

Transaction Details: HSBC HOLDINGS PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
HSBC HOLDINGS PLC	MLU0ZO3ML4LN2LL2TL39	GB0005405286	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPPGFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
HSBC HOLDINGS PLC	20/04/2022	GB0005405286	4,786,120	535.11	LSE	540.00	526.10
HSBC HOLDINGS PLC	20/04/2022	GB0005405286	1,178,335	538.47	BATE	541.00	526.20
HSBC HOLDINGS PLC	20/04/2022	GB0005405286	952,724	534.75	CHIX	539.80	526.20
HSBC HOLDINGS PLC	20/04/2022	GB0005405286	505,872	539.06	TURQUOISE	541.00	526.40
HSBC HOLDINGS PLC	20/04/2022	GB0005405286	414,817	535.79	AQUIS	541.00	526.20
* Rounded to two decimal places		SUM:	7,837,868	535.86		541.00	526.10

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	20/04/2022	08:02:25	GB0005405286	526.20	1,133	CHIX	2899474078644
HSBC HOLDINGS PLC	20/04/2022	08:02:25	GB0005405286	526.20	532	AQUIS	1470
HSBC HOLDINGS PLC	20/04/2022	08:02:25	GB0005405286	526.20	4,634	LSE	E09xBS7sfAnd
HSBC HOLDINGS PLC	20/04/2022	08:02:27	GB0005405286	526.20	374	LSE	E09xBS7sfAxt
HSBC HOLDINGS PLC	20/04/2022	08:02:28	GB0005405286	526.20	136	BATE	78364170598
HSBC HOLDINGS PLC	20/04/2022	08:02:28	GB0005405286	526.20	132	AQUIS	1492
HSBC HOLDINGS PLC	20/04/2022	08:02:28	GB0005405286	526.20	1,500	AQUIS	1494
HSBC HOLDINGS PLC	20/04/2022	08:02:28	GB0005405286	526.20	1,631	LSE	E09xBS7sfB79
HSBC HOLDINGS PLC	20/04/2022	08:02:28	GB0005405286	526.20	1,781	LSE	E09xBS7sfB7B
HSBC HOLDINGS PLC	20/04/2022	08:02:28	GB0005405286	526.20	109	LSE	E09xBS7sfB7N
HSBC HOLDINGS PLC	20/04/2022	08:02:28	GB0005405286	526.20	1,241	LSE	E09xBS7sfB7P
HSBC HOLDINGS PLC	20/04/2022	08:02:28	GB0005405286	526.20	1,588	LSE	E09xBS7sfB7R
HSBC HOLDINGS PLC	20/04/2022	08:02:28	GB0005405286	526.20	1,589	LSE	E09xBS7sfB7T
HSBC HOLDINGS PLC	20/04/2022	08:02:30	GB0005405286	526.20	221	LSE	E09xBS7sfBFC
HSBC HOLDINGS PLC	20/04/2022	08:02:31	GB0005405286	526.20	1,410	LSE	E09xBS7sfBKC
HSBC HOLDINGS PLC	20/04/2022	08:02:31	GB0005405286	526.20	1,890	LSE	E09xBS7sfBKE

HSBC HOLDINGS PLC	20/04/2022	08:02:31	GB0005405286	526.20	903	LSE	E09xBS7sfBKG
HSBC HOLDINGS PLC	20/04/2022	08:02:31	GB0005405286	526.20	1,588	LSE	E09xBS7sfBKI
HSBC HOLDINGS PLC	20/04/2022	08:02:31	GB0005405286	526.20	1,589	LSE	E09xBS7sfBKK
HSBC HOLDINGS PLC	20/04/2022	08:02:31	GB0005405286	526.20	279	LSE	E09xBS7sfBMX
HSBC HOLDINGS PLC	20/04/2022	08:02:40	GB0005405286	526.40	330	CHIX	2899474078865
HSBC HOLDINGS PLC	20/04/2022	08:02:40	GB0005405286	526.40	288	CHIX	2899474078866
HSBC HOLDINGS PLC	20/04/2022	08:02:40	GB0005405286	526.40	3,233	LSE	E09xBS7sfCQB
HSBC HOLDINGS PLC	20/04/2022	08:02:40	GB0005405286	526.40	216	LSE	E09xBS7sfCQD
HSBC HOLDINGS PLC	20/04/2022	08:02:40	GB0005405286	526.40	1,243	LSE	E09xBS7sfCRM
HSBC HOLDINGS PLC	20/04/2022	08:02:40	GB0005405286	526.40	1,275	LSE	E09xBS7sfCRO
HSBC HOLDINGS PLC	20/04/2022	08:02:40	GB0005405286	526.40	160	BATE	78364170662
HSBC HOLDINGS PLC	20/04/2022	08:02:40	GB0005405286	526.40	2,447	BATE	78364170663
HSBC HOLDINGS PLC	20/04/2022	08:02:40	GB0005405286	526.40	140	BATE	78364170664
HSBC HOLDINGS PLC	20/04/2022	08:02:40	GB0005405286	526.40	1,459	LSE	E09xBS7sfCRk
HSBC HOLDINGS PLC	20/04/2022	08:02:40	GB0005405286	526.40	1,275	LSE	E09xBS7sfCRm
HSBC HOLDINGS PLC	20/04/2022	08:02:40	GB0005405286	526.40	634	LSE	E09xBS7sfCRo
HSBC HOLDINGS PLC	20/04/2022	08:02:40	GB0005405286	526.40	1,002	LSE	E09xBS7sfCRq
HSBC HOLDINGS PLC	20/04/2022	08:02:40	GB0005405286	526.40	124	CHIX	2899474078885
HSBC HOLDINGS PLC	20/04/2022	08:02:43	GB0005405286	526.40	1,825	CHIX	2899474078909
HSBC HOLDINGS PLC	20/04/2022	08:02:43	GB0005405286	526.40	1,897	LSE	E09xBS7sfCkC
HSBC HOLDINGS PLC	20/04/2022	08:02:43	GB0005405286	526.40	680	LSE	E09xBS7sfCkE
HSBC HOLDINGS PLC	20/04/2022	08:02:43	GB0005405286	526.40	2,781	TURQUOISE	E09xBS93KToj
HSBC HOLDINGS PLC	20/04/2022	08:02:43	GB0005405286	526.40	850	TURQUOISE	E09xBS93KTol
HSBC HOLDINGS PLC	20/04/2022	08:02:43	GB0005405286	526.40	962	LSE	E09xBS7sfCIX
HSBC HOLDINGS PLC	20/04/2022	08:02:43	GB0005405286	526.40	1,897	LSE	E09xBS7sfCIZ
HSBC HOLDINGS PLC	20/04/2022	08:02:43	GB0005405286	526.40	1,200	LSE	E09xBS7sfClw
HSBC HOLDINGS PLC	20/04/2022	08:02:43	GB0005405286	526.40	871	CHIX	2899474078910
HSBC HOLDINGS PLC	20/04/2022	08:02:43	GB0005405286	526.40	442	LSE	E09xBS7sfCm1
HSBC HOLDINGS PLC	20/04/2022	08:02:43	GB0005405286	526.40	1,897	LSE	E09xBS7sfCm3
HSBC HOLDINGS PLC	20/04/2022	08:02:43	GB0005405286	526.40	3,578	LSE	E09xBS7sfCm5
HSBC HOLDINGS PLC	20/04/2022	08:02:43	GB0005405286	526.40	1,171	LSE	E09xBS7sfCm7
HSBC HOLDINGS PLC	20/04/2022	08:02:43	GB0005405286	526.40	853	TURQUOISE	E09xBS93KTp2
HSBC HOLDINGS PLC	20/04/2022	08:02:46	GB0005405286	526.30	900	LSE	E09xBS7sfD8K
HSBC HOLDINGS PLC	20/04/2022	08:02:46	GB0005405286	526.30	337	LSE	E09xBS7sfDCL
HSBC HOLDINGS PLC	20/04/2022	08:02:46	GB0005405286	526.30	1,084	LSE	E09xBS7sfDCN
HSBC HOLDINGS PLC	20/04/2022	08:02:46	GB0005405286	526.30	1,951	LSE	E09xBS7sfDDb
HSBC HOLDINGS PLC	20/04/2022	08:02:46	GB0005405286	526.30	1,633	LSE	E09xBS7sfDDd

