	E09wSUdxH1XR
HSBC HOLDINGS PLC	19/04/2022	14:39:51	GB0005405286	526.90	3,557	LSE	E09wSUdxH1XT
HSBC HOLDINGS PLC	19/04/2022	14:39:51	GB0005405286	526.90	1,100	LSE	E09wSUdxH1XV

HSBC HOLDINGS PLC	19/04/2022	14:40:00	GB0005405286	526.80	1,266	LSE	E09wSUdxH1tq
HSBC HOLDINGS PLC	19/04/2022	14:40:00	GB0005405286	526.80	132	LSE	E09wSUdxH1ts
HSBC HOLDINGS PLC	19/04/2022	14:40:00	GB0005405286	526.80	706	LSE	E09wSUdxH1vl
HSBC HOLDINGS PLC	19/04/2022	14:40:00	GB0005405286	526.80	109	BATE	78364264756
HSBC HOLDINGS PLC	19/04/2022	14:40:00	GB0005405286	526.80	286	CHIX	2899474240670
HSBC HOLDINGS PLC	19/04/2022	14:40:00	GB0005405286	526.80	39	CHIX	2899474240671
HSBC HOLDINGS PLC	19/04/2022	14:40:03	GB0005405286	526.80	135	AQUIS	84006
HSBC HOLDINGS PLC	19/04/2022	14:40:03	GB0005405286	526.80	104	AQUIS	84007
HSBC HOLDINGS PLC	19/04/2022	14:40:03	GB0005405286	526.80	139	AQUIS	84008
HSBC HOLDINGS PLC	19/04/2022	14:40:59	GB0005405286	527.40	1,340	LSE	E09wSUdxH4D5
HSBC HOLDINGS PLC	19/04/2022	14:40:59	GB0005405286	527.40	795	LSE	E09wSUdxH4D9
HSBC HOLDINGS PLC	19/04/2022	14:40:59	GB0005405286	527.40	545	LSE	E09wSUdxH4DH
HSBC HOLDINGS PLC	19/04/2022	14:40:59	GB0005405286	527.40	1,340	LSE	E09wSUdxH4DT
HSBC HOLDINGS PLC	19/04/2022	14:40:59	GB0005405286	527.40	1,340	LSE	E09wSUdxH4Dd
HSBC HOLDINGS PLC	19/04/2022	14:40:59	GB0005405286	527.40	546	TURQUOISE	E09wSUf8FvwB
HSBC HOLDINGS PLC	19/04/2022	14:40:59	GB0005405286	527.40	460	TURQUOISE	E09wSUf8FvwD
HSBC HOLDINGS PLC	19/04/2022	14:40:59	GB0005405286	527.40	508	LSE	E09wSUdxH4Dz
HSBC HOLDINGS PLC	19/04/2022	14:40:59	GB0005405286	527.40	460	TURQUOISE	E09wSUf8FvwT
HSBC HOLDINGS PLC	19/04/2022	14:40:59	GB0005405286	527.40	508	LSE	E09wSUdxH4E9
HSBC HOLDINGS PLC	19/04/2022	14:41:33	GB0005405286	527.90	26	BATE	78364265598
HSBC HOLDINGS PLC	19/04/2022	14:41:33	GB0005405286	527.90	55	CHIX	2899474242019
HSBC HOLDINGS PLC	19/04/2022	14:41:33	GB0005405286	527.90	55	CHIX	2899474242021
HSBC HOLDINGS PLC	19/04/2022	14:41:33	GB0005405286	527.90	55	CHIX	2899474242022
HSBC HOLDINGS PLC	19/04/2022	14:41:33	GB0005405286	527.90	55	CHIX	2899474242023
HSBC HOLDINGS PLC	19/04/2022	14:41:33	GB0005405286	527.90	55	CHIX	2899474242024
HSBC HOLDINGS PLC	19/04/2022	14:41:33	GB0005405286	527.90	55	CHIX	2899474242025
HSBC HOLDINGS PLC	19/04/2022	14:41:33	GB0005405286	527.90	55	CHIX	2899474242026
HSBC HOLDINGS PLC	19/04/2022	14:41:33	GB0005405286	527.90	55	CHIX	2899474242027
HSBC HOLDINGS PLC	19/04/2022	14:41:33	GB0005405286	527.90	55	CHIX	2899474242028
HSBC HOLDINGS PLC	19/04/2022	14:41:33	GB0005405286	527.90	55	CHIX	2899474242029
HSBC HOLDINGS PLC	19/04/2022	14:41:33	GB0005405286	527.90	55	CHIX	2899474242030
HSBC HOLDINGS PLC	19/04/2022	14:41:33	GB0005405286	527.90	17	CHIX	2899474242031
HSBC HOLDINGS PLC	19/04/2022	14:41:33	GB0005405286	527.90	26	BATE	78364265599
HSBC HOLDINGS PLC	19/04/2022	14:41:33	GB0005405286	527.90	26	BATE	78364265600
HSBC HOLDINGS PLC	19/04/2022	14:41:33	GB0005405286	527.90	26	BATE	78364265601
HSBC HOLDINGS PLC	19/04/2022	14:41:33	GB0005405286	527.90	26	BATE	78364265602
HSBC HOLDINGS PLC	19/04/2022	14:41:33	GB0005405286	527.90	26	BATE	78364265603
HSBC HOLDINGS PLC	19/04/2022	14:41:33	GB0005405286	527.90	26	BATE	78364265604
HSBC HOLDINGS PLC	19/04/2022	14:41:33	GB0005405286	527.90	26	BATE	78364265605

HSBC HOLDINGS PLC	19/04/2022	14:41:33	GB0005405286	527.90	6	BATE	78364265662
HSBC HOLDINGS PLC	19/04/2022	14:41:33	GB0005405286	527.90	1,400	CHIX	2899474242051
HSBC HOLDINGS PLC	19/04/2022	14:41:33	GB0005405286	527.90	508	CHIX	2899474242052
HSBC HOLDINGS PLC	19/04/2022	14:41:33	GB0005405286	527.90	460	TURQUOISE	E09wSUf8G0Np
HSBC HOLDINGS PLC	19/04/2022	14:41:33	GB0005405286	527.90	126	TURQUOISE	E09wSUf8G0Nr
HSBC HOLDINGS PLC	19/04/2022	14:41:34	GB0005405286	527.90	460	TURQUOISE	E09wSUf8G0il
HSBC HOLDINGS PLC	19/04/2022	14:41:34	GB0005405286	527.90	188	TURQUOISE	E09wSUf8G0in
HSBC HOLDINGS PLC	19/04/2022	14:41:34	GB0005405286	527.90	546	TURQUOISE	E09wSUf8G0ip
HSBC HOLDINGS PLC	19/04/2022	14:41:34	GB0005405286	527.90	508	LSE	E09wSUdxH5cA
HSBC HOLDINGS PLC	19/04/2022	14:41:34	GB0005405286	527.90	502	LSE	E09wSUdxH5cC
HSBC HOLDINGS PLC	19/04/2022	14:41:34	GB0005405286	527.90	460	TURQUOISE	E09wSUf8G0k2
HSBC HOLDINGS PLC	19/04/2022	14:41:34	GB0005405286	527.90	132	TURQUOISE	E09wSUf8G0k4
HSBC HOLDINGS PLC	19/04/2022	14:41:34	GB0005405286	527.90	502	LSE	E09wSUdxH5cr
HSBC HOLDINGS PLC	19/04/2022	14:41:34	GB0005405286	527.90	508	LSE	E09wSUdxH5ct
HSBC HOLDINGS PLC	19/04/2022	14:41:36	GB0005405286	527.90	1,207	LSE	E09wSUdxH5eq
HSBC HOLDINGS PLC	19/04/2022	14:41:36	GB0005405286	527.90	1,207	LSE	E09wSUdxH5ex
HSBC HOLDINGS PLC	19/04/2022	14:41:36	GB0005405286	527.90	1,207	LSE	E09wSUdxH5f6
HSBC HOLDINGS PLC	19/04/2022	14:41:36	GB0005405286	527.90	546	TURQUOISE	E09wSUf8G0wl
HSBC HOLDINGS PLC	19/04/2022	14:41:36	GB0005405286	527.90	1,000	LSE	E09wSUdxH5fF
HSBC HOLDINGS PLC	19/04/2022	14:41:38	GB0005405286	527.80	524	BATE	78364265722
HSBC HOLDINGS PLC	19/04/2022	14:41:38	GB0005405286	527.80	134	BATE	78364265723
HSBC HOLDINGS PLC	19/04/2022	14:41:38	GB0005405286	527.80	134	BATE	78364265726
HSBC HOLDINGS PLC	19/04/2022	14:41:38	GB0005405286	527.80	134	BATE	78364265727
HSBC HOLDINGS PLC	19/04/2022	14:41:38	GB0005405286	527.80	134	BATE	78364265728
HSBC HOLDINGS PLC	19/04/2022	14:41:38	GB0005405286	527.80	134	BATE	78364265729
HSBC HOLDINGS PLC	19/04/2022	14:41:38	GB0005405286	527.80	134	BATE	78364265730
HSBC HOLDINGS PLC	19/04/2022	14:41:38	GB0005405286	527.80	134	BATE	78364265731
HSBC HOLDINGS PLC	19/04/2022	14:41:38	GB0005405286	527.80	134	BATE	78364265732
HSBC HOLDINGS PLC	19/04/2022	14:41:38	GB0005405286	527.80	134	BATE	78364265733
HSBC HOLDINGS PLC	19/04/2022	14:41:38	GB0005405286	527.80	134	BATE	78364265734
HSBC HOLDINGS PLC	19/04/2022	14:41:38	GB0005405286	527.80	134	BATE	78364265735
HSBC HOLDINGS PLC	19/04/2022	14:41:38	GB0005405286	527.80	134	BATE	78364265736
HSBC HOLDINGS PLC	19/04/2022	14:41:38	GB0005405286	527.80	40	BATE	78364265737
HSBC HOLDINGS PLC	19/04/2022	14:41:38	GB0005405286	527.80	505	AQUIS	84666
HSBC HOLDINGS PLC	19/04/2022	14:41:38	GB0005405286	527.80	129	AQUIS	84667
HSBC HOLDINGS PLC	19/04/2022	14:41:38	GB0005405286	527.80	1,519	AQUIS	84669
HSBC HOLDINGS PLC	19/04/2022	14:41:38	GB0005405286	527.80	1,076	CHIX	2899474242126
HSBC HOLDINGS PLC	19/04/2022	14:41:38	GB0005405286	527.80	275	CHIX	2899474242129
HSBC HOLDINGS PLC	19/04/2022	14:41:38	GB0005405286	527.80	275	CHIX	2899474242131

HSBC HOLDINGS PLC	19/04/2022	14:41:38	GB0005405286	527.80	275	CHIX	2899474242132
HSBC HOLDINGS PLC	19/04/2022	14:41:38	GB0005405286	527.80	275	CHIX	2899474242133
HSBC HOLDINGS PLC	19/04/2022	14:41:38	GB0005405286	527.80	275	CHIX	2899474242134
HSBC HOLDINGS PLC	19/04/2022	14:41:38	GB0005405286	527.80	273	CHIX	2899474242135
HSBC HOLDINGS PLC	19/04/2022	14:41:38	GB0005405286	527.90	1,207	LSE	E09wSUdxH5kJ
HSBC HOLDINGS PLC	19/04/2022	14:41:38	GB0005405286	527.90	65,475	LSE	E09wSUdxH5kN
HSBC HOLDINGS PLC	19/04/2022	14:41:38	GB0005405286	527.90	1,207	LSE	E09wSUdxH5kR
HSBC HOLDINGS PLC	19/04/2022	14:41:38	GB0005405286	527.90	410	LSE	E09wSUdxH5kT
HSBC HOLDINGS PLC	19/04/2022	14:41:38	GB0005405286	527.90	410	LSE	E09wSUdxH5ka
HSBC HOLDINGS PLC	19/04/2022	14:41:38	GB0005405286	527.90	1,207	LSE	E09wSUdxH5kY
HSBC HOLDINGS PLC	19/04/2022	14:41:38	GB0005405286	527.90	1,207	LSE	E09wSUdxH5ki
HSBC HOLDINGS PLC	19/04/2022	14:41:38	GB0005405286	527.90	410	LSE	E09wSUdxH5kk
HSBC HOLDINGS PLC	19/04/2022	14:41:38	GB0005405286	527.90	1,207	LSE	E09wSUdxH5ko
HSBC HOLDINGS PLC	19/04/2022	14:41:38	GB0005405286	527.90	410	LSE	E09wSUdxH5kq
HSBC HOLDINGS PLC	19/04/2022	14:41:38	GB0005405286	527.80	4,757	LSE	E09wSUdxH5I7
HSBC HOLDINGS PLC	19/04/2022	14:41:38	GB0005405286	527.80	1,601	LSE	E09wSUdxH5I9
HSBC HOLDINGS PLC	19/04/2022	14:41:38	GB0005405286	527.80	1,216	LSE	E09wSUdxH5ID
HSBC HOLDINGS PLC	19/04/2022	14:41:38	GB0005405286	527.80	4,723	LSE	E09wSUdxH5IF
HSBC HOLDINGS PLC	19/04/2022	14:41:38	GB0005405286	527.80	702	LSE	E09wSUdxH5IH
HSBC HOLDINGS PLC	19/04/2022	14:41:38	GB0005405286	527.90	1,207	LSE	E09wSUdxH5I3
HSBC HOLDINGS PLC	19/04/2022	14:41:38	GB0005405286	527.90	393	LSE	E09wSUdxH5I5
HSBC HOLDINGS PLC	19/04/2022	14:42:01	GB0005405286	527.10	129	AQUIS	84808
HSBC HOLDINGS PLC	19/04/2022	14:42:03	GB0005405286	527.10	133	BATE	78364265905
HSBC HOLDINGS PLC	19/04/2022	14:42:03	GB0005405286	527.10	275	CHIX	2899474242451
HSBC HOLDINGS PLC	19/04/2022	14:42:03	GB0005405286	527.10	1,213	LSE	E09wSUdxH6k0
HSBC HOLDINGS PLC	19/04/2022	14:42:03	GB0005405286	527.10	1,596	LSE	E09wSUdxH6k2
HSBC HOLDINGS PLC	19/04/2022	14:42:03	GB0005405286	527.10	863	LSE	E09wSUdxH6kD
HSBC HOLDINGS PLC	19/04/2022	14:42:03	GB0005405286	527.10	460	TURQUOISE	E09wSUf8G4DC
HSBC HOLDINGS PLC	19/04/2022	14:42:51	GB0005405286	527.20	1,200	LSE	E09wSUdxH8RI
HSBC HOLDINGS PLC	19/04/2022	14:42:51	GB0005405286	527.20	1,227	LSE	E09wSUdxH8RK
HSBC HOLDINGS PLC	19/04/2022	14:42:51	GB0005405286	527.20	114	CHIX	2899474243153
HSBC HOLDINGS PLC	19/04/2022	14:42:51	GB0005405286	527.20	277	CHIX	2899474243154
HSBC HOLDINGS PLC	19/04/2022	14:42:51	GB0005405286	527.20	55	BATE	78364266324
HSBC HOLDINGS PLC	19/04/2022	14:42:51	GB0005405286	527.20	135	BATE	78364266325
HSBC HOLDINGS PLC	19/04/2022	14:42:51	GB0005405286	527.20	55	BATE	78364266326
HSBC HOLDINGS PLC	19/04/2022	14:42:51	GB0005405286	527.20	80	BATE	78364266327
HSBC HOLDINGS PLC	19/04/2022	14:42:51	GB0005405286	527.20	114	CHIX	2899474243158
HSBC HOLDINGS PLC	19/04/2022	14:42:51	GB0005405286	527.20	277	CHIX	2899474243159
HSBC HOLDINGS PLC	19/04/2022	14:42:51	GB0005405286	527.20	114	CHIX	2899474243160

HSBC HOLDINGS PLC	19/04/2022	14:42:51	GB0005405286	527.20	209	CHIX	2899474243161
HSBC HOLDINGS PLC	19/04/2022	14:42:51	GB0005405286	527.20	55	BATE	78364266328
HSBC HOLDINGS PLC	19/04/2022	14:42:51	GB0005405286	527.20	55	BATE	78364266329
HSBC HOLDINGS PLC	19/04/2022	14:42:51	GB0005405286	527.20	80	BATE	78364266330
HSBC HOLDINGS PLC	19/04/2022	14:42:51	GB0005405286	527.20	55	BATE	78364266331
HSBC HOLDINGS PLC	19/04/2022	14:42:51	GB0005405286	527.20	114	CHIX	2899474243162
HSBC HOLDINGS PLC	19/04/2022	14:42:51	GB0005405286	527.20	277	CHIX	2899474243163
HSBC HOLDINGS PLC	19/04/2022	14:42:51	GB0005405286	527.20	114	CHIX	2899474243164
HSBC HOLDINGS PLC	19/04/2022	14:42:51	GB0005405286	527.20	277	CHIX	2899474243165
HSBC HOLDINGS PLC	19/04/2022	14:42:51	GB0005405286	527.20	114	CHIX	2899474243166
HSBC HOLDINGS PLC	19/04/2022	14:42:51	GB0005405286	527.20	155	CHIX	2899474243167
HSBC HOLDINGS PLC	19/04/2022	14:42:51	GB0005405286	527.20	959	LSE	E09wSUdxH8Ra
HSBC HOLDINGS PLC	19/04/2022	14:42:51	GB0005405286	527.20	460	TURQUOISE	E09wSUf8GAvf
HSBC HOLDINGS PLC	19/04/2022	14:42:51	GB0005405286	527.20	114	CHIX	2899474243168
HSBC HOLDINGS PLC	19/04/2022	14:42:51	GB0005405286	527.20	55	BATE	78364266332
HSBC HOLDINGS PLC	19/04/2022	14:42:51	GB0005405286	527.20	54	AQUIS	85166
HSBC HOLDINGS PLC	19/04/2022	14:42:51	GB0005405286	527.20	1,770	LSE	E09wSUdxH8S4
HSBC HOLDINGS PLC	19/04/2022	14:42:51	GB0005405286	527.20	1,200	LSE	E09wSUdxH8S6
HSBC HOLDINGS PLC	19/04/2022	14:42:51	GB0005405286	527.20	1,642	LSE	E09wSUdxH8SL
HSBC HOLDINGS PLC	19/04/2022	14:42:51	GB0005405286	527.20	1,200	LSE	E09wSUdxH8SN
HSBC HOLDINGS PLC	19/04/2022	14:42:51	GB0005405286	527.20	1,511	LSE	E09wSUdxH8SP
HSBC HOLDINGS PLC	19/04/2022	14:42:51	GB0005405286	527.20	1,100	LSE	E09wSUdxH8SW
HSBC HOLDINGS PLC	19/04/2022	14:42:51	GB0005405286	527.20	54	AQUIS	85168
HSBC HOLDINGS PLC	19/04/2022	14:42:52	GB0005405286	527.20	100	LSE	E09wSUdxH8T2
HSBC HOLDINGS PLC	19/04/2022	14:42:52	GB0005405286	527.20	1,200	LSE	E09wSUdxH8TA
HSBC HOLDINGS PLC	19/04/2022	14:42:52	GB0005405286	527.20	375	LSE	E09wSUdxH8TE
HSBC HOLDINGS PLC	19/04/2022	14:42:52	GB0005405286	527.20	55	BATE	78364266334
HSBC HOLDINGS PLC	19/04/2022	14:42:52	GB0005405286	527.20	55	BATE	78364266335
HSBC HOLDINGS PLC	19/04/2022	14:42:52	GB0005405286	527.20	1,500	AQUIS	85171
HSBC HOLDINGS PLC	19/04/2022	14:42:52	GB0005405286	527.20	54	AQUIS	85172
HSBC HOLDINGS PLC	19/04/2022	14:42:52	GB0005405286	527.20	55	BATE	78364266337
HSBC HOLDINGS PLC	19/04/2022	14:42:53	GB0005405286	527.20	55	BATE	78364266345
HSBC HOLDINGS PLC	19/04/2022	14:43:12	GB0005405286	527.40	311	CHIX	2899474243803
HSBC HOLDINGS PLC	19/04/2022	14:43:13	GB0005405286	527.40	290	BATE	78364266681
HSBC HOLDINGS PLC	19/04/2022	14:43:13	GB0005405286	527.40	283	CHIX	2899474243804
HSBC HOLDINGS PLC	19/04/2022	14:43:13	GB0005405286	527.40	290	BATE	78364266682
HSBC HOLDINGS PLC	19/04/2022	14:43:13	GB0005405286	527.40	173	CHIX	2899474243807
HSBC HOLDINGS PLC	19/04/2022	14:43:13	GB0005405286	527.40	421	CHIX	2899474243808
HSBC HOLDINGS PLC	19/04/2022	14:43:13	GB0005405286	527.40	290	BATE	78364266683

HSBC HOLDINGS PLC	19/04/2022	14:43:13	GB0005405286	527.40	2,629	LSE	E09wSUdxHAI0
HSBC HOLDINGS PLC	19/04/2022	14:43:13	GB0005405286	527.40	290	BATE	78364266684
HSBC HOLDINGS PLC	19/04/2022	14:43:13	GB0005405286	527.40	2,629	LSE	E09wSUdxHAI9
HSBC HOLDINGS PLC	19/04/2022	14:43:13	GB0005405286	527.40	594	CHIX	2899474243809
HSBC HOLDINGS PLC	19/04/2022	14:43:13	GB0005405286	527.40	505	LSE	E09wSUdxHAIE
HSBC HOLDINGS PLC	19/04/2022	14:43:13	GB0005405286	527.40	290	BATE	78364266685
HSBC HOLDINGS PLC	19/04/2022	14:43:13	GB0005405286	527.40	1,300	LSE	E09wSUdxHAIK
HSBC HOLDINGS PLC	19/04/2022	14:43:13	GB0005405286	527.40	824	LSE	E09wSUdxHAIN
HSBC HOLDINGS PLC	19/04/2022	14:43:13	GB0005405286	527.40	1,805	LSE	E09wSUdxHAIP
HSBC HOLDINGS PLC	19/04/2022	14:43:13	GB0005405286	527.40	135	CHIX	2899474243810
HSBC HOLDINGS PLC	19/04/2022	14:43:13	GB0005405286	527.40	69	BATE	78364266686
HSBC HOLDINGS PLC	19/04/2022	14:43:13	GB0005405286	527.40	75	BATE	78364266687
HSBC HOLDINGS PLC	19/04/2022	14:43:13	GB0005405286	527.40	459	CHIX	2899474243811
HSBC HOLDINGS PLC	19/04/2022	14:43:13	GB0005405286	527.40	55	BATE	78364266688
HSBC HOLDINGS PLC	19/04/2022	14:43:13	GB0005405286	527.40	594	CHIX	2899474243812
HSBC HOLDINGS PLC	19/04/2022	14:43:13	GB0005405286	527.40	165	CHIX	2899474243813
HSBC HOLDINGS PLC	19/04/2022	14:43:13	GB0005405286	527.40	545	LSE	E09wSUdxHAId
HSBC HOLDINGS PLC	19/04/2022	14:43:13	GB0005405286	527.40	205	LSE	E09wSUdxHAIf
HSBC HOLDINGS PLC	19/04/2022	14:43:13	GB0005405286	527.40	839	LSE	E09wSUdxHAIf
HSBC HOLDINGS PLC	19/04/2022	14:43:13	GB0005405286	527.40	290	BATE	78364266689
HSBC HOLDINGS PLC	19/04/2022	14:43:13	GB0005405286	527.40	151	BATE	78364266690
HSBC HOLDINGS PLC	19/04/2022	14:43:13	GB0005405286	527.40	65	BATE	78364266691
HSBC HOLDINGS PLC	19/04/2022	14:43:13	GB0005405286	527.40	74	BATE	78364266692
HSBC HOLDINGS PLC	19/04/2022	14:43:13	GB0005405286	527.40	46	BATE	78364266693
HSBC HOLDINGS PLC	19/04/2022	14:43:13	GB0005405286	527.40	502	LSE	E09wSUdxHALu
HSBC HOLDINGS PLC	19/04/2022	14:43:13	GB0005405286	527.40	508	LSE	E09wSUdxHALv
HSBC HOLDINGS PLC	19/04/2022	14:43:13	GB0005405286	527.40	733	LSE	E09wSUdxHALy
HSBC HOLDINGS PLC	19/04/2022	14:43:13	GB0005405286	527.40	2,128	BATE	78364266694
HSBC HOLDINGS PLC	19/04/2022	14:43:14	GB0005405286	527.30	272	CHIX	2899474243829
HSBC HOLDINGS PLC	19/04/2022	14:43:14	GB0005405286	527.30	262	CHIX	2899474243830
HSBC HOLDINGS PLC	19/04/2022	14:43:14	GB0005405286	527.30	277	CHIX	2899474243831
HSBC HOLDINGS PLC	19/04/2022	14:43:14	GB0005405286	527.30	132	BATE	78364266700
HSBC HOLDINGS PLC	19/04/2022	14:43:14	GB0005405286	527.30	128	BATE	78364266701
HSBC HOLDINGS PLC	19/04/2022	14:43:14	GB0005405286	527.30	135	BATE	78364266702
HSBC HOLDINGS PLC	19/04/2022	14:43:14	GB0005405286	527.30	1,200	LSE	E09wSUdxHAMt
HSBC HOLDINGS PLC	19/04/2022	14:43:14	GB0005405286	527.30	302	LSE	E09wSUdxHAMv
HSBC HOLDINGS PLC	19/04/2022	14:43:14	GB0005405286	527.30	132	BATE	78364266703
HSBC HOLDINGS PLC	19/04/2022	14:43:14	GB0005405286	527.30	128	BATE	78364266704
HSBC HOLDINGS PLC	19/04/2022	14:43:14	GB0005405286	527.30	135	BATE	78364266705

HSBC HOLDINGS PLC	19/04/2022	14:43:14	GB0005405286	527.30	89	BATE	78364266706
HSBC HOLDINGS PLC	19/04/2022	14:43:14	GB0005405286	527.30	272	CHIX	2899474243832
HSBC HOLDINGS PLC	19/04/2022	14:43:14	GB0005405286	527.30	262	CHIX	2899474243833
HSBC HOLDINGS PLC	19/04/2022	14:43:14	GB0005405286	527.30	277	CHIX	2899474243834
HSBC HOLDINGS PLC	19/04/2022	14:43:14	GB0005405286	527.30	186	CHIX	2899474243835
HSBC HOLDINGS PLC	19/04/2022	14:43:14	GB0005405286	527.30	128	AQUIS	85569
HSBC HOLDINGS PLC	19/04/2022	14:43:14	GB0005405286	527.30	125	AQUIS	85570
HSBC HOLDINGS PLC	19/04/2022	14:43:14	GB0005405286	527.30	131	AQUIS	85571
HSBC HOLDINGS PLC	19/04/2022	14:43:14	GB0005405286	527.30	427	AQUIS	85573
HSBC HOLDINGS PLC	19/04/2022	14:43:14	GB0005405286	527.30	898	LSE	E09wSUdxHAN7
HSBC HOLDINGS PLC	19/04/2022	14:43:14	GB0005405286	527.30	1,227	LSE	E09wSUdxHAN9
HSBC HOLDINGS PLC	19/04/2022	14:43:14	GB0005405286	527.30	712	LSE	E09wSUdxHANB
HSBC HOLDINGS PLC	19/04/2022	14:43:14	GB0005405286	527.30	328	LSE	E09wSUdxHAND
HSBC HOLDINGS PLC	19/04/2022	14:43:14	GB0005405286	527.30	315	LSE	E09wSUdxHANF
HSBC HOLDINGS PLC	19/04/2022	14:43:14	GB0005405286	527.30	460	TURQUOISE	E09wSUf8GFy4
HSBC HOLDINGS PLC	19/04/2022	14:43:14	GB0005405286	527.30	546	TURQUOISE	E09wSUf8GFy6
HSBC HOLDINGS PLC	19/04/2022	14:43:39	GB0005405286	527.20	750	LSE	E09wSUdxHBgD
HSBC HOLDINGS PLC	19/04/2022	14:43:39	GB0005405286	527.20	750	LSE	E09wSUdxHBgF
HSBC HOLDINGS PLC	19/04/2022	14:43:39	GB0005405286	527.20	1,000	LSE	E09wSUdxHBgH
HSBC HOLDINGS PLC	19/04/2022	14:43:39	GB0005405286	527.20	10	LSE	E09wSUdxHBgJ
HSBC HOLDINGS PLC	19/04/2022	14:43:39	GB0005405286	527.20	506	LSE	E09wSUdxHBgL
HSBC HOLDINGS PLC	19/04/2022	14:43:39	GB0005405286	527.20	506	LSE	E09wSUdxHBgN
HSBC HOLDINGS PLC	19/04/2022	14:43:39	GB0005405286	527.20	188	LSE	E09wSUdxHBgP
HSBC HOLDINGS PLC	19/04/2022	14:43:39	GB0005405286	527.20	949	LSE	E09wSUdxHBgR
HSBC HOLDINGS PLC	19/04/2022	14:43:39	GB0005405286	527.20	127	LSE	E09wSUdxHBga
HSBC HOLDINGS PLC	19/04/2022	14:43:39	GB0005405286	527.20	346	LSE	E09wSUdxHBgW
HSBC HOLDINGS PLC	19/04/2022	14:43:39	GB0005405286	527.20	1,200	LSE	E09wSUdxHBgY
HSBC HOLDINGS PLC	19/04/2022	14:43:39	GB0005405286	527.20	621	LSE	E09wSUdxHBgg
HSBC HOLDINGS PLC	19/04/2022	14:43:39	GB0005405286	527.20	617	LSE	E09wSUdxHBgi
HSBC HOLDINGS PLC	19/04/2022	14:43:39	GB0005405286	527.20	435	LSE	E09wSUdxHBgk
HSBC HOLDINGS PLC	19/04/2022	14:43:39	GB0005405286	527.20	277	LSE	E09wSUdxHBgm
HSBC HOLDINGS PLC	19/04/2022	14:43:39	GB0005405286	527.20	222	CHIX	2899474244261
HSBC HOLDINGS PLC	19/04/2022	14:43:39	GB0005405286	527.20	424	CHIX	2899474244262
HSBC HOLDINGS PLC	19/04/2022	14:43:39	GB0005405286	527.20	90	BATE	78364266981
HSBC HOLDINGS PLC	19/04/2022	14:43:39	GB0005405286	527.20	340	LSE	E09wSUdxHBgu
HSBC HOLDINGS PLC	19/04/2022	14:43:39	GB0005405286	527.20	1,637	LSE	E09wSUdxHBhV
HSBC HOLDINGS PLC	19/04/2022	14:43:39	GB0005405286	527.20	31	AQUIS	85752
HSBC HOLDINGS PLC	19/04/2022	14:44:57	GB0005405286	527.70	500	LSE	E09wSUdxHEZ0
HSBC HOLDINGS PLC	19/04/2022	14:44:57	GB0005405286	527.70	191	LSE	E09wSUdxHEZ4

HSBC HOLDINGS PLC	19/04/2022	14:44:57	GB0005405286	527.70	693	BATE	78364267564
HSBC HOLDINGS PLC	19/04/2022	14:44:57	GB0005405286	527.70	841	LSE	E09wSUdxHEZ6
HSBC HOLDINGS PLC	19/04/2022	14:44:57	GB0005405286	527.70	30	BATE	78364267565
HSBC HOLDINGS PLC	19/04/2022	14:44:57	GB0005405286	527.70	4,753	LSE	E09wSUdxHEZ8
HSBC HOLDINGS PLC	19/04/2022	14:44:57	GB0005405286	527.70	663	BATE	78364267566
HSBC HOLDINGS PLC	19/04/2022	14:44:57	GB0005405286	527.70	30	BATE	78364267567
HSBC HOLDINGS PLC	19/04/2022	14:44:57	GB0005405286	527.70	693	BATE	78364267568
HSBC HOLDINGS PLC	19/04/2022	14:44:57	GB0005405286	527.70	1,421	CHIX	2899474245290
HSBC HOLDINGS PLC	19/04/2022	14:44:57	GB0005405286	527.70	58	BATE	78364267569
HSBC HOLDINGS PLC	19/04/2022	14:44:57	GB0005405286	527.70	63	BATE	78364267570
HSBC HOLDINGS PLC	19/04/2022	14:44:57	GB0005405286	527.70	85	CHIX	2899474245291
HSBC HOLDINGS PLC	19/04/2022	14:45:30	GB0005405286	527.60	231	BATE	78364267888
HSBC HOLDINGS PLC	19/04/2022	14:45:30	GB0005405286	527.60	18	BATE	78364267889
HSBC HOLDINGS PLC	19/04/2022	14:45:30	GB0005405286	527.60	474	CHIX	2899474245764
HSBC HOLDINGS PLC	19/04/2022	14:45:30	GB0005405286	527.60	37	CHIX	2899474245766
HSBC HOLDINGS PLC	19/04/2022	14:45:30	GB0005405286	527.60	474	CHIX	2899474245768
HSBC HOLDINGS PLC	19/04/2022	14:45:30	GB0005405286	527.60	37	CHIX	2899474245769
HSBC HOLDINGS PLC	19/04/2022	14:45:30	GB0005405286	527.60	474	CHIX	2899474245770
HSBC HOLDINGS PLC	19/04/2022	14:45:30	GB0005405286	527.60	37	CHIX	2899474245771
HSBC HOLDINGS PLC	19/04/2022	14:45:30	GB0005405286	527.60	474	CHIX	2899474245772
HSBC HOLDINGS PLC	19/04/2022	14:45:30	GB0005405286	527.60	37	CHIX	2899474245773
HSBC HOLDINGS PLC	19/04/2022	14:45:30	GB0005405286	527.60	340	CHIX	2899474245774
HSBC HOLDINGS PLC	19/04/2022	14:45:30	GB0005405286	527.60	231	BATE	78364267890
HSBC HOLDINGS PLC	19/04/2022	14:45:30	GB0005405286	527.60	18	BATE	78364267891
HSBC HOLDINGS PLC	19/04/2022	14:45:30	GB0005405286	527.60	231	BATE	78364267892
HSBC HOLDINGS PLC	19/04/2022	14:45:30	GB0005405286	527.60	18	BATE	78364267893
HSBC HOLDINGS PLC	19/04/2022	14:45:30	GB0005405286	527.60	77	BATE	78364267894
HSBC HOLDINGS PLC	19/04/2022	14:45:30	GB0005405286	527.60	2,097	LSE	E09wSUdxHFfj
HSBC HOLDINGS PLC	19/04/2022	14:45:30	GB0005405286	527.60	1,200	LSE	E09wSUdxHFfn
HSBC HOLDINGS PLC	19/04/2022	14:45:30	GB0005405286	527.60	2,097	LSE	E09wSUdxHFft
HSBC HOLDINGS PLC	19/04/2022	14:45:30	GB0005405286	527.60	834	LSE	E09wSUdxHFfv
HSBC HOLDINGS PLC	19/04/2022	14:45:30	GB0005405286	527.60	853	LSE	E09wSUdxHFfx
HSBC HOLDINGS PLC	19/04/2022	14:45:30	GB0005405286	527.60	231	BATE	78364267895
HSBC HOLDINGS PLC	19/04/2022	14:45:30	GB0005405286	527.60	18	BATE	78364267896
HSBC HOLDINGS PLC	19/04/2022	14:45:30	GB0005405286	527.60	62	BATE	78364267897
HSBC HOLDINGS PLC	19/04/2022	14:45:30	GB0005405286	527.60	474	CHIX	2899474245775
HSBC HOLDINGS PLC	19/04/2022	14:45:30	GB0005405286	527.60	37	CHIX	2899474245776
HSBC HOLDINGS PLC	19/04/2022	14:45:30	GB0005405286	527.60	474	CHIX	2899474245777
HSBC HOLDINGS PLC	19/04/2022	14:45:30	GB0005405286	527.60	37	CHIX	2899474245778

HSBC HOLDINGS PLC	19/04/2022	14:45:30	GB0005405286	527.60	37	CHIX	2899474245816
HSBC HOLDINGS PLC	19/04/2022	14:45:30	GB0005405286	527.60	13	CHIX	2899474245817
HSBC HOLDINGS PLC	19/04/2022	14:45:30	GB0005405286	527.60	1,198	LSE	E09wSUdxHFgG
HSBC HOLDINGS PLC	19/04/2022	14:45:30	GB0005405286	527.60	899	LSE	E09wSUdxHFgI
HSBC HOLDINGS PLC	19/04/2022	14:45:30	GB0005405286	527.60	460	TURQUOISE	E09wSUf8GYcr
HSBC HOLDINGS PLC	19/04/2022	14:45:30	GB0005405286	527.60	508	LSE	E09wSUdxHFgd
HSBC HOLDINGS PLC	19/04/2022	14:45:30	GB0005405286	527.60	460	TURQUOISE	E09wSUf8GYd9
HSBC HOLDINGS PLC	19/04/2022	14:45:30	GB0005405286	527.60	474	CHIX	2899474245818
HSBC HOLDINGS PLC	19/04/2022	14:45:30	GB0005405286	527.60	60	CHIX	2899474245819
HSBC HOLDINGS PLC	19/04/2022	14:45:30	GB0005405286	527.60	231	BATE	78364267898
HSBC HOLDINGS PLC	19/04/2022	14:45:30	GB0005405286	527.60	28	BATE	78364267899
HSBC HOLDINGS PLC	19/04/2022	14:45:30	GB0005405286	527.60	127	AQUIS	86441
HSBC HOLDINGS PLC	19/04/2022	14:45:30	GB0005405286	527.60	2,097	LSE	E09wSUdxHFgr
HSBC HOLDINGS PLC	19/04/2022	14:45:30	GB0005405286	527.60	259	LSE	E09wSUdxHFgt
HSBC HOLDINGS PLC	19/04/2022	14:45:30	GB0005405286	527.60	474	CHIX	2899474245820
HSBC HOLDINGS PLC	19/04/2022	14:45:30	GB0005405286	527.60	231	BATE	78364267900
HSBC HOLDINGS PLC	19/04/2022	14:45:30	GB0005405286	527.60	96	AQUIS	86442
HSBC HOLDINGS PLC	19/04/2022	14:45:30	GB0005405286	527.60	1,014	LSE	E09wSUdxHFh3
HSBC HOLDINGS PLC	19/04/2022	14:45:30	GB0005405286	527.60	2,097	LSE	E09wSUdxHFh5
HSBC HOLDINGS PLC	19/04/2022	14:45:30	GB0005405286	527.60	474	CHIX	2899474245821
HSBC HOLDINGS PLC	19/04/2022	14:45:30	GB0005405286	527.60	474	CHIX	2899474245822
HSBC HOLDINGS PLC	19/04/2022	14:45:30	GB0005405286	527.60	89	CHIX	2899474245823
HSBC HOLDINGS PLC	19/04/2022	14:45:30	GB0005405286	527.60	231	BATE	78364267901
HSBC HOLDINGS PLC	19/04/2022	14:45:30	GB0005405286	527.60	231	BATE	78364267902
HSBC HOLDINGS PLC	19/04/2022	14:45:30	GB0005405286	527.60	42	BATE	78364267903
HSBC HOLDINGS PLC	19/04/2022	14:45:30	GB0005405286	527.60	223	AQUIS	86444
HSBC HOLDINGS PLC	19/04/2022	14:45:30	GB0005405286	527.60	263	AQUIS	86445
HSBC HOLDINGS PLC	19/04/2022	14:45:30	GB0005405286	527.60	681	LSE	E09wSUdxHFhI
HSBC HOLDINGS PLC	19/04/2022	14:45:30	GB0005405286	527.60	2,097	LSE	E09wSUdxHFhK
HSBC HOLDINGS PLC	19/04/2022	14:45:30	GB0005405286	527.60	3,251	LSE	E09wSUdxHFhM
HSBC HOLDINGS PLC	19/04/2022	14:45:30	GB0005405286	527.60	1,110	AQUIS	86446
HSBC HOLDINGS PLC	19/04/2022	14:45:30	GB0005405286	527.50	37	CHIX	2899474245824
HSBC HOLDINGS PLC	19/04/2022	14:45:30	GB0005405286	527.60	92	LSE	E09wSUdxHFha
HSBC HOLDINGS PLC	19/04/2022	14:45:30	GB0005405286	527.60	508	LSE	E09wSUdxHFhY
HSBC HOLDINGS PLC	19/04/2022	14:45:30	GB0005405286	527.50	79	AQUIS	86451
HSBC HOLDINGS PLC	19/04/2022	14:45:30	GB0005405286	527.50	127	AQUIS	86452
HSBC HOLDINGS PLC	19/04/2022	14:45:30	GB0005405286	527.50	136	AQUIS	86453
HSBC HOLDINGS PLC	19/04/2022	14:45:35	GB0005405286	527.50	1,200	LSE	E09wSUdxHFqb
HSBC HOLDINGS PLC	19/04/2022	14:45:35	GB0005405286	527.50	1,725	LSE	E09wSUdxHFqd

HSBC HOLDINGS PLC	19/04/2022	14:45:35	GB0005405286	527.50	1,217	LSE	E09wSUdxHFqf
HSBC HOLDINGS PLC	19/04/2022	14:45:35	GB0005405286	527.50	167	CHIX	2899474245866
HSBC HOLDINGS PLC	19/04/2022	14:45:35	GB0005405286	527.50	275	CHIX	2899474245867
HSBC HOLDINGS PLC	19/04/2022	14:45:37	GB0005405286	527.40	1,308	LSE	E09wSUdxHG4U
HSBC HOLDINGS PLC	19/04/2022	14:45:37	GB0005405286	527.40	1,155	LSE	E09wSUdxHG4W
HSBC HOLDINGS PLC	19/04/2022	14:45:38	GB0005405286	527.40	139	AQUIS	86521
HSBC HOLDINGS PLC	19/04/2022	14:45:38	GB0005405286	527.40	144	BATE	78364268014
HSBC HOLDINGS PLC	19/04/2022	14:45:38	GB0005405286	527.40	110	AQUIS	86522
HSBC HOLDINGS PLC	19/04/2022	14:45:43	GB0005405286	527.40	1,771	LSE	E09wSUdxHGSB
HSBC HOLDINGS PLC	19/04/2022	14:45:43	GB0005405286	527.40	1,836	LSE	E09wSUdxHGSD
HSBC HOLDINGS PLC	19/04/2022	14:45:43	GB0005405286	527.40	1,853	LSE	E09wSUdxHGSH
HSBC HOLDINGS PLC	19/04/2022	14:45:43	GB0005405286	527.40	1,376	LSE	E09wSUdxHGSH
HSBC HOLDINGS PLC	19/04/2022	14:46:15	GB0005405286	527.80	32	BATE	78364268365
HSBC HOLDINGS PLC	19/04/2022	14:46:15	GB0005405286	527.80	32	BATE	78364268366
HSBC HOLDINGS PLC	19/04/2022	14:46:15	GB0005405286	527.80	32	BATE	78364268367
HSBC HOLDINGS PLC	19/04/2022	14:46:15	GB0005405286	527.80	32	BATE	78364268368
HSBC HOLDINGS PLC	19/04/2022	14:46:15	GB0005405286	527.80	32	BATE	78364268369
HSBC HOLDINGS PLC	19/04/2022	14:46:15	GB0005405286	527.80	32	BATE	78364268370
HSBC HOLDINGS PLC	19/04/2022	14:46:15	GB0005405286	527.80	32	BATE	78364268371
HSBC HOLDINGS PLC	19/04/2022	14:46:15	GB0005405286	527.80	32	BATE	78364268372
HSBC HOLDINGS PLC	19/04/2022	14:46:15	GB0005405286	527.80	32	BATE	78364268373
HSBC HOLDINGS PLC	19/04/2022	14:46:15	GB0005405286	527.80	32	BATE	78364268374
HSBC HOLDINGS PLC	19/04/2022	14:46:15	GB0005405286	527.80	32	BATE	78364268375
HSBC HOLDINGS PLC	19/04/2022	14:46:15	GB0005405286	527.80	32	BATE	78364268376
HSBC HOLDINGS PLC	19/04/2022	14:46:15	GB0005405286	527.80	32	BATE	78364268377
HSBC HOLDINGS PLC	19/04/2022	14:46:15	GB0005405286	527.80	32	BATE	78364268378
HSBC HOLDINGS PLC	19/04/2022	14:46:15	GB0005405286	527.80	32	BATE	78364268379
HSBC HOLDINGS PLC	19/04/2022	14:46:15	GB0005405286	527.80	20	BATE	78364268380
HSBC HOLDINGS PLC	19/04/2022	14:46:15	GB0005405286	527.80	67	CHIX	2899474246525
HSBC HOLDINGS PLC	19/04/2022	14:46:15	GB0005405286	527.80	67	CHIX	2899474246526
HSBC HOLDINGS PLC	19/04/2022	14:46:15	GB0005405286	527.80	67	CHIX	2899474246527
HSBC HOLDINGS PLC	19/04/2022	14:46:15	GB0005405286	527.80	67	CHIX	2899474246528
HSBC HOLDINGS PLC	19/04/2022	14:46:15	GB0005405286	527.80	67	CHIX	2899474246529
HSBC HOLDINGS PLC	19/04/2022	14:46:15	GB0005405286	527.80	67	CHIX	2899474246530
HSBC HOLDINGS PLC	19/04/2022	14:46:15	GB0005405286	527.80	67	CHIX	2899474246531
HSBC HOLDINGS PLC	19/04/2022	14:46:15	GB0005405286	527.80	67	CHIX	2899474246532
HSBC HOLDINGS PLC	19/04/2022	14:46:15	GB0005405286	527.80	67	CHIX	2899474246533
HSBC HOLDINGS PLC	19/04/2022	14:46:15	GB0005405286	527.80	67	CHIX	2899474246534
HSBC HOLDINGS PLC	19/04/2022	14:46:15	GB0005405286	527.80	67	CHIX	2899474246535

HSBC HOLDINGS PLC	19/04/2022	14:46:15	GB0005405286	527.80	67	CHIX	2899474246536
HSBC HOLDINGS PLC	19/04/2022	14:46:15	GB0005405286	527.80	67	CHIX	2899474246537
HSBC HOLDINGS PLC	19/04/2022	14:46:15	GB0005405286	527.80	67	CHIX	2899474246538
HSBC HOLDINGS PLC	19/04/2022	14:46:15	GB0005405286	527.80	67	CHIX	2899474246539
HSBC HOLDINGS PLC	19/04/2022	14:46:15	GB0005405286	527.80	67	CHIX	2899474246540
HSBC HOLDINGS PLC	19/04/2022	14:46:15	GB0005405286	527.80	67	CHIX	2899474246541
HSBC HOLDINGS PLC	19/04/2022	14:46:15	GB0005405286	527.80	67	CHIX	2899474246542
HSBC HOLDINGS PLC	19/04/2022	14:46:15	GB0005405286	527.80	67	CHIX	2899474246543
HSBC HOLDINGS PLC	19/04/2022	14:46:15	GB0005405286	527.80	67	CHIX	2899474246544
HSBC HOLDINGS PLC	19/04/2022	14:46:15	GB0005405286	527.80	67	CHIX	2899474246545
HSBC HOLDINGS PLC	19/04/2022	14:46:15	GB0005405286	527.80	67	CHIX	2899474246546
HSBC HOLDINGS PLC	19/04/2022	14:46:15	GB0005405286	527.80	67	CHIX	2899474246547
HSBC HOLDINGS PLC	19/04/2022	14:46:15	GB0005405286	527.80	67	CHIX	2899474246548
HSBC HOLDINGS PLC	19/04/2022	14:46:15	GB0005405286	527.80	67	CHIX	2899474246549
HSBC HOLDINGS PLC	19/04/2022	14:46:15	GB0005405286	527.80	67	CHIX	2899474246550
HSBC HOLDINGS PLC	19/04/2022	14:46:15	GB0005405286	527.80	67	CHIX	2899474246551
HSBC HOLDINGS PLC	19/04/2022	14:46:15	GB0005405286	527.80	67	CHIX	2899474246552
HSBC HOLDINGS PLC	19/04/2022	14:46:15	GB0005405286	527.80	67	CHIX	2899474246553
HSBC HOLDINGS PLC	19/04/2022	14:46:15	GB0005405286	527.80	67	CHIX	2899474246554
HSBC HOLDINGS PLC	19/04/2022	14:46:15	GB0005405286	527.80	67	CHIX	2899474246555
HSBC HOLDINGS PLC	19/04/2022	14:46:15	GB0005405286	527.80	67	CHIX	2899474246556
HSBC HOLDINGS PLC	19/04/2022	14:46:15	GB0005405286	527.80	67	CHIX	2899474246557
HSBC HOLDINGS PLC	19/04/2022	14:46:15	GB0005405286	527.80	67	CHIX	2899474246558
HSBC HOLDINGS PLC	19/04/2022	14:46:15	GB0005405286	527.80	58	CHIX	2899474246559
HSBC HOLDINGS PLC	19/04/2022	14:46:15	GB0005405286	527.80	33	AQUIS	86735
HSBC HOLDINGS PLC	19/04/2022	14:46:15	GB0005405286	527.80	1,615	AQUIS	86736
HSBC HOLDINGS PLC	19/04/2022	14:46:15	GB0005405286	527.70	1,200	LSE	E09wSUdxHHd8
HSBC HOLDINGS PLC	19/04/2022	14:46:15	GB0005405286	527.70	718	LSE	E09wSUdxHHdA
HSBC HOLDINGS PLC	19/04/2022	14:46:15	GB0005405286	527.80	1,200	LSE	E09wSUdxHHco
HSBC HOLDINGS PLC	19/04/2022	14:46:15	GB0005405286	527.80	13,065	LSE	E09wSUdxHHcq
HSBC HOLDINGS PLC	19/04/2022	14:46:15	GB0005405286	527.80	677	BATE	78364268381
HSBC HOLDINGS PLC	19/04/2022	14:46:15	GB0005405286	527.80	42	BATE	78364268382
HSBC HOLDINGS PLC	19/04/2022	14:46:15	GB0005405286	527.70	92	BATE	78364268384
HSBC HOLDINGS PLC	19/04/2022	14:46:15	GB0005405286	527.70	41	CHIX	2899474246565
HSBC HOLDINGS PLC	19/04/2022	14:46:15	GB0005405286	527.70	148	CHIX	2899474246566
HSBC HOLDINGS PLC	19/04/2022	14:46:15	GB0005405286	527.70	189	CHIX	2899474246567
HSBC HOLDINGS PLC	19/04/2022	14:46:15	GB0005405286	527.70	189	CHIX	2899474246568
HSBC HOLDINGS PLC	19/04/2022	14:46:15	GB0005405286	527.70	189	CHIX	2899474246569
HSBC HOLDINGS PLC	19/04/2022	14:46:15	GB0005405286	527.70	189	CHIX	2899474246570