HSBC HOLDINGS PLC	20/04/2022	08:02:46	GB0005405286	526.30	766	LSE	E09xBS7sfDDj
HSBC HOLDINGS PLC	20/04/2022	08:02:46	GB0005405286	526.30	776	LSE	E09xBS7sfDDI
HSBC HOLDINGS PLC	20/04/2022	08:02:46	GB0005405286	526.30	719	LSE	E09xBS7sfDDn
HSBC HOLDINGS PLC	20/04/2022	08:02:46	GB0005405286	526.30	763	LSE	E09xBS7sfDDp
HSBC HOLDINGS PLC	20/04/2022	08:02:46	GB0005405286	526.30	542	LSE	E09xBS7sfDDX
HSBC HOLDINGS PLC	20/04/2022	08:02:46	GB0005405286	526.30	1,561	LSE	E09xBS7sfDDZ
HSBC HOLDINGS PLC	20/04/2022	08:02:46	GB0005405286	526.30	1,065	LSE	E09xBS7sfDFM
HSBC HOLDINGS PLC	20/04/2022	08:02:47	GB0005405286	526.30	561	LSE	E09xBS7sfDJV
HSBC HOLDINGS PLC	20/04/2022	08:02:47	GB0005405286	526.30	1,439	LSE	E09xBS7sfDJX
HSBC HOLDINGS PLC	20/04/2022	08:02:47	GB0005405286	526.30	122	LSE	E09xBS7sfDji
HSBC HOLDINGS PLC	20/04/2022	08:02:47	GB0005405286	526.30	1,951	LSE	E09xBS7sfDJk
HSBC HOLDINGS PLC	20/04/2022	08:02:47	GB0005405286	526.30	1,633	LSE	E09xBS7sfDJm
HSBC HOLDINGS PLC	20/04/2022	08:02:47	GB0005405286	526.30	1,626	LSE	E09xBS7sfDJo
HSBC HOLDINGS PLC	20/04/2022	08:02:47	GB0005405286	526.30	1,238	LSE	E09xBS7sfDJq
HSBC HOLDINGS PLC	20/04/2022	08:02:47	GB0005405286	526.30	936	LSE	E09xBS7sfDJs
HSBC HOLDINGS PLC	20/04/2022	08:02:47	GB0005405286	526.30	1,183	LSE	E09xBS7sfDJu
HSBC HOLDINGS PLC	20/04/2022	08:02:47	GB0005405286	526.30	508	LSE	E09xBS7sfDJw
HSBC HOLDINGS PLC	20/04/2022	08:02:47	GB0005405286	526.30	1,386	LSE	E09xBS7sfDKh
HSBC HOLDINGS PLC	20/04/2022	08:02:47	GB0005405286	526.30	1,633	LSE	E09xBS7sfDOa
HSBC HOLDINGS PLC	20/04/2022	08:02:47	GB0005405286	526.30	710	LSE	E09xBS7sfDOc
HSBC HOLDINGS PLC	20/04/2022	08:02:47	GB0005405286	526.30	165	LSE	E09xBS7sfDOe
HSBC HOLDINGS PLC	20/04/2022	08:02:47	GB0005405286	526.30	17	LSE	E09xBS7sfDOg
HSBC HOLDINGS PLC	20/04/2022	08:02:47	GB0005405286	526.30	175	LSE	E09xBS7sfDOW
HSBC HOLDINGS PLC	20/04/2022	08:02:47	GB0005405286	526.30	1,305	LSE	E09xBS7sfDOY
HSBC HOLDINGS PLC	20/04/2022	08:02:49	GB0005405286	526.20	6,903	LSE	E09xBS7sfDYQ
HSBC HOLDINGS PLC	20/04/2022	08:02:52	GB0005405286	526.20	487	LSE	E09xBS7sfDrt
HSBC HOLDINGS PLC	20/04/2022	08:02:52	GB0005405286	526.20	2,569	LSE	E09xBS7sfDrx
HSBC HOLDINGS PLC	20/04/2022	08:03:04	GB0005405286	526.10	2,238	LSE	E09xBS7sfG05
HSBC HOLDINGS PLC	20/04/2022	08:03:24	GB0005405286	526.40	1,022	LSE	E09xBS7sfIJV
HSBC HOLDINGS PLC	20/04/2022	08:03:26	GB0005405286	526.40	48	BATE	78364170885
HSBC HOLDINGS PLC	20/04/2022	08:03:26	GB0005405286	526.40	100	CHIX	2899474079532
HSBC HOLDINGS PLC	20/04/2022	08:03:26	GB0005405286	526.40	178	LSE	E09xBS7sfINV
HSBC HOLDINGS PLC	20/04/2022	08:03:26	GB0005405286	526.40	1,200	LSE	E09xBS7sfINd
HSBC HOLDINGS PLC	20/04/2022	08:03:26	GB0005405286	526.40	3,100	LSE	E09xBS7sfINf
HSBC HOLDINGS PLC	20/04/2022	08:03:26	GB0005405286	526.40	48	BATE	78364170886
HSBC HOLDINGS PLC	20/04/2022	08:03:26	GB0005405286	526.40	382	LSE	E09xBS7sfINk
HSBC HOLDINGS PLC	20/04/2022	08:03:26	GB0005405286	526.40	549	LSE	E09xBS7sfINq

HSBC HOLDINGS PLC	20/04/2022	08:03:26	GB0005405286	526.40	100	CHIX	2899474079534
HSBC HOLDINGS PLC	20/04/2022	08:03:26	GB0005405286	526.40	100	CHIX	2899474079535
HSBC HOLDINGS PLC	20/04/2022	08:03:26	GB0005405286	526.40	100	CHIX	2899474079536
HSBC HOLDINGS PLC	20/04/2022	08:03:26	GB0005405286	526.40	100	CHIX	2899474079537
HSBC HOLDINGS PLC	20/04/2022	08:03:26	GB0005405286	526.40	100	CHIX	2899474079538
HSBC HOLDINGS PLC	20/04/2022	08:03:26	GB0005405286	526.40	100	CHIX	2899474079539
HSBC HOLDINGS PLC	20/04/2022	08:03:26	GB0005405286	526.40	60	CHIX	2899474079540
HSBC HOLDINGS PLC	20/04/2022	08:03:26	GB0005405286	526.40	100	CHIX	2899474079541
HSBC HOLDINGS PLC	20/04/2022	08:03:26	GB0005405286	526.40	100	CHIX	2899474079542
HSBC HOLDINGS PLC	20/04/2022	08:03:26	GB0005405286	526.40	100	CHIX	2899474079543
HSBC HOLDINGS PLC	20/04/2022	08:03:26	GB0005405286	526.40	100	CHIX	2899474079544
HSBC HOLDINGS PLC	20/04/2022	08:03:26	GB0005405286	526.40	100	CHIX	2899474079545
HSBC HOLDINGS PLC	20/04/2022	08:03:26	GB0005405286	526.40	100	CHIX	2899474079546
HSBC HOLDINGS PLC	20/04/2022	08:03:26	GB0005405286	526.40	100	CHIX	2899474079547
HSBC HOLDINGS PLC	20/04/2022	08:03:26	GB0005405286	526.40	41	CHIX	2899474079548
HSBC HOLDINGS PLC	20/04/2022	08:03:26	GB0005405286	526.40	48	BATE	78364170887
HSBC HOLDINGS PLC	20/04/2022	08:03:26	GB0005405286	526.40	100	CHIX	2899474079549
HSBC HOLDINGS PLC	20/04/2022	08:03:26	GB0005405286	526.40	100	CHIX	2899474079550
HSBC HOLDINGS PLC	20/04/2022	08:03:26	GB0005405286	526.40	100	CHIX	2899474079551
HSBC HOLDINGS PLC	20/04/2022	08:03:26	GB0005405286	526.40	48	BATE	78364170888
HSBC HOLDINGS PLC	20/04/2022	08:03:26	GB0005405286	526.40	269	LSE	E09xBS7sf1Nu
HSBC HOLDINGS PLC	20/04/2022	08:03:26	GB0005405286	526.40	382	LSE	E09xBS7sf1Nw
HSBC HOLDINGS PLC	20/04/2022	08:03:26	GB0005405286	526.40	48	BATE	78364170889
HSBC HOLDINGS PLC	20/04/2022	08:03:26	GB0005405286	526.40	78	CHIX	2899474079552
HSBC HOLDINGS PLC	20/04/2022	08:03:26	GB0005405286	526.40	48	BATE	78364170890
HSBC HOLDINGS PLC	20/04/2022	08:03:26	GB0005405286	526.40	269	LSE	E09xBS7sf1O2
HSBC HOLDINGS PLC	20/04/2022	08:03:26	GB0005405286	526.40	48	BATE	78364170891
HSBC HOLDINGS PLC	20/04/2022	08:03:26	GB0005405286	526.40	48	BATE	78364170892
HSBC HOLDINGS PLC	20/04/2022	08:03:26	GB0005405286	526.40	926	LSE	E09xBS7sf1O7
HSBC HOLDINGS PLC	20/04/2022	08:03:26	GB0005405286	526.40	5	LSE	E09xBS7sf1O9
HSBC HOLDINGS PLC	20/04/2022	08:03:26	GB0005405286	526.40	21	LSE	E09xBS7sf1OB
HSBC HOLDINGS PLC	20/04/2022	08:03:26	GB0005405286	526.40	1,500	AQUIS	1874
HSBC HOLDINGS PLC	20/04/2022	08:03:26	GB0005405286	526.40	1,426	AQUIS	1875
HSBC HOLDINGS PLC	20/04/2022	08:03:54	GB0005405286	526.50	194	CHIX	2899474079850
HSBC HOLDINGS PLC	20/04/2022	08:03:54	GB0005405286	526.50	95	BATE	78364170988
HSBC HOLDINGS PLC	20/04/2022	08:03:54	GB0005405286	526.50	1,200	LSE	E09xBS7sf1KZ9
HSBC HOLDINGS PLC	20/04/2022	08:03:54	GB0005405286	526.50	1,528	LSE	E09xBS7sf1KZB