HSBC HOLDINGS PLC	19/04/2022	14:46:15	GB0005405286	527.70	189	CHIX	2899474246571
HSBC HOLDINGS PLC	19/04/2022	14:46:15	GB0005405286	527.70	189	CHIX	2899474246572
HSBC HOLDINGS PLC	19/04/2022	14:46:15	GB0005405286	527.70	189	CHIX	2899474246573
HSBC HOLDINGS PLC	19/04/2022	14:46:15	GB0005405286	527.70	106	CHIX	2899474246574
HSBC HOLDINGS PLC	19/04/2022	14:46:15	GB0005405286	527.70	706	AQUIS	86738
HSBC HOLDINGS PLC	19/04/2022	14:46:15	GB0005405286	527.70	460	TURQUOISE	E09wSUf8GeO5
HSBC HOLDINGS PLC	19/04/2022	14:46:15	GB0005405286	527.70	546	TURQUOISE	E09wSUf8GeO7
HSBC HOLDINGS PLC	19/04/2022	14:46:15	GB0005405286	527.70	761	TURQUOISE	E09wSUf8GeO9
HSBC HOLDINGS PLC	19/04/2022	14:46:15	GB0005405286	527.70	243	TURQUOISE	E09wSUf8GeOD
HSBC HOLDINGS PLC	19/04/2022	14:46:15	GB0005405286	527.70	460	TURQUOISE	E09wSUf8GeOF
HSBC HOLDINGS PLC	19/04/2022	14:46:15	GB0005405286	527.70	58	BATE	78364268385
HSBC HOLDINGS PLC	19/04/2022	14:46:52	GB0005405286	527.70	1,326	LSE	E09wSUdxHJDG
HSBC HOLDINGS PLC	19/04/2022	14:46:52	GB0005405286	527.70	300	CHIX	2899474247105
HSBC HOLDINGS PLC	19/04/2022	14:46:52	GB0005405286	527.70	146	BATE	78364268715
HSBC HOLDINGS PLC	19/04/2022	14:46:52	GB0005405286	527.70	660	LSE	E09wSUdxHJDa
HSBC HOLDINGS PLC	19/04/2022	14:46:52	GB0005405286	527.70	539	LSE	E09wSUdxHJDI
HSBC HOLDINGS PLC	19/04/2022	14:46:52	GB0005405286	527.70	1,240	LSE	E09wSUdxHJEX
HSBC HOLDINGS PLC	19/04/2022	14:47:13	GB0005405286	527.80	51	BATE	78364268866
HSBC HOLDINGS PLC	19/04/2022	14:47:13	GB0005405286	527.80	51	BATE	78364268868
HSBC HOLDINGS PLC	19/04/2022	14:47:13	GB0005405286	527.80	51	BATE	78364268869
HSBC HOLDINGS PLC	19/04/2022	14:47:13	GB0005405286	527.80	51	BATE	78364268870
HSBC HOLDINGS PLC	19/04/2022	14:47:13	GB0005405286	527.80	51	BATE	78364268871
HSBC HOLDINGS PLC	19/04/2022	14:47:13	GB0005405286	527.80	51	BATE	78364268872
HSBC HOLDINGS PLC	19/04/2022	14:47:13	GB0005405286	527.80	51	BATE	78364268873
HSBC HOLDINGS PLC	19/04/2022	14:47:13	GB0005405286	527.80	51	BATE	78364268874
HSBC HOLDINGS PLC	19/04/2022	14:47:13	GB0005405286	527.80	9	BATE	78364268875
HSBC HOLDINGS PLC	19/04/2022	14:47:13	GB0005405286	527.80	105	CHIX	2899474247370
HSBC HOLDINGS PLC	19/04/2022	14:47:13	GB0005405286	527.80	105	CHIX	2899474247373
HSBC HOLDINGS PLC	19/04/2022	14:47:13	GB0005405286	527.80	105	CHIX	2899474247374
HSBC HOLDINGS PLC	19/04/2022	14:47:13	GB0005405286	527.80	105	CHIX	2899474247375
HSBC HOLDINGS PLC	19/04/2022	14:47:13	GB0005405286	527.80	105	CHIX	2899474247376
HSBC HOLDINGS PLC	19/04/2022	14:47:13	GB0005405286	527.80	16	CHIX	2899474247377
HSBC HOLDINGS PLC	19/04/2022	14:47:13	GB0005405286	527.80	436	LSE	E09wSUdxHK5S
HSBC HOLDINGS PLC	19/04/2022	14:47:13	GB0005405286	527.80	105	CHIX	2899474247378
HSBC HOLDINGS PLC	19/04/2022	14:47:13	GB0005405286	527.80	105	CHIX	2899474247379
HSBC HOLDINGS PLC	19/04/2022	14:47:13	GB0005405286	527.80	105	CHIX	2899474247380
HSBC HOLDINGS PLC	19/04/2022	14:47:13	GB0005405286	527.80	105	CHIX	2899474247381
HSBC HOLDINGS PLC	19/04/2022	14:47:13	GB0005405286	527.80	105	CHIX	2899474247382
HSBC HOLDINGS PLC	19/04/2022	14:47:13	GB0005405286	527.80	105	CHIX	2899474247383

HSBC HOLDINGS PLC	19/04/2022	14:47:13	GB0005405286	527.80	105	CHIX	2899474247384
HSBC HOLDINGS PLC	19/04/2022	14:47:13	GB0005405286	527.80	105	CHIX	2899474247385
HSBC HOLDINGS PLC	19/04/2022	14:47:13	GB0005405286	527.80	105	CHIX	2899474247386
HSBC HOLDINGS PLC	19/04/2022	14:47:13	GB0005405286	527.80	105	CHIX	2899474247387
HSBC HOLDINGS PLC	19/04/2022	14:47:13	GB0005405286	527.80	76	CHIX	2899474247388
HSBC HOLDINGS PLC	19/04/2022	14:47:13	GB0005405286	527.80	764	LSE	E09wSUdxHK5W
HSBC HOLDINGS PLC	19/04/2022	14:47:13	GB0005405286	527.80	436	LSE	E09wSUdxHK5Y
HSBC HOLDINGS PLC	19/04/2022	14:47:13	GB0005405286	527.80	51	BATE	78364268876
HSBC HOLDINGS PLC	19/04/2022	14:47:13	GB0005405286	527.80	1,200	LSE	E09wSUdxHK5c
HSBC HOLDINGS PLC	19/04/2022	14:47:13	GB0005405286	527.80	51	BATE	78364268877
HSBC HOLDINGS PLC	19/04/2022	14:47:13	GB0005405286	527.80	105	CHIX	2899474247389
HSBC HOLDINGS PLC	19/04/2022	14:47:13	GB0005405286	527.80	51	BATE	78364268878
HSBC HOLDINGS PLC	19/04/2022	14:47:13	GB0005405286	527.80	105	CHIX	2899474247390
HSBC HOLDINGS PLC	19/04/2022	14:47:13	GB0005405286	527.80	51	BATE	78364268879
HSBC HOLDINGS PLC	19/04/2022	14:47:13	GB0005405286	527.80	1,200	LSE	E09wSUdxHK5n
HSBC HOLDINGS PLC	19/04/2022	14:47:13	GB0005405286	527.80	51	BATE	78364268880
HSBC HOLDINGS PLC	19/04/2022	14:47:13	GB0005405286	527.80	105	CHIX	2899474247391
HSBC HOLDINGS PLC	19/04/2022	14:47:13	GB0005405286	527.80	51	BATE	78364268881
HSBC HOLDINGS PLC	19/04/2022	14:47:13	GB0005405286	527.80	51	BATE	78364268882
HSBC HOLDINGS PLC	19/04/2022	14:47:13	GB0005405286	527.80	51	BATE	78364268883
HSBC HOLDINGS PLC	19/04/2022	14:47:13	GB0005405286	527.80	892	LSE	E09wSUdxHK64
HSBC HOLDINGS PLC	19/04/2022	14:47:13	GB0005405286	527.80	51	BATE	78364268884
HSBC HOLDINGS PLC	19/04/2022	14:47:13	GB0005405286	527.80	502	LSE	E09wSUdxHK6E
HSBC HOLDINGS PLC	19/04/2022	14:47:13	GB0005405286	527.80	1,000	LSE	E09wSUdxHK6G
HSBC HOLDINGS PLC	19/04/2022	14:47:13	GB0005405286	527.80	508	LSE	E09wSUdxHK6I
HSBC HOLDINGS PLC	19/04/2022	14:47:13	GB0005405286	527.80	733	LSE	E09wSUdxHK6N
HSBC HOLDINGS PLC	19/04/2022	14:47:13	GB0005405286	527.80	546	TURQUOISE	E09wSUf8GIKH
HSBC HOLDINGS PLC	19/04/2022	14:47:13	GB0005405286	527.80	460	TURQUOISE	E09wSUf8GIKJ
HSBC HOLDINGS PLC	19/04/2022	14:47:13	GB0005405286	527.80	1,200	LSE	E09wSUdxHK6a
HSBC HOLDINGS PLC	19/04/2022	14:47:13	GB0005405286	527.80	502	LSE	E09wSUdxHK6c
HSBC HOLDINGS PLC	19/04/2022	14:47:13	GB0005405286	527.80	1,407	CHIX	2899474247392
HSBC HOLDINGS PLC	19/04/2022	14:47:13	GB0005405286	527.80	1,407	CHIX	2899474247393
HSBC HOLDINGS PLC	19/04/2022	14:47:13	GB0005405286	527.80	178	CHIX	2899474247394
HSBC HOLDINGS PLC	19/04/2022	14:47:13	GB0005405286	527.80	418	CHIX	2899474247395
HSBC HOLDINGS PLC	19/04/2022	14:47:23	GB0005405286	527.50	137	BATE	78364268957
HSBC HOLDINGS PLC	19/04/2022	14:47:23	GB0005405286	527.50	137	BATE	78364268958
HSBC HOLDINGS PLC	19/04/2022	14:47:23	GB0005405286	527.50	137	BATE	78364268959
HSBC HOLDINGS PLC	19/04/2022	14:47:23	GB0005405286	527.50	137	BATE	78364268960
HSBC HOLDINGS PLC	19/04/2022	14:47:23	GB0005405286	527.50	137	BATE	78364268961

HSBC HOLDINGS PLC	19/04/2022	14:47:23	GB0005405286	527.50	137	BATE	78364268962
HSBC HOLDINGS PLC	19/04/2022	14:47:23	GB0005405286	527.50	137	BATE	78364268963
HSBC HOLDINGS PLC	19/04/2022	14:47:23	GB0005405286	527.50	137	BATE	78364268964
HSBC HOLDINGS PLC	19/04/2022	14:47:23	GB0005405286	527.50	137	BATE	78364268965
HSBC HOLDINGS PLC	19/04/2022	14:47:23	GB0005405286	527.50	51	BATE	78364268966
HSBC HOLDINGS PLC	19/04/2022	14:47:23	GB0005405286	527.60	570	BATE	78364268955
HSBC HOLDINGS PLC	19/04/2022	14:47:23	GB0005405286	527.50	281	CHIX	2899474247533
HSBC HOLDINGS PLC	19/04/2022	14:47:23	GB0005405286	527.50	281	CHIX	2899474247534
HSBC HOLDINGS PLC	19/04/2022	14:47:23	GB0005405286	527.50	281	CHIX	2899474247535
HSBC HOLDINGS PLC	19/04/2022	14:47:23	GB0005405286	527.50	281	CHIX	2899474247536
HSBC HOLDINGS PLC	19/04/2022	14:47:23	GB0005405286	527.50	281	CHIX	2899474247537
HSBC HOLDINGS PLC	19/04/2022	14:47:23	GB0005405286	527.50	244	CHIX	2899474247538
HSBC HOLDINGS PLC	19/04/2022	14:47:23	GB0005405286	527.60	1,170	CHIX	2899474247529
HSBC HOLDINGS PLC	19/04/2022	14:47:23	GB0005405286	527.50	133	AQUIS	87215
HSBC HOLDINGS PLC	19/04/2022	14:47:23	GB0005405286	527.50	1,110	AQUIS	87216
HSBC HOLDINGS PLC	19/04/2022	14:47:23	GB0005405286	527.60	549	AQUIS	87212
HSBC HOLDINGS PLC	19/04/2022	14:47:23	GB0005405286	527.50	1,245	LSE	E09wSUdxHKMJ
HSBC HOLDINGS PLC	19/04/2022	14:47:23	GB0005405286	527.50	1,065	LSE	E09wSUdxHKMN
HSBC HOLDINGS PLC	19/04/2022	14:47:23	GB0005405286	527.60	5,173	LSE	E09wSUdxHKM7
HSBC HOLDINGS PLC	19/04/2022	14:47:23	GB0005405286	527.50	771	AQUIS	87217
HSBC HOLDINGS PLC	19/04/2022	14:47:51	GB0005405286	527.80	1,200	LSE	E09wSUdxHLXF
HSBC HOLDINGS PLC	19/04/2022	14:47:51	GB0005405286	527.80	118	BATE	78364269216
HSBC HOLDINGS PLC	19/04/2022	14:47:51	GB0005405286	527.80	118	BATE	78364269218
HSBC HOLDINGS PLC	19/04/2022	14:47:51	GB0005405286	527.80	118	BATE	78364269219
HSBC HOLDINGS PLC	19/04/2022	14:47:51	GB0005405286	527.80	118	BATE	78364269220
HSBC HOLDINGS PLC	19/04/2022	14:47:51	GB0005405286	527.80	118	BATE	78364269221
HSBC HOLDINGS PLC	19/04/2022	14:47:51	GB0005405286	527.80	118	BATE	78364269222
HSBC HOLDINGS PLC	19/04/2022	14:47:51	GB0005405286	527.80	118	BATE	78364269223
HSBC HOLDINGS PLC	19/04/2022	14:47:51	GB0005405286	527.80	118	BATE	78364269224
HSBC HOLDINGS PLC	19/04/2022	14:47:51	GB0005405286	527.80	118	BATE	78364269225
HSBC HOLDINGS PLC	19/04/2022	14:47:51	GB0005405286	527.80	118	BATE	78364269226
HSBC HOLDINGS PLC	19/04/2022	14:47:51	GB0005405286	527.80	41	BATE	78364269227
HSBC HOLDINGS PLC	19/04/2022	14:47:51	GB0005405286	527.80	243	CHIX	2899474248006
HSBC HOLDINGS PLC	19/04/2022	14:47:51	GB0005405286	527.80	243	CHIX	2899474248007
HSBC HOLDINGS PLC	19/04/2022	14:47:51	GB0005405286	527.80	243	CHIX	2899474248008
HSBC HOLDINGS PLC	19/04/2022	14:47:51	GB0005405286	527.80	243	CHIX	2899474248009
HSBC HOLDINGS PLC	19/04/2022	14:47:51	GB0005405286	527.80	243	CHIX	2899474248010
HSBC HOLDINGS PLC	19/04/2022	14:47:51	GB0005405286	527.80	243	CHIX	2899474248011
HSBC HOLDINGS PLC	19/04/2022	14:47:51	GB0005405286	527.80	190	CHIX	2899474248012

HSBC HOLDINGS PLC	19/04/2022	14:47:51	GB0005405286	527.80	116	AQUIS	87422
HSBC HOLDINGS PLC	19/04/2022	14:47:51	GB0005405286	527.80	206	AQUIS	87423
HSBC HOLDINGS PLC	19/04/2022	14:47:51	GB0005405286	527.80	813	LSE	E09wSUdxHLXh
HSBC HOLDINGS PLC	19/04/2022	14:47:51	GB0005405286	527.80	1,677	LSE	E09wSUdxHLXz
HSBC HOLDINGS PLC	19/04/2022	14:47:52	GB0005405286	527.80	76	LSE	E09wSUdxHLZu
HSBC HOLDINGS PLC	19/04/2022	14:48:21	GB0005405286	527.80	827	CHIX	2899474248489
HSBC HOLDINGS PLC	19/04/2022	14:48:21	GB0005405286	527.80	577	BATE	78364269480
HSBC HOLDINGS PLC	19/04/2022	14:48:21	GB0005405286	527.80	358	CHIX	2899474248490
HSBC HOLDINGS PLC	19/04/2022	14:48:21	GB0005405286	527.80	1,842	LSE	E09wSUdxHMtj
HSBC HOLDINGS PLC	19/04/2022	14:48:21	GB0005405286	527.80	3,393	LSE	E09wSUdxHMtp
HSBC HOLDINGS PLC	19/04/2022	14:48:21	GB0005405286	527.80	556	CHIX	2899474248491
HSBC HOLDINGS PLC	19/04/2022	14:48:23	GB0005405286	527.70	135	BATE	78364269539
HSBC HOLDINGS PLC	19/04/2022	14:48:23	GB0005405286	527.70	135	BATE	78364269540
HSBC HOLDINGS PLC	19/04/2022	14:48:23	GB0005405286	527.70	279	CHIX	2899474248565
HSBC HOLDINGS PLC	19/04/2022	14:48:23	GB0005405286	527.70	135	BATE	78364269541
HSBC HOLDINGS PLC	19/04/2022	14:48:23	GB0005405286	527.70	1,231	LSE	E09wSUdxHN62
HSBC HOLDINGS PLC	19/04/2022	14:48:23	GB0005405286	527.70	279	CHIX	2899474248567
HSBC HOLDINGS PLC	19/04/2022	14:48:23	GB0005405286	527.70	172	CHIX	2899474248568
HSBC HOLDINGS PLC	19/04/2022	14:48:23	GB0005405286	527.70	135	BATE	78364269542
HSBC HOLDINGS PLC	19/04/2022	14:48:23	GB0005405286	527.70	1,089	LSE	E09wSUdxHN6B
HSBC HOLDINGS PLC	19/04/2022	14:48:23	GB0005405286	527.70	108	BATE	78364269543
HSBC HOLDINGS PLC	19/04/2022	14:48:23	GB0005405286	527.70	136	CHIX	2899474248569
HSBC HOLDINGS PLC	19/04/2022	14:48:23	GB0005405286	527.70	88	CHIX	2899474248570
HSBC HOLDINGS PLC	19/04/2022	14:48:23	GB0005405286	527.70	1,500	AQUIS	87688
HSBC HOLDINGS PLC	19/04/2022	14:48:23	GB0005405286	527.70	1,500	AQUIS	87689
HSBC HOLDINGS PLC	19/04/2022	14:48:23	GB0005405286	527.70	342	TURQUOISE	E09wSUf8Gv3a
HSBC HOLDINGS PLC	19/04/2022	14:49:04	GB0005405286	527.90	620	BATE	78364269955
HSBC HOLDINGS PLC	19/04/2022	14:49:04	GB0005405286	527.90	666	BATE	78364269956
HSBC HOLDINGS PLC	19/04/2022	14:49:04	GB0005405286	527.90	216	BATE	78364269957
HSBC HOLDINGS PLC	19/04/2022	14:49:04	GB0005405286	527.90	3,079	CHIX	2899474249287
HSBC HOLDINGS PLC	19/04/2022	14:49:04	GB0005405286	527.90	13,615	LSE	E09wSUdxHOvQ
HSBC HOLDINGS PLC	19/04/2022	14:49:04	GB0005405286	527.90	1,444	AQUIS	88072
HSBC HOLDINGS PLC	19/04/2022	14:49:52	GB0005405286	527.30	929	LSE	E09wSUdxHR98
HSBC HOLDINGS PLC	19/04/2022	14:49:53	GB0005405286	527.30	296	AQUIS	88417
HSBC HOLDINGS PLC	19/04/2022	14:49:59	GB0005405286	527.30	62	BATE	78364270399
HSBC HOLDINGS PLC	19/04/2022	14:49:59	GB0005405286	527.30	486	BATE	78364270400
HSBC HOLDINGS PLC	19/04/2022	14:49:59	GB0005405286	527.30	1,123	CHIX	2899474250166
HSBC HOLDINGS PLC	19/04/2022	14:49:59	GB0005405286	527.30	130	CHIX	2899474250167
HSBC HOLDINGS PLC	19/04/2022	14:49:59	GB0005405286	527.30	115	BATE	78364270401

HSBC HOLDINGS PLC	19/04/2022	14:49:59	GB0005405286	527.30	4,037	LSE	E09wSUdxHRJR
HSBC HOLDINGS PLC	19/04/2022	14:49:59	GB0005405286	527.30	225	BATE	78364270402
HSBC HOLDINGS PLC	19/04/2022	14:49:59	GB0005405286	527.30	208	BATE	78364270403
HSBC HOLDINGS PLC	19/04/2022	14:49:59	GB0005405286	527.30	734	CHIX	2899474250168
HSBC HOLDINGS PLC	19/04/2022	14:49:59	GB0005405286	527.30	389	CHIX	2899474250169
HSBC HOLDINGS PLC	19/04/2022	14:49:59	GB0005405286	527.30	208	BATE	78364270404
HSBC HOLDINGS PLC	19/04/2022	14:49:59	GB0005405286	527.30	4,966	LSE	E09wSUdxHRJb
HSBC HOLDINGS PLC	19/04/2022	14:50:40	GB0005405286	527.40	1,464	CHIX	2899474250671
HSBC HOLDINGS PLC	19/04/2022	14:50:40	GB0005405286	527.40	420	BATE	78364270660
HSBC HOLDINGS PLC	19/04/2022	14:50:40	GB0005405286	527.40	1,243	BATE	78364270661
HSBC HOLDINGS PLC	19/04/2022	14:50:40	GB0005405286	527.40	92	BATE	78364270662
HSBC HOLDINGS PLC	19/04/2022	14:50:40	GB0005405286	527.40	1,085	CHIX	2899474250672
HSBC HOLDINGS PLC	19/04/2022	14:50:40	GB0005405286	527.40	861	CHIX	2899474250673
HSBC HOLDINGS PLC	19/04/2022	14:50:40	GB0005405286	527.40	468	CHIX	2899474250674
HSBC HOLDINGS PLC	19/04/2022	14:50:40	GB0005405286	527.40	302	BATE	78364270663
HSBC HOLDINGS PLC	19/04/2022	14:50:40	GB0005405286	527.40	11,268	LSE	E09wSUdxHSrU
HSBC HOLDINGS PLC	19/04/2022	14:50:40	GB0005405286	527.40	1,256	LSE	E09wSUdxHSrW
HSBC HOLDINGS PLC	19/04/2022	14:50:40	GB0005405286	527.40	359	CHIX	2899474250675
HSBC HOLDINGS PLC	19/04/2022	14:50:40	GB0005405286	527.40	9	BATE	78364270664
HSBC HOLDINGS PLC	19/04/2022	14:50:40	GB0005405286	527.40	955	LSE	E09wSUdxHSrd
HSBC HOLDINGS PLC	19/04/2022	14:50:40	GB0005405286	527.40	1,599	LSE	E09wSUdxHSrf
HSBC HOLDINGS PLC	19/04/2022	14:50:40	GB0005405286	527.40	3,656	LSE	E09wSUdxHSrh
HSBC HOLDINGS PLC	19/04/2022	14:50:40	GB0005405286	527.40	546	TURQUOISE	E09wSUf8HCBI
HSBC HOLDINGS PLC	19/04/2022	14:50:40	GB0005405286	527.40	460	TURQUOISE	E09wSUf8HCbn
HSBC HOLDINGS PLC	19/04/2022	14:50:40	GB0005405286	527.40	189	TURQUOISE	E09wSUf8HCbp
HSBC HOLDINGS PLC	19/04/2022	14:50:40	GB0005405286	527.40	404	TURQUOISE	E09wSUf8HCbw
HSBC HOLDINGS PLC	19/04/2022	14:50:40	GB0005405286	527.40	388	TURQUOISE	E09wSUf8HCC0
HSBC HOLDINGS PLC	19/04/2022	14:50:41	GB0005405286	527.30	425	AQUIS	88703
HSBC HOLDINGS PLC	19/04/2022	14:50:41	GB0005405286	527.30	262	BATE	78364270668
HSBC HOLDINGS PLC	19/04/2022	14:50:41	GB0005405286	527.30	179	BATE	78364270673
HSBC HOLDINGS PLC	19/04/2022	14:50:41	GB0005405286	527.30	124	CHIX	2899474250690
HSBC HOLDINGS PLC	19/04/2022	14:50:41	GB0005405286	527.30	876	LSE	E09wSUdxHSum
HSBC HOLDINGS PLC	19/04/2022	14:50:41	GB0005405286	527.30	3,126	LSE	E09wSUdxHSuo
HSBC HOLDINGS PLC	19/04/2022	14:50:41	GB0005405286	527.30	781	AQUIS	88709
HSBC HOLDINGS PLC	19/04/2022	14:51:49	GB0005405286	527.40	385	BATE	78364271330
HSBC HOLDINGS PLC	19/04/2022	14:51:49	GB0005405286	527.40	849	CHIX	2899474251925
HSBC HOLDINGS PLC	19/04/2022	14:51:49	GB0005405286	527.40	28	BATE	78364271331
HSBC HOLDINGS PLC	19/04/2022	14:51:49	GB0005405286	527.40	3,750	LSE	E09wSUdxHVX1
HSBC HOLDINGS PLC	19/04/2022	14:51:49	GB0005405286	527.40	558	LSE	E09wSUdxHVX5

HSBC HOLDINGS PLC	19/04/2022	14:51:49	GB0005405286	527.40	383	AQUIS	89194
HSBC HOLDINGS PLC	19/04/2022	14:52:17	GB0005405286	527.60	43	BATE	78364271638
HSBC HOLDINGS PLC	19/04/2022	14:52:17	GB0005405286	527.60	43	BATE	78364271639
HSBC HOLDINGS PLC	19/04/2022	14:52:17	GB0005405286	527.60	43	BATE	78364271640
HSBC HOLDINGS PLC	19/04/2022	14:52:17	GB0005405286	527.60	89	CHIX	2899474252518
HSBC HOLDINGS PLC	19/04/2022	14:52:17	GB0005405286	527.60	43	BATE	78364271641
HSBC HOLDINGS PLC	19/04/2022	14:52:17	GB0005405286	527.60	43	BATE	78364271642
HSBC HOLDINGS PLC	19/04/2022	14:52:17	GB0005405286	527.60	1,200	LSE	E09wSUdxHX9W
HSBC HOLDINGS PLC	19/04/2022	14:52:17	GB0005405286	527.60	89	CHIX	2899474252523
HSBC HOLDINGS PLC	19/04/2022	14:52:17	GB0005405286	527.60	89	CHIX	2899474252524
HSBC HOLDINGS PLC	19/04/2022	14:52:17	GB0005405286	527.60	89	CHIX	2899474252525
HSBC HOLDINGS PLC	19/04/2022	14:52:17	GB0005405286	527.60	89	CHIX	2899474252526
HSBC HOLDINGS PLC	19/04/2022	14:52:17	GB0005405286	527.60	89	CHIX	2899474252527
HSBC HOLDINGS PLC	19/04/2022	14:52:17	GB0005405286	527.60	89	CHIX	2899474252528
HSBC HOLDINGS PLC	19/04/2022	14:52:17	GB0005405286	527.60	89	CHIX	2899474252529
HSBC HOLDINGS PLC	19/04/2022	14:52:17	GB0005405286	527.60	87	CHIX	2899474252530
HSBC HOLDINGS PLC	19/04/2022	14:52:17	GB0005405286	527.60	681	LSE	E09wSUdxHX9d
HSBC HOLDINGS PLC	19/04/2022	14:52:17	GB0005405286	527.60	519	LSE	E09wSUdxHX9f
HSBC HOLDINGS PLC	19/04/2022	14:52:17	GB0005405286	527.60	2,026	LSE	E09wSUdxHX9h
HSBC HOLDINGS PLC	19/04/2022	14:52:17	GB0005405286	527.60	43	BATE	78364271643
HSBC HOLDINGS PLC	19/04/2022	14:52:17	GB0005405286	527.60	43	BATE	78364271644
HSBC HOLDINGS PLC	19/04/2022	14:52:17	GB0005405286	527.60	460	TURQUOISE	E09wSUf8HPw9
HSBC HOLDINGS PLC	19/04/2022	14:52:17	GB0005405286	527.60	508	LSE	E09wSUdxHXA2
HSBC HOLDINGS PLC	19/04/2022	14:52:17	GB0005405286	527.60	57	BATE	78364271646
HSBC HOLDINGS PLC	19/04/2022	14:52:17	GB0005405286	527.60	57	BATE	78364271647
HSBC HOLDINGS PLC	19/04/2022	14:52:17	GB0005405286	527.60	57	BATE	78364271648
HSBC HOLDINGS PLC	19/04/2022	14:52:17	GB0005405286	527.60	119	CHIX	2899474252535
HSBC HOLDINGS PLC	19/04/2022	14:52:17	GB0005405286	527.60	57	BATE	78364271649
HSBC HOLDINGS PLC	19/04/2022	14:52:17	GB0005405286	527.60	57	BATE	78364271650
HSBC HOLDINGS PLC	19/04/2022	14:52:17	GB0005405286	527.60	119	CHIX	2899474252536
HSBC HOLDINGS PLC	19/04/2022	14:52:17	GB0005405286	527.60	57	BATE	78364271651
HSBC HOLDINGS PLC	19/04/2022	14:52:17	GB0005405286	527.60	119	CHIX	2899474252537
HSBC HOLDINGS PLC	19/04/2022	14:52:17	GB0005405286	527.60	57	BATE	78364271652
HSBC HOLDINGS PLC	19/04/2022	14:52:17	GB0005405286	527.60	57	BATE	78364271653
HSBC HOLDINGS PLC	19/04/2022	14:52:17	GB0005405286	527.60	57	BATE	78364271654
HSBC HOLDINGS PLC	19/04/2022	14:52:17	GB0005405286	527.60	119	CHIX	2899474252538
HSBC HOLDINGS PLC	19/04/2022	14:52:17	GB0005405286	527.60	57	BATE	78364271655
HSBC HOLDINGS PLC	19/04/2022	14:52:17	GB0005405286	527.60	119	CHIX	2899474252539
HSBC HOLDINGS PLC	19/04/2022	14:52:17	GB0005405286	527.60	119	CHIX	2899474252540

HSBC HOLDINGS PLC	19/04/2022	14:52:17	GB0005405286	527.60	57	BATE	78364271656
HSBC HOLDINGS PLC	19/04/2022	14:52:17	GB0005405286	527.60	57	BATE	78364271657
HSBC HOLDINGS PLC	19/04/2022	14:52:17	GB0005405286	527.60	57	BATE	78364271658
HSBC HOLDINGS PLC	19/04/2022	14:52:17	GB0005405286	527.60	57	BATE	78364271659
HSBC HOLDINGS PLC	19/04/2022	14:52:17	GB0005405286	527.60	57	BATE	78364271660
HSBC HOLDINGS PLC	19/04/2022	14:52:17	GB0005405286	527.60	57	BATE	78364271661
HSBC HOLDINGS PLC	19/04/2022	14:52:17	GB0005405286	527.60	57	BATE	78364271662
HSBC HOLDINGS PLC	19/04/2022	14:52:17	GB0005405286	527.60	57	BATE	78364271663
HSBC HOLDINGS PLC	19/04/2022	14:52:17	GB0005405286	527.60	57	BATE	78364271664
HSBC HOLDINGS PLC	19/04/2022	14:52:17	GB0005405286	527.60	57	BATE	78364271665
HSBC HOLDINGS PLC	19/04/2022	14:52:17	GB0005405286	527.60	119	CHIX	2899474252546
HSBC HOLDINGS PLC	19/04/2022	14:52:17	GB0005405286	527.60	57	BATE	78364271666
HSBC HOLDINGS PLC	19/04/2022	14:52:17	GB0005405286	527.60	950	LSE	E09wSUdxHXDn
HSBC HOLDINGS PLC	19/04/2022	14:52:17	GB0005405286	527.60	57	BATE	78364271667
HSBC HOLDINGS PLC	19/04/2022	14:52:17	GB0005405286	527.60	57	BATE	78364271668
HSBC HOLDINGS PLC	19/04/2022	14:52:17	GB0005405286	527.60	119	CHIX	2899474252547
HSBC HOLDINGS PLC	19/04/2022	14:52:17	GB0005405286	527.60	119	CHIX	2899474252548
HSBC HOLDINGS PLC	19/04/2022	14:52:17	GB0005405286	527.60	57	BATE	78364271669
HSBC HOLDINGS PLC	19/04/2022	14:52:17	GB0005405286	527.60	57	BATE	78364271670
HSBC HOLDINGS PLC	19/04/2022	14:52:17	GB0005405286	527.60	57	BATE	78364271671
HSBC HOLDINGS PLC	19/04/2022	14:52:17	GB0005405286	527.60	57	BATE	78364271672
HSBC HOLDINGS PLC	19/04/2022	14:52:17	GB0005405286	527.60	57	BATE	78364271673
HSBC HOLDINGS PLC	19/04/2022	14:52:17	GB0005405286	527.60	57	BATE	78364271674
HSBC HOLDINGS PLC	19/04/2022	14:52:17	GB0005405286	527.60	57	BATE	78364271676
HSBC HOLDINGS PLC	19/04/2022	14:52:17	GB0005405286	527.60	57	BATE	78364271677
HSBC HOLDINGS PLC	19/04/2022	14:52:17	GB0005405286	527.60	57	BATE	78364271678
HSBC HOLDINGS PLC	19/04/2022	14:52:17	GB0005405286	527.60	57	BATE	78364271679
HSBC HOLDINGS PLC	19/04/2022	14:52:17	GB0005405286	527.60	57	BATE	78364271680
HSBC HOLDINGS PLC	19/04/2022	14:52:17	GB0005405286	527.60	57	BATE	78364271681
HSBC HOLDINGS PLC	19/04/2022	14:52:18	GB0005405286	527.60	124	LSE	E09wSUdxHXI2
HSBC HOLDINGS PLC	19/04/2022	14:52:18	GB0005405286	527.60	57	BATE	78364271684
HSBC HOLDINGS PLC	19/04/2022	14:52:18	GB0005405286	527.60	119	CHIX	2899474252558
HSBC HOLDINGS PLC	19/04/2022	14:52:18	GB0005405286	527.60	119	CHIX	2899474252559
HSBC HOLDINGS PLC	19/04/2022	14:52:18	GB0005405286	527.60	57	BATE	78364271685
HSBC HOLDINGS PLC	19/04/2022	14:52:18	GB0005405286	527.60	126	LSE	E09wSUdxHXI9
HSBC HOLDINGS PLC	19/04/2022	14:52:22	GB0005405286	527.60	1,200	LSE	E09wSUdxHXVo
HSBC HOLDINGS PLC	19/04/2022	14:52:22	GB0005405286	527.60	3,004	LSE	E09wSUdxHXVu
HSBC HOLDINGS PLC	19/04/2022	14:52:26	GB0005405286	527.60	57	BATE	78364271740
HSBC HOLDINGS PLC	19/04/2022	14:52:26	GB0005405286	527.60	119	CHIX	2899474252652

HSBC HOLDINGS PLC	19/04/2022	14:52:26	GB0005405286	527.60	1,200	LSE	E09wSUdxHXgA
HSBC HOLDINGS PLC	19/04/2022	14:52:26	GB0005405286	527.60	57	BATE	78364271741
HSBC HOLDINGS PLC	19/04/2022	14:52:26	GB0005405286	527.60	119	CHIX	2899474252653
HSBC HOLDINGS PLC	19/04/2022	14:52:26	GB0005405286	527.60	56	BATE	78364271742
HSBC HOLDINGS PLC	19/04/2022	14:52:26	GB0005405286	527.60	119	CHIX	2899474252654
HSBC HOLDINGS PLC	19/04/2022	14:52:26	GB0005405286	527.60	502	LSE	E09wSUdxHXga
HSBC HOLDINGS PLC	19/04/2022	14:52:26	GB0005405286	527.60	508	LSE	E09wSUdxHXgc
HSBC HOLDINGS PLC	19/04/2022	14:52:26	GB0005405286	527.60	733	LSE	E09wSUdxHXgY
HSBC HOLDINGS PLC	19/04/2022	14:52:26	GB0005405286	527.60	733	LSE	E09wSUdxHXgi
HSBC HOLDINGS PLC	19/04/2022	14:52:26	GB0005405286	527.60	119	CHIX	2899474252655
HSBC HOLDINGS PLC	19/04/2022	14:52:26	GB0005405286	527.60	57	BATE	78364271743
HSBC HOLDINGS PLC	19/04/2022	14:52:26	GB0005405286	527.60	119	CHIX	2899474252656
HSBC HOLDINGS PLC	19/04/2022	14:52:26	GB0005405286	527.60	467	LSE	E09wSUdxHXgq
HSBC HOLDINGS PLC	19/04/2022	14:52:26	GB0005405286	527.60	119	CHIX	2899474252657
HSBC HOLDINGS PLC	19/04/2022	14:52:26	GB0005405286	527.60	57	BATE	78364271744
HSBC HOLDINGS PLC	19/04/2022	14:52:26	GB0005405286	527.60	106	CHIX	2899474252658
HSBC HOLDINGS PLC	19/04/2022	14:52:26	GB0005405286	527.60	57	BATE	78364271745
HSBC HOLDINGS PLC	19/04/2022	14:52:26	GB0005405286	527.60	1,200	LSE	E09wSUdxHXhH
HSBC HOLDINGS PLC	19/04/2022	14:52:26	GB0005405286	527.60	630	LSE	E09wSUdxHXhT
HSBC HOLDINGS PLC	19/04/2022	14:52:26	GB0005405286	527.60	570	LSE	E09wSUdxHXhV
HSBC HOLDINGS PLC	19/04/2022	14:52:26	GB0005405286	527.60	630	LSE	E09wSUdxHXhX
HSBC HOLDINGS PLC	19/04/2022	14:52:26	GB0005405286	527.60	57	BATE	78364271746
HSBC HOLDINGS PLC	19/04/2022	14:52:26	GB0005405286	527.60	57	BATE	78364271747
HSBC HOLDINGS PLC	19/04/2022	14:52:26	GB0005405286	527.60	57	BATE	78364271748
HSBC HOLDINGS PLC	19/04/2022	14:52:26	GB0005405286	527.60	504	LSE	E09wSUdxHXhc
HSBC HOLDINGS PLC	19/04/2022	14:52:26	GB0005405286	527.60	57	BATE	78364271749
HSBC HOLDINGS PLC	19/04/2022	14:52:26	GB0005405286	527.60	225	LSE	E09wSUdxHXhf
HSBC HOLDINGS PLC	19/04/2022	14:52:26	GB0005405286	527.60	57	BATE	78364271750
HSBC HOLDINGS PLC	19/04/2022	14:52:26	GB0005405286	527.60	57	BATE	78364271751
HSBC HOLDINGS PLC	19/04/2022	14:52:26	GB0005405286	527.60	57	BATE	78364271752
HSBC HOLDINGS PLC	19/04/2022	14:52:26	GB0005405286	527.60	57	BATE	78364271753
HSBC HOLDINGS PLC	19/04/2022	14:52:26	GB0005405286	527.60	57	BATE	78364271754
HSBC HOLDINGS PLC	19/04/2022	14:52:26	GB0005405286	527.60	27	BATE	78364271755
HSBC HOLDINGS PLC	19/04/2022	14:52:26	GB0005405286	527.60	13	CHIX	2899474252659
HSBC HOLDINGS PLC	19/04/2022	14:52:26	GB0005405286	527.60	27	CHIX	2899474252660
HSBC HOLDINGS PLC	19/04/2022	14:52:26	GB0005405286	527.60	471	LSE	E09wSUdxHXhk
HSBC HOLDINGS PLC	19/04/2022	14:52:26	GB0005405286	527.60	649	LSE	E09wSUdxHXhm
HSBC HOLDINGS PLC	19/04/2022	14:52:26	GB0005405286	527.60	119	CHIX	2899474252661
HSBC HOLDINGS PLC	19/04/2022	14:52:26	GB0005405286	527.60	119	CHIX	2899474252662

HSBC HOLDINGS PLC	19/04/2022	14:52:26	GB0005405286	527.60	119	CHIX	2899474252663
HSBC HOLDINGS PLC	19/04/2022	14:52:26	GB0005405286	527.60	119	CHIX	2899474252664
HSBC HOLDINGS PLC	19/04/2022	14:52:26	GB0005405286	527.60	119	CHIX	2899474252665
HSBC HOLDINGS PLC	19/04/2022	14:52:26	GB0005405286	527.60	26	CHIX	2899474252666
HSBC HOLDINGS PLC	19/04/2022	14:52:26	GB0005405286	527.60	93	CHIX	2899474252667
HSBC HOLDINGS PLC	19/04/2022	14:52:26	GB0005405286	527.60	26	CHIX	2899474252668
HSBC HOLDINGS PLC	19/04/2022	14:52:26	GB0005405286	527.60	119	CHIX	2899474252669
HSBC HOLDINGS PLC	19/04/2022	14:52:26	GB0005405286	527.60	119	CHIX	2899474252670
HSBC HOLDINGS PLC	19/04/2022	14:52:26	GB0005405286	527.60	119	CHIX	2899474252671
HSBC HOLDINGS PLC	19/04/2022	14:52:26	GB0005405286	527.60	1,093	LSE	E09wSUdxHXi2
HSBC HOLDINGS PLC	19/04/2022	14:52:26	GB0005405286	527.60	119	CHIX	2899474252672
HSBC HOLDINGS PLC	19/04/2022	14:52:26	GB0005405286	527.60	119	CHIX	2899474252673
HSBC HOLDINGS PLC	19/04/2022	14:52:26	GB0005405286	527.60	107	LSE	E09wSUdxHXi8
HSBC HOLDINGS PLC	19/04/2022	14:52:26	GB0005405286	527.60	119	CHIX	2899474252674
HSBC HOLDINGS PLC	19/04/2022	14:52:26	GB0005405286	527.60	90	CHIX	2899474252675
HSBC HOLDINGS PLC	19/04/2022	14:52:26	GB0005405286	527.60	560	LSE	E09wSUdxHXiD
HSBC HOLDINGS PLC	19/04/2022	14:52:26	GB0005405286	527.60	160	LSE	E09wSUdxHXiG
HSBC HOLDINGS PLC	19/04/2022	14:52:26	GB0005405286	527.60	546	TURQUOISE	E09wSUf8HRFu
HSBC HOLDINGS PLC	19/04/2022	14:52:26	GB0005405286	527.60	119	CHIX	2899474252690
HSBC HOLDINGS PLC	19/04/2022	14:52:26	GB0005405286	527.60	57	BATE	78364271760
HSBC HOLDINGS PLC	19/04/2022	14:52:26	GB0005405286	527.60	119	CHIX	2899474252691
HSBC HOLDINGS PLC	19/04/2022	14:52:26	GB0005405286	527.60	412	LSE	E09wSUdxHXj8
HSBC HOLDINGS PLC	19/04/2022	14:52:26	GB0005405286	527.60	706	LSE	E09wSUdxHXjA
HSBC HOLDINGS PLC	19/04/2022	14:52:26	GB0005405286	527.60	119	CHIX	2899474252692
HSBC HOLDINGS PLC	19/04/2022	14:52:26	GB0005405286	527.60	119	CHIX	2899474252693
HSBC HOLDINGS PLC	19/04/2022	14:52:26	GB0005405286	527.60	119	CHIX	2899474252694
HSBC HOLDINGS PLC	19/04/2022	14:52:26	GB0005405286	527.60	119	CHIX	2899474252695
HSBC HOLDINGS PLC	19/04/2022	14:52:26	GB0005405286	527.60	82	LSE	E09wSUdxHXjH
HSBC HOLDINGS PLC	19/04/2022	14:52:26	GB0005405286	527.60	43	LSE	E09wSUdxHXjJ
HSBC HOLDINGS PLC	19/04/2022	14:52:26	GB0005405286	527.60	57	BATE	78364271762
HSBC HOLDINGS PLC	19/04/2022	14:52:26	GB0005405286	527.60	119	CHIX	2899474252696
HSBC HOLDINGS PLC	19/04/2022	14:52:26	GB0005405286	527.60	119	CHIX	2899474252697
HSBC HOLDINGS PLC	19/04/2022	14:52:26	GB0005405286	527.60	79	CHIX	2899474252698
HSBC HOLDINGS PLC	19/04/2022	14:52:28	GB0005405286	527.60	291	AQUIS	89583
HSBC HOLDINGS PLC	19/04/2022	14:52:40	GB0005405286	527.50	277	LSE	E09wSUdxHYF9
HSBC HOLDINGS PLC	19/04/2022	14:52:40	GB0005405286	527.50	1,472	LSE	E09wSUdxHYFB
HSBC HOLDINGS PLC	19/04/2022	14:52:40	GB0005405286	527.50	1,600	LSE	E09wSUdxHYFD
HSBC HOLDINGS PLC	19/04/2022	14:52:40	GB0005405286	527.50	1,500	AQUIS	89674
HSBC HOLDINGS PLC	19/04/2022	14:52:40	GB0005405286	527.50	1,500	AQUIS	89675

HSBC HOLDINGS PLC	19/04/2022	14:52:40	GB0005405286	527.50	650	CHIX	2899474252846
HSBC HOLDINGS PLC	19/04/2022	14:52:40	GB0005405286	527.50	1,500	AQUIS	89676
HSBC HOLDINGS PLC	19/04/2022	14:52:40	GB0005405286	527.50	460	TURQUOISE	E09wSUf8HTId
HSBC HOLDINGS PLC	19/04/2022	14:52:40	GB0005405286	527.50	286	TURQUOISE	E09wSUf8HTIf
HSBC HOLDINGS PLC	19/04/2022	14:52:40	GB0005405286	527.50	919	TURQUOISE	E09wSUf8HTIn
HSBC HOLDINGS PLC	19/04/2022	14:52:40	GB0005405286	527.50	568	AQUIS	89677
HSBC HOLDINGS PLC	19/04/2022	14:52:40	GB0005405286	527.50	932	AQUIS	89678
HSBC HOLDINGS PLC	19/04/2022	14:52:40	GB0005405286	527.50	85	AQUIS	89679
HSBC HOLDINGS PLC	19/04/2022	14:53:31	GB0005405286	527.80	47	AQUIS	90037
HSBC HOLDINGS PLC	19/04/2022	14:54:10	GB0005405286	527.90	545	CHIX	2899474253976
HSBC HOLDINGS PLC	19/04/2022	14:54:10	GB0005405286	527.90	404	CHIX	2899474253977
HSBC HOLDINGS PLC	19/04/2022	14:54:10	GB0005405286	527.90	462	BATE	78364272525
HSBC HOLDINGS PLC	19/04/2022	14:54:10	GB0005405286	527.90	4,193	LSE	E09wSUdxHbOb
HSBC HOLDINGS PLC	19/04/2022	14:54:10	GB0005405286	527.90	1,357	LSE	E09wSUdxHbOd
HSBC HOLDINGS PLC	19/04/2022	14:54:10	GB0005405286	527.90	1,262	LSE	E09wSUdxHbOf
HSBC HOLDINGS PLC	19/04/2022	14:54:10	GB0005405286	527.90	1,229	LSE	E09wSUdxHbOZ
HSBC HOLDINGS PLC	19/04/2022	14:54:10	GB0005405286	527.90	1,229	LSE	E09wSUdxHbOn
HSBC HOLDINGS PLC	19/04/2022	14:54:10	GB0005405286	527.90	582	LSE	E09wSUdxHbOp
HSBC HOLDINGS PLC	19/04/2022	14:54:10	GB0005405286	527.90	775	LSE	E09wSUdxHbOx
HSBC HOLDINGS PLC	19/04/2022	14:54:10	GB0005405286	527.90	1,262	LSE	E09wSUdxHbOz
HSBC HOLDINGS PLC	19/04/2022	14:54:10	GB0005405286	527.90	1,229	LSE	E09wSUdxHbP1
HSBC HOLDINGS PLC	19/04/2022	14:54:10	GB0005405286	527.90	519	LSE	E09wSUdxHbP3
HSBC HOLDINGS PLC	19/04/2022	14:54:10	GB0005405286	527.90	521	LSE	E09wSUdxHbP5
HSBC HOLDINGS PLC	19/04/2022	14:54:10	GB0005405286	527.90	3,735	LSE	E09wSUdxHbP7
HSBC HOLDINGS PLC	19/04/2022	14:54:10	GB0005405286	527.90	445	LSE	E09wSUdxHbPj
HSBC HOLDINGS PLC	19/04/2022	14:54:10	GB0005405286	527.90	1,262	LSE	E09wSUdxHbPI
HSBC HOLDINGS PLC	19/04/2022	14:54:10	GB0005405286	527.90	1,357	LSE	E09wSUdxHbPn
HSBC HOLDINGS PLC	19/04/2022	14:54:10	GB0005405286	527.90	1,229	LSE	E09wSUdxHbPp
HSBC HOLDINGS PLC	19/04/2022	14:54:10	GB0005405286	527.90	53	LSE	E09wSUdxHbQ0
HSBC HOLDINGS PLC	19/04/2022	14:54:10	GB0005405286	527.90	1,209	LSE	E09wSUdxHbQ2
HSBC HOLDINGS PLC	19/04/2022	14:54:10	GB0005405286	527.90	1,357	LSE	E09wSUdxHbQ4
HSBC HOLDINGS PLC	19/04/2022	14:54:10	GB0005405286	527.90	1,229	LSE	E09wSUdxHbQ6
HSBC HOLDINGS PLC	19/04/2022	14:54:10	GB0005405286	527.90	318	LSE	E09wSUdxHbQF
HSBC HOLDINGS PLC	19/04/2022	14:54:10	GB0005405286	527.90	117	LSE	E09wSUdxHbQH
HSBC HOLDINGS PLC	19/04/2022	14:54:10	GB0005405286	527.90	965	LSE	E09wSUdxHbQJ
HSBC HOLDINGS PLC	19/04/2022	14:54:10	GB0005405286	527.90	264	LSE	E09wSUdxHbQN
HSBC HOLDINGS PLC	19/04/2022	14:54:10	GB0005405286	527.90	18	LSE	E09wSUdxHbQP
HSBC HOLDINGS PLC	19/04/2022	14:54:10	GB0005405286	527.90	1,500	AQUIS	90257
HSBC HOLDINGS PLC	19/04/2022	14:54:10	GB0005405286	527.90	1,229	LSE	E09wSUdxHbQX

HSBC HOLDINGS PLC	19/04/2022	14:54:10	GB0005405286	527.90	3,086	LSE	E09wSUdxHbQZ
HSBC HOLDINGS PLC	19/04/2022	14:54:10	GB0005405286	527.90	596	LSE	E09wSUdxHbR1
HSBC HOLDINGS PLC	19/04/2022	14:54:10	GB0005405286	527.90	172	LSE	E09wSUdxHbRC
HSBC HOLDINGS PLC	19/04/2022	14:54:10	GB0005405286	527.90	319	LSE	E09wSUdxHbRI
HSBC HOLDINGS PLC	19/04/2022	14:54:10	GB0005405286	527.90	1,500	AQUIS	90259
HSBC HOLDINGS PLC	19/04/2022	14:54:10	GB0005405286	527.90	460	TURQUOISE	E09wSUf8HfAS
HSBC HOLDINGS PLC	19/04/2022	14:54:10	GB0005405286	527.90	1,500	AQUIS	90260
HSBC HOLDINGS PLC	19/04/2022	14:54:10	GB0005405286	527.90	1,000	LSE	E09wSUdxHbRS
HSBC HOLDINGS PLC	19/04/2022	14:54:10	GB0005405286	527.90	502	LSE	E09wSUdxHbRU
HSBC HOLDINGS PLC	19/04/2022	14:54:10	GB0005405286	527.90	1,500	AQUIS	90262
HSBC HOLDINGS PLC	19/04/2022	14:54:10	GB0005405286	527.90	1,000	LSE	E09wSUdxHbRa
HSBC HOLDINGS PLC	19/04/2022	14:54:10	GB0005405286	527.90	1,229	LSE	E09wSUdxHbRe
HSBC HOLDINGS PLC	19/04/2022	14:54:10	GB0005405286	527.90	1,107	AQUIS	90263
HSBC HOLDINGS PLC	19/04/2022	14:54:17	GB0005405286	527.70	1,926	LSE	E09wSUdxHbfN
HSBC HOLDINGS PLC	19/04/2022	14:54:17	GB0005405286	527.70	1,228	LSE	E09wSUdxHbfP
HSBC HOLDINGS PLC	19/04/2022	14:54:17	GB0005405286	527.70	1,500	AQUIS	90295
HSBC HOLDINGS PLC	19/04/2022	14:54:17	GB0005405286	527.70	800	CHIX	2899474254066
HSBC HOLDINGS PLC	19/04/2022	14:54:17	GB0005405286	527.70	460	TURQUOISE	E09wSUf8Hg7f
HSBC HOLDINGS PLC	19/04/2022	14:54:17	GB0005405286	527.70	277	TURQUOISE	E09wSUf8Hg7h
HSBC HOLDINGS PLC	19/04/2022	14:54:17	GB0005405286	527.70	550	AQUIS	90296
HSBC HOLDINGS PLC	19/04/2022	14:54:49	GB0005405286	527.90	1,200	LSE	E09wSUdxHcrZ
HSBC HOLDINGS PLC	19/04/2022	14:55:04	GB0005405286	527.90	47	BATE	78364272900
HSBC HOLDINGS PLC	19/04/2022	14:55:04	GB0005405286	527.90	1,218	LSE	E09wSUdxHdLR
HSBC HOLDINGS PLC	19/04/2022	14:55:04	GB0005405286	527.90	98	CHIX	2899474254605
HSBC HOLDINGS PLC	19/04/2022	14:55:04	GB0005405286	527.90	47	BATE	78364272902
HSBC HOLDINGS PLC	19/04/2022	14:55:04	GB0005405286	527.90	47	BATE	78364272903
HSBC HOLDINGS PLC	19/04/2022	14:55:04	GB0005405286	527.90	47	BATE	78364272904
HSBC HOLDINGS PLC	19/04/2022	14:55:04	GB0005405286	527.90	47	BATE	78364272905
HSBC HOLDINGS PLC	19/04/2022	14:55:04	GB0005405286	527.90	45	BATE	78364272906
HSBC HOLDINGS PLC	19/04/2022	14:55:04	GB0005405286	527.90	47	BATE	78364272907
HSBC HOLDINGS PLC	19/04/2022	14:55:04	GB0005405286	527.90	47	BATE	78364272908
HSBC HOLDINGS PLC	19/04/2022	14:55:04	GB0005405286	527.90	47	BATE	78364272909
HSBC HOLDINGS PLC	19/04/2022	14:55:04	GB0005405286	527.90	7	BATE	78364272910
HSBC HOLDINGS PLC	19/04/2022	14:55:04	GB0005405286	527.90	98	CHIX	2899474254607
HSBC HOLDINGS PLC	19/04/2022	14:55:04	GB0005405286	527.90	98	CHIX	2899474254608
HSBC HOLDINGS PLC	19/04/2022	14:55:04	GB0005405286	527.90	98	CHIX	2899474254609
HSBC HOLDINGS PLC	19/04/2022	14:55:04	GB0005405286	527.90	98	CHIX	2899474254610
HSBC HOLDINGS PLC	19/04/2022	14:55:04	GB0005405286	527.90	98	CHIX	2899474254611
HSBC HOLDINGS PLC	19/04/2022	14:55:04	GB0005405286	527.90	98	CHIX	2899474254612

HSBC HOLDINGS PLC	19/04/2022	14:55:04	GB0005405286	527.90	98	CHIX	2899474254613
HSBC HOLDINGS PLC	19/04/2022	14:55:04	GB0005405286	527.90	98	CHIX	2899474254614
HSBC HOLDINGS PLC	19/04/2022	14:55:04	GB0005405286	527.90	98	CHIX	2899474254615
HSBC HOLDINGS PLC	19/04/2022	14:55:04	GB0005405286	527.90	98	CHIX	2899474254616
HSBC HOLDINGS PLC	19/04/2022	14:55:04	GB0005405286	527.90	86	CHIX	2899474254617
HSBC HOLDINGS PLC	19/04/2022	14:55:04	GB0005405286	527.90	633	LSE	E09wSUdxHdLb
HSBC HOLDINGS PLC	19/04/2022	14:55:04	GB0005405286	527.90	585	LSE	E09wSUdxHdLd
HSBC HOLDINGS PLC	19/04/2022	14:55:04	GB0005405286	527.90	712	LSE	E09wSUdxHdLT
HSBC HOLDINGS PLC	19/04/2022	14:55:04	GB0005405286	527.90	1,041	LSE	E09wSUdxHdLV
HSBC HOLDINGS PLC	19/04/2022	14:55:04	GB0005405286	527.90	1,396	LSE	E09wSUdxHdLX
HSBC HOLDINGS PLC	19/04/2022	14:55:04	GB0005405286	527.90	1,930	LSE	E09wSUdxHdLj
HSBC HOLDINGS PLC	19/04/2022	14:55:04	GB0005405286	527.90	1,396	LSE	E09wSUdxHdLI
HSBC HOLDINGS PLC	19/04/2022	14:55:04	GB0005405286	527.90	998	LSE	E09wSUdxHdLn
HSBC HOLDINGS PLC	19/04/2022	14:55:04	GB0005405286	527.90	1,107	LSE	E09wSUdxHdLp
HSBC HOLDINGS PLC	19/04/2022	14:55:04	GB0005405286	527.90	1,126	LSE	E09wSUdxHdLy
HSBC HOLDINGS PLC	19/04/2022	14:55:04	GB0005405286	527.90	8	LSE	E09wSUdxHdM0
HSBC HOLDINGS PLC	19/04/2022	14:55:04	GB0005405286	527.90	1,242	LSE	E09wSUdxHdM3
HSBC HOLDINGS PLC	19/04/2022	14:55:04	GB0005405286	527.90	47	BATE	78364272911
HSBC HOLDINGS PLC	19/04/2022	14:55:04	GB0005405286	527.90	98	CHIX	2899474254618
HSBC HOLDINGS PLC	19/04/2022	14:55:04	GB0005405286	527.90	98	CHIX	2899474254619
HSBC HOLDINGS PLC	19/04/2022	14:55:04	GB0005405286	527.90	98	CHIX	2899474254620
HSBC HOLDINGS PLC	19/04/2022	14:55:04	GB0005405286	527.90	98	CHIX	2899474254621
HSBC HOLDINGS PLC	19/04/2022	14:55:04	GB0005405286	527.90	92	CHIX	2899474254622
HSBC HOLDINGS PLC	19/04/2022	14:55:04	GB0005405286	527.90	47	BATE	78364272912
HSBC HOLDINGS PLC	19/04/2022	14:55:04	GB0005405286	527.90	47	BATE	78364272913
HSBC HOLDINGS PLC	19/04/2022	14:55:04	GB0005405286	527.90	47	BATE	78364272914
HSBC HOLDINGS PLC	19/04/2022	14:55:04	GB0005405286	527.90	47	BATE	78364272915
HSBC HOLDINGS PLC	19/04/2022	14:55:04	GB0005405286	527.90	45	BATE	78364272916
HSBC HOLDINGS PLC	19/04/2022	14:55:04	GB0005405286	527.90	47	BATE	78364272917
HSBC HOLDINGS PLC	19/04/2022	14:55:04	GB0005405286	527.90	47	BATE	78364272918
HSBC HOLDINGS PLC	19/04/2022	14:55:04	GB0005405286	527.90	47	BATE	78364272919
HSBC HOLDINGS PLC	19/04/2022	14:55:04	GB0005405286	527.90	47	BATE	78364272920
HSBC HOLDINGS PLC	19/04/2022	14:55:04	GB0005405286	527.90	47	BATE	78364272921
HSBC HOLDINGS PLC	19/04/2022	14:55:04	GB0005405286	527.90	47	BATE	78364272922
HSBC HOLDINGS PLC	19/04/2022	14:55:04	GB0005405286	527.90	47	BATE	78364272923
HSBC HOLDINGS PLC	19/04/2022	14:55:04	GB0005405286	527.90	546	TURQUOISE	E09wSUf8HIOG
HSBC HOLDINGS PLC	19/04/2022	14:55:04	GB0005405286	527.90	460	TURQUOISE	E09wSUf8HIOI
HSBC HOLDINGS PLC	19/04/2022	14:55:04	GB0005405286	527.90	1,033	TURQUOISE	E09wSUf8HIOK
HSBC HOLDINGS PLC	19/04/2022	14:55:04	GB0005405286	527.90	220	TURQUOISE	E09wSUf8HIOc

HSBC HOLDINGS PLC	19/04/2022	14:55:04	GB0005405286	527.80	1,200	LSE	E09wSUdxHdMy
HSBC HOLDINGS PLC	19/04/2022	14:55:04	GB0005405286	527.80	250	LSE	E09wSUdxHdN0
HSBC HOLDINGS PLC	19/04/2022	14:55:04	GB0005405286	527.80	262	CHIX	2899474254624
HSBC HOLDINGS PLC	19/04/2022	14:55:04	GB0005405286	527.80	126	BATE	78364272924
HSBC HOLDINGS PLC	19/04/2022	14:55:04	GB0005405286	527.80	468	LSE	E09wSUdxHdNC
HSBC HOLDINGS PLC	19/04/2022	14:55:04	GB0005405286	527.80	250	CHIX	2899474254626
HSBC HOLDINGS PLC	19/04/2022	14:55:04	GB0005405286	527.80	126	BATE	78364272926
HSBC HOLDINGS PLC	19/04/2022	14:55:04	GB0005405286	527.80	12	CHIX	2899474254627
HSBC HOLDINGS PLC	19/04/2022	14:55:04	GB0005405286	527.80	250	CHIX	2899474254628
HSBC HOLDINGS PLC	19/04/2022	14:55:04	GB0005405286	527.80	126	BATE	78364272927
HSBC HOLDINGS PLC	19/04/2022	14:55:04	GB0005405286	527.80	262	CHIX	2899474254629
HSBC HOLDINGS PLC	19/04/2022	14:55:04	GB0005405286	527.80	262	CHIX	2899474254630
HSBC HOLDINGS PLC	19/04/2022	14:55:04	GB0005405286	527.80	262	CHIX	2899474254631
HSBC HOLDINGS PLC	19/04/2022	14:55:04	GB0005405286	527.80	88	CHIX	2899474254632
HSBC HOLDINGS PLC	19/04/2022	14:55:04	GB0005405286	527.80	126	BATE	78364272928
HSBC HOLDINGS PLC	19/04/2022	14:55:04	GB0005405286	527.80	546	TURQUOISE	E09wSUf8HIQ4
HSBC HOLDINGS PLC	19/04/2022	14:55:04	GB0005405286	527.80	460	TURQUOISE	E09wSUf8HIQ6
HSBC HOLDINGS PLC	19/04/2022	14:55:04	GB0005405286	527.80	1,121	TURQUOISE	E09wSUf8HIQG
HSBC HOLDINGS PLC	19/04/2022	14:55:04	GB0005405286	527.80	591	TURQUOISE	E09wSUf8HIR1
HSBC HOLDINGS PLC	19/04/2022	14:55:04	GB0005405286	527.80	74	TURQUOISE	E09wSUf8HIR3
HSBC HOLDINGS PLC	19/04/2022	14:56:00	GB0005405286	527.90	514	BATE	78364273417
HSBC HOLDINGS PLC	19/04/2022	14:56:00	GB0005405286	527.90	1,255	CHIX	2899474255420
HSBC HOLDINGS PLC	19/04/2022	14:56:00	GB0005405286	527.90	58	BATE	78364273418
HSBC HOLDINGS PLC	19/04/2022	14:56:00	GB0005405286	527.90	5,545	LSE	E09wSUdxHfUt
HSBC HOLDINGS PLC	19/04/2022	14:56:00	GB0005405286	527.90	112	CHIX	2899474255421
HSBC HOLDINGS PLC	19/04/2022	14:56:00	GB0005405286	527.90	1,263	LSE	E09wSUdxHfV6
HSBC HOLDINGS PLC	19/04/2022	14:56:00	GB0005405286	527.90	39	BATE	78364273419
HSBC HOLDINGS PLC	19/04/2022	14:56:00	GB0005405286	527.90	1,088	CHIX	2899474255422
HSBC HOLDINGS PLC	19/04/2022	14:56:45	GB0005405286	528.50	283	BATE	78364273823
HSBC HOLDINGS PLC	19/04/2022	14:56:45	GB0005405286	528.50	581	CHIX	2899474256190
HSBC HOLDINGS PLC	19/04/2022	14:56:45	GB0005405286	528.50	283	BATE	78364273824
HSBC HOLDINGS PLC	19/04/2022	14:56:45	GB0005405286	528.50	283	BATE	78364273825
HSBC HOLDINGS PLC	19/04/2022	14:56:45	GB0005405286	528.50	6	BATE	78364273826
HSBC HOLDINGS PLC	19/04/2022	14:56:45	GB0005405286	528.50	2,569	LSE	E09wSUdxHhJk
HSBC HOLDINGS PLC	19/04/2022	14:56:45	GB0005405286	528.50	1,010	LSE	E09wSUdxHhJo
HSBC HOLDINGS PLC	19/04/2022	14:56:45	GB0005405286	528.50	581	CHIX	2899474256192
HSBC HOLDINGS PLC	19/04/2022	14:56:45	GB0005405286	528.50	581	CHIX	2899474256193
HSBC HOLDINGS PLC	19/04/2022	14:56:45	GB0005405286	528.50	228	CHIX	2899474256194
HSBC HOLDINGS PLC	19/04/2022	14:56:45	GB0005405286	528.50	128	BATE	78364273827

HSBC HOLDINGS PLC	19/04/2022	14:56:45	GB0005405286	528.50	1,500	AQUIS	91203
HSBC HOLDINGS PLC	19/04/2022	14:56:45	GB0005405286	528.50	581	CHIX	2899474256196
HSBC HOLDINGS PLC	19/04/2022	14:56:45	GB0005405286	528.50	283	BATE	78364273828
HSBC HOLDINGS PLC	19/04/2022	14:56:45	GB0005405286	528.50	581	CHIX	2899474256197
HSBC HOLDINGS PLC	19/04/2022	14:56:45	GB0005405286	528.50	281	BATE	78364273830
HSBC HOLDINGS PLC	19/04/2022	14:56:45	GB0005405286	528.50	581	CHIX	2899474256198
HSBC HOLDINGS PLC	19/04/2022	14:56:45	GB0005405286	528.50	2,569	LSE	E09wSUdxHhKe
HSBC HOLDINGS PLC	19/04/2022	14:56:45	GB0005405286	528.50	338	CHIX	2899474256199
HSBC HOLDINGS PLC	19/04/2022	14:56:45	GB0005405286	528.50	219	CHIX	2899474256200
HSBC HOLDINGS PLC	19/04/2022	14:56:45	GB0005405286	528.50	460	LSE	E09wSUdxHhKn
HSBC HOLDINGS PLC	19/04/2022	14:56:45	GB0005405286	528.50	460	TURQUOISE	E09wSUf8HxY0
HSBC HOLDINGS PLC	19/04/2022	14:56:45	GB0005405286	528.50	1,500	AQUIS	91205
HSBC HOLDINGS PLC	19/04/2022	14:56:45	GB0005405286	528.50	273	AQUIS	91208
HSBC HOLDINGS PLC	19/04/2022	14:56:45	GB0005405286	528.50	321	CHIX	2899474256206
HSBC HOLDINGS PLC	19/04/2022	14:57:44	GB0005405286	528.50	273	AQUIS	91571
HSBC HOLDINGS PLC	19/04/2022	14:57:49	GB0005405286	528.70	774	BATE	78364274182
HSBC HOLDINGS PLC	19/04/2022	14:57:49	GB0005405286	528.70	1,589	CHIX	2899474256870
HSBC HOLDINGS PLC	19/04/2022	14:57:49	GB0005405286	528.70	1,589	CHIX	2899474256871
HSBC HOLDINGS PLC	19/04/2022	14:57:49	GB0005405286	528.70	1,589	CHIX	2899474256872
HSBC HOLDINGS PLC	19/04/2022	14:57:49	GB0005405286	528.70	1,413	CHIX	2899474256873
HSBC HOLDINGS PLC	19/04/2022	14:57:49	GB0005405286	528.70	774	BATE	78364274183
HSBC HOLDINGS PLC	19/04/2022	14:57:49	GB0005405286	528.70	7,022	LSE	E09wSUdxHj0K
HSBC HOLDINGS PLC	19/04/2022	14:57:49	GB0005405286	528.70	95	CHIX	2899474256874
HSBC HOLDINGS PLC	19/04/2022	14:57:49	GB0005405286	528.70	7,022	LSE	E09wSUdxHj0O
HSBC HOLDINGS PLC	19/04/2022	14:57:49	GB0005405286	528.70	3,258	LSE	E09wSUdxHj0X
HSBC HOLDINGS PLC	19/04/2022	14:57:49	GB0005405286	528.70	774	BATE	78364274184
HSBC HOLDINGS PLC	19/04/2022	14:57:49	GB0005405286	528.70	745	AQUIS	91623
HSBC HOLDINGS PLC	19/04/2022	14:57:49	GB0005405286	528.70	704	AQUIS	91624
HSBC HOLDINGS PLC	19/04/2022	14:57:49	GB0005405286	528.70	1,092	LSE	E09wSUdxHj0d
HSBC HOLDINGS PLC	19/04/2022	14:57:49	GB0005405286	528.70	374	BATE	78364274185
HSBC HOLDINGS PLC	19/04/2022	14:57:49	GB0005405286	528.70	792	CHIX	2899474256875
HSBC HOLDINGS PLC	19/04/2022	14:57:49	GB0005405286	528.70	400	BATE	78364274186
HSBC HOLDINGS PLC	19/04/2022	14:57:49	GB0005405286	528.70	374	BATE	78364274187
HSBC HOLDINGS PLC	19/04/2022	14:57:49	GB0005405286	528.70	441	CHIX	2899474256876
HSBC HOLDINGS PLC	19/04/2022	14:57:49	GB0005405286	528.70	762	BATE	78364274188
HSBC HOLDINGS PLC	19/04/2022	14:57:49	GB0005405286	528.70	261	CHIX	2899474256877
HSBC HOLDINGS PLC	19/04/2022	14:57:49	GB0005405286	528.70	441	CHIX	2899474256878
HSBC HOLDINGS PLC	19/04/2022	14:57:49	GB0005405286	528.70	463	CHIX	2899474256879
HSBC HOLDINGS PLC	19/04/2022	14:57:49	GB0005405286	528.70	1,589	CHIX	2899474256880

HSBC HOLDINGS PLC	19/04/2022	14:57:49	GB0005405286	528.70	774	BATE	78364274189
HSBC HOLDINGS PLC	19/04/2022	14:57:49	GB0005405286	528.70	745	AQUIS	91625
HSBC HOLDINGS PLC	19/04/2022	14:57:49	GB0005405286	528.70	7,022	LSE	E09wSUdxHj11
HSBC HOLDINGS PLC	19/04/2022	14:57:49	GB0005405286	528.70	774	BATE	78364274190
HSBC HOLDINGS PLC	19/04/2022	14:57:49	GB0005405286	528.70	4,904	LSE	E09wSUdxHj18
HSBC HOLDINGS PLC	19/04/2022	14:57:49	GB0005405286	528.70	322	AQUIS	91629
HSBC HOLDINGS PLC	19/04/2022	14:57:49	GB0005405286	528.70	43	AQUIS	91630
HSBC HOLDINGS PLC	19/04/2022	14:57:49	GB0005405286	528.70	380	AQUIS	91631
HSBC HOLDINGS PLC	19/04/2022	14:58:29	GB0005405286	528.80	3,893	LSE	E09wSUdxHKWS
HSBC HOLDINGS PLC	19/04/2022	14:58:29	GB0005405286	528.80	880	CHIX	2899474257466
HSBC HOLDINGS PLC	19/04/2022	14:58:29	GB0005405286	528.80	880	CHIX	2899474257467
HSBC HOLDINGS PLC	19/04/2022	14:58:43	GB0005405286	528.90	1,967	CHIX	2899474257646
HSBC HOLDINGS PLC	19/04/2022	14:58:43	GB0005405286	528.90	136	CHIX	2899474257647
HSBC HOLDINGS PLC	19/04/2022	14:58:43	GB0005405286	528.90	136	CHIX	2899474257648
HSBC HOLDINGS PLC	19/04/2022	14:58:43	GB0005405286	528.90	136	CHIX	2899474257649
HSBC HOLDINGS PLC	19/04/2022	14:58:43	GB0005405286	528.90	136	CHIX	2899474257650
HSBC HOLDINGS PLC	19/04/2022	14:58:43	GB0005405286	528.90	136	CHIX	2899474257651
HSBC HOLDINGS PLC	19/04/2022	14:58:43	GB0005405286	528.90	136	CHIX	2899474257652
HSBC HOLDINGS PLC	19/04/2022	14:58:43	GB0005405286	528.90	136	CHIX	2899474257653
HSBC HOLDINGS PLC	19/04/2022	14:58:43	GB0005405286	528.90	110	CHIX	2899474257654
HSBC HOLDINGS PLC	19/04/2022	14:58:43	GB0005405286	528.90	959	BATE	78364274607
HSBC HOLDINGS PLC	19/04/2022	14:58:43	GB0005405286	528.90	66	BATE	78364274609
HSBC HOLDINGS PLC	19/04/2022	14:58:43	GB0005405286	528.90	66	BATE	78364274610
HSBC HOLDINGS PLC	19/04/2022	14:58:43	GB0005405286	528.90	66	BATE	78364274611
HSBC HOLDINGS PLC	19/04/2022	14:58:43	GB0005405286	528.90	66	BATE	78364274612
HSBC HOLDINGS PLC	19/04/2022	14:58:43	GB0005405286	528.90	66	BATE	78364274613
HSBC HOLDINGS PLC	19/04/2022	14:58:43	GB0005405286	528.90	66	BATE	78364274614
HSBC HOLDINGS PLC	19/04/2022	14:58:43	GB0005405286	528.90	66	BATE	78364274615
HSBC HOLDINGS PLC	19/04/2022	14:58:43	GB0005405286	528.90	59	BATE	78364274616
HSBC HOLDINGS PLC	19/04/2022	14:58:43	GB0005405286	528.90	923	AQUIS	92044
HSBC HOLDINGS PLC	19/04/2022	14:58:43	GB0005405286	528.90	66	AQUIS	92045
HSBC HOLDINGS PLC	19/04/2022	14:58:43	GB0005405286	528.90	1,579	AQUIS	92046
HSBC HOLDINGS PLC	19/04/2022	14:58:43	GB0005405286	528.90	136	CHIX	2899474257655
HSBC HOLDINGS PLC	19/04/2022	14:58:43	GB0005405286	528.90	136	CHIX	2899474257656
HSBC HOLDINGS PLC	19/04/2022	14:58:43	GB0005405286	528.90	136	CHIX	2899474257657
HSBC HOLDINGS PLC	19/04/2022	14:58:43	GB0005405286	528.90	136	CHIX	2899474257658
HSBC HOLDINGS PLC	19/04/2022	14:58:43	GB0005405286	528.90	39	CHIX	2899474257659
HSBC HOLDINGS PLC	19/04/2022	14:58:43	GB0005405286	528.90	66	BATE	78364274617
HSBC HOLDINGS PLC	19/04/2022	14:58:43	GB0005405286	528.90	66	BATE	78364274618

HSBC HOLDINGS PLC	19/04/2022	14:58:43	GB0005405286	528.90	66	BATE	78364274619
HSBC HOLDINGS PLC	19/04/2022	14:58:43	GB0005405286	528.90	66	BATE	78364274620
HSBC HOLDINGS PLC	19/04/2022	14:58:43	GB0005405286	528.90	66	BATE	78364274621
HSBC HOLDINGS PLC	19/04/2022	14:58:43	GB0005405286	528.90	66	BATE	78364274622
HSBC HOLDINGS PLC	19/04/2022	14:58:43	GB0005405286	528.90	66	BATE	78364274623
HSBC HOLDINGS PLC	19/04/2022	14:58:43	GB0005405286	528.90	66	BATE	78364274624
HSBC HOLDINGS PLC	19/04/2022	14:58:43	GB0005405286	528.90	66	BATE	78364274625
HSBC HOLDINGS PLC	19/04/2022	14:58:43	GB0005405286	528.90	66	BATE	78364274626
HSBC HOLDINGS PLC	19/04/2022	14:58:43	GB0005405286	528.90	66	BATE	78364274627
HSBC HOLDINGS PLC	19/04/2022	14:58:43	GB0005405286	528.90	66	BATE	78364274628
HSBC HOLDINGS PLC	19/04/2022	14:58:43	GB0005405286	528.90	66	BATE	78364274629
HSBC HOLDINGS PLC	19/04/2022	14:58:43	GB0005405286	528.90	66	BATE	78364274630
HSBC HOLDINGS PLC	19/04/2022	14:58:43	GB0005405286	528.90	66	BATE	78364274631
HSBC HOLDINGS PLC	19/04/2022	14:58:43	GB0005405286	528.90	66	BATE	78364274632
HSBC HOLDINGS PLC	19/04/2022	14:58:43	GB0005405286	528.90	66	BATE	78364274633
HSBC HOLDINGS PLC	19/04/2022	14:58:43	GB0005405286	528.90	2	BATE	78364274634
HSBC HOLDINGS PLC	19/04/2022	14:58:43	GB0005405286	528.90	8,697	LSE	E09wSUdxHkxP
HSBC HOLDINGS PLC	19/04/2022	14:58:43	GB0005405286	528.90	1,200	LSE	E09wSUdxHkxR
HSBC HOLDINGS PLC	19/04/2022	14:58:43	GB0005405286	528.90	817	LSE	E09wSUdxHkxT
HSBC HOLDINGS PLC	19/04/2022	14:59:23	GB0005405286	528.90	25	BATE	78364274930
HSBC HOLDINGS PLC	19/04/2022	14:59:23	GB0005405286	528.90	189	BATE	78364274931
HSBC HOLDINGS PLC	19/04/2022	14:59:23	GB0005405286	528.90	82	BATE	78364274932
HSBC HOLDINGS PLC	19/04/2022	14:59:23	GB0005405286	528.90	91	BATE	78364274933
HSBC HOLDINGS PLC	19/04/2022	14:59:23	GB0005405286	528.90	58	BATE	78364274934
HSBC HOLDINGS PLC	19/04/2022	14:59:23	GB0005405286	528.90	61	BATE	78364274935
HSBC HOLDINGS PLC	19/04/2022	14:59:23	GB0005405286	528.90	52	CHIX	2899474258173
HSBC HOLDINGS PLC	19/04/2022	14:59:23	GB0005405286	528.90	986	CHIX	2899474258176
HSBC HOLDINGS PLC	19/04/2022	14:59:23	GB0005405286	528.90	25	BATE	78364274936
HSBC HOLDINGS PLC	19/04/2022	14:59:23	GB0005405286	528.90	25	BATE	78364274937
HSBC HOLDINGS PLC	19/04/2022	14:59:23	GB0005405286	528.90	25	BATE	78364274938
HSBC HOLDINGS PLC	19/04/2022	14:59:23	GB0005405286	528.90	25	BATE	78364274939
HSBC HOLDINGS PLC	19/04/2022	14:59:23	GB0005405286	528.90	25	BATE	78364274940
HSBC HOLDINGS PLC	19/04/2022	14:59:23	GB0005405286	528.90	25	BATE	78364274941
HSBC HOLDINGS PLC	19/04/2022	14:59:23	GB0005405286	528.90	25	BATE	78364274942
HSBC HOLDINGS PLC	19/04/2022	14:59:23	GB0005405286	528.90	25	BATE	78364274943
HSBC HOLDINGS PLC	19/04/2022	14:59:23	GB0005405286	528.90	25	BATE	78364274944
HSBC HOLDINGS PLC	19/04/2022	14:59:23	GB0005405286	528.90	25	BATE	78364274945
HSBC HOLDINGS PLC	19/04/2022	14:59:23	GB0005405286	528.90	25	BATE	78364274946
HSBC HOLDINGS PLC	19/04/2022	14:59:23	GB0005405286	528.90	25	BATE	78364274947

HSBC HOLDINGS PLC	19/04/2022	14:59:23	GB0005405286	528.90	17	BATE	78364274948
HSBC HOLDINGS PLC	19/04/2022	14:59:23	GB0005405286	528.90	52	CHIX	2899474258177
HSBC HOLDINGS PLC	19/04/2022	14:59:23	GB0005405286	528.90	52	CHIX	2899474258178
HSBC HOLDINGS PLC	19/04/2022	14:59:23	GB0005405286	528.90	52	CHIX	2899474258179
HSBC HOLDINGS PLC	19/04/2022	14:59:23	GB0005405286	528.90	52	CHIX	2899474258180
HSBC HOLDINGS PLC	19/04/2022	14:59:23	GB0005405286	528.90	52	CHIX	2899474258181
HSBC HOLDINGS PLC	19/04/2022	14:59:23	GB0005405286	528.90	52	CHIX	2899474258182
HSBC HOLDINGS PLC	19/04/2022	14:59:23	GB0005405286	528.90	52	CHIX	2899474258183
HSBC HOLDINGS PLC	19/04/2022	14:59:23	GB0005405286	528.90	52	CHIX	2899474258184
HSBC HOLDINGS PLC	19/04/2022	14:59:23	GB0005405286	528.90	52	CHIX	2899474258185
HSBC HOLDINGS PLC	19/04/2022	14:59:23	GB0005405286	528.90	52	CHIX	2899474258186
HSBC HOLDINGS PLC	19/04/2022	14:59:23	GB0005405286	528.90	52	CHIX	2899474258187
HSBC HOLDINGS PLC	19/04/2022	14:59:23	GB0005405286	528.90	52	CHIX	2899474258188
HSBC HOLDINGS PLC	19/04/2022	14:59:23	GB0005405286	528.90	52	CHIX	2899474258189
HSBC HOLDINGS PLC	19/04/2022	14:59:23	GB0005405286	528.90	52	CHIX	2899474258190
HSBC HOLDINGS PLC	19/04/2022	14:59:23	GB0005405286	528.90	52	CHIX	2899474258191
HSBC HOLDINGS PLC	19/04/2022	14:59:23	GB0005405286	528.90	52	CHIX	2899474258192
HSBC HOLDINGS PLC	19/04/2022	14:59:23	GB0005405286	528.90	52	CHIX	2899474258193
HSBC HOLDINGS PLC	19/04/2022	14:59:23	GB0005405286	528.90	52	CHIX	2899474258194
HSBC HOLDINGS PLC	19/04/2022	14:59:23	GB0005405286	528.90	52	CHIX	2899474258195
HSBC HOLDINGS PLC	19/04/2022	14:59:23	GB0005405286	528.90	52	CHIX	2899474258196
HSBC HOLDINGS PLC	19/04/2022	14:59:23	GB0005405286	528.90	52	CHIX	2899474258197
HSBC HOLDINGS PLC	19/04/2022	14:59:23	GB0005405286	528.90	8	CHIX	2899474258198
HSBC HOLDINGS PLC	19/04/2022	14:59:23	GB0005405286	528.90	1,200	LSE	E09wSUdxHmA2
HSBC HOLDINGS PLC	19/04/2022	14:59:23	GB0005405286	528.90	4,360	LSE	E09wSUdxHmA4
HSBC HOLDINGS PLC	19/04/2022	14:59:23	GB0005405286	528.90	873	LSE	E09wSUdxHmA8
HSBC HOLDINGS PLC	19/04/2022	14:59:23	GB0005405286	528.90	460	TURQUOISE	E09wSUf8IFuo
HSBC HOLDINGS PLC	19/04/2022	14:59:23	GB0005405286	528.90	3	TURQUOISE	E09wSUf8IFuq
HSBC HOLDINGS PLC	19/04/2022	14:59:23	GB0005405286	528.90	1,500	AQUIS	92365
HSBC HOLDINGS PLC	19/04/2022	14:59:23	GB0005405286	528.90	704	AQUIS	92366
HSBC HOLDINGS PLC	19/04/2022	14:59:23	GB0005405286	528.90	777	LSE	E09wSUdxHmAh
HSBC HOLDINGS PLC	19/04/2022	14:59:23	GB0005405286	528.90	460	LSE	E09wSUdxHmAu
HSBC HOLDINGS PLC	19/04/2022	15:00:01	GB0005405286	529.00	4,761	LSE	E09wSUdxHnsT
HSBC HOLDINGS PLC	19/04/2022	15:00:01	GB0005405286	529.00	4,761	LSE	E09wSUdxHnsb
HSBC HOLDINGS PLC	19/04/2022	15:00:01	GB0005405286	529.00	525	BATE	78364275272
HSBC HOLDINGS PLC	19/04/2022	15:00:01	GB0005405286	529.00	1,076	CHIX	2899474258734
HSBC HOLDINGS PLC	19/04/2022	15:00:01	GB0005405286	529.00	525	BATE	78364275273
HSBC HOLDINGS PLC	19/04/2022	15:00:01	GB0005405286	529.00	1,076	CHIX	2899474258736
HSBC HOLDINGS PLC	19/04/2022	15:00:01	GB0005405286	529.00	245	CHIX	2899474258737

HSBC HOLDINGS PLC	19/04/2022	15:00:01	GB0005405286	529.00	1,675	LSE	E09wSUdxHsn
HSBC HOLDINGS PLC	19/04/2022	15:00:01	GB0005405286	529.00	3,086	LSE	E09wSUdxHsp
HSBC HOLDINGS PLC	19/04/2022	15:00:01	GB0005405286	529.00	632	LSE	E09wSUdxHsr
HSBC HOLDINGS PLC	19/04/2022	15:00:01	GB0005405286	529.00	976	CHIX	2899474258738
HSBC HOLDINGS PLC	19/04/2022	15:00:01	GB0005405286	529.00	475	BATE	78364275274
HSBC HOLDINGS PLC	19/04/2022	15:00:01	GB0005405286	529.00	50	BATE	78364275275
HSBC HOLDINGS PLC	19/04/2022	15:00:01	GB0005405286	529.00	71	BATE	78364275276
HSBC HOLDINGS PLC	19/04/2022	15:00:24	GB0005405286	528.80	100	CHIX	2899474259307
HSBC HOLDINGS PLC	19/04/2022	15:00:24	GB0005405286	528.80	48	BATE	78364275590
HSBC HOLDINGS PLC	19/04/2022	15:00:24	GB0005405286	528.80	100	CHIX	2899474259308
HSBC HOLDINGS PLC	19/04/2022	15:00:24	GB0005405286	528.80	48	BATE	78364275591
HSBC HOLDINGS PLC	19/04/2022	15:00:24	GB0005405286	528.80	48	BATE	78364275592
HSBC HOLDINGS PLC	19/04/2022	15:00:24	GB0005405286	528.80	48	BATE	78364275593
HSBC HOLDINGS PLC	19/04/2022	15:00:24	GB0005405286	528.80	48	BATE	78364275594
HSBC HOLDINGS PLC	19/04/2022	15:00:24	GB0005405286	528.80	19	BATE	78364275595
HSBC HOLDINGS PLC	19/04/2022	15:00:24	GB0005405286	528.80	100	CHIX	2899474259309
HSBC HOLDINGS PLC	19/04/2022	15:00:24	GB0005405286	528.80	100	CHIX	2899474259310
HSBC HOLDINGS PLC	19/04/2022	15:00:24	GB0005405286	528.80	48	BATE	78364275596
HSBC HOLDINGS PLC	19/04/2022	15:00:24	GB0005405286	528.80	48	BATE	78364275597
HSBC HOLDINGS PLC	19/04/2022	15:00:24	GB0005405286	528.80	48	BATE	78364275598
HSBC HOLDINGS PLC	19/04/2022	15:00:24	GB0005405286	528.80	48	BATE	78364275599
HSBC HOLDINGS PLC	19/04/2022	15:00:24	GB0005405286	528.80	19	BATE	78364275600
HSBC HOLDINGS PLC	19/04/2022	15:00:24	GB0005405286	528.80	1,200	LSE	E09wSUdxHowJ
HSBC HOLDINGS PLC	19/04/2022	15:00:24	GB0005405286	528.80	100	CHIX	2899474259311
HSBC HOLDINGS PLC	19/04/2022	15:00:24	GB0005405286	528.80	48	BATE	78364275601
HSBC HOLDINGS PLC	19/04/2022	15:00:24	GB0005405286	528.80	753	LSE	E09wSUdxHowZ
HSBC HOLDINGS PLC	19/04/2022	15:00:24	GB0005405286	528.80	48	BATE	78364275602
HSBC HOLDINGS PLC	19/04/2022	15:00:24	GB0005405286	528.80	48	BATE	78364275603
HSBC HOLDINGS PLC	19/04/2022	15:00:24	GB0005405286	528.80	460	TURQUOISE	E09wSUf8IPDL
HSBC HOLDINGS PLC	19/04/2022	15:00:24	GB0005405286	528.80	546	TURQUOISE	E09wSUf8IPDN
HSBC HOLDINGS PLC	19/04/2022	15:00:24	GB0005405286	528.80	502	LSE	E09wSUdxHowm
HSBC HOLDINGS PLC	19/04/2022	15:00:24	GB0005405286	528.80	508	LSE	E09wSUdxHowo
HSBC HOLDINGS PLC	19/04/2022	15:00:24	GB0005405286	528.80	315	TURQUOISE	E09wSUf8IPFb
HSBC HOLDINGS PLC	19/04/2022	15:00:24	GB0005405286	528.80	274	TURQUOISE	E09wSUf8IPFe
HSBC HOLDINGS PLC	19/04/2022	15:00:25	GB0005405286	528.80	602	TURQUOISE	E09wSUf8IPJS
HSBC HOLDINGS PLC	19/04/2022	15:00:25	GB0005405286	528.80	614	TURQUOISE	E09wSUf8IPJU
HSBC HOLDINGS PLC	19/04/2022	15:00:29	GB0005405286	528.70	262	BATE	78364275653
HSBC HOLDINGS PLC	19/04/2022	15:00:29	GB0005405286	528.70	288	BATE	78364275654
HSBC HOLDINGS PLC	19/04/2022	15:00:29	GB0005405286	528.70	1,129	CHIX	2899474259412

HSBC HOLDINGS PLC	19/04/2022	15:00:29	GB0005405286	528.70	4,989	LSE	E09wSUdxHpAI
HSBC HOLDINGS PLC	19/04/2022	15:00:29	GB0005405286	528.70	529	CHIX	2899474259413
HSBC HOLDINGS PLC	19/04/2022	15:00:54	GB0005405286	528.60	489	AQUIS	93186
HSBC HOLDINGS PLC	19/04/2022	15:00:54	GB0005405286	528.60	508	BATE	78364275806
HSBC HOLDINGS PLC	19/04/2022	15:00:54	GB0005405286	528.60	1,041	CHIX	2899474259728
HSBC HOLDINGS PLC	19/04/2022	15:00:54	GB0005405286	528.60	4,254	LSE	E09wSUdxHqJO
HSBC HOLDINGS PLC	19/04/2022	15:00:54	GB0005405286	528.60	350	LSE	E09wSUdxHqJU
HSBC HOLDINGS PLC	19/04/2022	15:00:54	GB0005405286	528.50	1,325	LSE	E09wSUdxHqKh
HSBC HOLDINGS PLC	19/04/2022	15:00:54	GB0005405286	528.50	146	BATE	78364275811
HSBC HOLDINGS PLC	19/04/2022	15:00:54	GB0005405286	528.50	300	CHIX	2899474259735
HSBC HOLDINGS PLC	19/04/2022	15:00:54	GB0005405286	528.50	300	CHIX	2899474259736
HSBC HOLDINGS PLC	19/04/2022	15:00:54	GB0005405286	528.50	300	CHIX	2899474259737
HSBC HOLDINGS PLC	19/04/2022	15:00:54	GB0005405286	528.50	300	CHIX	2899474259738
HSBC HOLDINGS PLC	19/04/2022	15:00:54	GB0005405286	528.50	53	CHIX	2899474259739
HSBC HOLDINGS PLC	19/04/2022	15:00:54	GB0005405286	528.50	599	LSE	E09wSUdxHqKw
HSBC HOLDINGS PLC	19/04/2022	15:00:54	GB0005405286	528.50	146	BATE	78364275812
HSBC HOLDINGS PLC	19/04/2022	15:00:54	GB0005405286	528.50	300	CHIX	2899474259740
HSBC HOLDINGS PLC	19/04/2022	15:00:54	GB0005405286	528.50	146	BATE	78364275813
HSBC HOLDINGS PLC	19/04/2022	15:00:54	GB0005405286	528.50	93	CHIX	2899474259741
HSBC HOLDINGS PLC	19/04/2022	15:00:54	GB0005405286	528.50	146	BATE	78364275814
HSBC HOLDINGS PLC	19/04/2022	15:00:54	GB0005405286	528.50	1,058	AQUIS	93189
HSBC HOLDINGS PLC	19/04/2022	15:00:54	GB0005405286	528.50	600	CHIX	2899474259742
HSBC HOLDINGS PLC	19/04/2022	15:00:54	GB0005405286	528.50	724	BATE	78364275815
HSBC HOLDINGS PLC	19/04/2022	15:00:54	GB0005405286	528.50	326	TURQUOISE	E09wSUf8ITTq
HSBC HOLDINGS PLC	19/04/2022	15:01:31	GB0005405286	528.40	122	BATE	78364276131
HSBC HOLDINGS PLC	19/04/2022	15:01:31	GB0005405286	528.40	379	BATE	78364276132
HSBC HOLDINGS PLC	19/04/2022	15:01:31	GB0005405286	528.40	317	CHIX	2899474260220
HSBC HOLDINGS PLC	19/04/2022	15:01:31	GB0005405286	528.40	711	CHIX	2899474260221
HSBC HOLDINGS PLC	19/04/2022	15:01:31	GB0005405286	528.40	4,543	LSE	E09wSUdxHrvF
HSBC HOLDINGS PLC	19/04/2022	15:01:31	GB0005405286	528.40	482	CHIX	2899474260225
HSBC HOLDINGS PLC	19/04/2022	15:01:31	GB0005405286	528.40	997	CHIX	2899474260226
HSBC HOLDINGS PLC	19/04/2022	15:01:31	GB0005405286	528.40	295	LSE	E09wSUdxHrw0
HSBC HOLDINGS PLC	19/04/2022	15:01:31	GB0005405286	528.40	920	LSE	E09wSUdxHrw3
HSBC HOLDINGS PLC	19/04/2022	15:01:31	GB0005405286	528.40	305	AQUIS	93438
HSBC HOLDINGS PLC	19/04/2022	15:01:32	GB0005405286	528.40	646	CHIX	2899474260233
HSBC HOLDINGS PLC	19/04/2022	15:01:32	GB0005405286	528.40	317	BATE	78364276137
HSBC HOLDINGS PLC	19/04/2022	15:01:32	GB0005405286	528.40	2,876	LSE	E09wSUdxHry3
HSBC HOLDINGS PLC	19/04/2022	15:01:32	GB0005405286	528.40	4	AQUIS	93445
HSBC HOLDINGS PLC	19/04/2022	15:01:49	GB0005405286	528.10	44	BATE	78364276251