HSBC HOLDINGS PLC	20/04/2022	08:03:55	GB0005405286	526.50	97	LSE	E09xBS7sfKaA
HSBC HOLDINGS PLC	20/04/2022	08:03:55	GB0005405286	526.50	1,646	LSE	E09xBS7sfKaC
HSBC HOLDINGS PLC	20/04/2022	08:03:55	GB0005405286	526.50	95	BATE	78364170990
HSBC HOLDINGS PLC	20/04/2022	08:03:55	GB0005405286	526.50	194	CHIX	2899474079860
HSBC HOLDINGS PLC	20/04/2022	08:03:55	GB0005405286	526.50	95	BATE	78364170991
HSBC HOLDINGS PLC	20/04/2022	08:03:55	GB0005405286	526.50	95	BATE	78364170992
HSBC HOLDINGS PLC	20/04/2022	08:03:55	GB0005405286	526.50	95	BATE	78364170993
HSBC HOLDINGS PLC	20/04/2022	08:03:55	GB0005405286	526.50	277	LSE	E09xBS7sfKai
HSBC HOLDINGS PLC	20/04/2022	08:03:55	GB0005405286	526.50	1,200	LSE	E09xBS7sfKak
HSBC HOLDINGS PLC	20/04/2022	08:03:55	GB0005405286	526.50	1,399	LSE	E09xBS7sfKam
HSBC HOLDINGS PLC	20/04/2022	08:03:55	GB0005405286	526.50	95	BATE	78364170994
HSBC HOLDINGS PLC	20/04/2022	08:03:55	GB0005405286	526.50	194	CHIX	2899474079861
HSBC HOLDINGS PLC	20/04/2022	08:03:55	GB0005405286	526.50	194	CHIX	2899474079862
HSBC HOLDINGS PLC	20/04/2022	08:03:55	GB0005405286	526.50	95	BATE	78364170995
HSBC HOLDINGS PLC	20/04/2022	08:03:55	GB0005405286	526.50	194	CHIX	2899474079863
HSBC HOLDINGS PLC	20/04/2022	08:03:55	GB0005405286	526.50	194	CHIX	2899474079864
HSBC HOLDINGS PLC	20/04/2022	08:03:55	GB0005405286	526.50	226	LSE	E09xBS7sfKat
HSBC HOLDINGS PLC	20/04/2022	08:03:55	GB0005405286	526.50	226	LSE	E09xBS7sfKaz
HSBC HOLDINGS PLC	20/04/2022	08:03:55	GB0005405286	526.50	1,625	LSE	E09xBS7sfKb1
HSBC HOLDINGS PLC	20/04/2022	08:03:55	GB0005405286	526.50	95	BATE	78364170996
HSBC HOLDINGS PLC	20/04/2022	08:03:55	GB0005405286	526.50	72	LSE	E09xBS7sfKb3
HSBC HOLDINGS PLC	20/04/2022	08:03:55	GB0005405286	526.50	508	LSE	E09xBS7sfKb5
HSBC HOLDINGS PLC	20/04/2022	08:03:55	GB0005405286	526.50	1,343	LSE	E09xBS7sfKb7
HSBC HOLDINGS PLC	20/04/2022	08:03:55	GB0005405286	526.50	282	LSE	E09xBS7sfKbB
HSBC HOLDINGS PLC	20/04/2022	08:03:55	GB0005405286	526.50	1,867	LSE	E09xBS7sfKbD
HSBC HOLDINGS PLC	20/04/2022	08:03:55	GB0005405286	526.50	56	LSE	E09xBS7sfKbH
HSBC HOLDINGS PLC	20/04/2022	08:03:55	GB0005405286	526.50	452	LSE	E09xBS7sfKbJ
HSBC HOLDINGS PLC	20/04/2022	08:03:55	GB0005405286	526.50	194	CHIX	2899474079865
HSBC HOLDINGS PLC	20/04/2022	08:03:55	GB0005405286	526.50	95	BATE	78364170997
HSBC HOLDINGS PLC	20/04/2022	08:03:55	GB0005405286	526.50	194	CHIX	2899474079866
HSBC HOLDINGS PLC	20/04/2022	08:03:55	GB0005405286	526.50	1,173	LSE	E09xBS7sfKbN
HSBC HOLDINGS PLC	20/04/2022	08:03:55	GB0005405286	526.50	1,065	LSE	E09xBS7sfKbP
HSBC HOLDINGS PLC	20/04/2022	08:03:55	GB0005405286	526.50	93	LSE	E09xBS7sfKbR
HSBC HOLDINGS PLC	20/04/2022	08:03:55	GB0005405286	526.50	103	CHIX	2899474079867
HSBC HOLDINGS PLC	20/04/2022	08:03:55	GB0005405286	526.50	95	BATE	78364170998
HSBC HOLDINGS PLC	20/04/2022	08:03:55	GB0005405286	526.50	95	BATE	78364170999
HSBC HOLDINGS PLC	20/04/2022	08:03:55	GB0005405286	526.50	95	BATE	78364171000