HSBC HOLDINGS PLC	19/04/2022	15:01:49	GB0005405286	528.10		92	CHIX	2899474260445
HSBC HOLDINGS PLC	19/04/2022	15:01:49	GB0005405286	528.10		1,200	LSE	E09wSUdxHsa9
HSBC HOLDINGS PLC	19/04/2022	15:01:49	GB0005405286	528.10		200	LSE	E09wSUdxHsaF
HSBC HOLDINGS PLC	19/04/2022	15:01:49	GB0005405286	528.10		45	AQUIS	93562
HSBC HOLDINGS PLC	19/04/2022	15:01:58	GB0005405286	528.10		1,200	LSE	E09wSUdxHst7
HSBC HOLDINGS PLC	19/04/2022	15:01:58	GB0005405286	528.10		92	CHIX	2899474260527
HSBC HOLDINGS PLC	19/04/2022	15:01:58	GB0005405286	528.10		44	BATE	78364276308
HSBC HOLDINGS PLC	19/04/2022	15:01:58	GB0005405286	528.10		300	LSE	E09wSUdxHsu0
HSBC HOLDINGS PLC	19/04/2022	15:02:26	GB0005405286	528.20		3,126	LSE	E09wSUdxHteA
HSBC HOLDINGS PLC	19/04/2022	15:02:47	GB0005405286	528.20		53	BATE	78364276645
HSBC HOLDINGS PLC	19/04/2022	15:02:47	GB0005405286	528.20		53	BATE	78364276647
HSBC HOLDINGS PLC	19/04/2022	15:02:47	GB0005405286	528.20		53	BATE	78364276648
HSBC HOLDINGS PLC	19/04/2022	15:02:47	GB0005405286	528.20		53	BATE	78364276649
HSBC HOLDINGS PLC	19/04/2022	15:02:47	GB0005405286	528.20		53	BATE	78364276650
HSBC HOLDINGS PLC	19/04/2022	15:02:47	GB0005405286	528.20		53	BATE	78364276651
HSBC HOLDINGS PLC	19/04/2022	15:02:47	GB0005405286	528.20		53	BATE	78364276652
HSBC HOLDINGS PLC	19/04/2022	15:02:47	GB0005405286	528.20		13	BATE	78364276653
HSBC HOLDINGS PLC	19/04/2022	15:02:47	GB0005405286	528.20		110	CHIX	2899474261114
HSBC HOLDINGS PLC	19/04/2022	15:02:47	GB0005405286	528.20		53	BATE	78364276654
HSBC HOLDINGS PLC	19/04/2022	15:02:47	GB0005405286	528.20		53	BATE	78364276655
HSBC HOLDINGS PLC	19/04/2022	15:02:47	GB0005405286	528.20		53	BATE	78364276656
HSBC HOLDINGS PLC	19/04/2022	15:02:47	GB0005405286	528.20		53	BATE	78364276657
HSBC HOLDINGS PLC	19/04/2022	15:02:47	GB0005405286	528.20		53	BATE	78364276658
HSBC HOLDINGS PLC	19/04/2022	15:02:47	GB0005405286	528.20		53	BATE	78364276659
HSBC HOLDINGS PLC	19/04/2022	15:02:47	GB0005405286	528.20		13	BATE	78364276660
HSBC HOLDINGS PLC	19/04/2022	15:02:47	GB0005405286	528.20		110	CHIX	2899474261115
HSBC HOLDINGS PLC	19/04/2022	15:02:47	GB0005405286	528.20		110	CHIX	2899474261116
HSBC HOLDINGS PLC	19/04/2022	15:02:47	GB0005405286	528.20		110	CHIX	2899474261117
HSBC HOLDINGS PLC	19/04/2022	15:02:47	GB0005405286	528.20		110	CHIX	2899474261118
HSBC HOLDINGS PLC	19/04/2022	15:02:47	GB0005405286	528.20		110	CHIX	2899474261119
HSBC HOLDINGS PLC	19/04/2022	15:02:47	GB0005405286	528.20		110	CHIX	2899474261120
HSBC HOLDINGS PLC	19/04/2022	15:02:47	GB0005405286	528.20		110	CHIX	2899474261121
HSBC HOLDINGS PLC	19/04/2022	15:02:47	GB0005405286	528.20		110	CHIX	2899474261122
HSBC HOLDINGS PLC	19/04/2022	15:02:47	GB0005405286	528.20		110	CHIX	2899474261123
HSBC HOLDINGS PLC	19/04/2022	15:02:47	GB0005405286	528.20		110	CHIX	2899474261124
HSBC HOLDINGS PLC	19/04/2022	15:02:47	GB0005405286	528.20		110	CHIX	2899474261125
HSBC HOLDINGS PLC	19/04/2022	15:02:47	GB0005405286	528.20		110	CHIX	2899474261126
HSBC HOLDINGS PLC	19/04/2022	15:02:47	GB0005405286	528.20		110	CHIX	2899474261127
HSBC HOLDINGS PLC	19/04/2022	15:02:47	GB0005405286	528.20		110	CHIX	2899474261128

HSBC HOLDINGS PLC	19/04/2022	15:02:47	GB0005405286	528.20	110	CHIX	2899474261129
HSBC HOLDINGS PLC	19/04/2022	15:02:47	GB0005405286	528.20	110	CHIX	2899474261130
HSBC HOLDINGS PLC	19/04/2022	15:02:47	GB0005405286	528.20	110	CHIX	2899474261131
HSBC HOLDINGS PLC	19/04/2022	15:02:47	GB0005405286	528.20	110	CHIX	2899474261132
HSBC HOLDINGS PLC	19/04/2022	15:02:47	GB0005405286	528.20	110	CHIX	2899474261133
HSBC HOLDINGS PLC	19/04/2022	15:02:47	GB0005405286	528.20	110	CHIX	2899474261134
HSBC HOLDINGS PLC	19/04/2022	15:02:47	GB0005405286	528.20	81	CHIX	2899474261135
HSBC HOLDINGS PLC	19/04/2022	15:02:47	GB0005405286	528.20	508	LSE	E09wSUdxHuEc
HSBC HOLDINGS PLC	19/04/2022	15:02:47	GB0005405286	528.20	1,200	LSE	E09wSUdxHuEY
HSBC HOLDINGS PLC	19/04/2022	15:02:47	GB0005405286	528.20	1,200	LSE	E09wSUdxHuEh
HSBC HOLDINGS PLC	19/04/2022	15:02:47	GB0005405286	528.20	2,073	LSE	E09wSUdxHuEj
HSBC HOLDINGS PLC	19/04/2022	15:02:47	GB0005405286	528.20	53	BATE	78364276661
HSBC HOLDINGS PLC	19/04/2022	15:02:47	GB0005405286	528.20	53	BATE	78364276663
HSBC HOLDINGS PLC	19/04/2022	15:02:47	GB0005405286	528.20	1,200	LSE	E09wSUdxHuEy
HSBC HOLDINGS PLC	19/04/2022	15:02:47	GB0005405286	528.20	53	BATE	78364276664
HSBC HOLDINGS PLC	19/04/2022	15:02:47	GB0005405286	528.20	53	BATE	78364276665
HSBC HOLDINGS PLC	19/04/2022	15:02:47	GB0005405286	528.20	53	BATE	78364276666
HSBC HOLDINGS PLC	19/04/2022	15:02:47	GB0005405286	528.20	1,200	LSE	E09wSUdxHuF6
HSBC HOLDINGS PLC	19/04/2022	15:02:47	GB0005405286	528.20	1,500	AQUIS	93890
HSBC HOLDINGS PLC	19/04/2022	15:02:47	GB0005405286	528.20	53	BATE	78364276667
HSBC HOLDINGS PLC	19/04/2022	15:02:47	GB0005405286	528.20	53	BATE	78364276668
HSBC HOLDINGS PLC	19/04/2022	15:02:47	GB0005405286	528.20	502	LSE	E09wSUdxHuFP
HSBC HOLDINGS PLC	19/04/2022	15:02:47	GB0005405286	528.20	1,965	LSE	E09wSUdxHuFR
HSBC HOLDINGS PLC	19/04/2022	15:02:47	GB0005405286	528.20	508	LSE	E09wSUdxHuFT
HSBC HOLDINGS PLC	19/04/2022	15:02:47	GB0005405286	528.20	1,000	LSE	E09wSUdxHuFV
HSBC HOLDINGS PLC	19/04/2022	15:02:47	GB0005405286	528.20	1,500	AQUIS	93891
HSBC HOLDINGS PLC	19/04/2022	15:02:47	GB0005405286	528.20	436	TURQUOISE	E09wSUf8IfVH
HSBC HOLDINGS PLC	19/04/2022	15:02:47	GB0005405286	528.20	1,015	TURQUOISE	E09wSUf8IfVJ
HSBC HOLDINGS PLC	19/04/2022	15:02:47	GB0005405286	528.20	128	LSE	E09wSUdxHuFo
HSBC HOLDINGS PLC	19/04/2022	15:02:47	GB0005405286	528.20	1,416	LSE	E09wSUdxHuG1
HSBC HOLDINGS PLC	19/04/2022	15:02:47	GB0005405286	528.20	1,416	LSE	E09wSUdxHuG8
HSBC HOLDINGS PLC	19/04/2022	15:02:47	GB0005405286	528.20	1,416	LSE	E09wSUdxHuGD
HSBC HOLDINGS PLC	19/04/2022	15:02:47	GB0005405286	528.20	30	LSE	E09wSUdxHuGM
HSBC HOLDINGS PLC	19/04/2022	15:02:47	GB0005405286	528.10	597	LSE	E09wSUdxHuGe
HSBC HOLDINGS PLC	19/04/2022	15:02:47	GB0005405286	528.10	1,200	LSE	E09wSUdxHuGW
HSBC HOLDINGS PLC	19/04/2022	15:02:47	GB0005405286	528.10	116	AQUIS	93892
HSBC HOLDINGS PLC	19/04/2022	15:02:47	GB0005405286	528.10	242	CHIX	2899474261138
HSBC HOLDINGS PLC	19/04/2022	15:03:44	GB0005405286	528.00	2,639	LSE	E09wSUdxHvle
HSBC HOLDINGS PLC	19/04/2022	15:03:44	GB0005405286	528.00	478	LSE	E09wSUdxHvlj

HSBC HOLDINGS PLC	19/04/2022	15:03:44	GB0005405286	528.00	3,117	LSE	E09wSUdxHvln
HSBC HOLDINGS PLC	19/04/2022	15:03:44	GB0005405286	528.00	518	LSE	E09wSUdxHvlp
HSBC HOLDINGS PLC	19/04/2022	15:03:44	GB0005405286	528.00	3,117	LSE	E09wSUdxHvlt
HSBC HOLDINGS PLC	19/04/2022	15:03:44	GB0005405286	528.00	518	LSE	E09wSUdxHvlv
HSBC HOLDINGS PLC	19/04/2022	15:03:44	GB0005405286	528.00	705	CHIX	2899474261837
HSBC HOLDINGS PLC	19/04/2022	15:03:44	GB0005405286	528.00	705	CHIX	2899474261838
HSBC HOLDINGS PLC	19/04/2022	15:03:44	GB0005405286	528.00	343	BATE	78364277059
HSBC HOLDINGS PLC	19/04/2022	15:03:44	GB0005405286	528.00	705	CHIX	2899474261839
HSBC HOLDINGS PLC	19/04/2022	15:03:44	GB0005405286	528.00	38	CHIX	2899474261840
HSBC HOLDINGS PLC	19/04/2022	15:03:44	GB0005405286	528.00	343	BATE	78364277060
HSBC HOLDINGS PLC	19/04/2022	15:03:44	GB0005405286	528.00	17	BATE	78364277061
HSBC HOLDINGS PLC	19/04/2022	15:03:44	GB0005405286	528.00	331	AQUIS	94212
HSBC HOLDINGS PLC	19/04/2022	15:03:44	GB0005405286	528.00	131	AQUIS	94215
HSBC HOLDINGS PLC	19/04/2022	15:03:44	GB0005405286	528.00	3,117	LSE	E09wSUdxHvmW
HSBC HOLDINGS PLC	19/04/2022	15:03:44	GB0005405286	528.00	161	LSE	E09wSUdxHvmY
HSBC HOLDINGS PLC	19/04/2022	15:03:44	GB0005405286	528.00	705	LSE	E09wSUdxHvmf
HSBC HOLDINGS PLC	19/04/2022	15:03:44	GB0005405286	528.00	1,100	LSE	E09wSUdxHvmj
HSBC HOLDINGS PLC	19/04/2022	15:03:44	GB0005405286	528.00	460	TURQUOISE	E09wSUf8llZe
HSBC HOLDINGS PLC	19/04/2022	15:03:44	GB0005405286	528.00	309	AQUIS	94216
HSBC HOLDINGS PLC	19/04/2022	15:03:44	GB0005405286	528.00	22	AQUIS	94217
HSBC HOLDINGS PLC	19/04/2022	15:03:45	GB0005405286	528.00	312	AQUIS	94219
HSBC HOLDINGS PLC	19/04/2022	15:03:47	GB0005405286	528.00	705	LSE	E09wSUdxHvt4
HSBC HOLDINGS PLC	19/04/2022	15:03:47	GB0005405286	528.00	2,412	LSE	E09wSUdxHvt7
HSBC HOLDINGS PLC	19/04/2022	15:03:47	GB0005405286	528.00	2,294	LSE	E09wSUdxHvtK
HSBC HOLDINGS PLC	19/04/2022	15:03:47	GB0005405286	528.00	705	AQUIS	94227
HSBC HOLDINGS PLC	19/04/2022	15:03:47	GB0005405286	528.00	343	BATE	78364277081
HSBC HOLDINGS PLC	19/04/2022	15:03:47	GB0005405286	528.00	705	CHIX	2899474261872
HSBC HOLDINGS PLC	19/04/2022	15:03:47	GB0005405286	528.00	159	CHIX	2899474261873
HSBC HOLDINGS PLC	19/04/2022	15:03:47	GB0005405286	528.00	900	TURQUOISE	E09wSUf8llpD
HSBC HOLDINGS PLC	19/04/2022	15:03:47	GB0005405286	528.00	502	LSE	E09wSUdxHvth
HSBC HOLDINGS PLC	19/04/2022	15:03:47	GB0005405286	528.00	984	LSE	E09wSUdxHvua
HSBC HOLDINGS PLC	19/04/2022	15:04:30	GB0005405286	528.00	750	CHIX	2899474262407
HSBC HOLDINGS PLC	19/04/2022	15:04:30	GB0005405286	528.00	800	TURQUOISE	E09wSUf8lqhp
HSBC HOLDINGS PLC	19/04/2022	15:04:34	GB0005405286	528.00	591	BATE	78364277379
HSBC HOLDINGS PLC	19/04/2022	15:04:34	GB0005405286	528.00	473	BATE	78364277380
HSBC HOLDINGS PLC	19/04/2022	15:04:34	GB0005405286	528.00	118	BATE	78364277381
HSBC HOLDINGS PLC	19/04/2022	15:04:34	GB0005405286	528.00	118	BATE	78364277382
HSBC HOLDINGS PLC	19/04/2022	15:04:34	GB0005405286	528.00	222	CHIX	2899474262428
HSBC HOLDINGS PLC	19/04/2022	15:04:34	GB0005405286	528.00	73	BATE	78364277383

HSBC HOLDINGS PLC	19/04/2022	15:04:34	GB0005405286	528.00	5,357	LSE	E09wSUdxHxMQ
HSBC HOLDINGS PLC	19/04/2022	15:04:34	GB0005405286	528.00	1,000	LSE	E09wSUdxHxMV
HSBC HOLDINGS PLC	19/04/2022	15:04:34	GB0005405286	528.00	4,357	LSE	E09wSUdxHxMX
HSBC HOLDINGS PLC	19/04/2022	15:04:34	GB0005405286	528.00	1,000	LSE	E09wSUdxHxMZ
HSBC HOLDINGS PLC	19/04/2022	15:04:34	GB0005405286	528.00	469	BATE	78364277384
HSBC HOLDINGS PLC	19/04/2022	15:04:34	GB0005405286	528.00	963	CHIX	2899474262429
HSBC HOLDINGS PLC	19/04/2022	15:04:34	GB0005405286	528.00	2,859	LSE	E09wSUdxHxMs
HSBC HOLDINGS PLC	19/04/2022	15:04:34	GB0005405286	528.00	398	AQUIS	94562
HSBC HOLDINGS PLC	19/04/2022	15:04:34	GB0005405286	528.00	1,378	LSE	E09wSUdxHxN9
HSBC HOLDINGS PLC	19/04/2022	15:04:43	GB0005405286	528.00	2,323	LSE	E09wSUdxHxVr
HSBC HOLDINGS PLC	19/04/2022	15:05:02	GB0005405286	528.10	895	BATE	78364277626
HSBC HOLDINGS PLC	19/04/2022	15:05:02	GB0005405286	528.10	1,432	CHIX	2899474262825
HSBC HOLDINGS PLC	19/04/2022	15:05:02	GB0005405286	528.10	404	CHIX	2899474262826
HSBC HOLDINGS PLC	19/04/2022	15:05:02	GB0005405286	528.10	1,434	LSE	E09wSUdxHxtr
HSBC HOLDINGS PLC	19/04/2022	15:05:02	GB0005405286	528.10	4,665	LSE	E09wSUdxHxtt
HSBC HOLDINGS PLC	19/04/2022	15:05:02	GB0005405286	528.10	2,017	LSE	E09wSUdxHxtw
HSBC HOLDINGS PLC	19/04/2022	15:05:02	GB0005405286	528.10	861	LSE	E09wSUdxHxul
HSBC HOLDINGS PLC	19/04/2022	15:05:17	GB0005405286	528.00	77	BATE	78364277758
HSBC HOLDINGS PLC	19/04/2022	15:05:17	GB0005405286	528.00	480	BATE	78364277759
HSBC HOLDINGS PLC	19/04/2022	15:05:17	GB0005405286	528.00	1,142	CHIX	2899474263028
HSBC HOLDINGS PLC	19/04/2022	15:05:17	GB0005405286	528.00	5,051	LSE	E09wSUdxHyRV
HSBC HOLDINGS PLC	19/04/2022	15:05:17	GB0005405286	528.00	536	AQUIS	94811
HSBC HOLDINGS PLC	19/04/2022	15:06:04	GB0005405286	528.40	950	CHIX	2899474263807
HSBC HOLDINGS PLC	19/04/2022	15:06:04	GB0005405286	528.40	700	TURQUOISE	E09wSUf8J0mb
HSBC HOLDINGS PLC	19/04/2022	15:06:04	GB0005405286	528.40	460	TURQUOISE	E09wSUf8J0mX
HSBC HOLDINGS PLC	19/04/2022	15:06:04	GB0005405286	528.40	546	TURQUOISE	E09wSUf8J0mZ
HSBC HOLDINGS PLC	19/04/2022	15:06:04	GB0005405286	528.40	1,097	LSE	E09wSUdxI0CN
HSBC HOLDINGS PLC	19/04/2022	15:06:04	GB0005405286	528.40	733	LSE	E09wSUdxI0CP
HSBC HOLDINGS PLC	19/04/2022	15:06:13	GB0005405286	528.40	2,140	LSE	E09wSUdxI0tc
HSBC HOLDINGS PLC	19/04/2022	15:06:13	GB0005405286	528.40	483	CHIX	2899474264058
HSBC HOLDINGS PLC	19/04/2022	15:06:13	GB0005405286	528.40	1,900	LSE	E09wSUdxI0ts
HSBC HOLDINGS PLC	19/04/2022	15:06:13	GB0005405286	528.40	240	LSE	E09wSUdxI0tu
HSBC HOLDINGS PLC	19/04/2022	15:06:13	GB0005405286	528.40	2,960	LSE	E09wSUdxI0tw
HSBC HOLDINGS PLC	19/04/2022	15:06:13	GB0005405286	528.40	483	CHIX	2899474264060
HSBC HOLDINGS PLC	19/04/2022	15:06:13	GB0005405286	528.40	80	CHIX	2899474264061
HSBC HOLDINGS PLC	19/04/2022	15:06:13	GB0005405286	528.40	236	BATE	78364278288
HSBC HOLDINGS PLC	19/04/2022	15:06:13	GB0005405286	528.40	236	BATE	78364278289
HSBC HOLDINGS PLC	19/04/2022	15:06:13	GB0005405286	528.40	2	BATE	78364278290
HSBC HOLDINGS PLC	19/04/2022	15:06:13	GB0005405286	528.40	480	LSE	E09wSUdxI0u1

HSBC HOLDINGS PLC	19/04/2022	15:06:13	GB0005405286	528.40	3,086	LSE	E09wSUdxl0uO
HSBC HOLDINGS PLC	19/04/2022	15:06:13	GB0005405286	528.40	1,375	LSE	E09wSUdxl0uQ
HSBC HOLDINGS PLC	19/04/2022	15:06:13	GB0005405286	528.40	1,000	LSE	E09wSUdxl0uU
HSBC HOLDINGS PLC	19/04/2022	15:06:13	GB0005405286	528.40	1,075	LSE	E09wSUdxl0uX
HSBC HOLDINGS PLC	19/04/2022	15:06:35	GB0005405286	528.20	311	AQUIS	95494
HSBC HOLDINGS PLC	19/04/2022	15:07:16	GB0005405286	528.30	75	BATE	78364278741
HSBC HOLDINGS PLC	19/04/2022	15:07:16	GB0005405286	528.30	75	BATE	78364278742
HSBC HOLDINGS PLC	19/04/2022	15:07:16	GB0005405286	528.30	155	CHIX	2899474264750
HSBC HOLDINGS PLC	19/04/2022	15:07:16	GB0005405286	528.30	75	BATE	78364278743
HSBC HOLDINGS PLC	19/04/2022	15:07:16	GB0005405286	528.30	155	CHIX	2899474264753
HSBC HOLDINGS PLC	19/04/2022	15:07:16	GB0005405286	528.30	155	CHIX	2899474264754
HSBC HOLDINGS PLC	19/04/2022	15:07:16	GB0005405286	528.30	155	CHIX	2899474264755
HSBC HOLDINGS PLC	19/04/2022	15:07:16	GB0005405286	528.30	139	CHIX	2899474264756
HSBC HOLDINGS PLC	19/04/2022	15:07:16	GB0005405286	528.30	75	BATE	78364278744
HSBC HOLDINGS PLC	19/04/2022	15:07:16	GB0005405286	528.30	182	LSE	E09wSUdxl2NI
HSBC HOLDINGS PLC	19/04/2022	15:07:16	GB0005405286	528.30	546	TURQUOISE	E09wSUf8J9PU
HSBC HOLDINGS PLC	19/04/2022	15:07:16	GB0005405286	528.30	2,058	LSE	E09wSUdxl2Ng
HSBC HOLDINGS PLC	19/04/2022	15:07:16	GB0005405286	528.30	508	LSE	E09wSUdxl2Ni
HSBC HOLDINGS PLC	19/04/2022	15:07:26	GB0005405286	528.30	524	BATE	78364278815
HSBC HOLDINGS PLC	19/04/2022	15:07:26	GB0005405286	528.30	1,076	CHIX	2899474264877
HSBC HOLDINGS PLC	19/04/2022	15:07:26	GB0005405286	528.30	215	LSE	E09wSUdxl2g2
HSBC HOLDINGS PLC	19/04/2022	15:07:26	GB0005405286	528.30	530	LSE	E09wSUdxl2gB
HSBC HOLDINGS PLC	19/04/2022	15:07:26	GB0005405286	528.30	1,000	CHIX	2899474264879
HSBC HOLDINGS PLC	19/04/2022	15:07:26	GB0005405286	528.30	546	TURQUOISE	E09wSUf8JAOL
HSBC HOLDINGS PLC	19/04/2022	15:07:26	GB0005405286	528.30	460	TURQUOISE	E09wSUf8JAON
HSBC HOLDINGS PLC	19/04/2022	15:07:26	GB0005405286	528.30	1,100	TURQUOISE	E09wSUf8JAOP
HSBC HOLDINGS PLC	19/04/2022	15:07:26	GB0005405286	528.30	1,500	AQUIS	95793
HSBC HOLDINGS PLC	19/04/2022	15:07:26	GB0005405286	528.30	656	AQUIS	95794
HSBC HOLDINGS PLC	19/04/2022	15:07:26	GB0005405286	528.30	1,853	LSE	E09wSUdxl2gl
HSBC HOLDINGS PLC	19/04/2022	15:07:26	GB0005405286	528.30	838	LSE	E09wSUdxl2h0
HSBC HOLDINGS PLC	19/04/2022	15:07:26	GB0005405286	528.30	1,249	LSE	E09wSUdxl2h2
HSBC HOLDINGS PLC	19/04/2022	15:07:26	GB0005405286	528.30	919	LSE	E09wSUdxl2h4
HSBC HOLDINGS PLC	19/04/2022	15:07:26	GB0005405286	528.30	240	LSE	E09wSUdxl2hE
HSBC HOLDINGS PLC	19/04/2022	15:07:26	GB0005405286	528.30	1,009	LSE	E09wSUdxl2hH
HSBC HOLDINGS PLC	19/04/2022	15:07:26	GB0005405286	528.30	1,249	LSE	E09wSUdxl2hY
HSBC HOLDINGS PLC	19/04/2022	15:07:26	GB0005405286	528.30	153	LSE	E09wSUdxl2hg
HSBC HOLDINGS PLC	19/04/2022	15:07:26	GB0005405286	528.30	1,000	CHIX	2899474264880
HSBC HOLDINGS PLC	19/04/2022	15:07:26	GB0005405286	528.30	1,100	TURQUOISE	E09wSUf8JAPZ
HSBC HOLDINGS PLC	19/04/2022	15:07:27	GB0005405286	528.30	1,000	TURQUOISE	E09wSUf8JARR

HSBC HOLDINGS PLC	19/04/2022	15:08:26	GB0005405286	528.70	636	BATE	78364279220
HSBC HOLDINGS PLC	19/04/2022	15:08:26	GB0005405286	528.70	636	BATE	78364279221
HSBC HOLDINGS PLC	19/04/2022	15:08:26	GB0005405286	528.70	3,855	LSE	E09wSUdxI47F
HSBC HOLDINGS PLC	19/04/2022	15:08:27	GB0005405286	528.70	309	AQUIS	96124
HSBC HOLDINGS PLC	19/04/2022	15:08:33	GB0005405286	528.70	1,304	CHIX	2899474265576
HSBC HOLDINGS PLC	19/04/2022	15:08:33	GB0005405286	528.70	564	TURQUOISE	E09wSUf8JGij
HSBC HOLDINGS PLC	19/04/2022	15:08:33	GB0005405286	528.70	546	TURQUOISE	E09wSUf8JGII
HSBC HOLDINGS PLC	19/04/2022	15:08:33	GB0005405286	528.70	460	TURQUOISE	E09wSUf8JGIh
HSBC HOLDINGS PLC	19/04/2022	15:08:33	GB0005405286	528.70	636	BATE	78364279233
HSBC HOLDINGS PLC	19/04/2022	15:08:33	GB0005405286	528.70	1,304	CHIX	2899474265579
HSBC HOLDINGS PLC	19/04/2022	15:08:33	GB0005405286	528.70	636	BATE	78364279234
HSBC HOLDINGS PLC	19/04/2022	15:08:33	GB0005405286	528.70	5,766	LSE	E09wSUdxI4FX
HSBC HOLDINGS PLC	19/04/2022	15:08:33	GB0005405286	528.70	1,304	CHIX	2899474265580
HSBC HOLDINGS PLC	19/04/2022	15:08:33	GB0005405286	528.70	636	BATE	78364279235
HSBC HOLDINGS PLC	19/04/2022	15:08:33	GB0005405286	528.70	3,661	LSE	E09wSUdxI4Fy
HSBC HOLDINGS PLC	19/04/2022	15:08:33	GB0005405286	528.70	421	BATE	78364279236
HSBC HOLDINGS PLC	19/04/2022	15:08:33	GB0005405286	528.70	1,304	CHIX	2899474265581
HSBC HOLDINGS PLC	19/04/2022	15:08:33	GB0005405286	528.70	2,000	LSE	E09wSUdxI4Gk
HSBC HOLDINGS PLC	19/04/2022	15:08:33	GB0005405286	528.70	105	LSE	E09wSUdxI4Gn
HSBC HOLDINGS PLC	19/04/2022	15:08:33	GB0005405286	528.70	2,000	LSE	E09wSUdxI4Gp
HSBC HOLDINGS PLC	19/04/2022	15:08:33	GB0005405286	528.70	1	LSE	E09wSUdxI4Gx
HSBC HOLDINGS PLC	19/04/2022	15:08:33	GB0005405286	528.70	386	AQUIS	96142
HSBC HOLDINGS PLC	19/04/2022	15:09:04	GB0005405286	528.80	11,553	LSE	E09wSUdxI53x
HSBC HOLDINGS PLC	19/04/2022	15:09:04	GB0005405286	528.80	927	LSE	E09wSUdxI53z
HSBC HOLDINGS PLC	19/04/2022	15:09:04	GB0005405286	528.80	273	LSE	E09wSUdxI541
HSBC HOLDINGS PLC	19/04/2022	15:09:04	GB0005405286	528.80	727	LSE	E09wSUdxI549
HSBC HOLDINGS PLC	19/04/2022	15:09:04	GB0005405286	528.80	346	CHIX	2899474265971
HSBC HOLDINGS PLC	19/04/2022	15:09:04	GB0005405286	528.80	1,275	BATE	78364279418
HSBC HOLDINGS PLC	19/04/2022	15:09:04	GB0005405286	528.80	33	BATE	78364279419
HSBC HOLDINGS PLC	19/04/2022	15:09:04	GB0005405286	528.80	24	BATE	78364279420
HSBC HOLDINGS PLC	19/04/2022	15:09:04	GB0005405286	528.80	2,267	CHIX	2899474265972
HSBC HOLDINGS PLC	19/04/2022	15:09:04	GB0005405286	528.80	68	CHIX	2899474265974
HSBC HOLDINGS PLC	19/04/2022	15:09:04	GB0005405286	528.80	68	CHIX	2899474265976
HSBC HOLDINGS PLC	19/04/2022	15:09:04	GB0005405286	528.80	68	CHIX	2899474265977
HSBC HOLDINGS PLC	19/04/2022	15:09:04	GB0005405286	528.80	68	CHIX	2899474265978
HSBC HOLDINGS PLC	19/04/2022	15:09:04	GB0005405286	528.80	68	CHIX	2899474265979
HSBC HOLDINGS PLC	19/04/2022	15:09:04	GB0005405286	528.80	51	CHIX	2899474265980
HSBC HOLDINGS PLC	19/04/2022	15:09:04	GB0005405286	528.80	33	BATE	78364279421
HSBC HOLDINGS PLC	19/04/2022	15:09:04	GB0005405286	528.80	33	BATE	78364279422

HSBC HOLDINGS PLC	19/04/2022	15:09:04	GB0005405286	528.80		33	BATE	78364279462
HSBC HOLDINGS PLC	19/04/2022	15:09:04	GB0005405286	528.80		33	BATE	78364279463
HSBC HOLDINGS PLC	19/04/2022	15:09:04	GB0005405286	528.80		33	BATE	78364279464
HSBC HOLDINGS PLC	19/04/2022	15:09:04	GB0005405286	528.80		33	BATE	78364279465
HSBC HOLDINGS PLC	19/04/2022	15:09:04	GB0005405286	528.80		33	BATE	78364279466
HSBC HOLDINGS PLC	19/04/2022	15:09:04	GB0005405286	528.80		33	BATE	78364279467
HSBC HOLDINGS PLC	19/04/2022	15:09:04	GB0005405286	528.80		33	BATE	78364279468
HSBC HOLDINGS PLC	19/04/2022	15:09:04	GB0005405286	528.80		4	BATE	78364279469
HSBC HOLDINGS PLC	19/04/2022	15:09:04	GB0005405286	528.80		68	CHIX	2899474265981
HSBC HOLDINGS PLC	19/04/2022	15:09:04	GB0005405286	528.80		68	CHIX	2899474265982
HSBC HOLDINGS PLC	19/04/2022	15:09:04	GB0005405286	528.80		68	CHIX	2899474265983
HSBC HOLDINGS PLC	19/04/2022	15:09:04	GB0005405286	528.80		68	CHIX	2899474265984
HSBC HOLDINGS PLC	19/04/2022	15:09:04	GB0005405286	528.80		68	CHIX	2899474265985
HSBC HOLDINGS PLC	19/04/2022	15:09:04	GB0005405286	528.80		68	CHIX	2899474265986
HSBC HOLDINGS PLC	19/04/2022	15:09:04	GB0005405286	528.80		68	CHIX	2899474265987
HSBC HOLDINGS PLC	19/04/2022	15:09:04	GB0005405286	528.80		68	CHIX	2899474265988
HSBC HOLDINGS PLC	19/04/2022	15:09:04	GB0005405286	528.80		68	CHIX	2899474265989
HSBC HOLDINGS PLC	19/04/2022	15:09:04	GB0005405286	528.80		68	CHIX	2899474265990
HSBC HOLDINGS PLC	19/04/2022	15:09:04	GB0005405286	528.80		68	CHIX	2899474265991
HSBC HOLDINGS PLC	19/04/2022	15:09:04	GB0005405286	528.80		68	CHIX	2899474265992
HSBC HOLDINGS PLC	19/04/2022	15:09:04	GB0005405286	528.80		68	CHIX	2899474265993
HSBC HOLDINGS PLC	19/04/2022	15:09:04	GB0005405286	528.80		68	CHIX	2899474265994
HSBC HOLDINGS PLC	19/04/2022	15:09:04	GB0005405286	528.80		68	CHIX	2899474265995
HSBC HOLDINGS PLC	19/04/2022	15:09:04	GB0005405286	528.80		68	CHIX	2899474265996
HSBC HOLDINGS PLC	19/04/2022	15:09:04	GB0005405286	528.80		68	CHIX	2899474265997
HSBC HOLDINGS PLC	19/04/2022	15:09:04	GB0005405286	528.80		68	CHIX	2899474265998
HSBC HOLDINGS PLC	19/04/2022	15:09:04	GB0005405286	528.80		30	CHIX	2899474265999
HSBC HOLDINGS PLC	19/04/2022	15:09:04	GB0005405286	528.80		1,225	AQUIS	96360
HSBC HOLDINGS PLC	19/04/2022	15:09:04	GB0005405286	528.80		502	LSE	E09wSUdxI54i
HSBC HOLDINGS PLC	19/04/2022	15:09:04	GB0005405286	528.80		508	LSE	E09wSUdxI54k
HSBC HOLDINGS PLC	19/04/2022	15:09:04	GB0005405286	528.80		635	LSE	E09wSUdxI54m
HSBC HOLDINGS PLC	19/04/2022	15:09:18	GB0005405286	528.50		5,234	LSE	E09wSUdxI5PX
HSBC HOLDINGS PLC	19/04/2022	15:09:18	GB0005405286	528.50		140	BATE	78364279565
HSBC HOLDINGS PLC	19/04/2022	15:09:18	GB0005405286	528.50		102	CHIX	2899474266140
HSBC HOLDINGS PLC	19/04/2022	15:09:18	GB0005405286	528.50		437	BATE	78364279566
HSBC HOLDINGS PLC	19/04/2022	15:09:18	GB0005405286	528.50		1,082	CHIX	2899474266141
HSBC HOLDINGS PLC	19/04/2022	15:09:18	GB0005405286	528.50		556	TURQUOISE	E09wSUf8JLtd
HSBC HOLDINGS PLC	19/04/2022	15:09:38	GB0005405286	528.70		1,546	LSE	E09wSUdxI64m
HSBC HOLDINGS PLC	19/04/2022	15:09:38	GB0005405286	528.70		94	LSE	E09wSUdxI64v

HSBC HOLDINGS PLC	19/04/2022	15:09:38	GB0005405286	528.70	850	CHIX	2899474266371
HSBC HOLDINGS PLC	19/04/2022	15:09:38	GB0005405286	528.70	1,000	TURQUOISE	E09wSUf8JO2C
HSBC HOLDINGS PLC	19/04/2022	15:09:38	GB0005405286	528.70	460	TURQUOISE	E09wSUf8JO2E
HSBC HOLDINGS PLC	19/04/2022	15:09:38	GB0005405286	528.70	546	TURQUOISE	E09wSUf8JO2G
HSBC HOLDINGS PLC	19/04/2022	15:09:38	GB0005405286	528.70	1,199	LSE	E09wSUdxl65h
HSBC HOLDINGS PLC	19/04/2022	15:10:05	GB0005405286	528.70	1,409	LSE	E09wSUdxl6rl
HSBC HOLDINGS PLC	19/04/2022	15:10:05	GB0005405286	528.70	319	CHIX	2899474266763
HSBC HOLDINGS PLC	19/04/2022	15:10:05	GB0005405286	528.70	155	BATE	78364279952
HSBC HOLDINGS PLC	19/04/2022	15:10:05	GB0005405286	528.70	145	BATE	78364279953
HSBC HOLDINGS PLC	19/04/2022	15:10:05	GB0005405286	528.70	1,409	LSE	E09wSUdxl6rq
HSBC HOLDINGS PLC	19/04/2022	15:10:07	GB0005405286	528.70	1,365	LSE	E09wSUdxl6uA
HSBC HOLDINGS PLC	19/04/2022	15:10:22	GB0005405286	528.70	746	LSE	E09wSUdxl7S9
HSBC HOLDINGS PLC	19/04/2022	15:10:22	GB0005405286	528.70	4,097	LSE	E09wSUdxl7SB
HSBC HOLDINGS PLC	19/04/2022	15:10:22	GB0005405286	528.70	3,126	LSE	E09wSUdxl7SI
HSBC HOLDINGS PLC	19/04/2022	15:10:22	GB0005405286	528.70	971	LSE	E09wSUdxl7SN
HSBC HOLDINGS PLC	19/04/2022	15:10:22	GB0005405286	528.70	1,096	CHIX	2899474266995
HSBC HOLDINGS PLC	19/04/2022	15:10:22	GB0005405286	528.70	534	BATE	78364280075
HSBC HOLDINGS PLC	19/04/2022	15:10:22	GB0005405286	528.70	454	LSE	E09wSUdxl7SP
HSBC HOLDINGS PLC	19/04/2022	15:10:22	GB0005405286	528.70	199	LSE	E09wSUdxl7SR
HSBC HOLDINGS PLC	19/04/2022	15:10:22	GB0005405286	528.70	93	LSE	E09wSUdxl7ST
HSBC HOLDINGS PLC	19/04/2022	15:10:22	GB0005405286	528.70	1,183	LSE	E09wSUdxl7SX
HSBC HOLDINGS PLC	19/04/2022	15:10:22	GB0005405286	528.70	1,096	CHIX	2899474266997
HSBC HOLDINGS PLC	19/04/2022	15:10:22	GB0005405286	528.70	416	CHIX	2899474266998
HSBC HOLDINGS PLC	19/04/2022	15:10:22	GB0005405286	528.70	654	LSE	E09wSUdxl7SZ
HSBC HOLDINGS PLC	19/04/2022	15:10:22	GB0005405286	528.70	460	TURQUOISE	E09wSUf8JSs7
HSBC HOLDINGS PLC	19/04/2022	15:10:22	GB0005405286	528.70	546	TURQUOISE	E09wSUf8JSs9
HSBC HOLDINGS PLC	19/04/2022	15:10:22	GB0005405286	528.70	508	LSE	E09wSUdxl7Sz
HSBC HOLDINGS PLC	19/04/2022	15:10:22	GB0005405286	528.70	502	LSE	E09wSUdxl7T1
HSBC HOLDINGS PLC	19/04/2022	15:10:22	GB0005405286	528.70	460	TURQUOISE	E09wSUf8JSsP
HSBC HOLDINGS PLC	19/04/2022	15:10:22	GB0005405286	528.70	280	TURQUOISE	E09wSUf8JSsR
HSBC HOLDINGS PLC	19/04/2022	15:10:44	GB0005405286	528.50	309	LSE	E09wSUdxl86F
HSBC HOLDINGS PLC	19/04/2022	15:10:44	GB0005405286	528.50	3,271	LSE	E09wSUdxl86J
HSBC HOLDINGS PLC	19/04/2022	15:10:44	GB0005405286	528.50	1,163	CHIX	2899474267170
HSBC HOLDINGS PLC	19/04/2022	15:10:44	GB0005405286	528.50	567	BATE	78364280171
HSBC HOLDINGS PLC	19/04/2022	15:10:44	GB0005405286	528.50	1,563	LSE	E09wSUdxl86R
HSBC HOLDINGS PLC	19/04/2022	15:10:44	GB0005405286	528.50	546	TURQUOISE	E09wSUf8JV8m
HSBC HOLDINGS PLC	19/04/2022	15:10:54	GB0005405286	528.40	893	CHIX	2899474267245
HSBC HOLDINGS PLC	19/04/2022	15:10:55	GB0005405286	528.40	1,211	LSE	E09wSUdxl8KE
HSBC HOLDINGS PLC	19/04/2022	15:10:55	GB0005405286	528.40	3,472	LSE	E09wSUdxl8KG

HSBC HOLDINGS PLC	19/04/2022	15:10:55	GB0005405286	528.40	516	BATE	78364280226
HSBC HOLDINGS PLC	19/04/2022	15:10:55	GB0005405286	528.40	167	CHIX	2899474267273
HSBC HOLDINGS PLC	19/04/2022	15:10:55	GB0005405286	528.40	497	BATE	78364280227
HSBC HOLDINGS PLC	19/04/2022	15:11:08	GB0005405286	528.20	63	AQUIS	97238
HSBC HOLDINGS PLC	19/04/2022	15:12:01	GB0005405286	528.50	98	BATE	78364280714
HSBC HOLDINGS PLC	19/04/2022	15:12:01	GB0005405286	528.50	420	BATE	78364280715
HSBC HOLDINGS PLC	19/04/2022	15:12:01	GB0005405286	528.50	524	BATE	78364280716
HSBC HOLDINGS PLC	19/04/2022	15:12:01	GB0005405286	528.50	493	CHIX	2899474268002
HSBC HOLDINGS PLC	19/04/2022	15:12:01	GB0005405286	528.50	518	BATE	78364280717
HSBC HOLDINGS PLC	19/04/2022	15:12:01	GB0005405286	528.50	5	BATE	78364280718
HSBC HOLDINGS PLC	19/04/2022	15:12:01	GB0005405286	528.50	571	CHIX	2899474268003
HSBC HOLDINGS PLC	19/04/2022	15:12:01	GB0005405286	528.50	1,076	CHIX	2899474268004
HSBC HOLDINGS PLC	19/04/2022	15:12:01	GB0005405286	528.50	758	CHIX	2899474268005
HSBC HOLDINGS PLC	19/04/2022	15:12:01	GB0005405286	528.50	648	LSE	E09wSUdxIAAa
HSBC HOLDINGS PLC	19/04/2022	15:12:01	GB0005405286	528.50	568	LSE	E09wSUdxIAAf
HSBC HOLDINGS PLC	19/04/2022	15:12:01	GB0005405286	528.50	990	LSE	E09wSUdxIAAj
HSBC HOLDINGS PLC	19/04/2022	15:12:01	GB0005405286	528.50	840	LSE	E09wSUdxIAAm
HSBC HOLDINGS PLC	19/04/2022	15:12:01	GB0005405286	528.50	1,655	LSE	E09wSUdxIAAq
HSBC HOLDINGS PLC	19/04/2022	15:12:01	GB0005405286	528.50	2,175	LSE	E09wSUdxIAAs
HSBC HOLDINGS PLC	19/04/2022	15:12:01	GB0005405286	528.50	2,582	LSE	E09wSUdxIAAw
HSBC HOLDINGS PLC	19/04/2022	15:12:01	GB0005405286	528.50	2,820	LSE	E09wSUdxIAAy
HSBC HOLDINGS PLC	19/04/2022	15:12:01	GB0005405286	528.50	1,881	LSE	E09wSUdxIAB0
HSBC HOLDINGS PLC	19/04/2022	15:12:01	GB0005405286	528.50	3,521	LSE	E09wSUdxIAB2
HSBC HOLDINGS PLC	19/04/2022	15:12:01	GB0005405286	528.50	1,604	LSE	E09wSUdxIAB6
HSBC HOLDINGS PLC	19/04/2022	15:12:01	GB0005405286	528.50	518	BATE	78364280719
HSBC HOLDINGS PLC	19/04/2022	15:12:01	GB0005405286	528.50	1,064	CHIX	2899474268006
HSBC HOLDINGS PLC	19/04/2022	15:12:01	GB0005405286	528.50	505	CHIX	2899474268007
HSBC HOLDINGS PLC	19/04/2022	15:12:01	GB0005405286	528.50	2,134	LSE	E09wSUdxIABX
HSBC HOLDINGS PLC	19/04/2022	15:14:40	GB0005405286	528.20	1,419	LSE	E09wSUdxIE3q
HSBC HOLDINGS PLC	19/04/2022	15:14:40	GB0005405286	528.20	402	LSE	E09wSUdxIE3t
HSBC HOLDINGS PLC	19/04/2022	15:14:40	GB0005405286	528.20	545	LSE	E09wSUdxIE3v
HSBC HOLDINGS PLC	19/04/2022	15:14:40	GB0005405286	528.20	947	LSE	E09wSUdxIE3z
HSBC HOLDINGS PLC	19/04/2022	15:14:40	GB0005405286	528.20	329	LSE	E09wSUdxIE46
HSBC HOLDINGS PLC	19/04/2022	15:14:40	GB0005405286	528.20	201	BATE	78364281848
HSBC HOLDINGS PLC	19/04/2022	15:14:40	GB0005405286	528.20	412	CHIX	2899474269939
HSBC HOLDINGS PLC	19/04/2022	15:14:40	GB0005405286	528.20	545	LSE	E09wSUdxIE5J
HSBC HOLDINGS PLC	19/04/2022	15:14:40	GB0005405286	528.20	412	CHIX	2899474269947
HSBC HOLDINGS PLC	19/04/2022	15:14:40	GB0005405286	528.20	201	BATE	78364281849
HSBC HOLDINGS PLC	19/04/2022	15:14:40	GB0005405286	528.20	546	TURQUOISE	E09wSUf8JupC

HSBC HOLDINGS PLC	19/04/2022	15:14:40	GB0005405286	528.20	460	TURQUOISE	E09wSUf8JupE
HSBC HOLDINGS PLC	19/04/2022	15:14:40	GB0005405286	528.20	194	AQUIS	98475
HSBC HOLDINGS PLC	19/04/2022	15:14:43	GB0005405286	528.20	1,253	LSE	E09wSUdxIEBB
HSBC HOLDINGS PLC	19/04/2022	15:14:45	GB0005405286	528.20	568	LSE	E09wSUdxIEDY
HSBC HOLDINGS PLC	19/04/2022	15:14:45	GB0005405286	528.20	412	CHIX	2899474270000
HSBC HOLDINGS PLC	19/04/2022	15:14:45	GB0005405286	528.20	201	BATE	78364281876
HSBC HOLDINGS PLC	19/04/2022	15:14:56	GB0005405286	528.20	1,821	LSE	E09wSUdxIEMk
HSBC HOLDINGS PLC	19/04/2022	15:14:56	GB0005405286	528.20	4,752	LSE	E09wSUdxIEMm
HSBC HOLDINGS PLC	19/04/2022	15:14:56	GB0005405286	528.20	1,821	LSE	E09wSUdxIEMu
HSBC HOLDINGS PLC	19/04/2022	15:14:56	GB0005405286	528.20	412	CHIX	2899474270073
HSBC HOLDINGS PLC	19/04/2022	15:14:56	GB0005405286	528.20	1,075	CHIX	2899474270074
HSBC HOLDINGS PLC	19/04/2022	15:14:56	GB0005405286	528.20	201	BATE	78364281923
HSBC HOLDINGS PLC	19/04/2022	15:14:56	GB0005405286	528.20	524	BATE	78364281924
HSBC HOLDINGS PLC	19/04/2022	15:14:56	GB0005405286	528.20	1,385	LSE	E09wSUdxIEN2
HSBC HOLDINGS PLC	19/04/2022	15:14:56	GB0005405286	528.20	112	CHIX	2899474270076
HSBC HOLDINGS PLC	19/04/2022	15:14:56	GB0005405286	528.20	300	CHIX	2899474270077
HSBC HOLDINGS PLC	19/04/2022	15:14:56	GB0005405286	528.20	412	CHIX	2899474270078
HSBC HOLDINGS PLC	19/04/2022	15:14:56	GB0005405286	528.20	169	CHIX	2899474270079
HSBC HOLDINGS PLC	19/04/2022	15:14:56	GB0005405286	528.20	436	LSE	E09wSUdxIENB
HSBC HOLDINGS PLC	19/04/2022	15:14:56	GB0005405286	528.20	201	BATE	78364281926
HSBC HOLDINGS PLC	19/04/2022	15:14:56	GB0005405286	528.20	243	CHIX	2899474270080
HSBC HOLDINGS PLC	19/04/2022	15:14:56	GB0005405286	528.20	412	CHIX	2899474270081
HSBC HOLDINGS PLC	19/04/2022	15:14:56	GB0005405286	528.20	243	CHIX	2899474270082
HSBC HOLDINGS PLC	19/04/2022	15:14:56	GB0005405286	528.20	201	BATE	78364281927
HSBC HOLDINGS PLC	19/04/2022	15:14:56	GB0005405286	528.20	546	TURQUOISE	E09wSUf8JwAn
HSBC HOLDINGS PLC	19/04/2022	15:14:56	GB0005405286	528.20	460	TURQUOISE	E09wSUf8JwAp
HSBC HOLDINGS PLC	19/04/2022	15:14:56	GB0005405286	528.20	1,500	AQUIS	98538
HSBC HOLDINGS PLC	19/04/2022	15:14:56	GB0005405286	528.20	460	TURQUOISE	E09wSUf8JwB7
HSBC HOLDINGS PLC	19/04/2022	15:14:56	GB0005405286	528.20	194	AQUIS	98543
HSBC HOLDINGS PLC	19/04/2022	15:15:01	GB0005405286	528.10	1,240	LSE	E09wSUdxIEXt
HSBC HOLDINGS PLC	19/04/2022	15:15:01	GB0005405286	528.10	1,240	LSE	E09wSUdxIEY0
HSBC HOLDINGS PLC	19/04/2022	15:15:01	GB0005405286	528.10	877	LSE	E09wSUdxIEY2
HSBC HOLDINGS PLC	19/04/2022	15:15:01	GB0005405286	528.10	1,240	LSE	E09wSUdxIEYA
HSBC HOLDINGS PLC	19/04/2022	15:15:01	GB0005405286	528.10	1,240	LSE	E09wSUdxIEYE
HSBC HOLDINGS PLC	19/04/2022	15:15:01	GB0005405286	528.10	443	LSE	E09wSUdxIEYG
HSBC HOLDINGS PLC	19/04/2022	15:15:01	GB0005405286	528.10	1,240	LSE	E09wSUdxIEYO
HSBC HOLDINGS PLC	19/04/2022	15:15:01	GB0005405286	528.10	144	LSE	E09wSUdxIEYW
HSBC HOLDINGS PLC	19/04/2022	15:15:01	GB0005405286	528.10	144	LSE	E09wSUdxIEYb
HSBC HOLDINGS PLC	19/04/2022	15:15:01	GB0005405286	528.10	1,096	LSE	E09wSUdxIEYZ

HSBC HOLDINGS PLC	19/04/2022	15:15:01	GB0005405286	528.10	1,240	LSE	E09wSUdxIEYg
HSBC HOLDINGS PLC	19/04/2022	15:15:01	GB0005405286	528.10	546	TURQUOISE	E09wSUf8Jwq4
HSBC HOLDINGS PLC	19/04/2022	15:15:01	GB0005405286	528.10	460	TURQUOISE	E09wSUf8Jwq6
HSBC HOLDINGS PLC	19/04/2022	15:15:01	GB0005405286	528.10	508	LSE	E09wSUdxIEZ2
HSBC HOLDINGS PLC	19/04/2022	15:15:01	GB0005405286	528.10	502	LSE	E09wSUdxIEZ4
HSBC HOLDINGS PLC	19/04/2022	15:15:01	GB0005405286	528.10	2,095	LSE	E09wSUdxIEZ6
HSBC HOLDINGS PLC	19/04/2022	15:15:01	GB0005405286	528.10	546	TURQUOISE	E09wSUf8JwqN
HSBC HOLDINGS PLC	19/04/2022	15:15:01	GB0005405286	528.10	460	TURQUOISE	E09wSUf8JwqP
HSBC HOLDINGS PLC	19/04/2022	15:15:01	GB0005405286	528.10	508	LSE	E09wSUdxIEZE
HSBC HOLDINGS PLC	19/04/2022	15:15:01	GB0005405286	528.10	1,240	LSE	E09wSUdxIEZK
HSBC HOLDINGS PLC	19/04/2022	15:15:01	GB0005405286	528.10	864	LSE	E09wSUdxIEZS
HSBC HOLDINGS PLC	19/04/2022	15:15:01	GB0005405286	528.10	376	LSE	E09wSUdxIEZW
HSBC HOLDINGS PLC	19/04/2022	15:15:02	GB0005405286	528.10	312	LSE	E09wSUdxIEab
HSBC HOLDINGS PLC	19/04/2022	15:15:37	GB0005405286	527.90	144	AQUIS	98851
HSBC HOLDINGS PLC	19/04/2022	15:15:37	GB0005405286	527.90	207	AQUIS	98852
HSBC HOLDINGS PLC	19/04/2022	15:15:37	GB0005405286	527.90	517	AQUIS	98853
HSBC HOLDINGS PLC	19/04/2022	15:15:38	GB0005405286	527.90	25	AQUIS	98855
HSBC HOLDINGS PLC	19/04/2022	15:15:38	GB0005405286	527.90	144	AQUIS	98857
HSBC HOLDINGS PLC	19/04/2022	15:15:38	GB0005405286	527.90	207	AQUIS	98858
HSBC HOLDINGS PLC	19/04/2022	15:15:38	GB0005405286	527.90	149	BATE	78364282246
HSBC HOLDINGS PLC	19/04/2022	15:15:38	GB0005405286	527.90	215	BATE	78364282247
HSBC HOLDINGS PLC	19/04/2022	15:15:38	GB0005405286	527.90	455	BATE	78364282248
HSBC HOLDINGS PLC	19/04/2022	15:15:40	GB0005405286	527.90	144	AQUIS	98864
HSBC HOLDINGS PLC	19/04/2022	15:15:40	GB0005405286	527.90	207	AQUIS	98865
HSBC HOLDINGS PLC	19/04/2022	15:15:40	GB0005405286	527.90	307	CHIX	2899474270707
HSBC HOLDINGS PLC	19/04/2022	15:15:40	GB0005405286	527.90	441	CHIX	2899474270709
HSBC HOLDINGS PLC	19/04/2022	15:15:40	GB0005405286	527.90	108	BATE	78364282249
HSBC HOLDINGS PLC	19/04/2022	15:15:40	GB0005405286	527.90	149	BATE	78364282250
HSBC HOLDINGS PLC	19/04/2022	15:15:40	GB0005405286	527.90	215	BATE	78364282251
HSBC HOLDINGS PLC	19/04/2022	15:15:40	GB0005405286	527.90	144	AQUIS	98867
HSBC HOLDINGS PLC	19/04/2022	15:15:40	GB0005405286	527.90	207	AQUIS	98868
HSBC HOLDINGS PLC	19/04/2022	15:15:40	GB0005405286	527.90	1,155	CHIX	2899474270712
HSBC HOLDINGS PLC	19/04/2022	15:15:40	GB0005405286	527.90	149	BATE	78364282253
HSBC HOLDINGS PLC	19/04/2022	15:15:40	GB0005405286	527.90	215	BATE	78364282254
HSBC HOLDINGS PLC	19/04/2022	15:15:40	GB0005405286	527.90	56	BATE	78364282255
HSBC HOLDINGS PLC	19/04/2022	15:15:40	GB0005405286	527.90	42	LSE	E09wSUdxIFnU
HSBC HOLDINGS PLC	19/04/2022	15:15:40	GB0005405286	527.90	641	TURQUOISE	E09wSUf8K1s3
HSBC HOLDINGS PLC	19/04/2022	15:15:40	GB0005405286	527.90	179	TURQUOISE	E09wSUf8K1s5
HSBC HOLDINGS PLC	19/04/2022	15:15:40	GB0005405286	527.90	460	TURQUOISE	E09wSUf8K1sK

HSBC HOLDINGS PLC	19/04/2022	15:15:40	GB0005405286	527.90	1,500	AQUIS	98869
HSBC HOLDINGS PLC	19/04/2022	15:15:40	GB0005405286	527.90	144	AQUIS	98872
HSBC HOLDINGS PLC	19/04/2022	15:15:40	GB0005405286	527.90	342	AQUIS	98873
HSBC HOLDINGS PLC	19/04/2022	15:15:40	GB0005405286	527.90	149	BATE	78364282257
HSBC HOLDINGS PLC	19/04/2022	15:15:40	GB0005405286	527.90	355	BATE	78364282258
HSBC HOLDINGS PLC	19/04/2022	15:15:40	GB0005405286	527.90	205	CHIX	2899474270726
HSBC HOLDINGS PLC	19/04/2022	15:15:40	GB0005405286	527.90	2,816	LSE	E09wSUdxIFoN
HSBC HOLDINGS PLC	19/04/2022	15:15:40	GB0005405286	527.90	1,174	LSE	E09wSUdxIFoP
HSBC HOLDINGS PLC	19/04/2022	15:15:40	GB0005405286	527.90	144	AQUIS	98875
HSBC HOLDINGS PLC	19/04/2022	15:15:40	GB0005405286	527.90	149	BATE	78364282259
HSBC HOLDINGS PLC	19/04/2022	15:15:40	GB0005405286	527.90	9	CHIX	2899474270727
HSBC HOLDINGS PLC	19/04/2022	15:15:41	GB0005405286	527.90	144	AQUIS	98880
HSBC HOLDINGS PLC	19/04/2022	15:15:41	GB0005405286	527.90	93	CHIX	2899474270732
HSBC HOLDINGS PLC	19/04/2022	15:15:41	GB0005405286	527.90	729	CHIX	2899474270733
HSBC HOLDINGS PLC	19/04/2022	15:15:41	GB0005405286	527.90	149	BATE	78364282264
HSBC HOLDINGS PLC	19/04/2022	15:15:41	GB0005405286	527.90	80	LSE	E09wSUdxIFot
HSBC HOLDINGS PLC	19/04/2022	15:15:41	GB0005405286	527.90	144	AQUIS	98883
HSBC HOLDINGS PLC	19/04/2022	15:15:41	GB0005405286	527.90	149	BATE	78364282266
HSBC HOLDINGS PLC	19/04/2022	15:15:41	GB0005405286	527.90	307	CHIX	2899474270741
HSBC HOLDINGS PLC	19/04/2022	15:15:41	GB0005405286	527.90	102	LSE	E09wSUdxIFpB
HSBC HOLDINGS PLC	19/04/2022	15:15:41	GB0005405286	527.90	493	LSE	E09wSUdxIFpD
HSBC HOLDINGS PLC	19/04/2022	15:15:41	GB0005405286	527.90	144	AQUIS	98889
HSBC HOLDINGS PLC	19/04/2022	15:15:41	GB0005405286	527.90	149	BATE	78364282267
HSBC HOLDINGS PLC	19/04/2022	15:15:41	GB0005405286	527.90	307	CHIX	2899474270747
HSBC HOLDINGS PLC	19/04/2022	15:15:41	GB0005405286	527.90	1,297	LSE	E09wSUdxIFpg
HSBC HOLDINGS PLC	19/04/2022	15:15:42	GB0005405286	527.90	144	AQUIS	98890
HSBC HOLDINGS PLC	19/04/2022	15:15:42	GB0005405286	527.90	307	CHIX	2899474270748
HSBC HOLDINGS PLC	19/04/2022	15:15:42	GB0005405286	527.90	149	BATE	78364282268
HSBC HOLDINGS PLC	19/04/2022	15:15:42	GB0005405286	527.90	1,300	LSE	E09wSUdxIFq0
HSBC HOLDINGS PLC	19/04/2022	15:15:42	GB0005405286	527.90	131	LSE	E09wSUdxIFq5
HSBC HOLDINGS PLC	19/04/2022	15:15:42	GB0005405286	527.90	1,721	LSE	E09wSUdxIFq7
HSBC HOLDINGS PLC	19/04/2022	15:15:42	GB0005405286	527.90	1,356	LSE	E09wSUdxIFq9
HSBC HOLDINGS PLC	19/04/2022	15:15:42	GB0005405286	527.90	290	LSE	E09wSUdxIFqB
HSBC HOLDINGS PLC	19/04/2022	15:15:42	GB0005405286	527.90	1,356	LSE	E09wSUdxIFqF
HSBC HOLDINGS PLC	19/04/2022	15:15:42	GB0005405286	527.90	2,142	LSE	E09wSUdxIFqH
HSBC HOLDINGS PLC	19/04/2022	15:15:42	GB0005405286	527.90	1,200	LSE	E09wSUdxIFqN
HSBC HOLDINGS PLC	19/04/2022	15:15:42	GB0005405286	527.90	149	BATE	78364282269
HSBC HOLDINGS PLC	19/04/2022	15:15:42	GB0005405286	527.90	149	BATE	78364282270
HSBC HOLDINGS PLC	19/04/2022	15:15:42	GB0005405286	527.90	149	BATE	78364282271

HSBC HOLDINGS PLC	19/04/2022	15:15:42	GB0005405286	527.90	149	BATE	78364282272
HSBC HOLDINGS PLC	19/04/2022	15:15:42	GB0005405286	527.90	131	BATE	78364282273
HSBC HOLDINGS PLC	19/04/2022	15:15:42	GB0005405286	527.90	307	CHIX	2899474270749
HSBC HOLDINGS PLC	19/04/2022	15:15:42	GB0005405286	527.90	307	CHIX	2899474270750
HSBC HOLDINGS PLC	19/04/2022	15:15:42	GB0005405286	527.90	307	CHIX	2899474270751
HSBC HOLDINGS PLC	19/04/2022	15:15:42	GB0005405286	527.90	307	CHIX	2899474270752
HSBC HOLDINGS PLC	19/04/2022	15:15:42	GB0005405286	527.90	272	CHIX	2899474270753
HSBC HOLDINGS PLC	19/04/2022	15:15:42	GB0005405286	527.90	156	LSE	E09wSUdxIFqV
HSBC HOLDINGS PLC	19/04/2022	15:15:42	GB0005405286	527.90	605	LSE	E09wSUdxIFqX
HSBC HOLDINGS PLC	19/04/2022	15:15:42	GB0005405286	527.90	144	AQUIS	98891
HSBC HOLDINGS PLC	19/04/2022	15:15:42	GB0005405286	527.90	558	AQUIS	98892
HSBC HOLDINGS PLC	19/04/2022	15:15:42	GB0005405286	527.90	231	CHIX	2899474270754
HSBC HOLDINGS PLC	19/04/2022	15:15:42	GB0005405286	527.90	82	AQUIS	98894
HSBC HOLDINGS PLC	19/04/2022	15:15:42	GB0005405286	527.90	335	LSE	E09wSUdxIFre
HSBC HOLDINGS PLC	19/04/2022	15:15:42	GB0005405286	527.90	1,621	LSE	E09wSUdxIFs4
HSBC HOLDINGS PLC	19/04/2022	15:15:42	GB0005405286	527.90	1,956	LSE	E09wSUdxIFsH
HSBC HOLDINGS PLC	19/04/2022	15:15:42	GB0005405286	527.90	1,327	AQUIS	98896
HSBC HOLDINGS PLC	19/04/2022	15:15:50	GB0005405286	527.50	1,200	LSE	E09wSUdxIGGg
HSBC HOLDINGS PLC	19/04/2022	15:15:50	GB0005405286	527.50	1,200	LSE	E09wSUdxIGGi
HSBC HOLDINGS PLC	19/04/2022	15:15:50	GB0005405286	527.50	1,200	LSE	E09wSUdxIGLL
HSBC HOLDINGS PLC	19/04/2022	15:15:50	GB0005405286	527.50	710	LSE	E09wSUdxIGLN
HSBC HOLDINGS PLC	19/04/2022	15:15:50	GB0005405286	527.50	458	LSE	E09wSUdxIGLR
HSBC HOLDINGS PLC	19/04/2022	15:15:50	GB0005405286	527.50	1,000	LSE	E09wSUdxIGMG
HSBC HOLDINGS PLC	19/04/2022	15:15:50	GB0005405286	527.50	502	LSE	E09wSUdxIGMI
HSBC HOLDINGS PLC	19/04/2022	15:15:50	GB0005405286	527.50	508	LSE	E09wSUdxIGMK
HSBC HOLDINGS PLC	19/04/2022	15:15:50	GB0005405286	527.50	546	TURQUOISE	E09wSUf8K41M
HSBC HOLDINGS PLC	19/04/2022	15:15:50	GB0005405286	527.50	460	TURQUOISE	E09wSUf8K41O
HSBC HOLDINGS PLC	19/04/2022	15:15:50	GB0005405286	527.50	460	TURQUOISE	E09wSUf8K4Ad
HSBC HOLDINGS PLC	19/04/2022	15:15:50	GB0005405286	527.50	546	TURQUOISE	E09wSUf8K4Af
HSBC HOLDINGS PLC	19/04/2022	15:15:50	GB0005405286	527.50	1,630	LSE	E09wSUdxIGYQ
HSBC HOLDINGS PLC	19/04/2022	15:16:17	GB0005405286	527.60	1,310	LSE	E09wSUdxIHqz
HSBC HOLDINGS PLC	19/04/2022	15:16:17	GB0005405286	527.60	1,079	LSE	E09wSUdxIHr1
HSBC HOLDINGS PLC	19/04/2022	15:17:04	GB0005405286	527.70	703	BATE	78364282949
HSBC HOLDINGS PLC	19/04/2022	15:17:04	GB0005405286	527.70	293	BATE	78364282950
HSBC HOLDINGS PLC	19/04/2022	15:17:04	GB0005405286	527.70	661	CHIX	2899474271934
HSBC HOLDINGS PLC	19/04/2022	15:17:04	GB0005405286	527.70	265	BATE	78364282951
HSBC HOLDINGS PLC	19/04/2022	15:17:04	GB0005405286	527.70	781	CHIX	2899474271935
HSBC HOLDINGS PLC	19/04/2022	15:17:04	GB0005405286	527.70	1,144	CHIX	2899474271936
HSBC HOLDINGS PLC	19/04/2022	15:17:04	GB0005405286	527.70	6,375	LSE	E09wSUdxIJ6e

HSBC HOLDINGS PLC	19/04/2022	15:17:04	GB0005405286	527.70	1,460	LSE	E09wSUdxIJ6i
HSBC HOLDINGS PLC	19/04/2022	15:17:04	GB0005405286	527.70	3,485	LSE	E09wSUdxIJ6l
HSBC HOLDINGS PLC	19/04/2022	15:17:04	GB0005405286	527.70	113	LSE	E09wSUdxIJ6q
HSBC HOLDINGS PLC	19/04/2022	15:17:04	GB0005405286	527.70	676	CHIX	2899474271938
HSBC HOLDINGS PLC	19/04/2022	15:17:04	GB0005405286	527.70	537	AQUIS	99444
HSBC HOLDINGS PLC	19/04/2022	15:17:04	GB0005405286	527.60	1,242	LSE	E09wSUdxIJ7B
HSBC HOLDINGS PLC	19/04/2022	15:17:04	GB0005405286	527.60	1,200	LSE	E09wSUdxIJ7D
HSBC HOLDINGS PLC	19/04/2022	15:17:04	GB0005405286	527.60	782	LSE	E09wSUdxIJ7V
HSBC HOLDINGS PLC	19/04/2022	15:17:04	GB0005405286	527.60	76	LSE	E09wSUdxIJ7X
HSBC HOLDINGS PLC	19/04/2022	15:17:04	GB0005405286	527.60	924	LSE	E09wSUdxIJ7Z
HSBC HOLDINGS PLC	19/04/2022	15:17:04	GB0005405286	527.60	185	LSE	E09wSUdxIJ7b
HSBC HOLDINGS PLC	19/04/2022	15:17:04	GB0005405286	527.60	280	CHIX	2899474271942
HSBC HOLDINGS PLC	19/04/2022	15:17:04	GB0005405286	527.60	192	CHIX	2899474271943
HSBC HOLDINGS PLC	19/04/2022	15:17:04	GB0005405286	527.60	66	CHIX	2899474271944
HSBC HOLDINGS PLC	19/04/2022	15:17:04	GB0005405286	527.60	280	CHIX	2899474271946
HSBC HOLDINGS PLC	19/04/2022	15:17:04	GB0005405286	527.60	48	CHIX	2899474271947
HSBC HOLDINGS PLC	19/04/2022	15:17:04	GB0005405286	527.60	258	CHIX	2899474271948
HSBC HOLDINGS PLC	19/04/2022	15:17:04	GB0005405286	527.60	280	CHIX	2899474271949
HSBC HOLDINGS PLC	19/04/2022	15:17:04	GB0005405286	527.60	91	CHIX	2899474271950
HSBC HOLDINGS PLC	19/04/2022	15:17:04	GB0005405286	527.60	97	CHIX	2899474271951
HSBC HOLDINGS PLC	19/04/2022	15:17:04	GB0005405286	527.60	161	CHIX	2899474271952
HSBC HOLDINGS PLC	19/04/2022	15:17:04	GB0005405286	527.60	78	CHIX	2899474271953
HSBC HOLDINGS PLC	19/04/2022	15:17:04	GB0005405286	527.60	125	BATE	78364282952
HSBC HOLDINGS PLC	19/04/2022	15:17:04	GB0005405286	527.60	125	BATE	78364282953
HSBC HOLDINGS PLC	19/04/2022	15:17:04	GB0005405286	527.60	12	BATE	78364282954
HSBC HOLDINGS PLC	19/04/2022	15:17:04	GB0005405286	527.60	326	BATE	78364282955
HSBC HOLDINGS PLC	19/04/2022	15:17:04	GB0005405286	527.60	109	BATE	78364282956
HSBC HOLDINGS PLC	19/04/2022	15:17:04	GB0005405286	527.60	113	BATE	78364282957
HSBC HOLDINGS PLC	19/04/2022	15:17:04	GB0005405286	527.60	209	BATE	78364282958
HSBC HOLDINGS PLC	19/04/2022	15:17:04	GB0005405286	527.60	182	CHIX	2899474271954
HSBC HOLDINGS PLC	19/04/2022	15:17:04	GB0005405286	527.60	1,500	BATE	78364282960
HSBC HOLDINGS PLC	19/04/2022	15:17:04	GB0005405286	527.60	250	CHIX	2899474271955
HSBC HOLDINGS PLC	19/04/2022	15:17:04	GB0005405286	527.60	500	CHIX	2899474271956
HSBC HOLDINGS PLC	19/04/2022	15:17:04	GB0005405286	527.60	500	CHIX	2899474271957
HSBC HOLDINGS PLC	19/04/2022	15:17:04	GB0005405286	527.60	541	CHIX	2899474271958
HSBC HOLDINGS PLC	19/04/2022	15:17:04	GB0005405286	527.60	75	CHIX	2899474271959
HSBC HOLDINGS PLC	19/04/2022	15:17:04	GB0005405286	527.60	206	BATE	78364282961
HSBC HOLDINGS PLC	19/04/2022	15:17:04	GB0005405286	527.60	150	BATE	78364282962
HSBC HOLDINGS PLC	19/04/2022	15:17:04	GB0005405286	527.60	100	BATE	78364282963

HSBC HOLDINGS PLC	19/04/2022	15:17:04	GB0005405286	527.60	100	CHIX	2899474271960
HSBC HOLDINGS PLC	19/04/2022	15:17:04	GB0005405286	527.60	100	BATE	78364282964
HSBC HOLDINGS PLC	19/04/2022	15:17:04	GB0005405286	527.60	150	BATE	78364282965
HSBC HOLDINGS PLC	19/04/2022	15:17:04	GB0005405286	527.60	1,051	CHIX	2899474271961
HSBC HOLDINGS PLC	19/04/2022	15:17:04	GB0005405286	527.60	1,279	BATE	78364282966
HSBC HOLDINGS PLC	19/04/2022	15:17:04	GB0005405286	527.60	360	CHIX	2899474271962
HSBC HOLDINGS PLC	19/04/2022	15:17:40	GB0005405286	527.40	144	BATE	78364283187
HSBC HOLDINGS PLC	19/04/2022	15:17:40	GB0005405286	527.40	144	BATE	78364283188
HSBC HOLDINGS PLC	19/04/2022	15:17:40	GB0005405286	527.40	29	LSE	E09wSUdxIK8y
HSBC HOLDINGS PLC	19/04/2022	15:17:40	GB0005405286	527.40	1,282	LSE	E09wSUdxIK9R
HSBC HOLDINGS PLC	19/04/2022	15:17:40	GB0005405286	527.40	1,305	LSE	E09wSUdxIK9T
HSBC HOLDINGS PLC	19/04/2022	15:17:40	GB0005405286	527.40	765	LSE	E09wSUdxIK9d
HSBC HOLDINGS PLC	19/04/2022	15:17:40	GB0005405286	527.40	610	LSE	E09wSUdxIK9f
HSBC HOLDINGS PLC	19/04/2022	15:17:40	GB0005405286	527.40	144	BATE	78364283189
HSBC HOLDINGS PLC	19/04/2022	15:17:40	GB0005405286	527.40	144	BATE	78364283190
HSBC HOLDINGS PLC	19/04/2022	15:17:40	GB0005405286	527.40	297	CHIX	2899474272348
HSBC HOLDINGS PLC	19/04/2022	15:17:40	GB0005405286	527.40	295	CHIX	2899474272349
HSBC HOLDINGS PLC	19/04/2022	15:17:40	GB0005405286	527.40	288	CHIX	2899474272351
HSBC HOLDINGS PLC	19/04/2022	15:17:40	GB0005405286	527.40	546	TURQUOISE	E09wSUf8Klnu
HSBC HOLDINGS PLC	19/04/2022	15:17:40	GB0005405286	527.40	460	TURQUOISE	E09wSUf8Klnw
HSBC HOLDINGS PLC	19/04/2022	15:17:41	GB0005405286	527.40	1,283	LSE	E09wSUdxIKAe
HSBC HOLDINGS PLC	19/04/2022	15:17:41	GB0005405286	527.40	600	LSE	E09wSUdxIKAg
HSBC HOLDINGS PLC	19/04/2022	15:17:41	GB0005405286	527.40	993	LSE	E09wSUdxIKAi
HSBC HOLDINGS PLC	19/04/2022	15:17:41	GB0005405286	527.40	898	LSE	E09wSUdxIKAn
HSBC HOLDINGS PLC	19/04/2022	15:17:41	GB0005405286	527.40	583	LSE	E09wSUdxIKAp
HSBC HOLDINGS PLC	19/04/2022	15:17:41	GB0005405286	527.40	892	LSE	E09wSUdxIKAt
HSBC HOLDINGS PLC	19/04/2022	15:17:41	GB0005405286	527.40	589	LSE	E09wSUdxIKAv
HSBC HOLDINGS PLC	19/04/2022	15:17:41	GB0005405286	527.40	898	LSE	E09wSUdxIKAy
HSBC HOLDINGS PLC	19/04/2022	15:17:41	GB0005405286	527.40	404	LSE	E09wSUdxIKB4
HSBC HOLDINGS PLC	19/04/2022	15:17:41	GB0005405286	527.40	292	LSE	E09wSUdxIKB6
HSBC HOLDINGS PLC	19/04/2022	15:19:48	GB0005405286	527.50	686	BATE	78364284173
HSBC HOLDINGS PLC	19/04/2022	15:19:48	GB0005405286	527.50	7,547	LSE	E09wSUdxIOMh
HSBC HOLDINGS PLC	19/04/2022	15:19:48	GB0005405286	527.50	1,191	LSE	E09wSUdxIOMj
HSBC HOLDINGS PLC	19/04/2022	15:19:48	GB0005405286	527.50	1,707	CHIX	2899474274067
HSBC HOLDINGS PLC	19/04/2022	15:19:48	GB0005405286	527.50	370	CHIX	2899474274068
HSBC HOLDINGS PLC	19/04/2022	15:19:48	GB0005405286	527.50	1,686	LSE	E09wSUdxIOMp
HSBC HOLDINGS PLC	19/04/2022	15:19:48	GB0005405286	527.50	146	BATE	78364284174
HSBC HOLDINGS PLC	19/04/2022	15:19:48	GB0005405286	527.50	421	CHIX	2899474274069
HSBC HOLDINGS PLC	19/04/2022	15:19:48	GB0005405286	527.50	146	BATE	78364284176

HSBC HOLDINGS PLC	19/04/2022	15:19:48	GB0005405286	527.50	1,286	CHIX	2899474274070
HSBC HOLDINGS PLC	19/04/2022	15:19:48	GB0005405286	527.50	958	CHIX	2899474274071
HSBC HOLDINGS PLC	19/04/2022	15:19:48	GB0005405286	527.50	764	CHIX	2899474274072
HSBC HOLDINGS PLC	19/04/2022	15:19:48	GB0005405286	527.50	138	BATE	78364284177
HSBC HOLDINGS PLC	19/04/2022	15:19:48	GB0005405286	527.50	136	CHIX	2899474274073
HSBC HOLDINGS PLC	19/04/2022	15:19:48	GB0005405286	527.50	548	BATE	78364284178
HSBC HOLDINGS PLC	19/04/2022	15:19:48	GB0005405286	527.50	209	BATE	78364284179
HSBC HOLDINGS PLC	19/04/2022	15:19:48	GB0005405286	527.50	478	CHIX	2899474274074
HSBC HOLDINGS PLC	19/04/2022	15:19:48	GB0005405286	527.50	42	BATE	78364284180
HSBC HOLDINGS PLC	19/04/2022	15:19:48	GB0005405286	527.50	5,861	LSE	E09wSUdxIOMv
HSBC HOLDINGS PLC	19/04/2022	15:19:48	GB0005405286	527.50	790	BATE	78364284181
HSBC HOLDINGS PLC	19/04/2022	15:19:48	GB0005405286	527.50	329	CHIX	2899474274076
HSBC HOLDINGS PLC	19/04/2022	15:19:48	GB0005405286	527.50	750	LSE	E09wSUdxION9
HSBC HOLDINGS PLC	19/04/2022	15:19:48	GB0005405286	527.50	250	LSE	E09wSUdxIONB
HSBC HOLDINGS PLC	19/04/2022	15:19:48	GB0005405286	527.50	1,000	LSE	E09wSUdxIOND
HSBC HOLDINGS PLC	19/04/2022	15:19:48	GB0005405286	527.50	500	LSE	E09wSUdxIONF
HSBC HOLDINGS PLC	19/04/2022	15:19:48	GB0005405286	527.50	500	LSE	E09wSUdxIONH
HSBC HOLDINGS PLC	19/04/2022	15:19:48	GB0005405286	527.50	2,500	LSE	E09wSUdxIONe
HSBC HOLDINGS PLC	19/04/2022	15:19:49	GB0005405286	527.50	296	BATE	78364284187
HSBC HOLDINGS PLC	19/04/2022	15:19:49	GB0005405286	527.50	306	BATE	78364284188
HSBC HOLDINGS PLC	19/04/2022	15:19:49	GB0005405286	527.50	230	BATE	78364284192
HSBC HOLDINGS PLC	19/04/2022	15:19:49	GB0005405286	527.50	150	BATE	78364284196
HSBC HOLDINGS PLC	19/04/2022	15:19:49	GB0005405286	527.50	361	CHIX	2899474274094
HSBC HOLDINGS PLC	19/04/2022	15:19:49	GB0005405286	527.50	1,346	CHIX	2899474274095
HSBC HOLDINGS PLC	19/04/2022	15:19:49	GB0005405286	527.50	2,047	LSE	E09wSUdxIOP8
HSBC HOLDINGS PLC	19/04/2022	15:19:50	GB0005405286	527.50	351	BATE	78364284198
HSBC HOLDINGS PLC	19/04/2022	15:19:50	GB0005405286	527.50	295	LSE	E09wSUdxIOPc
HSBC HOLDINGS PLC	19/04/2022	15:20:05	GB0005405286	527.50	261	BATE	78364284337
HSBC HOLDINGS PLC	19/04/2022	15:20:05	GB0005405286	527.50	611	CHIX	2899474274310
HSBC HOLDINGS PLC	19/04/2022	15:20:05	GB0005405286	527.50	58	CHIX	2899474274311
HSBC HOLDINGS PLC	19/04/2022	15:20:05	GB0005405286	527.50	36	BATE	78364284338
HSBC HOLDINGS PLC	19/04/2022	15:20:05	GB0005405286	527.50	28	BATE	78364284340
HSBC HOLDINGS PLC	19/04/2022	15:20:05	GB0005405286	527.50	2,699	LSE	E09wSUdxIOs4
HSBC HOLDINGS PLC	19/04/2022	15:20:05	GB0005405286	527.50	1,111	LSE	E09wSUdxIOs8
HSBC HOLDINGS PLC	19/04/2022	15:20:05	GB0005405286	527.50	89	LSE	E09wSUdxIOsE
HSBC HOLDINGS PLC	19/04/2022	15:20:05	GB0005405286	527.50	1,102	LSE	E09wSUdxIOsG
HSBC HOLDINGS PLC	19/04/2022	15:20:05	GB0005405286	527.50	28	BATE	78364284341
HSBC HOLDINGS PLC	19/04/2022	15:20:05	GB0005405286	527.50	28	BATE	78364284342
HSBC HOLDINGS PLC	19/04/2022	15:20:05	GB0005405286	527.50	28	BATE	78364284343

HSBC HOLDINGS PLC	19/04/2022	15:20:05	GB0005405286	527.50	57	CHIX	2899474274331
HSBC HOLDINGS PLC	19/04/2022	15:20:05	GB0005405286	527.50	58	CHIX	2899474274332
HSBC HOLDINGS PLC	19/04/2022	15:20:05	GB0005405286	527.50	28	BATE	78364284364
HSBC HOLDINGS PLC	19/04/2022	15:20:05	GB0005405286	527.50	28	BATE	78364284365
HSBC HOLDINGS PLC	19/04/2022	15:20:05	GB0005405286	527.50	28	BATE	78364284366
HSBC HOLDINGS PLC	19/04/2022	15:20:05	GB0005405286	527.50	28	BATE	78364284367
HSBC HOLDINGS PLC	19/04/2022	15:20:05	GB0005405286	527.50	28	BATE	78364284368
HSBC HOLDINGS PLC	19/04/2022	15:20:05	GB0005405286	527.50	28	BATE	78364284369
HSBC HOLDINGS PLC	19/04/2022	15:20:05	GB0005405286	527.50	28	BATE	78364284370
HSBC HOLDINGS PLC	19/04/2022	15:20:05	GB0005405286	527.50	28	BATE	78364284371
HSBC HOLDINGS PLC	19/04/2022	15:20:05	GB0005405286	527.50	28	BATE	78364284372
HSBC HOLDINGS PLC	19/04/2022	15:20:05	GB0005405286	527.50	28	BATE	78364284373
HSBC HOLDINGS PLC	19/04/2022	15:20:05	GB0005405286	527.50	28	BATE	78364284374
HSBC HOLDINGS PLC	19/04/2022	15:20:05	GB0005405286	527.50	28	BATE	78364284375
HSBC HOLDINGS PLC	19/04/2022	15:20:05	GB0005405286	527.50	28	BATE	78364284376
HSBC HOLDINGS PLC	19/04/2022	15:20:05	GB0005405286	527.50	28	BATE	78364284377
HSBC HOLDINGS PLC	19/04/2022	15:20:05	GB0005405286	527.50	28	BATE	78364284378
HSBC HOLDINGS PLC	19/04/2022	15:20:05	GB0005405286	527.50	28	BATE	78364284379
HSBC HOLDINGS PLC	19/04/2022	15:20:05	GB0005405286	527.50	28	BATE	78364284380
HSBC HOLDINGS PLC	19/04/2022	15:20:05	GB0005405286	527.50	28	BATE	78364284381
HSBC HOLDINGS PLC	19/04/2022	15:20:05	GB0005405286	527.50	28	BATE	78364284382
HSBC HOLDINGS PLC	19/04/2022	15:20:05	GB0005405286	527.50	28	BATE	78364284383
HSBC HOLDINGS PLC	19/04/2022	15:20:05	GB0005405286	527.50	28	BATE	78364284384
HSBC HOLDINGS PLC	19/04/2022	15:20:05	GB0005405286	527.50	28	BATE	78364284385
HSBC HOLDINGS PLC	19/04/2022	15:20:05	GB0005405286	527.50	23	BATE	78364284386
HSBC HOLDINGS PLC	19/04/2022	15:20:05	GB0005405286	527.50	58	CHIX	2899474274333
HSBC HOLDINGS PLC	19/04/2022	15:20:05	GB0005405286	527.50	1,000	LSE	E09wSUdxIOsg
HSBC HOLDINGS PLC	19/04/2022	15:20:05	GB0005405286	527.50	502	LSE	E09wSUdxIOsi
HSBC HOLDINGS PLC	19/04/2022	15:20:05	GB0005405286	527.50	508	LSE	E09wSUdxIOsk
HSBC HOLDINGS PLC	19/04/2022	15:20:05	GB0005405286	527.50	298	TURQUOISE	E09wSUf8Ka2L
HSBC HOLDINGS PLC	19/04/2022	15:20:06	GB0005405286	527.40	98	CHIX	2899474274339
HSBC HOLDINGS PLC	19/04/2022	15:20:06	GB0005405286	527.40	305	CHIX	2899474274340
HSBC HOLDINGS PLC	19/04/2022	15:20:06	GB0005405286	527.40	47	AQUIS	100872
HSBC HOLDINGS PLC	19/04/2022	15:20:06	GB0005405286	527.40	144	AQUIS	100873
HSBC HOLDINGS PLC	19/04/2022	15:20:06	GB0005405286	527.40	47	BATE	78364284393
HSBC HOLDINGS PLC	19/04/2022	15:20:06	GB0005405286	527.40	71	BATE	78364284394
HSBC HOLDINGS PLC	19/04/2022	15:20:06	GB0005405286	527.40	77	BATE	78364284395
HSBC HOLDINGS PLC	19/04/2022	15:20:06	GB0005405286	527.40	47	BATE	78364284396
HSBC HOLDINGS PLC	19/04/2022	15:20:06	GB0005405286	527.40	71	BATE	78364284397

HSBC HOLDINGS PLC	19/04/2022	15:20:06	GB0005405286	527.40	98	CHIX	2899474274347
HSBC HOLDINGS PLC	19/04/2022	15:20:06	GB0005405286	527.40	305	CHIX	2899474274348
HSBC HOLDINGS PLC	19/04/2022	15:20:06	GB0005405286	527.40	98	CHIX	2899474274349
HSBC HOLDINGS PLC	19/04/2022	15:20:06	GB0005405286	527.40	42	CHIX	2899474274350
HSBC HOLDINGS PLC	19/04/2022	15:20:06	GB0005405286	527.40	98	CHIX	2899474274351
HSBC HOLDINGS PLC	19/04/2022	15:20:06	GB0005405286	527.40	155	CHIX	2899474274352
HSBC HOLDINGS PLC	19/04/2022	15:20:06	GB0005405286	527.40	1,200	LSE	E09wSUdxIOu0
HSBC HOLDINGS PLC	19/04/2022	15:20:06	GB0005405286	527.40	1,349	LSE	E09wSUdxIOu2
HSBC HOLDINGS PLC	19/04/2022	15:20:06	GB0005405286	527.40	1,059	LSE	E09wSUdxIOuE
HSBC HOLDINGS PLC	19/04/2022	15:20:06	GB0005405286	527.40	566	LSE	E09wSUdxIOuG
HSBC HOLDINGS PLC	19/04/2022	15:20:06	GB0005405286	527.40	148	BATE	78364284398
HSBC HOLDINGS PLC	19/04/2022	15:20:06	GB0005405286	527.40	47	BATE	78364284399
HSBC HOLDINGS PLC	19/04/2022	15:20:06	GB0005405286	527.40	150	CHIX	2899474274353
HSBC HOLDINGS PLC	19/04/2022	15:20:06	GB0005405286	527.40	98	CHIX	2899474274354
HSBC HOLDINGS PLC	19/04/2022	15:20:06	GB0005405286	527.40	305	CHIX	2899474274355
HSBC HOLDINGS PLC	19/04/2022	15:20:06	GB0005405286	527.40	98	CHIX	2899474274356
HSBC HOLDINGS PLC	19/04/2022	15:20:06	GB0005405286	527.40	302	CHIX	2899474274357
HSBC HOLDINGS PLC	19/04/2022	15:20:06	GB0005405286	527.40	47	BATE	78364284400
HSBC HOLDINGS PLC	19/04/2022	15:20:06	GB0005405286	527.40	85	CHIX	2899474274358
HSBC HOLDINGS PLC	19/04/2022	15:20:06	GB0005405286	527.40	98	CHIX	2899474274359
HSBC HOLDINGS PLC	19/04/2022	15:20:06	GB0005405286	527.40	65	CHIX	2899474274360
HSBC HOLDINGS PLC	19/04/2022	15:20:06	GB0005405286	527.40	101	BATE	78364284401
HSBC HOLDINGS PLC	19/04/2022	15:20:06	GB0005405286	527.40	47	BATE	78364284402
HSBC HOLDINGS PLC	19/04/2022	15:20:06	GB0005405286	527.40	47	BATE	78364284403
HSBC HOLDINGS PLC	19/04/2022	15:20:06	GB0005405286	527.40	98	CHIX	2899474274361
HSBC HOLDINGS PLC	19/04/2022	15:20:06	GB0005405286	527.40	98	CHIX	2899474274362
HSBC HOLDINGS PLC	19/04/2022	15:20:06	GB0005405286	527.40	98	CHIX	2899474274363
HSBC HOLDINGS PLC	19/04/2022	15:20:06	GB0005405286	527.40	11	CHIX	2899474274364
HSBC HOLDINGS PLC	19/04/2022	15:20:06	GB0005405286	527.40	46	BATE	78364284404
HSBC HOLDINGS PLC	19/04/2022	15:20:06	GB0005405286	527.40	98	CHIX	2899474274365
HSBC HOLDINGS PLC	19/04/2022	15:20:06	GB0005405286	527.40	98	CHIX	2899474274366
HSBC HOLDINGS PLC	19/04/2022	15:20:06	GB0005405286	527.40	98	CHIX	2899474274367
HSBC HOLDINGS PLC	19/04/2022	15:20:06	GB0005405286	527.40	98	CHIX	2899474274368
HSBC HOLDINGS PLC	19/04/2022	15:20:06	GB0005405286	527.40	460	TURQUOISE	E09wSUf8Ka67
HSBC HOLDINGS PLC	19/04/2022	15:20:06	GB0005405286	527.40	546	TURQUOISE	E09wSUf8Ka69
HSBC HOLDINGS PLC	19/04/2022	15:20:06	GB0005405286	527.40	1,087	TURQUOISE	E09wSUf8Ka6H
HSBC HOLDINGS PLC	19/04/2022	15:20:06	GB0005405286	527.40	1,500	AQUIS	100874
HSBC HOLDINGS PLC	19/04/2022	15:20:06	GB0005405286	527.40	40	AQUIS	100875
HSBC HOLDINGS PLC	19/04/2022	15:20:06	GB0005405286	527.40	1,460	AQUIS	100876

HSBC HOLDINGS PLC	19/04/2022	15:20:06	GB0005405286	527.40	717	AQUIS	100877
HSBC HOLDINGS PLC	19/04/2022	15:21:38	GB0005405286	527.50	2,422	LSE	E09wSUdxIRaA
HSBC HOLDINGS PLC	19/04/2022	15:21:38	GB0005405286	527.50	547	CHIX	2899474275396
HSBC HOLDINGS PLC	19/04/2022	15:21:38	GB0005405286	527.50	547	CHIX	2899474275397
HSBC HOLDINGS PLC	19/04/2022	15:21:38	GB0005405286	527.50	517	CHIX	2899474275398
HSBC HOLDINGS PLC	19/04/2022	15:21:38	GB0005405286	527.50	996	LSE	E09wSUdxIRaN
HSBC HOLDINGS PLC	19/04/2022	15:21:38	GB0005405286	527.50	1,000	LSE	E09wSUdxIRaQ
HSBC HOLDINGS PLC	19/04/2022	15:21:38	GB0005405286	527.50	426	LSE	E09wSUdxIRaa
HSBC HOLDINGS PLC	19/04/2022	15:21:38	GB0005405286	527.50	733	LSE	E09wSUdxIRae
HSBC HOLDINGS PLC	19/04/2022	15:21:40	GB0005405286	527.50	2,236	LSE	E09wSUdxIRjp
HSBC HOLDINGS PLC	19/04/2022	15:21:40	GB0005405286	527.50	506	CHIX	2899474275494
HSBC HOLDINGS PLC	19/04/2022	15:21:40	GB0005405286	527.50	246	BATE	78364284994
HSBC HOLDINGS PLC	19/04/2022	15:21:40	GB0005405286	527.50	506	CHIX	2899474275510
HSBC HOLDINGS PLC	19/04/2022	15:21:40	GB0005405286	527.50	246	BATE	78364285003
HSBC HOLDINGS PLC	19/04/2022	15:21:40	GB0005405286	527.50	238	AQUIS	101669
HSBC HOLDINGS PLC	19/04/2022	15:21:40	GB0005405286	527.50	506	CHIX	2899474275511
HSBC HOLDINGS PLC	19/04/2022	15:21:40	GB0005405286	527.50	2,236	LSE	E09wSUdxIRk4
HSBC HOLDINGS PLC	19/04/2022	15:21:40	GB0005405286	527.50	508	LSE	E09wSUdxIRk6
HSBC HOLDINGS PLC	19/04/2022	15:21:40	GB0005405286	527.50	238	AQUIS	101675
HSBC HOLDINGS PLC	19/04/2022	15:21:41	GB0005405286	527.50	238	AQUIS	101685
HSBC HOLDINGS PLC	19/04/2022	15:21:41	GB0005405286	527.50	935	AQUIS	101686
HSBC HOLDINGS PLC	19/04/2022	15:21:41	GB0005405286	527.50	246	BATE	78364285031
HSBC HOLDINGS PLC	19/04/2022	15:21:41	GB0005405286	527.50	246	BATE	78364285032
HSBC HOLDINGS PLC	19/04/2022	15:21:41	GB0005405286	527.50	246	BATE	78364285033
HSBC HOLDINGS PLC	19/04/2022	15:21:41	GB0005405286	527.50	246	BATE	78364285034
HSBC HOLDINGS PLC	19/04/2022	15:21:41	GB0005405286	527.50	173	BATE	78364285035
HSBC HOLDINGS PLC	19/04/2022	15:21:41	GB0005405286	527.50	2,236	LSE	E09wSUdxIRnE
HSBC HOLDINGS PLC	19/04/2022	15:21:41	GB0005405286	527.50	2,091	LSE	E09wSUdxIRnI
HSBC HOLDINGS PLC	19/04/2022	15:21:41	GB0005405286	527.50	506	CHIX	2899474275538
HSBC HOLDINGS PLC	19/04/2022	15:21:41	GB0005405286	527.50	82	CHIX	2899474275539
HSBC HOLDINGS PLC	19/04/2022	15:22:02	GB0005405286	527.40	338	AQUIS	101822
HSBC HOLDINGS PLC	19/04/2022	15:22:41	GB0005405286	527.60	765	CHIX	2899474276153
HSBC HOLDINGS PLC	19/04/2022	15:22:41	GB0005405286	527.60	373	BATE	78364285393
HSBC HOLDINGS PLC	19/04/2022	15:22:41	GB0005405286	527.60	765	CHIX	2899474276154
HSBC HOLDINGS PLC	19/04/2022	15:22:41	GB0005405286	527.60	373	BATE	78364285394
HSBC HOLDINGS PLC	19/04/2022	15:22:41	GB0005405286	527.60	291	BATE	78364285395
HSBC HOLDINGS PLC	19/04/2022	15:22:41	GB0005405286	527.60	765	CHIX	2899474276155
HSBC HOLDINGS PLC	19/04/2022	15:22:41	GB0005405286	527.60	373	BATE	78364285396
HSBC HOLDINGS PLC	19/04/2022	15:22:41	GB0005405286	527.60	291	BATE	78364285397

HSBC HOLDINGS PLC	19/04/2022	15:22:42	GB0005405286	527.60	765	CHIX	2899474276175
HSBC HOLDINGS PLC	19/04/2022	15:22:42	GB0005405286	527.60	764	CHIX	2899474276177
HSBC HOLDINGS PLC	19/04/2022	15:22:42	GB0005405286	527.60	1	CHIX	2899474276178
HSBC HOLDINGS PLC	19/04/2022	15:22:42	GB0005405286	527.60	640	CHIX	2899474276179
HSBC HOLDINGS PLC	19/04/2022	15:22:42	GB0005405286	527.60	546	TURQUOISE	E09wSUf8KrtJ
HSBC HOLDINGS PLC	19/04/2022	15:22:42	GB0005405286	527.60	765	CHIX	2899474276180
HSBC HOLDINGS PLC	19/04/2022	15:22:42	GB0005405286	527.60	359	AQUIS	102059
HSBC HOLDINGS PLC	19/04/2022	15:22:42	GB0005405286	527.60	260	CHIX	2899474276191
HSBC HOLDINGS PLC	19/04/2022	15:22:44	GB0005405286	527.60	505	CHIX	2899474276208
HSBC HOLDINGS PLC	19/04/2022	15:22:44	GB0005405286	527.60	546	TURQUOISE	E09wSUf8Ks5j
HSBC HOLDINGS PLC	19/04/2022	15:22:44	GB0005405286	527.60	460	TURQUOISE	E09wSUf8Ks5l
HSBC HOLDINGS PLC	19/04/2022	15:22:44	GB0005405286	527.60	359	AQUIS	102068
HSBC HOLDINGS PLC	19/04/2022	15:22:44	GB0005405286	527.60	228	CHIX	2899474276216
HSBC HOLDINGS PLC	19/04/2022	15:22:44	GB0005405286	527.60	373	BATE	78364285432
HSBC HOLDINGS PLC	19/04/2022	15:22:44	GB0005405286	527.60	537	CHIX	2899474276217
HSBC HOLDINGS PLC	19/04/2022	15:22:44	GB0005405286	527.60	373	BATE	78364285433
HSBC HOLDINGS PLC	19/04/2022	15:22:44	GB0005405286	527.60	765	CHIX	2899474276218
HSBC HOLDINGS PLC	19/04/2022	15:22:44	GB0005405286	527.60	150	CHIX	2899474276219
HSBC HOLDINGS PLC	19/04/2022	15:22:44	GB0005405286	527.60	615	CHIX	2899474276220
HSBC HOLDINGS PLC	19/04/2022	15:22:44	GB0005405286	527.60	706	CHIX	2899474276221
HSBC HOLDINGS PLC	19/04/2022	15:22:44	GB0005405286	527.60	190	BATE	78364285434
HSBC HOLDINGS PLC	19/04/2022	15:22:44	GB0005405286	527.60	52	BATE	78364285435
HSBC HOLDINGS PLC	19/04/2022	15:22:44	GB0005405286	527.60	70	BATE	78364285436
HSBC HOLDINGS PLC	19/04/2022	15:22:44	GB0005405286	527.60	59	CHIX	2899474276222
HSBC HOLDINGS PLC	19/04/2022	15:22:44	GB0005405286	527.60	176	CHIX	2899474276223
HSBC HOLDINGS PLC	19/04/2022	15:22:44	GB0005405286	527.60	466	CHIX	2899474276224
HSBC HOLDINGS PLC	19/04/2022	15:22:44	GB0005405286	527.60	299	CHIX	2899474276225
HSBC HOLDINGS PLC	19/04/2022	15:22:44	GB0005405286	527.60	37	CHIX	2899474276226
HSBC HOLDINGS PLC	19/04/2022	15:22:44	GB0005405286	527.60	370	CHIX	2899474276227
HSBC HOLDINGS PLC	19/04/2022	15:22:44	GB0005405286	527.60	395	CHIX	2899474276228
HSBC HOLDINGS PLC	19/04/2022	15:22:44	GB0005405286	527.60	299	AQUIS	102077
HSBC HOLDINGS PLC	19/04/2022	15:22:56	GB0005405286	527.60	1,200	LSE	E09wSUdxITTp
HSBC HOLDINGS PLC	19/04/2022	15:22:56	GB0005405286	527.60	6,433	LSE	E09wSUdxITTv
HSBC HOLDINGS PLC	19/04/2022	15:22:56	GB0005405286	527.60	151	CHIX	2899474276309
HSBC HOLDINGS PLC	19/04/2022	15:22:56	GB0005405286	527.60	3,262	CHIX	2899474276310
HSBC HOLDINGS PLC	19/04/2022	15:22:56	GB0005405286	527.60	73	BATE	78364285490
HSBC HOLDINGS PLC	19/04/2022	15:22:56	GB0005405286	527.60	1,591	BATE	78364285491
HSBC HOLDINGS PLC	19/04/2022	15:22:56	GB0005405286	527.60	460	TURQUOISE	E09wSUf8Kt4p
HSBC HOLDINGS PLC	19/04/2022	15:22:56	GB0005405286	527.60	112	LSE	E09wSUdxITUE