HSBC HOLDINGS PLC	20/04/2022	08:03:55	GB0005405286	526.50	95	BATE	78364171001
HSBC HOLDINGS PLC	20/04/2022	08:03:55	GB0005405286	526.50	1,000	LSE	E09xBS7sfKbe
HSBC HOLDINGS PLC	20/04/2022	08:03:55	GB0005405286	526.50	731	LSE	E09xBS7sfKbm
HSBC HOLDINGS PLC	20/04/2022	08:03:55	GB0005405286	526.50	344	LSE	E09xBS7sfKbo
HSBC HOLDINGS PLC	20/04/2022	08:04:20	GB0005405286	526.90	1,393	LSE	E09xBS7sfMuW
HSBC HOLDINGS PLC	20/04/2022	08:05:07	GB0005405286	527.50	265	CHIX	2899474080605
HSBC HOLDINGS PLC	20/04/2022	08:05:07	GB0005405286	527.50	300	CHIX	2899474080606
HSBC HOLDINGS PLC	20/04/2022	08:05:07	GB0005405286	527.50	194	CHIX	2899474080607
HSBC HOLDINGS PLC	20/04/2022	08:05:07	GB0005405286	527.50	265	CHIX	2899474080608
HSBC HOLDINGS PLC	20/04/2022	08:05:07	GB0005405286	527.50	300	CHIX	2899474080609
HSBC HOLDINGS PLC	20/04/2022	08:05:07	GB0005405286	527.50	194	CHIX	2899474080610
HSBC HOLDINGS PLC	20/04/2022	08:05:07	GB0005405286	527.50	265	CHIX	2899474080611
HSBC HOLDINGS PLC	20/04/2022	08:05:07	GB0005405286	527.50	119	CHIX	2899474080612
HSBC HOLDINGS PLC	20/04/2022	08:05:07	GB0005405286	527.50	1,200	LSE	E09xBS7sfQOi
HSBC HOLDINGS PLC	20/04/2022	08:05:07	GB0005405286	527.50	1,325	LSE	E09xBS7sfQOk
HSBC HOLDINGS PLC	20/04/2022	08:05:07	GB0005405286	527.50	1,200	LSE	E09xBS7sfQOm
HSBC HOLDINGS PLC	20/04/2022	08:05:07	GB0005405286	527.50	1,200	LSE	E09xBS7sfQOw
HSBC HOLDINGS PLC	20/04/2022	08:05:07	GB0005405286	527.50	674	LSE	E09xBS7sfQOy
HSBC HOLDINGS PLC	20/04/2022	08:05:07	GB0005405286	527.50	706	LSE	E09xBS7sfQP0
HSBC HOLDINGS PLC	20/04/2022	08:05:07	GB0005405286	527.50	6,449	LSE	E09xBS7sfQP2
HSBC HOLDINGS PLC	20/04/2022	08:05:07	GB0005405286	527.50	1,200	LSE	E09xBS7sfQP6
HSBC HOLDINGS PLC	20/04/2022	08:05:07	GB0005405286	527.50	5,597	LSE	E09xBS7sfQP8
HSBC HOLDINGS PLC	20/04/2022	08:05:07	GB0005405286	527.50	129	BATE	78364171294
HSBC HOLDINGS PLC	20/04/2022	08:05:07	GB0005405286	527.50	146	BATE	78364171295
HSBC HOLDINGS PLC	20/04/2022	08:05:07	GB0005405286	527.50	94	BATE	78364171296
HSBC HOLDINGS PLC	20/04/2022	08:05:07	GB0005405286	527.50	265	CHIX	2899474080613
HSBC HOLDINGS PLC	20/04/2022	08:05:07	GB0005405286	527.50	300	CHIX	2899474080614
HSBC HOLDINGS PLC	20/04/2022	08:05:07	GB0005405286	527.50	194	CHIX	2899474080615
HSBC HOLDINGS PLC	20/04/2022	08:05:07	GB0005405286	527.50	94	BATE	78364171297
HSBC HOLDINGS PLC	20/04/2022	08:05:07	GB0005405286	527.50	265	CHIX	2899474080616
HSBC HOLDINGS PLC	20/04/2022	08:05:07	GB0005405286	527.50	300	CHIX	2899474080617
HSBC HOLDINGS PLC	20/04/2022	08:05:07	GB0005405286	527.50	194	CHIX	2899474080618
HSBC HOLDINGS PLC	20/04/2022	08:05:07	GB0005405286	527.50	265	CHIX	2899474080619
HSBC HOLDINGS PLC	20/04/2022	08:05:07	GB0005405286	527.50	300	CHIX	2899474080620
HSBC HOLDINGS PLC	20/04/2022	08:05:07	GB0005405286	527.50	194	CHIX	2899474080621
HSBC HOLDINGS PLC	20/04/2022	08:05:07	GB0005405286	527.50	35	BATE	78364171298
HSBC HOLDINGS PLC	20/04/2022	08:05:07	GB0005405286	527.50	146	BATE	78364171299

HSBC HOLDINGS PLC	20/04/2022	08:05:07	GB0005405286	527.50	94	BATE	78364171300
HSBC HOLDINGS PLC	20/04/2022	08:05:07	GB0005405286	527.50	66	AQUIS	2392
HSBC HOLDINGS PLC	20/04/2022	08:05:07	GB0005405286	527.50	265	CHIX	2899474080622
HSBC HOLDINGS PLC	20/04/2022	08:05:07	GB0005405286	527.50	1,838	CHIX	2899474080623
HSBC HOLDINGS PLC	20/04/2022	08:05:14	GB0005405286	527.50	265	CHIX	2899474080720
HSBC HOLDINGS PLC	20/04/2022	08:05:14	GB0005405286	527.50	129	BATE	78364171328
HSBC HOLDINGS PLC	20/04/2022	08:05:14	GB0005405286	527.50	129	BATE	78364171329
HSBC HOLDINGS PLC	20/04/2022	08:05:14	GB0005405286	527.50	129	BATE	78364171330
HSBC HOLDINGS PLC	20/04/2022	08:05:14	GB0005405286	527.50	129	BATE	78364171331
HSBC HOLDINGS PLC	20/04/2022	08:05:14	GB0005405286	527.50	129	BATE	78364171332
HSBC HOLDINGS PLC	20/04/2022	08:05:14	GB0005405286	527.50	129	BATE	78364171333
HSBC HOLDINGS PLC	20/04/2022	08:05:14	GB0005405286	527.50	107	BATE	78364171334
HSBC HOLDINGS PLC	20/04/2022	08:05:14	GB0005405286	527.50	60	AQUIS	2433
HSBC HOLDINGS PLC	20/04/2022	08:05:14	GB0005405286	527.50	265	CHIX	2899474080723
HSBC HOLDINGS PLC	20/04/2022	08:05:14	GB0005405286	527.50	265	CHIX	2899474080726
HSBC HOLDINGS PLC	20/04/2022	08:05:14	GB0005405286	527.50	1,200	LSE	E09xBS7sfRla
HSBC HOLDINGS PLC	20/04/2022	08:05:14	GB0005405286	527.50	1,580	LSE	E09xBS7sfRlc
HSBC HOLDINGS PLC	20/04/2022	08:05:14	GB0005405286	527.50	1,207	LSE	E09xBS7sfRle
HSBC HOLDINGS PLC	20/04/2022	08:05:14	GB0005405286	527.50	907	LSE	E09xBS7sfRlg
HSBC HOLDINGS PLC	20/04/2022	08:05:14	GB0005405286	527.50	590	LSE	E09xBS7sfRli
HSBC HOLDINGS PLC	20/04/2022	08:05:14	GB0005405286	527.50	129	BATE	78364171335
HSBC HOLDINGS PLC	20/04/2022	08:05:14	GB0005405286	527.50	265	CHIX	2899474080727
HSBC HOLDINGS PLC	20/04/2022	08:05:14	GB0005405286	527.50	265	CHIX	2899474080728
HSBC HOLDINGS PLC	20/04/2022	08:05:14	GB0005405286	527.50	265	CHIX	2899474080729
HSBC HOLDINGS PLC	20/04/2022	08:05:14	GB0005405286	527.50	265	CHIX	2899474080730
HSBC HOLDINGS PLC	20/04/2022	08:05:14	GB0005405286	527.50	265	CHIX	2899474080731
HSBC HOLDINGS PLC	20/04/2022	08:05:14	GB0005405286	527.50	265	CHIX	2899474080732
HSBC HOLDINGS PLC	20/04/2022	08:05:14	GB0005405286	527.50	10	CHIX	2899474080733
HSBC HOLDINGS PLC	20/04/2022	08:05:14	GB0005405286	527.50	1,200	LSE	E09xBS7sfRls
HSBC HOLDINGS PLC	20/04/2022	08:05:14	GB0005405286	527.50	1,580	LSE	E09xBS7sfRlu
HSBC HOLDINGS PLC	20/04/2022	08:05:14	GB0005405286	527.50	1,300	LSE	E09xBS7sfRlw
HSBC HOLDINGS PLC	20/04/2022	08:05:14	GB0005405286	527.50	48	LSE	E09xBS7sfRly
HSBC HOLDINGS PLC	20/04/2022	08:05:14	GB0005405286	527.50	265	CHIX	2899474080734
HSBC HOLDINGS PLC	20/04/2022	08:05:14	GB0005405286	527.50	129	BATE	78364171336
HSBC HOLDINGS PLC	20/04/2022	08:05:14	GB0005405286	527.50	65	CHIX	2899474080735
HSBC HOLDINGS PLC	20/04/2022	08:05:14	GB0005405286	527.50	129	BATE	78364171337
HSBC HOLDINGS PLC	20/04/2022	08:05:14	GB0005405286	527.50	129	BATE	78364171338