HSBC HOLDINGS PLC	19/04/2022	15:22:56	GB0005405286	527.60	546	TURQUOISE	E09wSUf8Kt4x
HSBC HOLDINGS PLC	19/04/2022	15:22:56	GB0005405286	527.60	460	TURQUOISE	E09wSUf8Kt4z
HSBC HOLDINGS PLC	19/04/2022	15:22:56	GB0005405286	527.60	1,500	AQUIS	102130
HSBC HOLDINGS PLC	19/04/2022	15:22:56	GB0005405286	527.60	508	LSE	E09wSUdxITUN
HSBC HOLDINGS PLC	19/04/2022	15:22:56	GB0005405286	527.60	523	CHIX	2899474276311
HSBC HOLDINGS PLC	19/04/2022	15:22:56	GB0005405286	527.60	1,497	LSE	E09wSUdxITUT
HSBC HOLDINGS PLC	19/04/2022	15:22:56	GB0005405286	527.60	725	LSE	E09wSUdxITUY
HSBC HOLDINGS PLC	19/04/2022	15:22:56	GB0005405286	527.50	301	AQUIS	102132
HSBC HOLDINGS PLC	19/04/2022	15:23:55	GB0005405286	527.80	3,321	BATE	78364285931
HSBC HOLDINGS PLC	19/04/2022	15:23:55	GB0005405286	527.80	357	BATE	78364285932
HSBC HOLDINGS PLC	19/04/2022	15:23:55	GB0005405286	527.80	6,808	CHIX	2899474277118
HSBC HOLDINGS PLC	19/04/2022	15:23:55	GB0005405286	527.80	734	CHIX	2899474277120
HSBC HOLDINGS PLC	19/04/2022	15:23:55	GB0005405286	527.80	499	CHIX	2899474277121
HSBC HOLDINGS PLC	19/04/2022	15:23:55	GB0005405286	527.80	235	CHIX	2899474277122
HSBC HOLDINGS PLC	19/04/2022	15:23:55	GB0005405286	527.80	734	CHIX	2899474277123
HSBC HOLDINGS PLC	19/04/2022	15:23:55	GB0005405286	527.80	734	CHIX	2899474277124
HSBC HOLDINGS PLC	19/04/2022	15:23:55	GB0005405286	527.80	494	CHIX	2899474277125
HSBC HOLDINGS PLC	19/04/2022	15:23:55	GB0005405286	527.80	483	AQUIS	102535
HSBC HOLDINGS PLC	19/04/2022	15:23:55	GB0005405286	527.80	3,192	CHIX	2899474277139
HSBC HOLDINGS PLC	19/04/2022	15:23:55	GB0005405286	527.80	775	AQUIS	102536
HSBC HOLDINGS PLC	19/04/2022	15:23:55	GB0005405286	527.80	1,500	AQUIS	102537
HSBC HOLDINGS PLC	19/04/2022	15:23:55	GB0005405286	527.80	204	TURQUOISE	E09wSUf8Kzmu
HSBC HOLDINGS PLC	19/04/2022	15:24:08	GB0005405286	527.60	546	TURQUOISE	E09wSUf8L1Am
HSBC HOLDINGS PLC	19/04/2022	15:24:08	GB0005405286	527.60	460	TURQUOISE	E09wSUf8L1Ao
HSBC HOLDINGS PLC	19/04/2022	15:24:08	GB0005405286	527.60	603	AQUIS	102621
HSBC HOLDINGS PLC	19/04/2022	15:24:08	GB0005405286	527.60	3,125	CHIX	2899474277256
HSBC HOLDINGS PLC	19/04/2022	15:24:08	GB0005405286	527.60	1,524	BATE	78364286030
HSBC HOLDINGS PLC	19/04/2022	15:24:08	GB0005405286	527.60	862	CHIX	2899474277257
HSBC HOLDINGS PLC	19/04/2022	15:24:33	GB0005405286	527.40	721	CHIX	2899474277482
HSBC HOLDINGS PLC	19/04/2022	15:24:33	GB0005405286	527.40	351	BATE	78364286155
HSBC HOLDINGS PLC	19/04/2022	15:24:33	GB0005405286	527.40	351	BATE	78364286156
HSBC HOLDINGS PLC	19/04/2022	15:24:33	GB0005405286	527.40	721	CHIX	2899474277484
HSBC HOLDINGS PLC	19/04/2022	15:24:33	GB0005405286	527.40	351	BATE	78364286157
HSBC HOLDINGS PLC	19/04/2022	15:24:33	GB0005405286	527.40	338	AQUIS	102747
HSBC HOLDINGS PLC	19/04/2022	15:24:33	GB0005405286	527.40	721	CHIX	2899474277485
HSBC HOLDINGS PLC	19/04/2022	15:24:33	GB0005405286	527.40	253	BATE	78364286158
HSBC HOLDINGS PLC	19/04/2022	15:24:33	GB0005405286	527.40	98	BATE	78364286159
HSBC HOLDINGS PLC	19/04/2022	15:24:33	GB0005405286	527.40	721	CHIX	2899474277486
HSBC HOLDINGS PLC	19/04/2022	15:24:33	GB0005405286	527.40	311	AQUIS	102748

HSBC HOLDINGS PLC	19/04/2022	15:25:34	GB0005405286	527.70	1,254	BATE	78364286598
HSBC HOLDINGS PLC	19/04/2022	15:25:34	GB0005405286	527.70	5,636	CHIX	2899474278269
HSBC HOLDINGS PLC	19/04/2022	15:25:34	GB0005405286	527.70	799	CHIX	2899474278270
HSBC HOLDINGS PLC	19/04/2022	15:25:34	GB0005405286	527.70	1,496	BATE	78364286599
HSBC HOLDINGS PLC	19/04/2022	15:25:34	GB0005405286	527.70	390	BATE	78364286600
HSBC HOLDINGS PLC	19/04/2022	15:25:34	GB0005405286	527.70	1,257	BATE	78364286601
HSBC HOLDINGS PLC	19/04/2022	15:25:34	GB0005405286	527.70	799	CHIX	2899474278274
HSBC HOLDINGS PLC	19/04/2022	15:25:34	GB0005405286	527.70	5,636	CHIX	2899474278275
HSBC HOLDINGS PLC	19/04/2022	15:25:34	GB0005405286	527.70	799	CHIX	2899474278276
HSBC HOLDINGS PLC	19/04/2022	15:25:34	GB0005405286	527.70	3,919	CHIX	2899474278285
HSBC HOLDINGS PLC	19/04/2022	15:25:34	GB0005405286	527.70	630	BATE	78364286608
HSBC HOLDINGS PLC	19/04/2022	15:25:35	GB0005405286	527.70	1,243	BATE	78364286614
HSBC HOLDINGS PLC	19/04/2022	15:26:45	GB0005405286	527.70	347	BATE	78364287028
HSBC HOLDINGS PLC	19/04/2022	15:26:45	GB0005405286	527.70	921	BATE	78364287029
HSBC HOLDINGS PLC	19/04/2022	15:26:45	GB0005405286	527.70	299	AQUIS	103544
HSBC HOLDINGS PLC	19/04/2022	15:26:45	GB0005405286	527.70	2,177	BATE	78364287031
HSBC HOLDINGS PLC	19/04/2022	15:26:45	GB0005405286	527.70	4,462	CHIX	2899474279065
HSBC HOLDINGS PLC	19/04/2022	15:26:45	GB0005405286	527.70	634	CHIX	2899474279066
HSBC HOLDINGS PLC	19/04/2022	15:26:45	GB0005405286	527.70	2,177	BATE	78364287032
HSBC HOLDINGS PLC	19/04/2022	15:26:45	GB0005405286	527.70	3,828	CHIX	2899474279067
HSBC HOLDINGS PLC	19/04/2022	15:26:45	GB0005405286	527.70	634	CHIX	2899474279068
HSBC HOLDINGS PLC	19/04/2022	15:26:45	GB0005405286	527.70	2,177	BATE	78364287033
HSBC HOLDINGS PLC	19/04/2022	15:26:45	GB0005405286	527.70	4,462	CHIX	2899474279069
HSBC HOLDINGS PLC	19/04/2022	15:26:45	GB0005405286	527.70	2,467	CHIX	2899474279070
HSBC HOLDINGS PLC	19/04/2022	15:26:45	GB0005405286	527.70	1,219	BATE	78364287034
HSBC HOLDINGS PLC	19/04/2022	15:26:45	GB0005405286	527.70	460	TURQUOISE	E09wSUf8LHUN
HSBC HOLDINGS PLC	19/04/2022	15:26:45	GB0005405286	527.70	546	TURQUOISE	E09wSUf8LHUP
HSBC HOLDINGS PLC	19/04/2022	15:26:45	GB0005405286	527.70	1,500	AQUIS	103545
HSBC HOLDINGS PLC	19/04/2022	15:26:45	GB0005405286	527.70	1,120	AQUIS	103546
HSBC HOLDINGS PLC	19/04/2022	15:27:46	GB0005405286	527.80	5,477	CHIX	2899474279740
HSBC HOLDINGS PLC	19/04/2022	15:27:46	GB0005405286	527.80	2,672	BATE	78364287436
HSBC HOLDINGS PLC	19/04/2022	15:27:46	GB0005405286	527.80	1,079	AQUIS	103919
HSBC HOLDINGS PLC	19/04/2022	15:27:46	GB0005405286	527.80	448	BATE	78364287440
HSBC HOLDINGS PLC	19/04/2022	15:27:46	GB0005405286	527.80	948	BATE	78364287441
HSBC HOLDINGS PLC	19/04/2022	15:27:46	GB0005405286	527.80	1,880	CHIX	2899474279752
HSBC HOLDINGS PLC	19/04/2022	15:28:07	GB0005405286	527.80	726	CHIX	2899474280043
HSBC HOLDINGS PLC	19/04/2022	15:28:13	GB0005405286	527.80	669	CHIX	2899474280126
HSBC HOLDINGS PLC	19/04/2022	15:28:44	GB0005405286	528.00	322	BATE	78364287923
HSBC HOLDINGS PLC	19/04/2022	15:29:30	GB0005405286	528.00	546	BATE	78364288452

HSBC HOLDINGS PLC	19/04/2022	15:29:30	GB0005405286	528.00	452	BATE	78364288453
HSBC HOLDINGS PLC	19/04/2022	15:29:30	GB0005405286	528.00	748	BATE	78364288454
HSBC HOLDINGS PLC	19/04/2022	15:29:30	GB0005405286	528.00	436	CHIX	2899474281389
HSBC HOLDINGS PLC	19/04/2022	15:29:30	GB0005405286	528.00	1,343	CHIX	2899474281390
HSBC HOLDINGS PLC	19/04/2022	15:29:30	GB0005405286	528.00	367	CHIX	2899474281392
HSBC HOLDINGS PLC	19/04/2022	15:29:30	GB0005405286	528.00	459	BATE	78364288455
HSBC HOLDINGS PLC	19/04/2022	15:29:30	GB0005405286	528.00	374	BATE	78364288458
HSBC HOLDINGS PLC	19/04/2022	15:29:30	GB0005405286	528.00	336	BATE	78364288459
HSBC HOLDINGS PLC	19/04/2022	15:29:30	GB0005405286	528.00	205	BATE	78364288460
HSBC HOLDINGS PLC	19/04/2022	15:29:30	GB0005405286	528.00	62	BATE	78364288461
HSBC HOLDINGS PLC	19/04/2022	15:29:30	GB0005405286	528.00	316	BATE	78364288462
HSBC HOLDINGS PLC	19/04/2022	15:29:30	GB0005405286	528.00	146	BATE	78364288463
HSBC HOLDINGS PLC	19/04/2022	15:29:30	GB0005405286	528.00	200	CHIX	2899474281393
HSBC HOLDINGS PLC	19/04/2022	15:29:30	GB0005405286	528.00	204	BATE	78364288464
HSBC HOLDINGS PLC	19/04/2022	15:29:30	GB0005405286	528.00	464	CHIX	2899474281394
HSBC HOLDINGS PLC	19/04/2022	15:29:30	GB0005405286	528.00	133	CHIX	2899474281395
HSBC HOLDINGS PLC	19/04/2022	15:29:30	GB0005405286	528.00	460	TURQUOISE	E09wSUf8LY9L
HSBC HOLDINGS PLC	19/04/2022	15:29:31	GB0005405286	528.00	506	BATE	78364288465
HSBC HOLDINGS PLC	19/04/2022	15:29:31	GB0005405286	528.00	1,151	CHIX	2899474281396
HSBC HOLDINGS PLC	19/04/2022	15:29:31	GB0005405286	528.00	628	CHIX	2899474281397
HSBC HOLDINGS PLC	19/04/2022	15:29:31	GB0005405286	528.00	228	CHIX	2899474281398
HSBC HOLDINGS PLC	19/04/2022	15:29:31	GB0005405286	528.00	442	BATE	78364288466
HSBC HOLDINGS PLC	19/04/2022	15:29:31	GB0005405286	528.00	492	BATE	78364288467
HSBC HOLDINGS PLC	19/04/2022	15:29:31	GB0005405286	528.00	868	BATE	78364288468
HSBC HOLDINGS PLC	19/04/2022	15:29:31	GB0005405286	528.00	398	BATE	78364288469
HSBC HOLDINGS PLC	19/04/2022	15:29:31	GB0005405286	528.00	442	BATE	78364288470
HSBC HOLDINGS PLC	19/04/2022	15:29:31	GB0005405286	528.00	492	BATE	78364288471
HSBC HOLDINGS PLC	19/04/2022	15:29:31	GB0005405286	528.00	868	BATE	78364288472
HSBC HOLDINGS PLC	19/04/2022	15:29:31	GB0005405286	528.00	442	BATE	78364288473
HSBC HOLDINGS PLC	19/04/2022	15:29:31	GB0005405286	528.00	492	BATE	78364288474
HSBC HOLDINGS PLC	19/04/2022	15:29:31	GB0005405286	528.00	208	BATE	78364288475
HSBC HOLDINGS PLC	19/04/2022	15:29:31	GB0005405286	528.00	908	CHIX	2899474281411
HSBC HOLDINGS PLC	19/04/2022	15:29:31	GB0005405286	528.00	1,010	CHIX	2899474281412
HSBC HOLDINGS PLC	19/04/2022	15:29:31	GB0005405286	528.00	1,779	CHIX	2899474281413
HSBC HOLDINGS PLC	19/04/2022	15:29:31	GB0005405286	528.00	908	CHIX	2899474281414
HSBC HOLDINGS PLC	19/04/2022	15:29:31	GB0005405286	528.00	1,010	CHIX	2899474281415
HSBC HOLDINGS PLC	19/04/2022	15:29:31	GB0005405286	528.00	1,215	CHIX	2899474281416
HSBC HOLDINGS PLC	19/04/2022	15:29:31	GB0005405286	528.00	546	TURQUOISE	E09wSUf8LYCo
HSBC HOLDINGS PLC	19/04/2022	15:29:31	GB0005405286	528.00	200	TURQUOISE	E09wSUf8LYCx

HSBC HOLDINGS PLC	19/04/2022	15:29:31	GB0005405286	528.00	546	TURQUOISE	E09wSUf8LYCz
HSBC HOLDINGS PLC	19/04/2022	15:29:31	GB0005405286	528.00	324	BATE	78364288476
HSBC HOLDINGS PLC	19/04/2022	15:29:31	GB0005405286	528.00	884	BATE	78364288477
HSBC HOLDINGS PLC	19/04/2022	15:29:31	GB0005405286	528.00	868	BATE	78364288478
HSBC HOLDINGS PLC	19/04/2022	15:29:31	GB0005405286	528.00	672	CHIX	2899474281419
HSBC HOLDINGS PLC	19/04/2022	15:29:31	GB0005405286	528.00	77	TURQUOISE	E09wSUf8LYff
HSBC HOLDINGS PLC	19/04/2022	15:29:31	GB0005405286	528.00	394	TURQUOISE	E09wSUf8LYfi
HSBC HOLDINGS PLC	19/04/2022	15:29:31	GB0005405286	528.00	62	TURQUOISE	E09wSUf8LYfi
HSBC HOLDINGS PLC	19/04/2022	15:29:31	GB0005405286	528.00	316	BATE	78364288479
HSBC HOLDINGS PLC	19/04/2022	15:29:32	GB0005405286	528.00	1,286	CHIX	2899474281424
HSBC HOLDINGS PLC	19/04/2022	15:29:32	GB0005405286	528.00	216	CHIX	2899474281425
HSBC HOLDINGS PLC	19/04/2022	15:29:32	GB0005405286	528.00	1,779	CHIX	2899474281426
HSBC HOLDINGS PLC	19/04/2022	15:29:32	GB0005405286	528.00	273	CHIX	2899474281427
HSBC HOLDINGS PLC	19/04/2022	15:29:32	GB0005405286	528.00	969	CHIX	2899474281428
HSBC HOLDINGS PLC	19/04/2022	15:29:32	GB0005405286	528.00	552	BATE	78364288482
HSBC HOLDINGS PLC	19/04/2022	15:29:32	GB0005405286	528.00	1,805	BATE	78364288483
HSBC HOLDINGS PLC	19/04/2022	15:29:32	GB0005405286	528.00	868	BATE	78364288484
HSBC HOLDINGS PLC	19/04/2022	15:29:32	GB0005405286	528.00	597	BATE	78364288485
HSBC HOLDINGS PLC	19/04/2022	15:29:32	GB0005405286	528.00	817	TURQUOISE	E09wSUf8LYlp
HSBC HOLDINGS PLC	19/04/2022	15:29:32	GB0005405286	528.00	47	TURQUOISE	E09wSUf8LYit
HSBC HOLDINGS PLC	19/04/2022	15:30:07	GB0005405286	528.00	1,300	TURQUOISE	E09wSUf8Lbv1
HSBC HOLDINGS PLC	19/04/2022	15:30:07	GB0005405286	528.00	460	TURQUOISE	E09wSUf8Lbv3
HSBC HOLDINGS PLC	19/04/2022	15:30:07	GB0005405286	528.00	546	TURQUOISE	E09wSUf8Lbv5
HSBC HOLDINGS PLC	19/04/2022	15:30:07	GB0005405286	528.00	123	BATE	78364288799
HSBC HOLDINGS PLC	19/04/2022	15:30:07	GB0005405286	528.00	460	TURQUOISE	E09wSUf8Lc6k
HSBC HOLDINGS PLC	19/04/2022	15:30:07	GB0005405286	528.00	460	TURQUOISE	E09wSUf8Lc7j
HSBC HOLDINGS PLC	19/04/2022	15:30:07	GB0005405286	528.00	797	CHIX	2899474281946
HSBC HOLDINGS PLC	19/04/2022	15:30:07	GB0005405286	528.00	750	CHIX	2899474281947
HSBC HOLDINGS PLC	19/04/2022	15:30:07	GB0005405286	528.00	1,002	CHIX	2899474281948
HSBC HOLDINGS PLC	19/04/2022	15:30:07	GB0005405286	528.00	1,000	CHIX	2899474281949
HSBC HOLDINGS PLC	19/04/2022	15:30:07	GB0005405286	528.00	258	CHIX	2899474281950
HSBC HOLDINGS PLC	19/04/2022	15:30:07	GB0005405286	528.00	492	CHIX	2899474281951
HSBC HOLDINGS PLC	19/04/2022	15:30:07	GB0005405286	528.00	899	CHIX	2899474281952
HSBC HOLDINGS PLC	19/04/2022	15:30:07	GB0005405286	528.00	438	BATE	78364288801
HSBC HOLDINGS PLC	19/04/2022	15:30:07	GB0005405286	528.00	546	TURQUOISE	E09wSUf8Lc8B
HSBC HOLDINGS PLC	19/04/2022	15:30:07	GB0005405286	528.00	899	CHIX	2899474281953
HSBC HOLDINGS PLC	19/04/2022	15:30:07	GB0005405286	528.00	438	BATE	78364288803
HSBC HOLDINGS PLC	19/04/2022	15:30:07	GB0005405286	528.00	899	CHIX	2899474281954
HSBC HOLDINGS PLC	19/04/2022	15:30:07	GB0005405286	528.00	438	BATE	78364288804

HSBC HOLDINGS PLC	19/04/2022	15:30:07	GB0005405286	528.00	438	BATE	78364288806
HSBC HOLDINGS PLC	19/04/2022	15:30:07	GB0005405286	528.00	899	CHIX	2899474281955
HSBC HOLDINGS PLC	19/04/2022	15:30:07	GB0005405286	528.00	899	CHIX	2899474281958
HSBC HOLDINGS PLC	19/04/2022	15:30:07	GB0005405286	528.00	264	BATE	78364288807
HSBC HOLDINGS PLC	19/04/2022	15:30:07	GB0005405286	528.00	899	CHIX	2899474281959
HSBC HOLDINGS PLC	19/04/2022	15:30:07	GB0005405286	528.00	52	CHIX	2899474281960
HSBC HOLDINGS PLC	19/04/2022	15:30:07	GB0005405286	528.00	174	BATE	78364288808
HSBC HOLDINGS PLC	19/04/2022	15:30:07	GB0005405286	528.00	11	BATE	78364288809
HSBC HOLDINGS PLC	19/04/2022	15:30:07	GB0005405286	528.00	353	BATE	78364288812
HSBC HOLDINGS PLC	19/04/2022	15:30:08	GB0005405286	528.00	899	CHIX	2899474281961
HSBC HOLDINGS PLC	19/04/2022	15:30:08	GB0005405286	528.00	899	CHIX	2899474281967
HSBC HOLDINGS PLC	19/04/2022	15:30:08	GB0005405286	528.00	899	CHIX	2899474281968
HSBC HOLDINGS PLC	19/04/2022	15:30:08	GB0005405286	528.00	899	CHIX	2899474281969
HSBC HOLDINGS PLC	19/04/2022	15:30:14	GB0005405286	527.90	795	CHIX	2899474282044
HSBC HOLDINGS PLC	19/04/2022	15:30:14	GB0005405286	527.90	51	CHIX	2899474282049
HSBC HOLDINGS PLC	19/04/2022	15:30:14	GB0005405286	527.90	388	BATE	78364288871
HSBC HOLDINGS PLC	19/04/2022	15:30:14	GB0005405286	527.90	18	BATE	78364288872
HSBC HOLDINGS PLC	19/04/2022	15:30:14	GB0005405286	527.90	546	TURQUOISE	E09wSUf8Ld4s
HSBC HOLDINGS PLC	19/04/2022	15:30:15	GB0005405286	527.90	302	BATE	78364288884
HSBC HOLDINGS PLC	19/04/2022	15:30:24	GB0005405286	527.80	629	CHIX	2899474282193
HSBC HOLDINGS PLC	19/04/2022	15:30:24	GB0005405286	527.80	3,240	CHIX	2899474282194
HSBC HOLDINGS PLC	19/04/2022	15:30:24	GB0005405286	527.80	307	BATE	78364288948
HSBC HOLDINGS PLC	19/04/2022	15:30:24	GB0005405286	527.80	1,581	BATE	78364288949
HSBC HOLDINGS PLC	19/04/2022	15:30:24	GB0005405286	527.80	629	CHIX	2899474282195
HSBC HOLDINGS PLC	19/04/2022	15:30:24	GB0005405286	527.80	629	CHIX	2899474282196
HSBC HOLDINGS PLC	19/04/2022	15:30:24	GB0005405286	527.80	629	CHIX	2899474282197
HSBC HOLDINGS PLC	19/04/2022	15:30:24	GB0005405286	527.80	629	CHIX	2899474282198
HSBC HOLDINGS PLC	19/04/2022	15:30:24	GB0005405286	527.80	629	CHIX	2899474282199
HSBC HOLDINGS PLC	19/04/2022	15:30:24	GB0005405286	527.80	629	CHIX	2899474282200
HSBC HOLDINGS PLC	19/04/2022	15:30:24	GB0005405286	527.80	629	CHIX	2899474282201
HSBC HOLDINGS PLC	19/04/2022	15:30:24	GB0005405286	527.80	629	CHIX	2899474282202
HSBC HOLDINGS PLC	19/04/2022	15:30:24	GB0005405286	527.80	629	CHIX	2899474282203
HSBC HOLDINGS PLC	19/04/2022	15:30:24	GB0005405286	527.80	554	CHIX	2899474282204
HSBC HOLDINGS PLC	19/04/2022	15:30:24	GB0005405286	527.80	546	TURQUOISE	E09wSUf8LeH4
HSBC HOLDINGS PLC	19/04/2022	15:30:24	GB0005405286	527.80	172	CHIX	2899474282210
HSBC HOLDINGS PLC	19/04/2022	15:30:24	GB0005405286	527.80	126	CHIX	2899474282211
HSBC HOLDINGS PLC	19/04/2022	15:30:24	GB0005405286	527.80	331	CHIX	2899474282222
HSBC HOLDINGS PLC	19/04/2022	15:30:24	GB0005405286	527.80	296	AQUIS	105027
HSBC HOLDINGS PLC	19/04/2022	15:30:24	GB0005405286	527.80	5	BATE	78364288955

HSBC HOLDINGS PLC	19/04/2022	15:30:24	GB0005405286	527.80	296	AQUIS	105028
HSBC HOLDINGS PLC	19/04/2022	15:30:24	GB0005405286	527.80	113	BATE	78364288956
HSBC HOLDINGS PLC	19/04/2022	15:30:26	GB0005405286	527.70	988	CHIX	2899474282269
HSBC HOLDINGS PLC	19/04/2022	15:30:26	GB0005405286	527.70	481	BATE	78364288972
HSBC HOLDINGS PLC	19/04/2022	15:30:26	GB0005405286	527.70	1,069	AQUIS	105051
HSBC HOLDINGS PLC	19/04/2022	15:30:26	GB0005405286	527.70	1,500	AQUIS	105052
HSBC HOLDINGS PLC	19/04/2022	15:30:27	GB0005405286	527.70	1,932	BATE	78364288973
HSBC HOLDINGS PLC	19/04/2022	15:31:09	GB0005405286	527.60	311	AQUIS	105328
HSBC HOLDINGS PLC	19/04/2022	15:31:09	GB0005405286	527.60	3,850	CHIX	2899474282810
HSBC HOLDINGS PLC	19/04/2022	15:31:09	GB0005405286	527.60	1,987	BATE	78364289320
HSBC HOLDINGS PLC	19/04/2022	15:31:09	GB0005405286	527.60	384	BATE	78364289321
HSBC HOLDINGS PLC	19/04/2022	15:31:09	GB0005405286	527.60	222	CHIX	2899474282811
HSBC HOLDINGS PLC	19/04/2022	15:31:09	GB0005405286	527.60	788	CHIX	2899474282814
HSBC HOLDINGS PLC	19/04/2022	15:31:09	GB0005405286	527.60	788	CHIX	2899474282815
HSBC HOLDINGS PLC	19/04/2022	15:31:09	GB0005405286	527.60	788	CHIX	2899474282816
HSBC HOLDINGS PLC	19/04/2022	15:31:09	GB0005405286	527.60	788	CHIX	2899474282817
HSBC HOLDINGS PLC	19/04/2022	15:31:09	GB0005405286	527.60	788	CHIX	2899474282818
HSBC HOLDINGS PLC	19/04/2022	15:31:09	GB0005405286	527.60	65	CHIX	2899474282819
HSBC HOLDINGS PLC	19/04/2022	15:31:09	GB0005405286	527.60	554	BATE	78364289322
HSBC HOLDINGS PLC	19/04/2022	15:31:09	GB0005405286	527.60	706	BATE	78364289323
HSBC HOLDINGS PLC	19/04/2022	15:31:09	GB0005405286	527.60	673	CHIX	2899474282830
HSBC HOLDINGS PLC	19/04/2022	15:31:09	GB0005405286	527.60	339	BATE	78364289328
HSBC HOLDINGS PLC	19/04/2022	15:31:10	GB0005405286	527.60	300	CHIX	2899474282831
HSBC HOLDINGS PLC	19/04/2022	15:32:31	GB0005405286	527.60	257	CHIX	2899474283825
HSBC HOLDINGS PLC	19/04/2022	15:32:31	GB0005405286	527.60	1,231	BATE	78364289928
HSBC HOLDINGS PLC	19/04/2022	15:32:31	GB0005405286	527.60	8,560	CHIX	2899474283826
HSBC HOLDINGS PLC	19/04/2022	15:32:31	GB0005405286	527.60	618	CHIX	2899474283827
HSBC HOLDINGS PLC	19/04/2022	15:32:31	GB0005405286	527.60	3,070	BATE	78364289929
HSBC HOLDINGS PLC	19/04/2022	15:32:31	GB0005405286	527.60	301	BATE	78364289930
HSBC HOLDINGS PLC	19/04/2022	15:32:31	GB0005405286	527.60	1,231	BATE	78364289931
HSBC HOLDINGS PLC	19/04/2022	15:32:31	GB0005405286	527.60	507	BATE	78364289932
HSBC HOLDINGS PLC	19/04/2022	15:32:31	GB0005405286	527.60	1,153	CHIX	2899474283828
HSBC HOLDINGS PLC	19/04/2022	15:32:31	GB0005405286	527.60	3,794	BATE	78364289933
HSBC HOLDINGS PLC	19/04/2022	15:32:31	GB0005405286	527.60	301	BATE	78364289934
HSBC HOLDINGS PLC	19/04/2022	15:32:31	GB0005405286	527.60	546	TURQUOISE	E09wSUf8Lsbq
HSBC HOLDINGS PLC	19/04/2022	15:32:31	GB0005405286	527.60	460	TURQUOISE	E09wSUf8Lsbs
HSBC HOLDINGS PLC	19/04/2022	15:32:31	GB0005405286	527.60	7,408	CHIX	2899474283829
HSBC HOLDINGS PLC	19/04/2022	15:32:31	GB0005405286	527.60	2,818	BATE	78364289935
HSBC HOLDINGS PLC	19/04/2022	15:32:31	GB0005405286	527.60	546	TURQUOISE	E09wSUf8LscB

HSBC HOLDINGS PLC	19/04/2022	15:32:31	GB0005405286	527.60	290	AQUIS	105975
HSBC HOLDINGS PLC	19/04/2022	15:32:31	GB0005405286	527.60	250	TURQUOISE	E09wSUf8Lsgl
HSBC HOLDINGS PLC	19/04/2022	15:32:31	GB0005405286	527.60	73	AQUIS	105977
HSBC HOLDINGS PLC	19/04/2022	15:32:32	GB0005405286	527.60	618	CHIX	2899474283853
HSBC HOLDINGS PLC	19/04/2022	15:32:32	GB0005405286	527.60	217	AQUIS	105979
HSBC HOLDINGS PLC	19/04/2022	15:32:32	GB0005405286	527.60	301	BATE	78364289944
HSBC HOLDINGS PLC	19/04/2022	15:32:32	GB0005405286	527.60	220	CHIX	2899474283854
HSBC HOLDINGS PLC	19/04/2022	15:32:32	GB0005405286	527.60	398	CHIX	2899474283859
HSBC HOLDINGS PLC	19/04/2022	15:32:32	GB0005405286	527.60	618	CHIX	2899474283860
HSBC HOLDINGS PLC	19/04/2022	15:32:32	GB0005405286	527.60	241	BATE	78364289956
HSBC HOLDINGS PLC	19/04/2022	15:32:32	GB0005405286	527.60	161	CHIX	2899474283879
HSBC HOLDINGS PLC	19/04/2022	15:32:32	GB0005405286	527.60	1,500	AQUIS	105986
HSBC HOLDINGS PLC	19/04/2022	15:32:32	GB0005405286	527.60	966	AQUIS	105987
HSBC HOLDINGS PLC	19/04/2022	15:33:37	GB0005405286	527.80	3,138	CHIX	2899474284620
HSBC HOLDINGS PLC	19/04/2022	15:33:37	GB0005405286	527.80	1,531	BATE	78364290385
HSBC HOLDINGS PLC	19/04/2022	15:33:41	GB0005405286	527.80	3,138	CHIX	2899474284701
HSBC HOLDINGS PLC	19/04/2022	15:33:41	GB0005405286	527.80	1,531	BATE	78364290434
HSBC HOLDINGS PLC	19/04/2022	15:33:42	GB0005405286	527.80	3	AQUIS	106333
HSBC HOLDINGS PLC	19/04/2022	15:33:42	GB0005405286	527.80	124	BATE	78364290435
HSBC HOLDINGS PLC	19/04/2022	15:33:42	GB0005405286	527.80	859	BATE	78364290436
HSBC HOLDINGS PLC	19/04/2022	15:33:42	GB0005405286	527.80	1,991	CHIX	2899474284704
HSBC HOLDINGS PLC	19/04/2022	15:33:42	GB0005405286	527.80	1,100	TURQUOISE	E09wSUf8Lzos
HSBC HOLDINGS PLC	19/04/2022	15:34:07	GB0005405286	527.80	2,200	CHIX	2899474285085
HSBC HOLDINGS PLC	19/04/2022	15:34:07	GB0005405286	527.80	1,531	BATE	78364290718
HSBC HOLDINGS PLC	19/04/2022	15:34:07	GB0005405286	527.80	1,603	BATE	78364290719
HSBC HOLDINGS PLC	19/04/2022	15:34:07	GB0005405286	527.80	322	BATE	78364290720
HSBC HOLDINGS PLC	19/04/2022	15:34:07	GB0005405286	527.80	938	CHIX	2899474285086
HSBC HOLDINGS PLC	19/04/2022	15:34:07	GB0005405286	527.80	3,285	CHIX	2899474285087
HSBC HOLDINGS PLC	19/04/2022	15:34:07	GB0005405286	527.80	662	CHIX	2899474285088
HSBC HOLDINGS PLC	19/04/2022	15:34:07	GB0005405286	527.80	1	CHIX	2899474285089
HSBC HOLDINGS PLC	19/04/2022	15:34:07	GB0005405286	527.80	662	CHIX	2899474285090
HSBC HOLDINGS PLC	19/04/2022	15:34:07	GB0005405286	527.80	662	CHIX	2899474285091
HSBC HOLDINGS PLC	19/04/2022	15:34:07	GB0005405286	527.80	662	CHIX	2899474285092
HSBC HOLDINGS PLC	19/04/2022	15:34:07	GB0005405286	527.80	213	CHIX	2899474285093
HSBC HOLDINGS PLC	19/04/2022	15:34:07	GB0005405286	527.80	164	BATE	78364290721
HSBC HOLDINGS PLC	19/04/2022	15:34:07	GB0005405286	527.80	24	CHIX	2899474285094
HSBC HOLDINGS PLC	19/04/2022	15:34:07	GB0005405286	527.80	1,500	AQUIS	106564
HSBC HOLDINGS PLC	19/04/2022	15:34:07	GB0005405286	527.80	1,472	AQUIS	106565
HSBC HOLDINGS PLC	19/04/2022	15:34:07	GB0005405286	527.80	41	TURQUOISE	E09wSUf8M2kX

HSBC HOLDINGS PLC	19/04/2022	15:34:07	GB0005405286	527.80	28	AQUIS	106566
HSBC HOLDINGS PLC	19/04/2022	15:34:07	GB0005405286	527.80	460	TURQUOISE	E09wSUf8M2ka
HSBC HOLDINGS PLC	19/04/2022	15:35:03	GB0005405286	528.10	619	BATE	78364291075
HSBC HOLDINGS PLC	19/04/2022	15:35:07	GB0005405286	528.10	242	AQUIS	106900
HSBC HOLDINGS PLC	19/04/2022	15:35:10	GB0005405286	528.10	1,368	CHIX	2899474285702
HSBC HOLDINGS PLC	19/04/2022	15:35:10	GB0005405286	528.10	619	BATE	78364291130
HSBC HOLDINGS PLC	19/04/2022	15:35:10	GB0005405286	528.10	1,581	BATE	78364291131
HSBC HOLDINGS PLC	19/04/2022	15:35:10	GB0005405286	528.10	730	BATE	78364291132
HSBC HOLDINGS PLC	19/04/2022	15:35:10	GB0005405286	528.10	3,370	CHIX	2899474285703
HSBC HOLDINGS PLC	19/04/2022	15:35:10	GB0005405286	528.10	619	BATE	78364291133
HSBC HOLDINGS PLC	19/04/2022	15:35:10	GB0005405286	528.10	460	TURQUOISE	E09wSUf8MA56
HSBC HOLDINGS PLC	19/04/2022	15:35:10	GB0005405286	528.10	546	TURQUOISE	E09wSUf8MA58
HSBC HOLDINGS PLC	19/04/2022	15:35:10	GB0005405286	528.10	59	BATE	78364291134
HSBC HOLDINGS PLC	19/04/2022	15:35:10	GB0005405286	528.10	116	BATE	78364291135
HSBC HOLDINGS PLC	19/04/2022	15:35:10	GB0005405286	528.10	444	BATE	78364291136
HSBC HOLDINGS PLC	19/04/2022	15:35:10	GB0005405286	528.10	596	AQUIS	106918
HSBC HOLDINGS PLC	19/04/2022	15:35:10	GB0005405286	528.10	619	BATE	78364291137
HSBC HOLDINGS PLC	19/04/2022	15:35:10	GB0005405286	528.10	619	BATE	78364291138
HSBC HOLDINGS PLC	19/04/2022	15:35:10	GB0005405286	528.10	263	BATE	78364291139
HSBC HOLDINGS PLC	19/04/2022	15:35:10	GB0005405286	528.10	90	BATE	78364291140
HSBC HOLDINGS PLC	19/04/2022	15:35:10	GB0005405286	528.10	24	AQUIS	106919
HSBC HOLDINGS PLC	19/04/2022	15:35:11	GB0005405286	528.10	516	AQUIS	106924
HSBC HOLDINGS PLC	19/04/2022	15:35:11	GB0005405286	528.10	56	AQUIS	106925
HSBC HOLDINGS PLC	19/04/2022	15:35:11	GB0005405286	528.10	253	BATE	78364291142
HSBC HOLDINGS PLC	19/04/2022	15:35:11	GB0005405286	528.10	30	AQUIS	106930
HSBC HOLDINGS PLC	19/04/2022	15:35:12	GB0005405286	528.10	565	AQUIS	106934
HSBC HOLDINGS PLC	19/04/2022	15:35:12	GB0005405286	528.10	22	AQUIS	106939
HSBC HOLDINGS PLC	19/04/2022	15:35:12	GB0005405286	528.10	619	BATE	78364291180
HSBC HOLDINGS PLC	19/04/2022	15:35:24	GB0005405286	528.10	998	BATE	78364291252
HSBC HOLDINGS PLC	19/04/2022	15:35:24	GB0005405286	528.10	40	AQUIS	107005
HSBC HOLDINGS PLC	19/04/2022	15:35:24	GB0005405286	528.10	403	AQUIS	107008
HSBC HOLDINGS PLC	19/04/2022	15:35:24	GB0005405286	528.10	446	BATE	78364291254
HSBC HOLDINGS PLC	19/04/2022	15:35:24	GB0005405286	528.10	500	AQUIS	107009
HSBC HOLDINGS PLC	19/04/2022	15:35:24	GB0005405286	528.10	446	BATE	78364291255
HSBC HOLDINGS PLC	19/04/2022	15:35:24	GB0005405286	528.10	486	AQUIS	107010
HSBC HOLDINGS PLC	19/04/2022	15:35:24	GB0005405286	528.10	264	AQUIS	107011
HSBC HOLDINGS PLC	19/04/2022	15:35:24	GB0005405286	528.10	250	AQUIS	107012
HSBC HOLDINGS PLC	19/04/2022	15:35:25	GB0005405286	528.10	552	BATE	78364291264
HSBC HOLDINGS PLC	19/04/2022	15:35:25	GB0005405286	528.10	523	BATE	78364291265

HSBC HOLDINGS PLC	19/04/2022	15:35:25	GB0005405286	528.10	1,389	AQUIS	107016
HSBC HOLDINGS PLC	19/04/2022	15:35:25	GB0005405286	528.10	1,315	AQUIS	107017
HSBC HOLDINGS PLC	19/04/2022	15:35:30	GB0005405286	528.10	1,444	BATE	78364291298
HSBC HOLDINGS PLC	19/04/2022	15:35:30	GB0005405286	528.10	546	TURQUOISE	E09wSUf8MC4q
HSBC HOLDINGS PLC	19/04/2022	15:35:30	GB0005405286	528.10	460	TURQUOISE	E09wSUf8MC4s
HSBC HOLDINGS PLC	19/04/2022	15:35:30	GB0005405286	528.10	1,089	AQUIS	107103
HSBC HOLDINGS PLC	19/04/2022	15:35:30	GB0005405286	528.10	17	AQUIS	107104
HSBC HOLDINGS PLC	19/04/2022	15:35:30	GB0005405286	528.10	165	AQUIS	107105
HSBC HOLDINGS PLC	19/04/2022	15:35:31	GB0005405286	528.10	10	BATE	78364291300
HSBC HOLDINGS PLC	19/04/2022	15:35:43	GB0005405286	528.00	74	AQUIS	107216
HSBC HOLDINGS PLC	19/04/2022	15:36:32	GB0005405286	528.00	1,530	BATE	78364291794
HSBC HOLDINGS PLC	19/04/2022	15:36:32	GB0005405286	528.00	1,530	BATE	78364291798
HSBC HOLDINGS PLC	19/04/2022	15:36:32	GB0005405286	528.00	312	BATE	78364291799
HSBC HOLDINGS PLC	19/04/2022	15:36:32	GB0005405286	528.00	1,530	BATE	78364291804
HSBC HOLDINGS PLC	19/04/2022	15:36:32	GB0005405286	528.00	312	BATE	78364291805
HSBC HOLDINGS PLC	19/04/2022	15:36:32	GB0005405286	528.00	109	BATE	78364291815
HSBC HOLDINGS PLC	19/04/2022	15:36:32	GB0005405286	528.00	1,421	BATE	78364291816
HSBC HOLDINGS PLC	19/04/2022	15:36:32	GB0005405286	528.00	1,530	BATE	78364291820
HSBC HOLDINGS PLC	19/04/2022	15:36:32	GB0005405286	528.00	1,530	BATE	78364291821
HSBC HOLDINGS PLC	19/04/2022	15:36:32	GB0005405286	528.00	1,220	BATE	78364291822
HSBC HOLDINGS PLC	19/04/2022	15:36:32	GB0005405286	528.00	460	TURQUOISE	E09wSUf8MIn5
HSBC HOLDINGS PLC	19/04/2022	15:36:32	GB0005405286	528.00	379	BATE	78364291824
HSBC HOLDINGS PLC	19/04/2022	15:36:32	GB0005405286	528.00	303	BATE	78364291828
HSBC HOLDINGS PLC	19/04/2022	15:36:34	GB0005405286	528.00	51	BATE	78364291852
HSBC HOLDINGS PLC	19/04/2022	15:36:35	GB0005405286	528.00	22	BATE	78364291866
HSBC HOLDINGS PLC	19/04/2022	15:36:36	GB0005405286	528.00	701	BATE	78364291868
HSBC HOLDINGS PLC	19/04/2022	15:36:36	GB0005405286	528.00	29	BATE	78364291869
HSBC HOLDINGS PLC	19/04/2022	15:38:50	GB0005405286	528.30	460	TURQUOISE	E09wSUf8MYD1
HSBC HOLDINGS PLC	19/04/2022	15:38:50	GB0005405286	528.30	508	LSE	E09wSUDxlsQw
HSBC HOLDINGS PLC	19/04/2022	15:38:52	GB0005405286	528.20	95	AQUIS	108483
HSBC HOLDINGS PLC	19/04/2022	15:38:52	GB0005405286	528.20	109	AQUIS	108484
HSBC HOLDINGS PLC	19/04/2022	15:38:52	GB0005405286	528.20	10	AQUIS	108485
HSBC HOLDINGS PLC	19/04/2022	15:38:52	GB0005405286	528.20	715	CHIX	2899474288549
HSBC HOLDINGS PLC	19/04/2022	15:38:52	GB0005405286	528.20	348	BATE	78364292890
HSBC HOLDINGS PLC	19/04/2022	15:38:52	GB0005405286	528.20	3,755	BATE	78364292891
HSBC HOLDINGS PLC	19/04/2022	15:38:52	GB0005405286	528.20	15,331	TURQUOISE	E09wSUf8MYRp
HSBC HOLDINGS PLC	19/04/2022	15:38:52	GB0005405286	528.20	348	BATE	78364292892
HSBC HOLDINGS PLC	19/04/2022	15:38:52	GB0005405286	528.20	500	BATE	78364292893
HSBC HOLDINGS PLC	19/04/2022	15:38:53	GB0005405286	528.20	1,304	TURQUOISE	E09wSUf8MYVd