HSBC HOLDINGS PLC	20/04/2022	08:05:14	GB0005405286	527.50	129	BATE	78364171339
HSBC HOLDINGS PLC	20/04/2022	08:05:14	GB0005405286	527.50	129	BATE	78364171340
HSBC HOLDINGS PLC	20/04/2022	08:05:14	GB0005405286	527.50	129	BATE	78364171341
HSBC HOLDINGS PLC	20/04/2022	08:05:14	GB0005405286	527.50	129	BATE	78364171342
HSBC HOLDINGS PLC	20/04/2022	08:05:14	GB0005405286	527.50	64	BATE	78364171343
HSBC HOLDINGS PLC	20/04/2022	08:05:14	GB0005405286	527.40	356	AQUIS	2435
HSBC HOLDINGS PLC	20/04/2022	08:05:14	GB0005405286	527.50	1,500	AQUIS	2436
HSBC HOLDINGS PLC	20/04/2022	08:05:14	GB0005405286	527.50	166	AQUIS	2437
HSBC HOLDINGS PLC	20/04/2022	08:05:15	GB0005405286	527.70	151	BATE	78364171352
HSBC HOLDINGS PLC	20/04/2022	08:05:15	GB0005405286	527.70	151	BATE	78364171353
HSBC HOLDINGS PLC	20/04/2022	08:05:15	GB0005405286	527.70	151	BATE	78364171354
HSBC HOLDINGS PLC	20/04/2022	08:05:15	GB0005405286	527.70	151	BATE	78364171355
HSBC HOLDINGS PLC	20/04/2022	08:05:15	GB0005405286	527.70	151	BATE	78364171356
HSBC HOLDINGS PLC	20/04/2022	08:05:15	GB0005405286	527.70	151	BATE	78364171357
HSBC HOLDINGS PLC	20/04/2022	08:05:15	GB0005405286	527.70	151	BATE	78364171358
HSBC HOLDINGS PLC	20/04/2022	08:05:15	GB0005405286	527.70	151	BATE	78364171359
HSBC HOLDINGS PLC	20/04/2022	08:05:15	GB0005405286	527.70	106	BATE	78364171360
HSBC HOLDINGS PLC	20/04/2022	08:05:15	GB0005405286	527.70	151	BATE	78364171361
HSBC HOLDINGS PLC	20/04/2022	08:05:15	GB0005405286	527.70	1,377	LSE	E09xBS7sfReG
HSBC HOLDINGS PLC	20/04/2022	08:05:15	GB0005405286	527.70	1,377	LSE	E09xBS7sfReM
HSBC HOLDINGS PLC	20/04/2022	08:05:15	GB0005405286	527.70	1,377	LSE	E09xBS7sfReX
HSBC HOLDINGS PLC	20/04/2022	08:05:15	GB0005405286	527.70	151	BATE	78364171362
HSBC HOLDINGS PLC	20/04/2022	08:05:15	GB0005405286	527.70	385	LSE	E09xBS7sfRec
HSBC HOLDINGS PLC	20/04/2022	08:05:15	GB0005405286	527.70	35	BATE	78364171363
HSBC HOLDINGS PLC	20/04/2022	08:05:18	GB0005405286	527.60	380	TURQUOISE	E09xBS93KkFh
HSBC HOLDINGS PLC	20/04/2022	08:05:18	GB0005405286	527.60	100	TURQUOISE	E09xBS93KkFj
HSBC HOLDINGS PLC	20/04/2022	08:05:18	GB0005405286	527.60	1,036	TURQUOISE	E09xBS93KkFt
HSBC HOLDINGS PLC	20/04/2022	08:05:37	GB0005405286	527.40	39	CHIX	2899474081068
HSBC HOLDINGS PLC	20/04/2022	08:05:37	GB0005405286	527.40	19	BATE	78364171453
HSBC HOLDINGS PLC	20/04/2022	08:05:37	GB0005405286	527.40	1,200	LSE	E09xBS7sfTkQ
HSBC HOLDINGS PLC	20/04/2022	08:05:50	GB0005405286	527.30	120	AQUIS	2668
HSBC HOLDINGS PLC	20/04/2022	08:05:50	GB0005405286	527.30	122	BATE	78364171501
HSBC HOLDINGS PLC	20/04/2022	08:05:50	GB0005405286	527.30	253	CHIX	2899474081263
HSBC HOLDINGS PLC	20/04/2022	08:05:50	GB0005405286	527.30	106	LSE	E09xBS7sfV7x
HSBC HOLDINGS PLC	20/04/2022	08:05:50	GB0005405286	527.30	122	BATE	78364171502
HSBC HOLDINGS PLC	20/04/2022	08:05:50	GB0005405286	527.30	368	LSE	E09xBS7sfV8P
HSBC HOLDINGS PLC	20/04/2022	08:05:51	GB0005405286	527.30	122	BATE	78364171506