HSBC HOLDINGS PLC	19/04/2022	15:38:53	GB0005405286	528.20	451	AQUIS	108494
HSBC HOLDINGS PLC	19/04/2022	15:38:54	GB0005405286	528.20	557	TURQUOISE	E09wSUf8MYal
HSBC HOLDINGS PLC	19/04/2022	15:38:54	GB0005405286	528.20	62	AQUIS	108502
HSBC HOLDINGS PLC	19/04/2022	15:38:56	GB0005405286	528.20	348	BATE	78364292921
HSBC HOLDINGS PLC	19/04/2022	15:39:07	GB0005405286	528.20	136	AQUIS	108664
HSBC HOLDINGS PLC	19/04/2022	15:39:27	GB0005405286	528.20	20	TURQUOISE	E09wSUf8McsY
HSBC HOLDINGS PLC	19/04/2022	15:39:33	GB0005405286	528.20	61	TURQUOISE	E09wSUf8Mdj6
HSBC HOLDINGS PLC	19/04/2022	15:39:33	GB0005405286	528.20	13,389	TURQUOISE	E09wSUf8MdjA
HSBC HOLDINGS PLC	19/04/2022	15:39:33	GB0005405286	528.20	61	TURQUOISE	E09wSUf8MdjC
HSBC HOLDINGS PLC	19/04/2022	15:39:33	GB0005405286	528.20	1,700	TURQUOISE	E09wSUf8MdjG
HSBC HOLDINGS PLC	19/04/2022	15:39:33	GB0005405286	528.20	30	TURQUOISE	E09wSUf8MdjK
HSBC HOLDINGS PLC	19/04/2022	15:39:33	GB0005405286	528.20	241	TURQUOISE	E09wSUf8MdjV
HSBC HOLDINGS PLC	19/04/2022	15:39:33	GB0005405286	528.20	1,500	TURQUOISE	E09wSUf8MdjK
HSBC HOLDINGS PLC	19/04/2022	15:39:33	GB0005405286	528.20	2,000	TURQUOISE	E09wSUf8MdjM
HSBC HOLDINGS PLC	19/04/2022	15:39:33	GB0005405286	528.20	1,500	TURQUOISE	E09wSUf8MdjO
HSBC HOLDINGS PLC	19/04/2022	15:39:33	GB0005405286	528.20	3,275	TURQUOISE	E09wSUf8Mdl9
HSBC HOLDINGS PLC	19/04/2022	15:39:34	GB0005405286	528.20	1,438	TURQUOISE	E09wSUf8Mdpf
HSBC HOLDINGS PLC	19/04/2022	15:39:34	GB0005405286	528.20	3,647	TURQUOISE	E09wSUf8MdsI
HSBC HOLDINGS PLC	19/04/2022	15:39:35	GB0005405286	528.20	1,240	TURQUOISE	E09wSUf8MdtT
HSBC HOLDINGS PLC	19/04/2022	15:39:35	GB0005405286	528.20	48	TURQUOISE	E09wSUf8MdvO
HSBC HOLDINGS PLC	19/04/2022	15:39:35	GB0005405286	528.20	38	TURQUOISE	E09wSUf8Mdwu
HSBC HOLDINGS PLC	19/04/2022	15:39:35	GB0005405286	528.20	627	TURQUOISE	E09wSUf8Mdxn
HSBC HOLDINGS PLC	19/04/2022	15:39:36	GB0005405286	528.20	27	TURQUOISE	E09wSUf8Me0c
HSBC HOLDINGS PLC	19/04/2022	15:39:56	GB0005405286	528.10	1,403	BATE	78364293461
HSBC HOLDINGS PLC	19/04/2022	15:39:56	GB0005405286	528.10	1,403	BATE	78364293462
HSBC HOLDINGS PLC	19/04/2022	15:39:56	GB0005405286	528.10	1,121	BATE	78364293463
HSBC HOLDINGS PLC	19/04/2022	15:39:56	GB0005405286	528.10	527	BATE	78364293464
HSBC HOLDINGS PLC	19/04/2022	15:39:56	GB0005405286	528.10	220	BATE	78364293465
HSBC HOLDINGS PLC	19/04/2022	15:39:56	GB0005405286	528.10	129	BATE	78364293466
HSBC HOLDINGS PLC	19/04/2022	15:39:56	GB0005405286	528.10	185	BATE	78364293467
HSBC HOLDINGS PLC	19/04/2022	15:39:56	GB0005405286	528.10	122	BATE	78364293468
HSBC HOLDINGS PLC	19/04/2022	15:39:56	GB0005405286	528.10	77	BATE	78364293469
HSBC HOLDINGS PLC	19/04/2022	15:39:56	GB0005405286	528.10	143	BATE	78364293470
HSBC HOLDINGS PLC	19/04/2022	15:39:56	GB0005405286	528.10	50	BATE	78364293471
HSBC HOLDINGS PLC	19/04/2022	15:39:56	GB0005405286	528.10	546	TURQUOISE	E09wSUf8MgPE
HSBC HOLDINGS PLC	19/04/2022	15:39:56	GB0005405286	528.10	460	TURQUOISE	E09wSUf8MgPG
HSBC HOLDINGS PLC	19/04/2022	15:39:56	GB0005405286	528.10	912	TURQUOISE	E09wSUf8MgPP
HSBC HOLDINGS PLC	19/04/2022	15:39:56	GB0005405286	528.10	546	TURQUOISE	E09wSUf8MgPR
HSBC HOLDINGS PLC	19/04/2022	15:39:56	GB0005405286	528.10	460	TURQUOISE	E09wSUf8MgPT

HSBC HOLDINGS PLC	19/04/2022	15:39:56	GB0005405286	528.10	1,403	BATE	78364293472
HSBC HOLDINGS PLC	19/04/2022	15:39:56	GB0005405286	528.10	947	BATE	78364293473
HSBC HOLDINGS PLC	19/04/2022	15:39:56	GB0005405286	528.10	79	BATE	78364293474
HSBC HOLDINGS PLC	19/04/2022	15:39:56	GB0005405286	528.10	39	BATE	78364293475
HSBC HOLDINGS PLC	19/04/2022	15:39:56	GB0005405286	528.10	117	BATE	78364293476
HSBC HOLDINGS PLC	19/04/2022	15:39:56	GB0005405286	528.10	221	BATE	78364293477
HSBC HOLDINGS PLC	19/04/2022	15:39:56	GB0005405286	528.10	40	BATE	78364293478
HSBC HOLDINGS PLC	19/04/2022	15:39:56	GB0005405286	528.10	244	BATE	78364293479
HSBC HOLDINGS PLC	19/04/2022	15:39:56	GB0005405286	528.10	400	BATE	78364293480
HSBC HOLDINGS PLC	19/04/2022	15:39:56	GB0005405286	528.10	217	BATE	78364293481
HSBC HOLDINGS PLC	19/04/2022	15:39:56	GB0005405286	528.10	460	TURQUOISE	E09wSUf8MgQ5
HSBC HOLDINGS PLC	19/04/2022	15:39:56	GB0005405286	528.10	546	TURQUOISE	E09wSUf8MgQ7
HSBC HOLDINGS PLC	19/04/2022	15:39:56	GB0005405286	528.10	800	BATE	78364293482
HSBC HOLDINGS PLC	19/04/2022	15:39:56	GB0005405286	528.10	280	BATE	78364293483
HSBC HOLDINGS PLC	19/04/2022	15:39:56	GB0005405286	528.10	206	BATE	78364293484
HSBC HOLDINGS PLC	19/04/2022	15:39:56	GB0005405286	528.10	200	TURQUOISE	E09wSUf8MgQH
HSBC HOLDINGS PLC	19/04/2022	15:39:56	GB0005405286	528.10	546	TURQUOISE	E09wSUf8MgQJ
HSBC HOLDINGS PLC	19/04/2022	15:39:56	GB0005405286	528.10	460	TURQUOISE	E09wSUf8MgQL
HSBC HOLDINGS PLC	19/04/2022	15:39:56	GB0005405286	528.10	965	TURQUOISE	E09wSUf8MgQN
HSBC HOLDINGS PLC	19/04/2022	15:39:56	GB0005405286	528.10	50	BATE	78364293485
HSBC HOLDINGS PLC	19/04/2022	15:39:56	GB0005405286	528.10	1,353	BATE	78364293486
HSBC HOLDINGS PLC	19/04/2022	15:39:56	GB0005405286	528.10	1,403	BATE	78364293487
HSBC HOLDINGS PLC	19/04/2022	15:39:56	GB0005405286	528.10	1,403	BATE	78364293488
HSBC HOLDINGS PLC	19/04/2022	15:39:56	GB0005405286	528.10	47	BATE	78364293489
HSBC HOLDINGS PLC	19/04/2022	15:39:56	GB0005405286	528.10	303	BATE	78364293493
HSBC HOLDINGS PLC	19/04/2022	15:39:57	GB0005405286	528.10	302	BATE	78364293494
HSBC HOLDINGS PLC	19/04/2022	15:39:57	GB0005405286	528.10	295	BATE	78364293495
HSBC HOLDINGS PLC	19/04/2022	15:39:57	GB0005405286	528.10	35	BATE	78364293496
HSBC HOLDINGS PLC	19/04/2022	15:39:58	GB0005405286	528.00	1,409	BATE	78364293507
HSBC HOLDINGS PLC	19/04/2022	15:39:59	GB0005405286	528.00	1,031	BATE	78364293509
HSBC HOLDINGS PLC	19/04/2022	15:39:59	GB0005405286	528.00	378	BATE	78364293510
HSBC HOLDINGS PLC	19/04/2022	15:39:59	GB0005405286	528.00	460	TURQUOISE	E09wSUf8MgpQ
HSBC HOLDINGS PLC	19/04/2022	15:39:59	GB0005405286	528.00	546	TURQUOISE	E09wSUf8MgpS
HSBC HOLDINGS PLC	19/04/2022	15:39:59	GB0005405286	528.00	1,409	BATE	78364293511
HSBC HOLDINGS PLC	19/04/2022	15:39:59	GB0005405286	528.00	1,409	BATE	78364293512
HSBC HOLDINGS PLC	19/04/2022	15:39:59	GB0005405286	528.00	1,409	BATE	78364293513
HSBC HOLDINGS PLC	19/04/2022	15:39:59	GB0005405286	528.00	649	BATE	78364293514
HSBC HOLDINGS PLC	19/04/2022	15:39:59	GB0005405286	528.00	1,409	BATE	78364293515
HSBC HOLDINGS PLC	19/04/2022	15:39:59	GB0005405286	528.00	1,409	BATE	78364293516

HSBC HOLDINGS PLC	19/04/2022	15:39:59	GB0005405286	528.00	1,199	BATE	78364293517
HSBC HOLDINGS PLC	19/04/2022	15:39:59	GB0005405286	528.00	500	BATE	78364293518
HSBC HOLDINGS PLC	19/04/2022	15:39:59	GB0005405286	528.00	909	BATE	78364293519
HSBC HOLDINGS PLC	19/04/2022	15:40:00	GB0005405286	528.00	539	BATE	78364293520
HSBC HOLDINGS PLC	19/04/2022	15:40:00	GB0005405286	528.00	321	BATE	78364293521
HSBC HOLDINGS PLC	19/04/2022	15:40:00	GB0005405286	528.00	549	BATE	78364293522
HSBC HOLDINGS PLC	19/04/2022	15:40:01	GB0005405286	528.00	43	BATE	78364293524
HSBC HOLDINGS PLC	19/04/2022	15:40:17	GB0005405286	527.90	18,961	BATE	78364293673
HSBC HOLDINGS PLC	19/04/2022	15:40:19	GB0005405286	527.80	198	AQUIS	109224
HSBC HOLDINGS PLC	19/04/2022	15:40:19	GB0005405286	527.80	179	AQUIS	109229
HSBC HOLDINGS PLC	19/04/2022	15:40:19	GB0005405286	527.80	340	AQUIS	109230
HSBC HOLDINGS PLC	19/04/2022	15:40:20	GB0005405286	527.80	21	AQUIS	109232
HSBC HOLDINGS PLC	19/04/2022	15:40:20	GB0005405286	527.80	804	CHIX	2899474289847
HSBC HOLDINGS PLC	19/04/2022	15:40:20	GB0005405286	527.80	392	BATE	78364293677
HSBC HOLDINGS PLC	19/04/2022	15:40:20	GB0005405286	527.80	854	BATE	78364293678
HSBC HOLDINGS PLC	19/04/2022	15:40:20	GB0005405286	527.80	460	TURQUOISE	E09wSUf8MjST
HSBC HOLDINGS PLC	19/04/2022	15:40:20	GB0005405286	527.80	214	AQUIS	109233
HSBC HOLDINGS PLC	19/04/2022	15:40:21	GB0005405286	527.80	26	AQUIS	109242
HSBC HOLDINGS PLC	19/04/2022	15:41:10	GB0005405286	527.90	43	AQUIS	109615
HSBC HOLDINGS PLC	19/04/2022	15:41:25	GB0005405286	527.80	57	AQUIS	109738
HSBC HOLDINGS PLC	19/04/2022	15:41:37	GB0005405286	527.80	26	AQUIS	109801
HSBC HOLDINGS PLC	19/04/2022	15:42:08	GB0005405286	527.90	1,273	BATE	78364294577
HSBC HOLDINGS PLC	19/04/2022	15:42:08	GB0005405286	527.90	1,263	BATE	78364294578
HSBC HOLDINGS PLC	19/04/2022	15:42:08	GB0005405286	527.90	355	CHIX	2899474291399
HSBC HOLDINGS PLC	19/04/2022	15:42:08	GB0005405286	527.90	344	CHIX	2899474291400
HSBC HOLDINGS PLC	19/04/2022	15:42:08	GB0005405286	527.90	699	CHIX	2899474291401
HSBC HOLDINGS PLC	19/04/2022	15:42:08	GB0005405286	527.90	699	CHIX	2899474291402
HSBC HOLDINGS PLC	19/04/2022	15:42:08	GB0005405286	527.90	699	CHIX	2899474291403
HSBC HOLDINGS PLC	19/04/2022	15:42:08	GB0005405286	527.90	264	CHIX	2899474291404
HSBC HOLDINGS PLC	19/04/2022	15:42:08	GB0005405286	527.90	460	TURQUOISE	E09wSUf8MwmK
HSBC HOLDINGS PLC	19/04/2022	15:42:08	GB0005405286	527.90	546	TURQUOISE	E09wSUf8MwmM
HSBC HOLDINGS PLC	19/04/2022	15:42:09	GB0005405286	527.90	454	TURQUOISE	E09wSUf8MwuY
HSBC HOLDINGS PLC	19/04/2022	15:42:09	GB0005405286	527.90	913	TURQUOISE	E09wSUf8Mwud
HSBC HOLDINGS PLC	19/04/2022	15:42:09	GB0005405286	527.90	923	AQUIS	110123
HSBC HOLDINGS PLC	19/04/2022	15:42:09	GB0005405286	527.90	8	BATE	78364294590
HSBC HOLDINGS PLC	19/04/2022	15:42:09	GB0005405286	527.90	103	BATE	78364294592
HSBC HOLDINGS PLC	19/04/2022	15:42:11	GB0005405286	527.80	27	BATE	78364294606
HSBC HOLDINGS PLC	19/04/2022	15:42:12	GB0005405286	527.80	35	BATE	78364294608
HSBC HOLDINGS PLC	19/04/2022	15:42:12	GB0005405286	527.80	460	TURQUOISE	E09wSUf8MxLM

HSBC HOLDINGS PLC	19/04/2022	15:42:39	GB0005405286	527.80		22	AQUIS	110313
HSBC HOLDINGS PLC	19/04/2022	15:43:37	GB0005405286	527.80		20	TURQUOISE	E09wSUf8N74O
HSBC HOLDINGS PLC	19/04/2022	15:43:38	GB0005405286	527.80		5,904	TURQUOISE	E09wSUf8N7BC
HSBC HOLDINGS PLC	19/04/2022	15:43:39	GB0005405286	527.80		373	TURQUOISE	E09wSUf8N7K0
HSBC HOLDINGS PLC	19/04/2022	15:44:00	GB0005405286	527.80		25	TURQUOISE	E09wSUf8N9Zq
HSBC HOLDINGS PLC	19/04/2022	15:44:05	GB0005405286	527.80		51	TURQUOISE	E09wSUf8NAHt
HSBC HOLDINGS PLC	19/04/2022	15:44:09	GB0005405286	527.80		454	TURQUOISE	E09wSUf8NAiN
HSBC HOLDINGS PLC	19/04/2022	15:44:13	GB0005405286	527.80		333	TURQUOISE	E09wSUf8NBFa
HSBC HOLDINGS PLC	19/04/2022	15:44:13	GB0005405286	527.80		11,946	TURQUOISE	E09wSUf8NBFf
HSBC HOLDINGS PLC	19/04/2022	15:44:13	GB0005405286	527.80		879	TURQUOISE	E09wSUf8NBFh
HSBC HOLDINGS PLC	19/04/2022	15:44:13	GB0005405286	527.80		33	CHIX	2899474292921
HSBC HOLDINGS PLC	19/04/2022	15:44:13	GB0005405286	527.80		41	BATE	78364295478
HSBC HOLDINGS PLC	19/04/2022	15:44:13	GB0005405286	527.80		703	CHIX	2899474292922
HSBC HOLDINGS PLC	19/04/2022	15:44:13	GB0005405286	527.80		33	CHIX	2899474292924
HSBC HOLDINGS PLC	19/04/2022	15:44:13	GB0005405286	527.80		318	BATE	78364295479
HSBC HOLDINGS PLC	19/04/2022	15:44:13	GB0005405286	527.80		41	BATE	78364295482
HSBC HOLDINGS PLC	19/04/2022	15:44:13	GB0005405286	527.80		320	AQUIS	111001
HSBC HOLDINGS PLC	19/04/2022	15:44:13	GB0005405286	527.80		26	AQUIS	111002
HSBC HOLDINGS PLC	19/04/2022	15:44:13	GB0005405286	527.80		271	BATE	78364295488
HSBC HOLDINGS PLC	19/04/2022	15:44:14	GB0005405286	527.80		57	TURQUOISE	E09wSUf8NBOS
HSBC HOLDINGS PLC	19/04/2022	15:44:14	GB0005405286	527.80		346	AQUIS	111013
HSBC HOLDINGS PLC	19/04/2022	15:44:15	GB0005405286	527.80		35	AQUIS	111017
HSBC HOLDINGS PLC	19/04/2022	15:44:19	GB0005405286	527.80		134	TURQUOISE	E09wSUf8NC0M
HSBC HOLDINGS PLC	19/04/2022	15:44:20	GB0005405286	527.80		311	AQUIS	111072
HSBC HOLDINGS PLC	19/04/2022	15:44:20	GB0005405286	527.80		3	AQUIS	111073
HSBC HOLDINGS PLC	19/04/2022	15:44:20	GB0005405286	527.80		577	TURQUOISE	E09wSUf8NCF3
HSBC HOLDINGS PLC	19/04/2022	15:44:21	GB0005405286	527.80		35	AQUIS	111090
HSBC HOLDINGS PLC	19/04/2022	15:44:24	GB0005405286	527.80		303	TURQUOISE	E09wSUf8NCZ8
HSBC HOLDINGS PLC	19/04/2022	15:44:41	GB0005405286	527.80		404	CHIX	2899474293243
HSBC HOLDINGS PLC	19/04/2022	15:44:41	GB0005405286	527.80		1,120	TURQUOISE	E09wSUf8NEBW
HSBC HOLDINGS PLC	19/04/2022	15:44:41	GB0005405286	527.80		308	TURQUOISE	E09wSUf8NEBd
HSBC HOLDINGS PLC	19/04/2022	15:44:41	GB0005405286	527.80		2,000	TURQUOISE	E09wSUf8NEck
HSBC HOLDINGS PLC	19/04/2022	15:44:41	GB0005405286	527.80		238	AQUIS	111242
HSBC HOLDINGS PLC	19/04/2022	15:44:50	GB0005405286	527.70		50	TURQUOISE	E09wSUf8NFG9
HSBC HOLDINGS PLC	19/04/2022	15:44:50	GB0005405286	527.70		12,000	TURQUOISE	E09wSUf8NFGE
HSBC HOLDINGS PLC	19/04/2022	15:44:50	GB0005405286	527.70		13,285	TURQUOISE	E09wSUf8NFGs
HSBC HOLDINGS PLC	19/04/2022	15:44:50	GB0005405286	527.70		131	TURQUOISE	E09wSUf8NFGx
HSBC HOLDINGS PLC	19/04/2022	15:44:50	GB0005405286	527.70		25	TURQUOISE	E09wSUf8NFHA
HSBC HOLDINGS PLC	19/04/2022	15:44:52	GB0005405286	527.60		957	AQUIS	111316

HSBC HOLDINGS PLC	19/04/2022	15:44:52	GB0005405286	527.60	289	BATE	78364295752
HSBC HOLDINGS PLC	19/04/2022	15:44:52	GB0005405286	527.60	879	AQUIS	111321
HSBC HOLDINGS PLC	19/04/2022	15:44:52	GB0005405286	527.60	460	TURQUOISE	E09wSUf8NFcL
HSBC HOLDINGS PLC	19/04/2022	15:44:53	GB0005405286	527.60	545	AQUIS	111322
HSBC HOLDINGS PLC	19/04/2022	15:44:53	GB0005405286	527.60	30	AQUIS	111327
HSBC HOLDINGS PLC	19/04/2022	15:45:33	GB0005405286	527.60	25	TURQUOISE	E09wSUf8NKn4
HSBC HOLDINGS PLC	19/04/2022	15:46:23	GB0005405286	527.80	16,236	BATE	78364296588
HSBC HOLDINGS PLC	19/04/2022	15:46:23	GB0005405286	527.80	2,250	BATE	78364296589
HSBC HOLDINGS PLC	19/04/2022	15:46:23	GB0005405286	527.80	37	BATE	78364296590
HSBC HOLDINGS PLC	19/04/2022	15:46:23	GB0005405286	527.80	1,284	BATE	78364296591
HSBC HOLDINGS PLC	19/04/2022	15:46:23	GB0005405286	527.80	574	BATE	78364296592
HSBC HOLDINGS PLC	19/04/2022	15:46:23	GB0005405286	527.80	610	BATE	78364296593
HSBC HOLDINGS PLC	19/04/2022	15:46:23	GB0005405286	527.80	606	BATE	78364296594
HSBC HOLDINGS PLC	19/04/2022	15:46:23	GB0005405286	527.80	49	BATE	78364296595
HSBC HOLDINGS PLC	19/04/2022	15:46:23	GB0005405286	527.80	48	BATE	78364296596
HSBC HOLDINGS PLC	19/04/2022	15:46:23	GB0005405286	527.80	1,394	BATE	78364296597
HSBC HOLDINGS PLC	19/04/2022	15:46:23	GB0005405286	527.80	59	BATE	78364296598
HSBC HOLDINGS PLC	19/04/2022	15:46:26	GB0005405286	527.80	1,438	BATE	78364296621
HSBC HOLDINGS PLC	19/04/2022	15:46:26	GB0005405286	527.80	56	BATE	78364296622
HSBC HOLDINGS PLC	19/04/2022	15:46:26	GB0005405286	527.80	460	TURQUOISE	E09wSUf8NR0k
HSBC HOLDINGS PLC	19/04/2022	15:46:26	GB0005405286	527.80	3,720	BATE	78364296623
HSBC HOLDINGS PLC	19/04/2022	15:46:27	GB0005405286	527.70	39	BATE	78364296627
HSBC HOLDINGS PLC	19/04/2022	15:46:50	GB0005405286	527.80	122	BATE	78364296867
HSBC HOLDINGS PLC	19/04/2022	15:46:50	GB0005405286	527.80	343	BATE	78364296868
HSBC HOLDINGS PLC	19/04/2022	15:46:50	GB0005405286	527.80	13,796	TURQUOISE	E09wSUf8NU5T
HSBC HOLDINGS PLC	19/04/2022	15:46:50	GB0005405286	527.80	39	BATE	78364296869
HSBC HOLDINGS PLC	19/04/2022	15:46:50	GB0005405286	527.80	69	BATE	78364296870
HSBC HOLDINGS PLC	19/04/2022	15:46:50	GB0005405286	527.80	105	BATE	78364296871
HSBC HOLDINGS PLC	19/04/2022	15:46:50	GB0005405286	527.80	52	BATE	78364296872
HSBC HOLDINGS PLC	19/04/2022	15:46:50	GB0005405286	527.80	95	BATE	78364296873
HSBC HOLDINGS PLC	19/04/2022	15:46:50	GB0005405286	527.80	67	BATE	78364296874
HSBC HOLDINGS PLC	19/04/2022	15:46:50	GB0005405286	527.80	93	BATE	78364296875
HSBC HOLDINGS PLC	19/04/2022	15:46:50	GB0005405286	527.80	41	BATE	78364296876
HSBC HOLDINGS PLC	19/04/2022	15:46:50	GB0005405286	527.80	46	BATE	78364296877
HSBC HOLDINGS PLC	19/04/2022	15:46:50	GB0005405286	527.80	390	BATE	78364296878
HSBC HOLDINGS PLC	19/04/2022	15:46:50	GB0005405286	527.80	104	BATE	78364296879
HSBC HOLDINGS PLC	19/04/2022	15:46:50	GB0005405286	527.80	2,000	BATE	78364296880
HSBC HOLDINGS PLC	19/04/2022	15:46:50	GB0005405286	527.80	501	TURQUOISE	E09wSUf8NU6a
HSBC HOLDINGS PLC	19/04/2022	15:46:50	GB0005405286	527.80	179	BATE	78364296881

HSBC HOLDINGS PLC	19/04/2022	15:46:50	GB0005405286	527.80	19	BATE	78364296884
HSBC HOLDINGS PLC	19/04/2022	15:46:50	GB0005405286	527.80	46	TURQUOISE	E09wSUf8NU8F
HSBC HOLDINGS PLC	19/04/2022	15:46:51	GB0005405286	527.80	379	TURQUOISE	E09wSUf8NU8Q
HSBC HOLDINGS PLC	19/04/2022	15:46:51	GB0005405286	527.80	17	TURQUOISE	E09wSUf8NU8q
HSBC HOLDINGS PLC	19/04/2022	15:46:51	GB0005405286	527.80	66	TURQUOISE	E09wSUf8NU9B
HSBC HOLDINGS PLC	19/04/2022	15:46:51	GB0005405286	527.80	338	BATE	78364296887
HSBC HOLDINGS PLC	19/04/2022	15:46:51	GB0005405286	527.80	17	BATE	78364296888
HSBC HOLDINGS PLC	19/04/2022	15:46:51	GB0005405286	527.80	398	BATE	78364296901
HSBC HOLDINGS PLC	19/04/2022	15:46:53	GB0005405286	527.70	390	BATE	78364296909
HSBC HOLDINGS PLC	19/04/2022	15:47:23	GB0005405286	527.80	864	AQUIS	112587
HSBC HOLDINGS PLC	19/04/2022	15:47:23	GB0005405286	527.80	2,520	AQUIS	112588
HSBC HOLDINGS PLC	19/04/2022	15:47:23	GB0005405286	527.80	2,727	BATE	78364297150
HSBC HOLDINGS PLC	19/04/2022	15:47:23	GB0005405286	527.80	1,517	BATE	78364297151
HSBC HOLDINGS PLC	19/04/2022	15:47:23	GB0005405286	527.80	898	BATE	78364297153
HSBC HOLDINGS PLC	19/04/2022	15:47:23	GB0005405286	527.80	1,841	BATE	78364297154
HSBC HOLDINGS PLC	19/04/2022	15:47:23	GB0005405286	527.80	1,517	BATE	78364297155
HSBC HOLDINGS PLC	19/04/2022	15:47:23	GB0005405286	527.80	898	BATE	78364297156
HSBC HOLDINGS PLC	19/04/2022	15:47:23	GB0005405286	527.80	1,841	BATE	78364297157
HSBC HOLDINGS PLC	19/04/2022	15:47:23	GB0005405286	527.80	140	BATE	78364297158
HSBC HOLDINGS PLC	19/04/2022	15:47:23	GB0005405286	527.90	12,244	TURQUOISE	E09wSUf8NYAX
HSBC HOLDINGS PLC	19/04/2022	15:47:23	GB0005405286	527.90	5,749	TURQUOISE	E09wSUf8NYAZ
HSBC HOLDINGS PLC	19/04/2022	15:47:23	GB0005405286	527.90	10,785	TURQUOISE	E09wSUf8NYAd
HSBC HOLDINGS PLC	19/04/2022	15:47:23	GB0005405286	527.90	1,459	TURQUOISE	E09wSUf8NYAI
HSBC HOLDINGS PLC	19/04/2022	15:47:23	GB0005405286	527.90	549	TURQUOISE	E09wSUf8NYAq
HSBC HOLDINGS PLC	19/04/2022	15:47:23	GB0005405286	527.90	8,380	TURQUOISE	E09wSUf8NYAu
HSBC HOLDINGS PLC	19/04/2022	15:47:23	GB0005405286	527.80	728	BATE	78364297159
HSBC HOLDINGS PLC	19/04/2022	15:47:24	GB0005405286	527.80	5	BATE	78364297161
HSBC HOLDINGS PLC	19/04/2022	15:47:24	GB0005405286	527.80	325	BATE	78364297166
HSBC HOLDINGS PLC	19/04/2022	15:47:24	GB0005405286	527.80	306	BATE	78364297167
HSBC HOLDINGS PLC	19/04/2022	15:47:24	GB0005405286	527.80	153	BATE	78364297168
HSBC HOLDINGS PLC	19/04/2022	15:47:24	GB0005405286	527.80	231	BATE	78364297169
HSBC HOLDINGS PLC	19/04/2022	15:47:24	GB0005405286	527.80	296	TURQUOISE	E09wSUf8NYFa
HSBC HOLDINGS PLC	19/04/2022	15:47:25	GB0005405286	527.80	1,610	BATE	78364297179
HSBC HOLDINGS PLC	19/04/2022	15:47:25	GB0005405286	527.80	1,517	BATE	78364297180
HSBC HOLDINGS PLC	19/04/2022	15:47:25	GB0005405286	527.80	31	TURQUOISE	E09wSUf8NYHW
HSBC HOLDINGS PLC	19/04/2022	15:47:25	GB0005405286	527.80	1,164	BATE	78364297185
HSBC HOLDINGS PLC	19/04/2022	15:47:25	GB0005405286	527.80	654	BATE	78364297186
HSBC HOLDINGS PLC	19/04/2022	15:47:26	GB0005405286	527.80	812	TURQUOISE	E09wSUf8NYOI
HSBC HOLDINGS PLC	19/04/2022	15:47:26	GB0005405286	527.80	42	TURQUOISE	E09wSUf8NYOP

HSBC HOLDINGS PLC	19/04/2022	15:47:26	GB0005405286	527.80	27	TURQUOISE	E09wSUf8NYOW
HSBC HOLDINGS PLC	19/04/2022	15:47:26	GB0005405286	527.80	518	TURQUOISE	E09wSUf8NYPH
HSBC HOLDINGS PLC	19/04/2022	15:49:08	GB0005405286	527.50	6,690	TURQUOISE	E09wSUf8NjUx
HSBC HOLDINGS PLC	19/04/2022	15:49:08	GB0005405286	527.50	1,540	BATE	78364298100
HSBC HOLDINGS PLC	19/04/2022	15:49:08	GB0005405286	527.50	660	BATE	78364298101
HSBC HOLDINGS PLC	19/04/2022	15:49:08	GB0005405286	527.50	2,691	BATE	78364298102
HSBC HOLDINGS PLC	19/04/2022	15:49:08	GB0005405286	527.50	1,540	BATE	78364298103
HSBC HOLDINGS PLC	19/04/2022	15:49:08	GB0005405286	527.50	660	BATE	78364298104
HSBC HOLDINGS PLC	19/04/2022	15:49:08	GB0005405286	527.50	1,010	TURQUOISE	E09wSUf8NjVa
HSBC HOLDINGS PLC	19/04/2022	15:49:08	GB0005405286	527.50	300	TURQUOISE	E09wSUf8NjVc
HSBC HOLDINGS PLC	19/04/2022	15:49:08	GB0005405286	527.50	546	TURQUOISE	E09wSUf8NjVW
HSBC HOLDINGS PLC	19/04/2022	15:49:08	GB0005405286	527.50	460	TURQUOISE	E09wSUf8NjVY
HSBC HOLDINGS PLC	19/04/2022	15:49:08	GB0005405286	527.50	1,120	AQUIS	113332
HSBC HOLDINGS PLC	19/04/2022	15:49:08	GB0005405286	527.50	460	TURQUOISE	E09wSUf8NjVm
HSBC HOLDINGS PLC	19/04/2022	15:49:08	GB0005405286	527.50	546	TURQUOISE	E09wSUf8NjVo
HSBC HOLDINGS PLC	19/04/2022	15:49:08	GB0005405286	527.50	546	TURQUOISE	E09wSUf8NjVx
HSBC HOLDINGS PLC	19/04/2022	15:49:08	GB0005405286	527.50	460	TURQUOISE	E09wSUf8NjVz
HSBC HOLDINGS PLC	19/04/2022	15:49:08	GB0005405286	527.50	88	TURQUOISE	E09wSUf8NjX1
HSBC HOLDINGS PLC	19/04/2022	15:49:08	GB0005405286	527.50	14	BATE	78364298105
HSBC HOLDINGS PLC	19/04/2022	15:49:08	GB0005405286	527.50	514	BATE	78364298106
HSBC HOLDINGS PLC	19/04/2022	15:49:08	GB0005405286	527.50	280	BATE	78364298107
HSBC HOLDINGS PLC	19/04/2022	15:49:08	GB0005405286	527.50	68	BATE	78364298116
HSBC HOLDINGS PLC	19/04/2022	15:49:11	GB0005405286	527.40	304	TURQUOISE	E09wSUf8Njsd
HSBC HOLDINGS PLC	19/04/2022	15:49:50	GB0005405286	527.30	608	BATE	78364298520
HSBC HOLDINGS PLC	19/04/2022	15:49:50	GB0005405286	527.30	893	BATE	78364298521
HSBC HOLDINGS PLC	19/04/2022	15:50:10	GB0005405286	527.30	806	BATE	78364298667
HSBC HOLDINGS PLC	19/04/2022	15:50:11	GB0005405286	527.30	23	BATE	78364298683
HSBC HOLDINGS PLC	19/04/2022	15:50:16	GB0005405286	527.30	318	TURQUOISE	E09wSUf8NrFe
HSBC HOLDINGS PLC	19/04/2022	15:50:16	GB0005405286	527.30	24	BATE	78364298707
HSBC HOLDINGS PLC	19/04/2022	15:50:53	GB0005405286	527.30	1,031	TURQUOISE	E09wSUf8NvDn
HSBC HOLDINGS PLC	19/04/2022	15:51:55	GB0005405286	527.20	351	TURQUOISE	E09wSUf8O2Gn
HSBC HOLDINGS PLC	19/04/2022	15:51:55	GB0005405286	527.20	205	TURQUOISE	E09wSUf8O2Gr
HSBC HOLDINGS PLC	19/04/2022	15:51:55	GB0005405286	527.20	619	BATE	78364299494
HSBC HOLDINGS PLC	19/04/2022	15:51:55	GB0005405286	527.20	1,119	BATE	78364299495
HSBC HOLDINGS PLC	19/04/2022	15:51:55	GB0005405286	527.20	95	CHIX	2899474299149
HSBC HOLDINGS PLC	19/04/2022	15:51:55	GB0005405286	527.20	136	BATE	78364299496
HSBC HOLDINGS PLC	19/04/2022	15:51:55	GB0005405286	527.20	29	TURQUOISE	E09wSUf8O2Gz
HSBC HOLDINGS PLC	19/04/2022	15:51:55	GB0005405286	527.20	1,176	CHIX	2899474299157
HSBC HOLDINGS PLC	19/04/2022	15:51:58	GB0005405286	527.10	470	BATE	78364299529

HSBC HOLDINGS PLC	19/04/2022	15:51:59	GB0005405286	527.10	42	BATE	78364299532
HSBC HOLDINGS PLC	19/04/2022	15:52:03	GB0005405286	527.10	5,815	BATE	78364299572
HSBC HOLDINGS PLC	19/04/2022	15:52:03	GB0005405286	527.10	22	BATE	78364299573
HSBC HOLDINGS PLC	19/04/2022	15:52:46	GB0005405286	527.20	270	CHIX	2899474299712
HSBC HOLDINGS PLC	19/04/2022	15:52:46	GB0005405286	527.20	1,100	CHIX	2899474299713
HSBC HOLDINGS PLC	19/04/2022	15:52:46	GB0005405286	527.20	12	CHIX	2899474299714
HSBC HOLDINGS PLC	19/04/2022	15:52:49	GB0005405286	527.20	234	CHIX	2899474299763
HSBC HOLDINGS PLC	19/04/2022	15:52:49	GB0005405286	527.20	460	TURQUOISE	E09wSUf8O8fa
HSBC HOLDINGS PLC	19/04/2022	15:52:49	GB0005405286	527.20	546	TURQUOISE	E09wSUf8O8fY
HSBC HOLDINGS PLC	19/04/2022	15:52:49	GB0005405286	527.20	26	TURQUOISE	E09wSUf8O8fm
HSBC HOLDINGS PLC	19/04/2022	15:52:52	GB0005405286	527.20	334	CHIX	2899474299777
HSBC HOLDINGS PLC	19/04/2022	15:52:52	GB0005405286	527.20	1,113	CHIX	2899474299778
HSBC HOLDINGS PLC	19/04/2022	15:52:58	GB0005405286	527.10	710	BATE	78364299960
HSBC HOLDINGS PLC	19/04/2022	15:52:58	GB0005405286	527.20	1,323	CHIX	2899474299831
HSBC HOLDINGS PLC	19/04/2022	15:53:01	GB0005405286	527.20	520	TURQUOISE	E09wSUf8O9vp
HSBC HOLDINGS PLC	19/04/2022	15:53:01	GB0005405286	527.20	460	TURQUOISE	E09wSUf8O9vr
HSBC HOLDINGS PLC	19/04/2022	15:53:03	GB0005405286	527.20	460	TURQUOISE	E09wSUf8OAAu
HSBC HOLDINGS PLC	19/04/2022	15:53:03	GB0005405286	527.20	546	TURQUOISE	E09wSUf8OAAw
HSBC HOLDINGS PLC	19/04/2022	15:53:04	GB0005405286	527.10	60	BATE	78364300026
HSBC HOLDINGS PLC	19/04/2022	15:53:05	GB0005405286	527.20	460	TURQUOISE	E09wSUf8OASa
HSBC HOLDINGS PLC	19/04/2022	15:53:05	GB0005405286	527.20	300	TURQUOISE	E09wSUf8OASc
HSBC HOLDINGS PLC	19/04/2022	15:53:08	GB0005405286	527.20	234	CHIX	2899474299965
HSBC HOLDINGS PLC	19/04/2022	15:53:08	GB0005405286	527.20	9	CHIX	2899474299966
HSBC HOLDINGS PLC	19/04/2022	15:53:08	GB0005405286	527.20	459	CHIX	2899474299967
HSBC HOLDINGS PLC	19/04/2022	15:53:36	GB0005405286	527.10	738	BATE	78364300254
HSBC HOLDINGS PLC	19/04/2022	15:53:36	GB0005405286	527.10	546	TURQUOISE	E09wSUf8ODc8
HSBC HOLDINGS PLC	19/04/2022	15:53:36	GB0005405286	527.10	189	BATE	78364300258
HSBC HOLDINGS PLC	19/04/2022	15:54:02	GB0005405286	527.10	1,497	BATE	78364300430
HSBC HOLDINGS PLC	19/04/2022	15:54:02	GB0005405286	527.10	1,497	BATE	78364300431
HSBC HOLDINGS PLC	19/04/2022	15:54:02	GB0005405286	527.10	2,591	BATE	78364300432
HSBC HOLDINGS PLC	19/04/2022	15:54:02	GB0005405286	527.10	1,497	BATE	78364300433
HSBC HOLDINGS PLC	19/04/2022	15:54:02	GB0005405286	527.10	372	BATE	78364300434
HSBC HOLDINGS PLC	19/04/2022	15:54:02	GB0005405286	527.10	3,572	BATE	78364300435
HSBC HOLDINGS PLC	19/04/2022	15:54:02	GB0005405286	527.10	1,027	AQUIS	115219
HSBC HOLDINGS PLC	19/04/2022	15:54:02	GB0005405286	527.10	260	BATE	78364300436
HSBC HOLDINGS PLC	19/04/2022	15:54:02	GB0005405286	527.10	215	BATE	78364300437
HSBC HOLDINGS PLC	19/04/2022	15:54:02	GB0005405286	527.10	240	BATE	78364300438
HSBC HOLDINGS PLC	19/04/2022	15:54:02	GB0005405286	527.10	735	BATE	78364300439
HSBC HOLDINGS PLC	19/04/2022	15:54:02	GB0005405286	527.10	750	BATE	78364300440

HSBC HOLDINGS PLC	19/04/2022	15:54:02	GB0005405286	527.10	750	BATE	78364300441
HSBC HOLDINGS PLC	19/04/2022	15:54:02	GB0005405286	527.10	470	BATE	78364300442
HSBC HOLDINGS PLC	19/04/2022	15:54:02	GB0005405286	527.10	1,550	BATE	78364300443
HSBC HOLDINGS PLC	19/04/2022	15:54:02	GB0005405286	527.10	750	BATE	78364300444
HSBC HOLDINGS PLC	19/04/2022	15:54:02	GB0005405286	527.10	2,000	BATE	78364300445
HSBC HOLDINGS PLC	19/04/2022	15:54:02	GB0005405286	527.10	167	BATE	78364300446
HSBC HOLDINGS PLC	19/04/2022	15:54:02	GB0005405286	527.10	583	BATE	78364300447
HSBC HOLDINGS PLC	19/04/2022	15:54:02	GB0005405286	527.10	2,000	BATE	78364300448
HSBC HOLDINGS PLC	19/04/2022	15:54:02	GB0005405286	527.10	4,426	BATE	78364300449
HSBC HOLDINGS PLC	19/04/2022	15:54:02	GB0005405286	527.10	634	BATE	78364300450
HSBC HOLDINGS PLC	19/04/2022	15:54:02	GB0005405286	527.10	1,215	BATE	78364300451
HSBC HOLDINGS PLC	19/04/2022	15:54:02	GB0005405286	527.10	1,500	AQUIS	115220
HSBC HOLDINGS PLC	19/04/2022	15:54:02	GB0005405286	527.10	355	AQUIS	115221
HSBC HOLDINGS PLC	19/04/2022	15:54:02	GB0005405286	527.10	194	BATE	78364300452
HSBC HOLDINGS PLC	19/04/2022	15:54:02	GB0005405286	527.10	500	BATE	78364300454
HSBC HOLDINGS PLC	19/04/2022	15:54:02	GB0005405286	527.10	1,030	BATE	78364300456
HSBC HOLDINGS PLC	19/04/2022	15:54:02	GB0005405286	527.10	1,849	BATE	78364300457
HSBC HOLDINGS PLC	19/04/2022	15:54:02	GB0005405286	527.10	3,277	BATE	78364300458
HSBC HOLDINGS PLC	19/04/2022	15:54:02	GB0005405286	527.10	793	BATE	78364300460
HSBC HOLDINGS PLC	19/04/2022	15:54:02	GB0005405286	527.10	3,680	BATE	78364300461
HSBC HOLDINGS PLC	19/04/2022	15:54:02	GB0005405286	527.10	2,151	BATE	78364300463
HSBC HOLDINGS PLC	19/04/2022	15:54:02	GB0005405286	527.10	546	BATE	78364300464
HSBC HOLDINGS PLC	19/04/2022	15:54:02	GB0005405286	527.10	378	BATE	78364300465
HSBC HOLDINGS PLC	19/04/2022	15:54:03	GB0005405286	527.10	4,568	BATE	78364300470
HSBC HOLDINGS PLC	19/04/2022	15:54:03	GB0005405286	527.10	946	BATE	78364300471
HSBC HOLDINGS PLC	19/04/2022	15:54:03	GB0005405286	527.10	4,143	BATE	78364300479
HSBC HOLDINGS PLC	19/04/2022	15:54:03	GB0005405286	527.10	403	BATE	78364300480
HSBC HOLDINGS PLC	19/04/2022	15:54:03	GB0005405286	527.10	199	BATE	78364300484
HSBC HOLDINGS PLC	19/04/2022	15:54:03	GB0005405286	527.10	1,400	BATE	78364300486
HSBC HOLDINGS PLC	19/04/2022	15:54:06	GB0005405286	527.00	286	TURQUOISE	E09wSUf8OH0N
HSBC HOLDINGS PLC	19/04/2022	15:54:27	GB0005405286	527.00	1,332	TURQUOISE	E09wSUf8OlrH
HSBC HOLDINGS PLC	19/04/2022	15:54:31	GB0005405286	527.00	1,316	TURQUOISE	E09wSUf8OJJ3
HSBC HOLDINGS PLC	19/04/2022	15:54:32	GB0005405286	527.00	319	TURQUOISE	E09wSUf8OJL1
HSBC HOLDINGS PLC	19/04/2022	15:54:35	GB0005405286	526.90	30	TURQUOISE	E09wSUf8OJts
HSBC HOLDINGS PLC	19/04/2022	15:54:35	GB0005405286	526.90	50	TURQUOISE	E09wSUf8OJuN
HSBC HOLDINGS PLC	19/04/2022	15:54:35	GB0005405286	526.90	410	TURQUOISE	E09wSUf8OJuR
HSBC HOLDINGS PLC	19/04/2022	15:54:35	GB0005405286	526.90	340	TURQUOISE	E09wSUf8OJuU
HSBC HOLDINGS PLC	19/04/2022	15:54:35	GB0005405286	526.90	50	TURQUOISE	E09wSUf8OJua
HSBC HOLDINGS PLC	19/04/2022	15:54:35	GB0005405286	526.90	387	TURQUOISE	E09wSUf8OJuY

HSBC HOLDINGS PLC	19/04/2022	15:54:36	GB0005405286	526.90	1,217	TURQUOISE	E09wSUf8OJx0
HSBC HOLDINGS PLC	19/04/2022	15:54:36	GB0005405286	526.90	548	TURQUOISE	E09wSUf8OJyK
HSBC HOLDINGS PLC	19/04/2022	15:55:40	GB0005405286	526.70	1,063	BATE	78364301221
HSBC HOLDINGS PLC	19/04/2022	15:55:40	GB0005405286	526.70	513	BATE	78364301222
HSBC HOLDINGS PLC	19/04/2022	15:55:40	GB0005405286	526.70	373	BATE	78364301223
HSBC HOLDINGS PLC	19/04/2022	15:55:40	GB0005405286	526.70	1,472	BATE	78364301224
HSBC HOLDINGS PLC	19/04/2022	15:55:40	GB0005405286	526.70	1,800	TURQUOISE	E09wSUf8OQI0
HSBC HOLDINGS PLC	19/04/2022	15:55:40	GB0005405286	526.70	1,026	TURQUOISE	E09wSUf8OQI2
HSBC HOLDINGS PLC	19/04/2022	15:55:40	GB0005405286	526.70	622	TURQUOISE	E09wSUf8OQI6
HSBC HOLDINGS PLC	19/04/2022	15:55:40	GB0005405286	526.70	667	BATE	78364301229
HSBC HOLDINGS PLC	19/04/2022	15:55:40	GB0005405286	526.70	909	BATE	78364301230
HSBC HOLDINGS PLC	19/04/2022	15:55:40	GB0005405286	526.70	181	BATE	78364301231
HSBC HOLDINGS PLC	19/04/2022	15:55:40	GB0005405286	526.70	1,070	BATE	78364301232
HSBC HOLDINGS PLC	19/04/2022	15:55:43	GB0005405286	526.70	594	BATE	78364301248
HSBC HOLDINGS PLC	19/04/2022	15:55:43	GB0005405286	526.70	136	BATE	78364301249
HSBC HOLDINGS PLC	19/04/2022	15:56:08	GB0005405286	526.90	10,397	BATE	78364301450
HSBC HOLDINGS PLC	19/04/2022	15:56:08	GB0005405286	526.90	690	BATE	78364301454
HSBC HOLDINGS PLC	19/04/2022	15:56:08	GB0005405286	526.90	443	BATE	78364301467
HSBC HOLDINGS PLC	19/04/2022	15:56:08	GB0005405286	526.90	177	BATE	78364301487
HSBC HOLDINGS PLC	19/04/2022	15:56:08	GB0005405286	526.90	344	BATE	78364301488
HSBC HOLDINGS PLC	19/04/2022	15:56:08	GB0005405286	526.90	124	BATE	78364301505
HSBC HOLDINGS PLC	19/04/2022	15:56:08	GB0005405286	526.90	91	BATE	78364301506
HSBC HOLDINGS PLC	19/04/2022	15:56:08	GB0005405286	526.90	104	BATE	78364301507
HSBC HOLDINGS PLC	19/04/2022	15:56:08	GB0005405286	526.90	406	BATE	78364301508
HSBC HOLDINGS PLC	19/04/2022	15:56:08	GB0005405286	526.90	545	BATE	78364301520
HSBC HOLDINGS PLC	19/04/2022	15:56:09	GB0005405286	526.90	3,657	BATE	78364301534
HSBC HOLDINGS PLC	19/04/2022	15:56:09	GB0005405286	526.90	4,013	BATE	78364301536
HSBC HOLDINGS PLC	19/04/2022	15:56:13	GB0005405286	526.80	645	BATE	78364301560
HSBC HOLDINGS PLC	19/04/2022	15:56:13	GB0005405286	526.80	253	BATE	78364301561
HSBC HOLDINGS PLC	19/04/2022	15:56:14	GB0005405286	526.80	290	BATE	78364301566
HSBC HOLDINGS PLC	19/04/2022	15:56:14	GB0005405286	526.80	1,282	TURQUOISE	E09wSUf8OUUx
HSBC HOLDINGS PLC	19/04/2022	15:56:30	GB0005405286	526.80	1,282	TURQUOISE	E09wSUf8OVxp
HSBC HOLDINGS PLC	19/04/2022	15:56:30	GB0005405286	526.80	1,282	TURQUOISE	E09wSUf8OVxz
HSBC HOLDINGS PLC	19/04/2022	15:56:30	GB0005405286	526.80	20	TURQUOISE	E09wSUf8OVy1
HSBC HOLDINGS PLC	19/04/2022	15:56:30	GB0005405286	526.80	19	BATE	78364301680
HSBC HOLDINGS PLC	19/04/2022	15:56:30	GB0005405286	526.80	1,282	TURQUOISE	E09wSUf8OVze
HSBC HOLDINGS PLC	19/04/2022	15:56:30	GB0005405286	526.80	421	BATE	78364301697
HSBC HOLDINGS PLC	19/04/2022	15:56:30	GB0005405286	526.80	1,758	BATE	78364301699
HSBC HOLDINGS PLC	19/04/2022	15:56:30	GB0005405286	526.80	1,282	TURQUOISE	E09wSUf8OW0q

HSBC HOLDINGS PLC	19/04/2022	15:56:30	GB0005405286	526.80	750	TURQUOISE	E09wSUf8OW4N
HSBC HOLDINGS PLC	19/04/2022	15:56:30	GB0005405286	526.80	95	TURQUOISE	E09wSUf8OW4P
HSBC HOLDINGS PLC	19/04/2022	15:56:30	GB0005405286	526.80	319	TURQUOISE	E09wSUf8OW4T
HSBC HOLDINGS PLC	19/04/2022	15:56:30	GB0005405286	526.80	57	TURQUOISE	E09wSUf8OW4a
HSBC HOLDINGS PLC	19/04/2022	15:56:30	GB0005405286	526.80	118	TURQUOISE	E09wSUf8OW4Y
HSBC HOLDINGS PLC	19/04/2022	15:56:30	GB0005405286	526.80	532	TURQUOISE	E09wSUf8OW4e
HSBC HOLDINGS PLC	19/04/2022	15:56:30	GB0005405286	526.80	262	TURQUOISE	E09wSUf8OW4i
HSBC HOLDINGS PLC	19/04/2022	15:56:30	GB0005405286	526.80	143	BATE	78364301730
HSBC HOLDINGS PLC	19/04/2022	15:56:30	GB0005405286	526.80	1,325	BATE	78364301731
HSBC HOLDINGS PLC	19/04/2022	15:56:30	GB0005405286	526.80	1,563	BATE	78364301732
HSBC HOLDINGS PLC	19/04/2022	15:56:30	GB0005405286	526.80	111	TURQUOISE	E09wSUf8OW4r
HSBC HOLDINGS PLC	19/04/2022	15:56:30	GB0005405286	526.80	52	TURQUOISE	E09wSUf8OW57
HSBC HOLDINGS PLC	19/04/2022	15:56:30	GB0005405286	526.80	156	TURQUOISE	E09wSUf8OW5F
HSBC HOLDINGS PLC	19/04/2022	15:56:31	GB0005405286	526.70	444	TURQUOISE	E09wSUf8OWEw
HSBC HOLDINGS PLC	19/04/2022	15:56:31	GB0005405286	526.70	456	TURQUOISE	E09wSUf8OWEy
HSBC HOLDINGS PLC	19/04/2022	15:56:31	GB0005405286	526.70	176	TURQUOISE	E09wSUf8OWFB
HSBC HOLDINGS PLC	19/04/2022	15:56:31	GB0005405286	526.70	200	TURQUOISE	E09wSUf8OWFF
HSBC HOLDINGS PLC	19/04/2022	15:56:31	GB0005405286	526.70	176	TURQUOISE	E09wSUf8OWFJ
HSBC HOLDINGS PLC	19/04/2022	15:56:31	GB0005405286	526.70	391	TURQUOISE	E09wSUf8OWFO
HSBC HOLDINGS PLC	19/04/2022	15:56:31	GB0005405286	526.70	552	TURQUOISE	E09wSUf8OWFQ
HSBC HOLDINGS PLC	19/04/2022	15:56:31	GB0005405286	526.70	1,530	BATE	78364301753
HSBC HOLDINGS PLC	19/04/2022	15:56:31	GB0005405286	526.70	1,759	TURQUOISE	E09wSUf8OWGC
HSBC HOLDINGS PLC	19/04/2022	15:56:31	GB0005405286	526.70	430	BATE	78364301754
HSBC HOLDINGS PLC	19/04/2022	15:56:31	GB0005405286	526.70	84	TURQUOISE	E09wSUf8OWH1
HSBC HOLDINGS PLC	19/04/2022	15:56:31	GB0005405286	526.70	300	TURQUOISE	E09wSUf8OWH5
HSBC HOLDINGS PLC	19/04/2022	15:56:40	GB0005405286	526.70	59	LSE	E09wSUdxJMpK
HSBC HOLDINGS PLC	19/04/2022	15:56:40	GB0005405286	526.70	1,100	BATE	78364301830
HSBC HOLDINGS PLC	19/04/2022	15:56:40	GB0005405286	526.70	2,126	BATE	78364301831
HSBC HOLDINGS PLC	19/04/2022	15:56:40	GB0005405286	526.70	321	BATE	78364301832
HSBC HOLDINGS PLC	19/04/2022	15:56:40	GB0005405286	526.70	375	TURQUOISE	E09wSUf8OX4n
HSBC HOLDINGS PLC	19/04/2022	15:56:44	GB0005405286	526.70	1,325	BATE	78364301848
HSBC HOLDINGS PLC	19/04/2022	15:57:17	GB0005405286	527.00	460	TURQUOISE	E09wSUf8Oavz
HSBC HOLDINGS PLC	19/04/2022	15:57:17	GB0005405286	527.00	460	TURQUOISE	E09wSUf8OawC
HSBC HOLDINGS PLC	19/04/2022	15:57:17	GB0005405286	527.00	2,000	BATE	78364302149
HSBC HOLDINGS PLC	19/04/2022	15:57:17	GB0005405286	527.00	298	BATE	78364302186
HSBC HOLDINGS PLC	19/04/2022	15:58:56	GB0005405286	527.00	17,140	BATE	78364302812
HSBC HOLDINGS PLC	19/04/2022	15:58:56	GB0005405286	527.00	971	BATE	78364302815
HSBC HOLDINGS PLC	19/04/2022	15:59:00	GB0005405286	527.00	153	BATE	78364302833
HSBC HOLDINGS PLC	19/04/2022	15:59:00	GB0005405286	527.00	292	BATE	78364302834

HSBC HOLDINGS PLC	19/04/2022	15:59:00	GB0005405286	527.00	220	BATE	78364302835
HSBC HOLDINGS PLC	19/04/2022	15:59:00	GB0005405286	527.00	544	BATE	78364302836
HSBC HOLDINGS PLC	19/04/2022	15:59:00	GB0005405286	527.00	791	BATE	78364302837
HSBC HOLDINGS PLC	19/04/2022	15:59:00	GB0005405286	527.00	1,425	BATE	78364302838
HSBC HOLDINGS PLC	19/04/2022	15:59:00	GB0005405286	527.00	1,427	BATE	78364302839
HSBC HOLDINGS PLC	19/04/2022	15:59:00	GB0005405286	527.00	10,502	BATE	78364302840
HSBC HOLDINGS PLC	19/04/2022	15:59:00	GB0005405286	527.00	6,638	BATE	78364302841
HSBC HOLDINGS PLC	19/04/2022	15:59:00	GB0005405286	527.00	1,416	BATE	78364302842
HSBC HOLDINGS PLC	19/04/2022	15:59:00	GB0005405286	527.00	1,555	BATE	78364302843
HSBC HOLDINGS PLC	19/04/2022	15:59:00	GB0005405286	527.00	1,425	BATE	78364302844
HSBC HOLDINGS PLC	19/04/2022	15:59:00	GB0005405286	527.00	1,427	BATE	78364302845
HSBC HOLDINGS PLC	19/04/2022	15:59:00	GB0005405286	527.00	1,740	BATE	78364302846
HSBC HOLDINGS PLC	19/04/2022	15:59:04	GB0005405286	527.00	17,140	BATE	78364302943
HSBC HOLDINGS PLC	19/04/2022	15:59:04	GB0005405286	527.00	1,416	BATE	78364302944
HSBC HOLDINGS PLC	19/04/2022	15:59:04	GB0005405286	527.00	1,555	BATE	78364302945
HSBC HOLDINGS PLC	19/04/2022	15:59:04	GB0005405286	527.00	13,724	BATE	78364302946
HSBC HOLDINGS PLC	19/04/2022	15:59:04	GB0005405286	527.00	59	BATE	78364302947
HSBC HOLDINGS PLC	19/04/2022	15:59:04	GB0005405286	527.00	283	BATE	78364302949
HSBC HOLDINGS PLC	19/04/2022	15:59:04	GB0005405286	527.00	935	BATE	78364302950
HSBC HOLDINGS PLC	19/04/2022	15:59:04	GB0005405286	527.00	50	BATE	78364302951
HSBC HOLDINGS PLC	19/04/2022	15:59:04	GB0005405286	527.00	330	BATE	78364302960
HSBC HOLDINGS PLC	19/04/2022	15:59:04	GB0005405286	527.00	101	BATE	78364302963
HSBC HOLDINGS PLC	19/04/2022	15:59:04	GB0005405286	527.00	471	BATE	78364302964
HSBC HOLDINGS PLC	19/04/2022	15:59:04	GB0005405286	527.00	397	BATE	78364302965
HSBC HOLDINGS PLC	19/04/2022	15:59:05	GB0005405286	527.00	687	BATE	78364302966
HSBC HOLDINGS PLC	19/04/2022	15:59:05	GB0005405286	527.00	1,257	BATE	78364302967
HSBC HOLDINGS PLC	19/04/2022	15:59:05	GB0005405286	527.00	625	BATE	78364302968
HSBC HOLDINGS PLC	19/04/2022	15:59:12	GB0005405286	526.70	1,638	TURQUOISE	E09wSUf8On4c
HSBC HOLDINGS PLC	19/04/2022	15:59:12	GB0005405286	526.70	370	TURQUOISE	E09wSUf8On4e
HSBC HOLDINGS PLC	19/04/2022	15:59:12	GB0005405286	526.70	1,482	TURQUOISE	E09wSUf8On4j
HSBC HOLDINGS PLC	19/04/2022	15:59:12	GB0005405286	526.70	1,626	TURQUOISE	E09wSUf8On4l
HSBC HOLDINGS PLC	19/04/2022	15:59:12	GB0005405286	526.70	1,919	TURQUOISE	E09wSUf8On4n
HSBC HOLDINGS PLC	19/04/2022	15:59:12	GB0005405286	526.70	1,512	TURQUOISE	E09wSUf8On4p
HSBC HOLDINGS PLC	19/04/2022	15:59:25	GB0005405286	526.50	507	TURQUOISE	E09wSUf8OonF
HSBC HOLDINGS PLC	19/04/2022	15:59:28	GB0005405286	526.50	1,181	TURQUOISE	E09wSUf8OpL9
HSBC HOLDINGS PLC	19/04/2022	15:59:28	GB0005405286	526.50	1,732	TURQUOISE	E09wSUf8OpLB
HSBC HOLDINGS PLC	19/04/2022	15:59:28	GB0005405286	526.50	1,513	TURQUOISE	E09wSUf8OpLD
HSBC HOLDINGS PLC	19/04/2022	15:59:28	GB0005405286	526.50	231	TURQUOISE	E09wSUf8OpLF
HSBC HOLDINGS PLC	19/04/2022	15:59:28	GB0005405286	526.50	1,098	TURQUOISE	E09wSUf8OpLT

HSBC HOLDINGS PLC	19/04/2022	15:59:28	GB0005405286	526.50	310	TURQUOISE	E09wSUf8OpMO
HSBC HOLDINGS PLC	19/04/2022	16:00:02	GB0005405286	526.40	1,253	BATE	78364303478
HSBC HOLDINGS PLC	19/04/2022	16:00:04	GB0005405286	526.40	1,253	BATE	78364303536
HSBC HOLDINGS PLC	19/04/2022	16:00:04	GB0005405286	526.40	1,518	TURQUOISE	E09wSUf8Otdq
HSBC HOLDINGS PLC	19/04/2022	16:00:04	GB0005405286	526.40	3,748	TURQUOISE	E09wSUf8Otdj
HSBC HOLDINGS PLC	19/04/2022	16:00:04	GB0005405286	526.40	161	BATE	78364303538
HSBC HOLDINGS PLC	19/04/2022	16:00:04	GB0005405286	526.40	294	BATE	78364303539
HSBC HOLDINGS PLC	19/04/2022	16:00:04	GB0005405286	526.40	156	BATE	78364303540
HSBC HOLDINGS PLC	19/04/2022	16:00:04	GB0005405286	526.40	61	BATE	78364303541
HSBC HOLDINGS PLC	19/04/2022	16:00:04	GB0005405286	526.40	82	BATE	78364303542
HSBC HOLDINGS PLC	19/04/2022	16:00:04	GB0005405286	526.40	115	BATE	78364303543
HSBC HOLDINGS PLC	19/04/2022	16:00:04	GB0005405286	526.40	1,518	TURQUOISE	E09wSUf8Otr6
HSBC HOLDINGS PLC	19/04/2022	16:00:04	GB0005405286	526.40	472	LSE	E09wSUdxJShK
HSBC HOLDINGS PLC	19/04/2022	16:00:15	GB0005405286	526.40	980	LSE	E09wSUdxJSwN
HSBC HOLDINGS PLC	19/04/2022	16:00:18	GB0005405286	526.40	168	BATE	78364303660
HSBC HOLDINGS PLC	19/04/2022	16:00:18	GB0005405286	526.40	276	BATE	78364303661
HSBC HOLDINGS PLC	19/04/2022	16:00:19	GB0005405286	526.40	46	BATE	78364303662
HSBC HOLDINGS PLC	19/04/2022	16:00:19	GB0005405286	526.40	305	BATE	78364303663
HSBC HOLDINGS PLC	19/04/2022	16:00:22	GB0005405286	526.30	1,800	TURQUOISE	E09wSUf8OwV8
HSBC HOLDINGS PLC	19/04/2022	16:00:22	GB0005405286	526.30	192	TURQUOISE	E09wSUf8OwVD
HSBC HOLDINGS PLC	19/04/2022	16:00:22	GB0005405286	526.30	235	BATE	78364303686
HSBC HOLDINGS PLC	19/04/2022	16:00:22	GB0005405286	526.30	1,608	TURQUOISE	E09wSUf8OwVd
HSBC HOLDINGS PLC	19/04/2022	16:00:22	GB0005405286	526.30	1,800	TURQUOISE	E09wSUf8OwYU
HSBC HOLDINGS PLC	19/04/2022	16:00:22	GB0005405286	526.30	76	TURQUOISE	E09wSUf8OwYo
HSBC HOLDINGS PLC	19/04/2022	16:00:27	GB0005405286	526.20	198	TURQUOISE	E09wSUf8OxK7
HSBC HOLDINGS PLC	19/04/2022	16:00:27	GB0005405286	526.20	62	TURQUOISE	E09wSUf8OxKB
HSBC HOLDINGS PLC	19/04/2022	16:00:29	GB0005405286	526.10	520	TURQUOISE	E09wSUf8OxZw
HSBC HOLDINGS PLC	19/04/2022	16:00:29	GB0005405286	526.10	1,369	TURQUOISE	E09wSUf8OxZy
HSBC HOLDINGS PLC	19/04/2022	16:00:29	GB0005405286	526.10	500	TURQUOISE	E09wSUf8Oxa5
HSBC HOLDINGS PLC	19/04/2022	16:00:29	GB0005405286	526.10	1,389	TURQUOISE	E09wSUf8Oxbi
HSBC HOLDINGS PLC	19/04/2022	16:00:29	GB0005405286	526.10	500	TURQUOISE	E09wSUf8Oxbk
HSBC HOLDINGS PLC	19/04/2022	16:00:29	GB0005405286	526.10	111	TURQUOISE	E09wSUf8Oxcw
HSBC HOLDINGS PLC	19/04/2022	16:00:29	GB0005405286	526.00	1,939	BATE	78364303749
HSBC HOLDINGS PLC	19/04/2022	16:00:29	GB0005405286	526.00	1,537	BATE	78364303750
HSBC HOLDINGS PLC	19/04/2022	16:00:29	GB0005405286	526.00	1,533	BATE	78364303751
HSBC HOLDINGS PLC	19/04/2022	16:00:29	GB0005405286	526.00	1,765	BATE	78364303752
HSBC HOLDINGS PLC	19/04/2022	16:00:29	GB0005405286	526.10	250	TURQUOISE	E09wSUf8Oxd1
HSBC HOLDINGS PLC	19/04/2022	16:00:29	GB0005405286	526.10	634	TURQUOISE	E09wSUf8OxdF
HSBC HOLDINGS PLC	19/04/2022	16:00:29	GB0005405286	526.10	100	TURQUOISE	E09wSUf8OxdK

HSBC HOLDINGS PLC	19/04/2022	16:00:29	GB0005405286	526.10	794	TURQUOISE	E09wSUf8OxdM
HSBC HOLDINGS PLC	19/04/2022	16:00:29	GB0005405286	526.10	100	TURQUOISE	E09wSUf8OxdO
HSBC HOLDINGS PLC	19/04/2022	16:00:29	GB0005405286	526.10	595	TURQUOISE	E09wSUf8Oxde
HSBC HOLDINGS PLC	19/04/2022	16:00:29	GB0005405286	526.00	300	BATE	78364303755
HSBC HOLDINGS PLC	19/04/2022	16:00:29	GB0005405286	526.00	59	BATE	78364303756
HSBC HOLDINGS PLC	19/04/2022	16:01:00	GB0005405286	526.10	956	TURQUOISE	E09wSUf8P20j
HSBC HOLDINGS PLC	19/04/2022	16:01:00	GB0005405286	526.10	4,919	TURQUOISE	E09wSUf8P20l
HSBC HOLDINGS PLC	19/04/2022	16:01:00	GB0005405286	526.10	5,854	TURQUOISE	E09wSUf8P20n
HSBC HOLDINGS PLC	19/04/2022	16:01:21	GB0005405286	525.90	1,937	BATE	78364304281
HSBC HOLDINGS PLC	19/04/2022	16:01:21	GB0005405286	525.90	1,607	BATE	78364304282
HSBC HOLDINGS PLC	19/04/2022	16:02:00	GB0005405286	526.10	389	TURQUOISE	E09wSUf8P8t4
HSBC HOLDINGS PLC	19/04/2022	16:02:00	GB0005405286	526.10	645	BATE	78364304628
HSBC HOLDINGS PLC	19/04/2022	16:02:00	GB0005405286	526.10	611	BATE	78364304629
HSBC HOLDINGS PLC	19/04/2022	16:02:00	GB0005405286	526.10	752	BATE	78364304630
HSBC HOLDINGS PLC	19/04/2022	16:02:00	GB0005405286	526.10	6,414	TURQUOISE	E09wSUf8P8tM
HSBC HOLDINGS PLC	19/04/2022	16:02:00	GB0005405286	526.10	243	BATE	78364304631
HSBC HOLDINGS PLC	19/04/2022	16:02:00	GB0005405286	526.10	500	BATE	78364304632
HSBC HOLDINGS PLC	19/04/2022	16:02:00	GB0005405286	526.10	500	BATE	78364304633
HSBC HOLDINGS PLC	19/04/2022	16:02:00	GB0005405286	526.10	13	BATE	78364304635
HSBC HOLDINGS PLC	19/04/2022	16:02:00	GB0005405286	526.10	312	BATE	78364304636
HSBC HOLDINGS PLC	19/04/2022	16:02:00	GB0005405286	526.10	309	BATE	78364304637
HSBC HOLDINGS PLC	19/04/2022	16:02:10	GB0005405286	526.10	613	BATE	78364304708
HSBC HOLDINGS PLC	19/04/2022	16:03:10	GB0005405286	526.30	407	BATE	78364305233
HSBC HOLDINGS PLC	19/04/2022	16:03:40	GB0005405286	526.40	1,373	BATE	78364305481
HSBC HOLDINGS PLC	19/04/2022	16:03:46	GB0005405286	526.30	345	BATE	78364305543
HSBC HOLDINGS PLC	19/04/2022	16:03:46	GB0005405286	526.30	1,072	BATE	78364305576
HSBC HOLDINGS PLC	19/04/2022	16:03:46	GB0005405286	526.30	784	BATE	78364305586
HSBC HOLDINGS PLC	19/04/2022	16:03:48	GB0005405286	526.30	633	BATE	78364305631
HSBC HOLDINGS PLC	19/04/2022	16:03:48	GB0005405286	526.30	1,417	BATE	78364305632
HSBC HOLDINGS PLC	19/04/2022	16:03:48	GB0005405286	526.30	1,417	BATE	78364305633
HSBC HOLDINGS PLC	19/04/2022	16:03:48	GB0005405286	526.30	279	BATE	78364305634
HSBC HOLDINGS PLC	19/04/2022	16:03:48	GB0005405286	526.30	1,417	BATE	78364305635
HSBC HOLDINGS PLC	19/04/2022	16:03:48	GB0005405286	526.30	1,417	BATE	78364305636
HSBC HOLDINGS PLC	19/04/2022	16:03:48	GB0005405286	526.30	1,241	BATE	78364305637
HSBC HOLDINGS PLC	19/04/2022	16:03:48	GB0005405286	526.30	1,417	BATE	78364305638
HSBC HOLDINGS PLC	19/04/2022	16:03:48	GB0005405286	526.30	1,417	BATE	78364305639
HSBC HOLDINGS PLC	19/04/2022	16:03:48	GB0005405286	526.30	1,417	BATE	78364305640
HSBC HOLDINGS PLC	19/04/2022	16:03:48	GB0005405286	526.30	242	BATE	78364305641
HSBC HOLDINGS PLC	19/04/2022	16:03:52	GB0005405286	526.20	708	BATE	78364305678

HSBC HOLDINGS PLC	19/04/2022	16:03:52	GB0005405286	526.20	4,893	BATE	78364305679
HSBC HOLDINGS PLC	19/04/2022	16:03:52	GB0005405286	526.20	430	BATE	78364305689
HSBC HOLDINGS PLC	19/04/2022	16:03:53	GB0005405286	526.20	3	BATE	78364305690
HSBC HOLDINGS PLC	19/04/2022	16:03:53	GB0005405286	526.20	8	BATE	78364305691
HSBC HOLDINGS PLC	19/04/2022	16:04:57	GB0005405286	526.50	1,096	BATE	78364306239
HSBC HOLDINGS PLC	19/04/2022	16:04:57	GB0005405286	526.50	340	BATE	78364306240
HSBC HOLDINGS PLC	19/04/2022	16:04:57	GB0005405286	526.50	89	BATE	78364306241
HSBC HOLDINGS PLC	19/04/2022	16:04:57	GB0005405286	526.50	1,096	BATE	78364306242
HSBC HOLDINGS PLC	19/04/2022	16:04:57	GB0005405286	526.50	1,525	BATE	78364306243
HSBC HOLDINGS PLC	19/04/2022	16:04:57	GB0005405286	526.50	153	BATE	78364306244
HSBC HOLDINGS PLC	19/04/2022	16:04:57	GB0005405286	526.50	722	BATE	78364306245
HSBC HOLDINGS PLC	19/04/2022	16:04:57	GB0005405286	526.50	115	BATE	78364306249
HSBC HOLDINGS PLC	19/04/2022	16:04:57	GB0005405286	526.50	535	BATE	78364306253
HSBC HOLDINGS PLC	19/04/2022	16:04:57	GB0005405286	526.50	203	BATE	78364306254
HSBC HOLDINGS PLC	19/04/2022	16:04:57	GB0005405286	526.50	300	BATE	78364306256
HSBC HOLDINGS PLC	19/04/2022	16:05:13	GB0005405286	526.50	3,025	BATE	78364306378
HSBC HOLDINGS PLC	19/04/2022	16:05:13	GB0005405286	526.50	5,107	BATE	78364306379
HSBC HOLDINGS PLC	19/04/2022	16:05:13	GB0005405286	526.50	36	BATE	78364306380
HSBC HOLDINGS PLC	19/04/2022	16:05:14	GB0005405286	526.50	103	BATE	78364306381
HSBC HOLDINGS PLC	19/04/2022	16:05:14	GB0005405286	526.50	406	BATE	78364306382
HSBC HOLDINGS PLC	19/04/2022	16:05:14	GB0005405286	526.50	750	BATE	78364306383
HSBC HOLDINGS PLC	19/04/2022	16:05:14	GB0005405286	526.50	250	BATE	78364306384
HSBC HOLDINGS PLC	19/04/2022	16:05:14	GB0005405286	526.50	250	BATE	78364306385
HSBC HOLDINGS PLC	19/04/2022	16:05:14	GB0005405286	526.50	1,230	BATE	78364306386
HSBC HOLDINGS PLC	19/04/2022	16:05:14	GB0005405286	526.50	520	BATE	78364306387
HSBC HOLDINGS PLC	19/04/2022	16:05:14	GB0005405286	526.50	873	BATE	78364306388
HSBC HOLDINGS PLC	19/04/2022	16:05:14	GB0005405286	526.50	354	BATE	78364306389
HSBC HOLDINGS PLC	19/04/2022	16:05:14	GB0005405286	526.50	155	BATE	78364306390
HSBC HOLDINGS PLC	19/04/2022	16:05:14	GB0005405286	526.50	147	BATE	78364306391
HSBC HOLDINGS PLC	19/04/2022	16:05:14	GB0005405286	526.50	653	BATE	78364306392
HSBC HOLDINGS PLC	19/04/2022	16:05:14	GB0005405286	526.50	367	BATE	78364306393
HSBC HOLDINGS PLC	19/04/2022	16:05:14	GB0005405286	526.50	320	BATE	78364306394
HSBC HOLDINGS PLC	19/04/2022	16:05:14	GB0005405286	526.50	290	BATE	78364306395
HSBC HOLDINGS PLC	19/04/2022	16:05:14	GB0005405286	526.50	710	BATE	78364306396
HSBC HOLDINGS PLC	19/04/2022	16:05:21	GB0005405286	526.60	428	BATE	78364306450
HSBC HOLDINGS PLC	19/04/2022	16:05:21	GB0005405286	526.60	925	BATE	78364306451
HSBC HOLDINGS PLC	19/04/2022	16:05:21	GB0005405286	526.60	1,500	BATE	78364306452
HSBC HOLDINGS PLC	19/04/2022	16:05:22	GB0005405286	526.60	314	BATE	78364306455
HSBC HOLDINGS PLC	19/04/2022	16:05:36	GB0005405286	526.60	1,519	BATE	78364306574

HSBC HOLDINGS PLC	19/04/2022	16:05:36	GB0005405286	526.60	3,844	BATE	78364306583
HSBC HOLDINGS PLC	19/04/2022	16:05:36	GB0005405286	526.60	2,900	BATE	78364306585
HSBC HOLDINGS PLC	19/04/2022	16:05:36	GB0005405286	526.60	2,000	BATE	78364306587
HSBC HOLDINGS PLC	19/04/2022	16:05:36	GB0005405286	526.60	1,063	BATE	78364306602
HSBC HOLDINGS PLC	19/04/2022	16:05:36	GB0005405286	526.60	1,137	BATE	78364306603
HSBC HOLDINGS PLC	19/04/2022	16:05:36	GB0005405286	526.60	317	BATE	78364306605
HSBC HOLDINGS PLC	19/04/2022	16:05:36	GB0005405286	526.60	14,493	BATE	78364306606
HSBC HOLDINGS PLC	19/04/2022	16:05:36	GB0005405286	526.60	162	BATE	78364306607
HSBC HOLDINGS PLC	19/04/2022	16:05:36	GB0005405286	526.60	78	BATE	78364306608
HSBC HOLDINGS PLC	19/04/2022	16:05:36	GB0005405286	526.60	343	BATE	78364306609
HSBC HOLDINGS PLC	19/04/2022	16:05:36	GB0005405286	526.60	79	BATE	78364306610
HSBC HOLDINGS PLC	19/04/2022	16:05:37	GB0005405286	526.60	792	BATE	78364306612
HSBC HOLDINGS PLC	19/04/2022	16:05:37	GB0005405286	526.60	3,539	BATE	78364306613
HSBC HOLDINGS PLC	19/04/2022	16:05:37	GB0005405286	526.60	10,954	BATE	78364306614
HSBC HOLDINGS PLC	19/04/2022	16:05:37	GB0005405286	526.60	40	BATE	78364306615
HSBC HOLDINGS PLC	19/04/2022	16:05:37	GB0005405286	526.60	654	BATE	78364306616
HSBC HOLDINGS PLC	19/04/2022	16:05:37	GB0005405286	526.60	58	BATE	78364306617
HSBC HOLDINGS PLC	19/04/2022	16:05:37	GB0005405286	526.60	312	BATE	78364306618
HSBC HOLDINGS PLC	19/04/2022	16:05:37	GB0005405286	526.60	330	BATE	78364306619
HSBC HOLDINGS PLC	19/04/2022	16:05:37	GB0005405286	526.60	60	BATE	78364306620
HSBC HOLDINGS PLC	19/04/2022	16:05:37	GB0005405286	526.60	324	BATE	78364306621
HSBC HOLDINGS PLC	19/04/2022	16:05:37	GB0005405286	526.60	402	BATE	78364306624
HSBC HOLDINGS PLC	19/04/2022	16:06:50	GB0005405286	526.80	639	BATE	78364307223
HSBC HOLDINGS PLC	19/04/2022	16:06:50	GB0005405286	526.80	6,209	BATE	78364307224
HSBC HOLDINGS PLC	19/04/2022	16:06:50	GB0005405286	526.80	2,200	BATE	78364307225
HSBC HOLDINGS PLC	19/04/2022	16:06:50	GB0005405286	526.80	6,848	BATE	78364307226
HSBC HOLDINGS PLC	19/04/2022	16:06:50	GB0005405286	526.80	1,561	BATE	78364307227
HSBC HOLDINGS PLC	19/04/2022	16:06:50	GB0005405286	526.80	6,847	BATE	78364307228
HSBC HOLDINGS PLC	19/04/2022	16:08:28	GB0005405286	527.10	1,831	LSE	E09wSUdxJgJ7
HSBC HOLDINGS PLC	19/04/2022	16:08:31	GB0005405286	527.00	130	TURQUOISE	E09wSUf8Poly
HSBC HOLDINGS PLC	19/04/2022	16:08:31	GB0005405286	527.00	324	AQUIS	122266
HSBC HOLDINGS PLC	19/04/2022	16:08:35	GB0005405286	527.10	1,236	BATE	78364308089
HSBC HOLDINGS PLC	19/04/2022	16:08:52	GB0005405286	527.10	162	BATE	78364308180
HSBC HOLDINGS PLC	19/04/2022	16:09:21	GB0005405286	527.20	1,668	BATE	78364308384
HSBC HOLDINGS PLC	19/04/2022	16:09:21	GB0005405286	527.20	1,550	BATE	78364308385
HSBC HOLDINGS PLC	19/04/2022	16:09:21	GB0005405286	527.20	1,131	BATE	78364308386
HSBC HOLDINGS PLC	19/04/2022	16:09:22	GB0005405286	527.20	1,550	BATE	78364308390
HSBC HOLDINGS PLC	19/04/2022	16:09:22	GB0005405286	527.20	1,550	BATE	78364308391
HSBC HOLDINGS PLC	19/04/2022	16:09:22	GB0005405286	527.20	358	BATE	78364308392

HSBC HOLDINGS PLC	19/04/2022	16:09:22	GB0005405286	527.20	1,192	BATE	78364308393
HSBC HOLDINGS PLC	19/04/2022	16:09:22	GB0005405286	527.20	76	BATE	78364308394
HSBC HOLDINGS PLC	19/04/2022	16:09:22	GB0005405286	527.20	217	BATE	78364308395
HSBC HOLDINGS PLC	19/04/2022	16:09:22	GB0005405286	527.20	48	BATE	78364308396
HSBC HOLDINGS PLC	19/04/2022	16:09:22	GB0005405286	527.20	74	BATE	78364308397
HSBC HOLDINGS PLC	19/04/2022	16:09:38	GB0005405286	527.30	300	TURQUOISE	E09wSUf8Puzb
HSBC HOLDINGS PLC	19/04/2022	16:09:38	GB0005405286	527.30	546	TURQUOISE	E09wSUf8PuzX
HSBC HOLDINGS PLC	19/04/2022	16:09:38	GB0005405286	527.30	460	TURQUOISE	E09wSUf8PuzZ
HSBC HOLDINGS PLC	19/04/2022	16:09:38	GB0005405286	527.30	460	TURQUOISE	E09wSUf8Pv0n
HSBC HOLDINGS PLC	19/04/2022	16:09:38	GB0005405286	527.30	546	TURQUOISE	E09wSUf8Pv0p
HSBC HOLDINGS PLC	19/04/2022	16:09:38	GB0005405286	527.30	460	TURQUOISE	E09wSUf8Pv7f
HSBC HOLDINGS PLC	19/04/2022	16:09:38	GB0005405286	527.30	546	TURQUOISE	E09wSUf8Pv7h
HSBC HOLDINGS PLC	19/04/2022	16:09:38	GB0005405286	527.30	300	TURQUOISE	E09wSUf8PvBa
HSBC HOLDINGS PLC	19/04/2022	16:09:38	GB0005405286	527.30	546	TURQUOISE	E09wSUf8PvBc
HSBC HOLDINGS PLC	19/04/2022	16:09:38	GB0005405286	527.30	460	TURQUOISE	E09wSUf8PvBY
HSBC HOLDINGS PLC	19/04/2022	16:09:38	GB0005405286	527.30	421	TURQUOISE	E09wSUf8PvDS
HSBC HOLDINGS PLC	19/04/2022	16:09:40	GB0005405286	527.20	1,135	BATE	78364308539
HSBC HOLDINGS PLC	19/04/2022	16:09:40	GB0005405286	527.20	1,346	BATE	78364308540
HSBC HOLDINGS PLC	19/04/2022	16:09:40	GB0005405286	527.20	2,200	BATE	78364308541
HSBC HOLDINGS PLC	19/04/2022	16:09:40	GB0005405286	527.20	7,178	BATE	78364308542
HSBC HOLDINGS PLC	19/04/2022	16:09:40	GB0005405286	527.20	6,357	BATE	78364308543
HSBC HOLDINGS PLC	19/04/2022	16:09:40	GB0005405286	527.20	1,550	BATE	78364308546
HSBC HOLDINGS PLC	19/04/2022	16:09:40	GB0005405286	527.20	2,200	BATE	78364308547
HSBC HOLDINGS PLC	19/04/2022	16:09:40	GB0005405286	527.20	519	BATE	78364308548
HSBC HOLDINGS PLC	19/04/2022	16:09:40	GB0005405286	527.20	195	BATE	78364308549
HSBC HOLDINGS PLC	19/04/2022	16:09:40	GB0005405286	527.20	1,200	BATE	78364308550
HSBC HOLDINGS PLC	19/04/2022	16:09:40	GB0005405286	527.20	750	BATE	78364308555
HSBC HOLDINGS PLC	19/04/2022	16:09:40	GB0005405286	527.20	500	BATE	78364308556
HSBC HOLDINGS PLC	19/04/2022	16:09:40	GB0005405286	527.20	750	BATE	78364308557
HSBC HOLDINGS PLC	19/04/2022	16:09:40	GB0005405286	527.20	440	BATE	78364308558
HSBC HOLDINGS PLC	19/04/2022	16:09:40	GB0005405286	527.20	500	BATE	78364308559
HSBC HOLDINGS PLC	19/04/2022	16:09:40	GB0005405286	527.20	560	BATE	78364308560
HSBC HOLDINGS PLC	19/04/2022	16:09:40	GB0005405286	527.20	2,100	BATE	78364308561
HSBC HOLDINGS PLC	19/04/2022	16:09:40	GB0005405286	527.20	1,000	BATE	78364308562
HSBC HOLDINGS PLC	19/04/2022	16:09:40	GB0005405286	527.20	1,000	BATE	78364308563
HSBC HOLDINGS PLC	19/04/2022	16:09:40	GB0005405286	527.20	1,000	BATE	78364308564
HSBC HOLDINGS PLC	19/04/2022	16:09:40	GB0005405286	527.20	500	BATE	78364308565
HSBC HOLDINGS PLC	19/04/2022	16:09:40	GB0005405286	527.20	1,500	BATE	78364308566
HSBC HOLDINGS PLC	19/04/2022	16:09:40	GB0005405286	527.20	750	BATE	78364308567

HSBC HOLDINGS PLC	19/04/2022	16:09:40	GB0005405286	527.20	500	BATE	78364308568
HSBC HOLDINGS PLC	19/04/2022	16:09:40	GB0005405286	527.20	750	BATE	78364308569
HSBC HOLDINGS PLC	19/04/2022	16:09:40	GB0005405286	527.20	440	BATE	78364308570
HSBC HOLDINGS PLC	19/04/2022	16:09:40	GB0005405286	527.20	500	BATE	78364308571
HSBC HOLDINGS PLC	19/04/2022	16:09:40	GB0005405286	527.20	1,000	BATE	78364308572
HSBC HOLDINGS PLC	19/04/2022	16:09:40	GB0005405286	527.20	500	BATE	78364308573
HSBC HOLDINGS PLC	19/04/2022	16:09:40	GB0005405286	527.20	127	BATE	78364308574
HSBC HOLDINGS PLC	19/04/2022	16:09:40	GB0005405286	527.20	433	BATE	78364308575
HSBC HOLDINGS PLC	19/04/2022	16:09:40	GB0005405286	527.20	750	BATE	78364308576
HSBC HOLDINGS PLC	19/04/2022	16:09:40	GB0005405286	527.20	367	BATE	78364308577
HSBC HOLDINGS PLC	19/04/2022	16:09:40	GB0005405286	527.20	133	BATE	78364308578
HSBC HOLDINGS PLC	19/04/2022	16:09:40	GB0005405286	527.20	1,500	BATE	78364308579
HSBC HOLDINGS PLC	19/04/2022	16:09:40	GB0005405286	527.20	643	BATE	78364308580
HSBC HOLDINGS PLC	19/04/2022	16:09:40	GB0005405286	527.20	588	BATE	78364308581
HSBC HOLDINGS PLC	19/04/2022	16:09:40	GB0005405286	527.20	529	BATE	78364308582
HSBC HOLDINGS PLC	19/04/2022	16:09:40	GB0005405286	527.20	564	BATE	78364308583
HSBC HOLDINGS PLC	19/04/2022	16:09:40	GB0005405286	527.20	502	BATE	78364308584
HSBC HOLDINGS PLC	19/04/2022	16:09:40	GB0005405286	527.20	182	BATE	78364308585
HSBC HOLDINGS PLC	19/04/2022	16:09:40	GB0005405286	527.20	182	BATE	78364308586
HSBC HOLDINGS PLC	19/04/2022	16:09:40	GB0005405286	527.20	12,258	BATE	78364308591
HSBC HOLDINGS PLC	19/04/2022	16:09:40	GB0005405286	527.20	330	BATE	78364308592
HSBC HOLDINGS PLC	19/04/2022	16:09:40	GB0005405286	527.20	1,220	BATE	78364308593
HSBC HOLDINGS PLC	19/04/2022	16:09:40	GB0005405286	527.20	330	BATE	78364308594
HSBC HOLDINGS PLC	19/04/2022	16:09:40	GB0005405286	527.20	1,137	BATE	78364308595
HSBC HOLDINGS PLC	19/04/2022	16:09:40	GB0005405286	527.20	770	BATE	78364308598
HSBC HOLDINGS PLC	19/04/2022	16:09:40	GB0005405286	527.20	500	BATE	78364308599
HSBC HOLDINGS PLC	19/04/2022	16:09:40	GB0005405286	527.20	500	BATE	78364308600
HSBC HOLDINGS PLC	19/04/2022	16:09:40	GB0005405286	527.20	500	BATE	78364308601
HSBC HOLDINGS PLC	19/04/2022	16:09:40	GB0005405286	527.20	500	BATE	78364308602
HSBC HOLDINGS PLC	19/04/2022	16:09:40	GB0005405286	527.20	1,000	BATE	78364308603
HSBC HOLDINGS PLC	19/04/2022	16:09:40	GB0005405286	527.20	500	BATE	78364308604
HSBC HOLDINGS PLC	19/04/2022	16:09:40	GB0005405286	527.20	500	BATE	78364308605
HSBC HOLDINGS PLC	19/04/2022	16:09:40	GB0005405286	527.20	500	BATE	78364308606
HSBC HOLDINGS PLC	19/04/2022	16:09:40	GB0005405286	527.20	500	BATE	78364308607
HSBC HOLDINGS PLC	19/04/2022	16:09:40	GB0005405286	527.20	500	BATE	78364308608
HSBC HOLDINGS PLC	19/04/2022	16:09:40	GB0005405286	527.20	500	BATE	78364308609
HSBC HOLDINGS PLC	19/04/2022	16:09:40	GB0005405286	527.20	500	BATE	78364308610
HSBC HOLDINGS PLC	19/04/2022	16:09:40	GB0005405286	527.20	500	BATE	78364308611
HSBC HOLDINGS PLC	19/04/2022	16:09:40	GB0005405286	527.20	1,000	BATE	78364308612

HSBC HOLDINGS PLC	19/04/2022	16:09:41	GB0005405286	527.20	500	BATE	78364308652
HSBC HOLDINGS PLC	19/04/2022	16:09:41	GB0005405286	527.20	80	BATE	78364308653
HSBC HOLDINGS PLC	19/04/2022	16:09:41	GB0005405286	527.20	120	BATE	78364308654
HSBC HOLDINGS PLC	19/04/2022	16:09:41	GB0005405286	527.20	355	BATE	78364308655
HSBC HOLDINGS PLC	19/04/2022	16:09:41	GB0005405286	527.20	86	BATE	78364308656
HSBC HOLDINGS PLC	19/04/2022	16:09:41	GB0005405286	527.20	309	BATE	78364308657
HSBC HOLDINGS PLC	19/04/2022	16:09:41	GB0005405286	527.20	114	BATE	78364308658
HSBC HOLDINGS PLC	19/04/2022	16:09:41	GB0005405286	527.20	114	BATE	78364308659
HSBC HOLDINGS PLC	19/04/2022	16:09:56	GB0005405286	527.10	748	BATE	78364308787
HSBC HOLDINGS PLC	19/04/2022	16:09:56	GB0005405286	527.10	9,416	BATE	78364308788
HSBC HOLDINGS PLC	19/04/2022	16:09:56	GB0005405286	527.10	6,862	BATE	78364308789
HSBC HOLDINGS PLC	19/04/2022	16:09:56	GB0005405286	527.10	502	BATE	78364308790
HSBC HOLDINGS PLC	19/04/2022	16:09:56	GB0005405286	527.10	500	BATE	78364308791
HSBC HOLDINGS PLC	19/04/2022	16:09:56	GB0005405286	527.10	3,500	BATE	78364308792
HSBC HOLDINGS PLC	19/04/2022	16:10:14	GB0005405286	526.90	1,992	BATE	78364308957
HSBC HOLDINGS PLC	19/04/2022	16:10:14	GB0005405286	526.90	4,152	BATE	78364308958
HSBC HOLDINGS PLC	19/04/2022	16:10:14	GB0005405286	526.90	457	BATE	78364308959
HSBC HOLDINGS PLC	19/04/2022	16:10:14	GB0005405286	526.90	6,884	BATE	78364308960
HSBC HOLDINGS PLC	19/04/2022	16:11:04	GB0005405286	526.90	1,405	BATE	78364309365
HSBC HOLDINGS PLC	19/04/2022	16:11:04	GB0005405286	526.90	12	BATE	78364309366
HSBC HOLDINGS PLC	19/04/2022	16:11:04	GB0005405286	526.90	1,168	BATE	78364309367
HSBC HOLDINGS PLC	19/04/2022	16:11:04	GB0005405286	526.90	1,018	BATE	78364309368
HSBC HOLDINGS PLC	19/04/2022	16:11:05	GB0005405286	526.90	77	BATE	78364309369
HSBC HOLDINGS PLC	19/04/2022	16:11:05	GB0005405286	526.90	60	BATE	78364309370
HSBC HOLDINGS PLC	19/04/2022	16:11:05	GB0005405286	526.90	262	BATE	78364309371
HSBC HOLDINGS PLC	19/04/2022	16:11:05	GB0005405286	526.90	48	BATE	78364309372
HSBC HOLDINGS PLC	19/04/2022	16:11:05	GB0005405286	526.90	227	BATE	78364309373
HSBC HOLDINGS PLC	19/04/2022	16:11:05	GB0005405286	526.90	820	BATE	78364309374
HSBC HOLDINGS PLC	19/04/2022	16:11:07	GB0005405286	526.90	322	BATE	78364309392
HSBC HOLDINGS PLC	19/04/2022	16:11:07	GB0005405286	526.90	1,025	BATE	78364309393
HSBC HOLDINGS PLC	19/04/2022	16:11:46	GB0005405286	526.70	1,879	BATE	78364309682
HSBC HOLDINGS PLC	19/04/2022	16:11:46	GB0005405286	526.70	1,953	BATE	78364309683
HSBC HOLDINGS PLC	19/04/2022	16:11:46	GB0005405286	526.70	6,862	BATE	78364309684
HSBC HOLDINGS PLC	19/04/2022	16:11:46	GB0005405286	526.70	6,862	BATE	78364309685
HSBC HOLDINGS PLC	19/04/2022	16:11:46	GB0005405286	526.70	1,879	BATE	78364309686
HSBC HOLDINGS PLC	19/04/2022	16:11:46	GB0005405286	526.70	321	BATE	78364309687
HSBC HOLDINGS PLC	19/04/2022	16:11:47	GB0005405286	526.70	755	BATE	78364309690
HSBC HOLDINGS PLC	19/04/2022	16:11:47	GB0005405286	526.70	877	BATE	78364309691
HSBC HOLDINGS PLC	19/04/2022	16:11:47	GB0005405286	526.70	1,879	BATE	78364309692

HSBC HOLDINGS PLC	19/04/2022	16:11:48	GB0005405286	526.70	1,953	BATE	78364309697
HSBC HOLDINGS PLC	19/04/2022	16:11:48	GB0005405286	526.70	1,879	BATE	78364309698
HSBC HOLDINGS PLC	19/04/2022	16:11:48	GB0005405286	526.70	414	BATE	78364309699
HSBC HOLDINGS PLC	19/04/2022	16:11:48	GB0005405286	526.70	13	BATE	78364309700
HSBC HOLDINGS PLC	19/04/2022	16:11:48	GB0005405286	526.70	576	BATE	78364309701
HSBC HOLDINGS PLC	19/04/2022	16:11:48	GB0005405286	526.70	1,879	BATE	78364309702
HSBC HOLDINGS PLC	19/04/2022	16:11:48	GB0005405286	526.70	1,879	BATE	78364309703
HSBC HOLDINGS PLC	19/04/2022	16:11:48	GB0005405286	526.70	1,879	BATE	78364309704
HSBC HOLDINGS PLC	19/04/2022	16:11:48	GB0005405286	526.70	955	BATE	78364309705
HSBC HOLDINGS PLC	19/04/2022	16:13:04	GB0005405286	526.70	2,767	BATE	78364310220
HSBC HOLDINGS PLC	19/04/2022	16:13:04	GB0005405286	526.70	330	BATE	78364310223
HSBC HOLDINGS PLC	19/04/2022	16:13:04	GB0005405286	526.70	1,264	BATE	78364310232
HSBC HOLDINGS PLC	19/04/2022	16:13:08	GB0005405286	526.70	3,112	BATE	78364310283
HSBC HOLDINGS PLC	19/04/2022	16:13:09	GB0005405286	526.70	3,112	BATE	78364310288
HSBC HOLDINGS PLC	19/04/2022	16:13:09	GB0005405286	526.70	796	BATE	78364310289
HSBC HOLDINGS PLC	19/04/2022	16:13:10	GB0005405286	526.70	7	BATE	78364310297
HSBC HOLDINGS PLC	19/04/2022	16:13:53	GB0005405286	526.70	3	BATE	78364310645
HSBC HOLDINGS PLC	19/04/2022	16:13:53	GB0005405286	526.70	11	BATE	78364310646
HSBC HOLDINGS PLC	19/04/2022	16:13:54	GB0005405286	526.60	1,372	BATE	78364310649
HSBC HOLDINGS PLC	19/04/2022	16:13:54	GB0005405286	526.60	2,173	BATE	78364310650
HSBC HOLDINGS PLC	19/04/2022	16:13:54	GB0005405286	526.60	1,202	AQUIS	124820
HSBC HOLDINGS PLC	19/04/2022	16:13:54	GB0005405286	526.60	18	BATE	78364310653
HSBC HOLDINGS PLC	19/04/2022	16:13:54	GB0005405286	526.60	333	BATE	78364310654
HSBC HOLDINGS PLC	19/04/2022	16:13:54	GB0005405286	526.60	991	BATE	78364310657
HSBC HOLDINGS PLC	19/04/2022	16:13:56	GB0005405286	526.60	251	BATE	78364310675
HSBC HOLDINGS PLC	19/04/2022	16:14:06	GB0005405286	526.60	312	BATE	78364310737
HSBC HOLDINGS PLC	19/04/2022	16:14:08	GB0005405286	526.60	500	BATE	78364310791
HSBC HOLDINGS PLC	19/04/2022	16:14:14	GB0005405286	526.60	979	BATE	78364310838
HSBC HOLDINGS PLC	19/04/2022	16:14:14	GB0005405286	526.60	293	BATE	78364310842
HSBC HOLDINGS PLC	19/04/2022	16:14:15	GB0005405286	526.60	3,300	BATE	78364310850
HSBC HOLDINGS PLC	19/04/2022	16:14:15	GB0005405286	526.60	500	BATE	78364310862
HSBC HOLDINGS PLC	19/04/2022	16:14:15	GB0005405286	526.60	1,000	BATE	78364310871
HSBC HOLDINGS PLC	19/04/2022	16:14:15	GB0005405286	526.60	1,212	BATE	78364310879
HSBC HOLDINGS PLC	19/04/2022	16:14:17	GB0005405286	526.50	27,097	BATE	78364310894
HSBC HOLDINGS PLC	19/04/2022	16:14:27	GB0005405286	526.30	21	AQUIS	125161