HSBC HOLDINGS PLC	20/04/2022	08:05:51	GB0005405286	527.30	122	BATE	78364171507
HSBC HOLDINGS PLC	20/04/2022	08:05:51	GB0005405286	527.30	122	BATE	78364171508
HSBC HOLDINGS PLC	20/04/2022	08:05:51	GB0005405286	527.30	122	BATE	78364171509
HSBC HOLDINGS PLC	20/04/2022	08:05:51	GB0005405286	527.30	113	LSE	E09xBS7sfVDR
HSBC HOLDINGS PLC	20/04/2022	08:05:51	GB0005405286	527.30	122	BATE	78364171510
HSBC HOLDINGS PLC	20/04/2022	08:05:51	GB0005405286	527.30	253	CHIX	2899474081271
HSBC HOLDINGS PLC	20/04/2022	08:05:51	GB0005405286	527.30	253	CHIX	2899474081272
HSBC HOLDINGS PLC	20/04/2022	08:05:51	GB0005405286	527.30	613	LSE	E09xBS7sfVDT
HSBC HOLDINGS PLC	20/04/2022	08:05:51	GB0005405286	527.30	500	LSE	E09xBS7sfVDX
HSBC HOLDINGS PLC	20/04/2022	08:05:51	GB0005405286	527.30	122	BATE	78364171511
HSBC HOLDINGS PLC	20/04/2022	08:05:51	GB0005405286	527.30	113	LSE	E09xBS7sfVDZ
HSBC HOLDINGS PLC	20/04/2022	08:05:51	GB0005405286	527.30	587	LSE	E09xBS7sfVDb
HSBC HOLDINGS PLC	20/04/2022	08:05:51	GB0005405286	527.30	26	LSE	E09xBS7sfVDd
HSBC HOLDINGS PLC	20/04/2022	08:05:51	GB0005405286	527.30	122	BATE	78364171512
HSBC HOLDINGS PLC	20/04/2022	08:05:51	GB0005405286	527.30	253	CHIX	2899474081273
HSBC HOLDINGS PLC	20/04/2022	08:05:51	GB0005405286	527.30	253	CHIX	2899474081274
HSBC HOLDINGS PLC	20/04/2022	08:05:51	GB0005405286	527.30	122	BATE	78364171513
HSBC HOLDINGS PLC	20/04/2022	08:05:51	GB0005405286	527.30	253	CHIX	2899474081275
HSBC HOLDINGS PLC	20/04/2022	08:05:51	GB0005405286	527.30	122	BATE	78364171514
HSBC HOLDINGS PLC	20/04/2022	08:05:51	GB0005405286	527.30	253	CHIX	2899474081276
HSBC HOLDINGS PLC	20/04/2022	08:05:51	GB0005405286	527.30	122	BATE	78364171515
HSBC HOLDINGS PLC	20/04/2022	08:05:51	GB0005405286	527.30	253	CHIX	2899474081277
HSBC HOLDINGS PLC	20/04/2022	08:05:51	GB0005405286	527.30	587	LSE	E09xBS7sfVDi
HSBC HOLDINGS PLC	20/04/2022	08:05:51	GB0005405286	527.30	122	BATE	78364171516
HSBC HOLDINGS PLC	20/04/2022	08:05:51	GB0005405286	527.30	67	BATE	78364171517
HSBC HOLDINGS PLC	20/04/2022	08:05:51	GB0005405286	527.30	107	CHIX	2899474081278
HSBC HOLDINGS PLC	20/04/2022	08:05:51	GB0005405286	527.30	557	LSE	E09xBS7sfVDt
HSBC HOLDINGS PLC	20/04/2022	08:05:53	GB0005405286	527.30	9	AQUIS	2680
HSBC HOLDINGS PLC	20/04/2022	08:06:15	GB0005405286	527.40	299	CHIX	2899474081625
HSBC HOLDINGS PLC	20/04/2022	08:06:15	GB0005405286	527.40	291	CHIX	2899474081626
HSBC HOLDINGS PLC	20/04/2022	08:06:20	GB0005405286	527.40	292	CHIX	2899474081681
HSBC HOLDINGS PLC	20/04/2022	08:06:20	GB0005405286	527.40	292	CHIX	2899474081682
HSBC HOLDINGS PLC	20/04/2022	08:06:20	GB0005405286	527.40	137	AQUIS	2883
HSBC HOLDINGS PLC	20/04/2022	08:06:20	GB0005405286	527.40	137	AQUIS	2884
HSBC HOLDINGS PLC	20/04/2022	08:06:20	GB0005405286	527.40	182	LSE	E09xBS7sfYOv
HSBC HOLDINGS PLC	20/04/2022	08:06:23	GB0005405286	527.50	553	LSE	E09xBS7sfYa6
HSBC HOLDINGS PLC	20/04/2022	08:06:24	GB0005405286	527.50	685	LSE	E09xBS7sfYez

HSBC HOLDINGS PLC	20/04/2022	08:06:24	GB0005405286	527.50	1,238	LSE	E09xBS7sfYfL
HSBC HOLDINGS PLC	20/04/2022	08:06:24	GB0005405286	527.50	1,238	LSE	E09xBS7sfYfP
HSBC HOLDINGS PLC	20/04/2022	08:06:24	GB0005405286	527.50	800	CHIX	2899474081722
HSBC HOLDINGS PLC	20/04/2022	08:06:24	GB0005405286	527.50	500	CHIX	2899474081723
HSBC HOLDINGS PLC	20/04/2022	08:06:24	GB0005405286	527.50	1,238	LSE	E09xBS7sfYff
HSBC HOLDINGS PLC	20/04/2022	08:06:24	GB0005405286	527.50	169	LSE	E09xBS7sfYfh
HSBC HOLDINGS PLC	20/04/2022	08:06:24	GB0005405286	527.50	1,020	LSE	E09xBS7sfYgc
HSBC HOLDINGS PLC	20/04/2022	08:06:35	GB0005405286	527.60	825	LSE	E09xBS7sfZkf
HSBC HOLDINGS PLC	20/04/2022	08:06:35	GB0005405286	527.60	105	BATE	78364171738
HSBC HOLDINGS PLC	20/04/2022	08:06:35	GB0005405286	527.60	375	LSE	E09xBS7sfZnA
HSBC HOLDINGS PLC	20/04/2022	08:06:35	GB0005405286	527.60	1,755	LSE	E09xBS7sfZnC
HSBC HOLDINGS PLC	20/04/2022	08:06:52	GB0005405286	527.70	504	LSE	E09xBS7sfatm
HSBC HOLDINGS PLC	20/04/2022	08:07:03	GB0005405286	527.70	138	BATE	78364171829
HSBC HOLDINGS PLC	20/04/2022	08:07:03	GB0005405286	527.70	129	BATE	78364171830
HSBC HOLDINGS PLC	20/04/2022	08:07:03	GB0005405286	527.70	1,252	LSE	E09xBS7sfbep
HSBC HOLDINGS PLC	20/04/2022	08:07:03	GB0005405286	527.70	1,944	LSE	E09xBS7sfber
HSBC HOLDINGS PLC	20/04/2022	08:07:03	GB0005405286	527.70	175	LSE	E09xBS7sfbet
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	186	CHIX	2899474082585
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	186	CHIX	2899474082586
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	186	CHIX	2899474082587
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	186	CHIX	2899474082588
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	186	CHIX	2899474082589
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	186	CHIX	2899474082590
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	186	CHIX	2899474082591
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	127	CHIX	2899474082592
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	90	BATE	78364171920
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	90	BATE	78364171921
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	90	BATE	78364171922
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	90	BATE	78364171923
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	30	BATE	78364171924
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	89	AQUIS	3343
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	1,189	AQUIS	3344
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	1,200	LSE	E09xBS7sfdB0
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	367	LSE	E09xBS7sfdB2
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	90	BATE	78364171925
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	1,200	LSE	E09xBS7sfdB8
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	5,583	LSE	E09xBS7sfdBA

HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	90	BATE	78364171926
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	1,200	LSE	E09xBS7sfdBG
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	1,433	LSE	E09xBS7sfdBI
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	90	BATE	78364171927
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	186	CHIX	2899474082593
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	90	BATE	78364171928
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	186	CHIX	2899474082594
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	186	CHIX	2899474082595
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	90	BATE	78364171929
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	186	CHIX	2899474082596
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	90	BATE	78364171930
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	186	CHIX	2899474082597
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	186	CHIX	2899474082598
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	90	BATE	78364171931
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	90	BATE	78364171932
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	186	CHIX	2899474082599
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	186	CHIX	2899474082600
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	90	BATE	78364171933
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	186	CHIX	2899474082601
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	186	CHIX	2899474082602
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	90	BATE	78364171934
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	186	CHIX	2899474082603
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	186	CHIX	2899474082604
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	594	LSE	E09xBS7sfdBR
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	90	BATE	78364171935
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	186	CHIX	2899474082605
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	186	CHIX	2899474082606
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	90	BATE	78364171936
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	186	CHIX	2899474082607
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	186	CHIX	2899474082608
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	90	BATE	78364171937
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	186	CHIX	2899474082609
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	186	CHIX	2899474082610
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	90	BATE	78364171938
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	90	BATE	78364171939
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	41	AQUIS	3345
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	90	BATE	78364171940

HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	90	BATE	78364171941
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	186	CHIX	2899474082611
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	186	CHIX	2899474082612
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	90	BATE	78364171942
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	186	CHIX	2899474082613
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	186	CHIX	2899474082614
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	90	BATE	78364171943
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	186	CHIX	2899474082615
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	186	CHIX	2899474082616
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	186	CHIX	2899474082617
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	90	BATE	78364171944
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	606	LSE	E09xBS7sfdBw
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	186	CHIX	2899474082618
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	90	BATE	78364171945
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	186	CHIX	2899474082619
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	159	CHIX	2899474082620
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	90	BATE	78364171946
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	1,200	LSE	E09xBS7sfdC2
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	48	AQUIS	3346
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	90	BATE	78364171947
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	90	BATE	78364171948
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	606	LSE	E09xBS7sfdC7
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	594	LSE	E09xBS7sfdC9
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	16	LSE	E09xBS7sfdCB
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	90	BATE	78364171949
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	590	LSE	E09xBS7sfdCH
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	90	BATE	78364171950
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	594	LSE	E09xBS7sfdCK
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	90	BATE	78364171951
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	16	LSE	E09xBS7sfdCN
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	590	LSE	E09xBS7sfdCP
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	90	BATE	78364171952
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	610	LSE	E09xBS7sfdCU
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	90	BATE	78364171953
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	90	BATE	78364171954
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	186	LSE	E09xBS7sfdCW
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	90	BATE	78364171955

HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	186	LSE	E09xBS7sfdCa
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	404	LSE	E09xBS7sfdCY
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	409	LSE	E09xBS7sfdCe
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	186	CHIX	2899474082621
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	186	CHIX	2899474082622
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	186	CHIX	2899474082623
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	186	CHIX	2899474082624
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	186	CHIX	2899474082625
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	186	CHIX	2899474082626
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	186	CHIX	2899474082627
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	186	CHIX	2899474082628
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	186	CHIX	2899474082629
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	90	BATE	78364171956
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	186	CHIX	2899474082630
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	186	CHIX	2899474082631
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	48	AQUIS	3347
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	186	CHIX	2899474082632
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	180	CHIX	2899474082633
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	6	CHIX	2899474082634
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	170	CHIX	2899474082635
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	90	BATE	78364171957
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	90	BATE	78364171958
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	80	BATE	78364171959
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	41	AQUIS	3348
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	135	CHIX	2899474082636
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	10	BATE	78364171960
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	80	BATE	78364171961
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	51	CHIX	2899474082637
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	135	CHIX	2899474082638
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	791	LSE	E09xBS7sfdCj
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	90	BATE	78364171962
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	76	CHIX	2899474082639
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	90	BATE	78364171963
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	110	CHIX	2899474082640
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	90	BATE	78364171964
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	41	BATE	78364171965
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	356	AQUIS	3349

HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	354	BATE	78364171966
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	1,500	AQUIS	3350
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	1,500	AQUIS	3351
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	1,500	AQUIS	3352
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	1,000	LSE	E09xBS7sfdD3
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	1,500	AQUIS	3353
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	159	LSE	E09xBS7sfdDE
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	186	LSE	E09xBS7sfdDP
HSBC HOLDINGS PLC	20/04/2022	08:07:22	GB0005405286	527.80	36	LSE	E09xBS7sfdDS
HSBC HOLDINGS PLC	20/04/2022	08:08:01	GB0005405286	527.70	251	CHIX	2899474082984
HSBC HOLDINGS PLC	20/04/2022	08:08:01	GB0005405286	527.70	273	CHIX	2899474082985
HSBC HOLDINGS PLC	20/04/2022	08:08:01	GB0005405286	527.70	164	CHIX	2899474082986
HSBC HOLDINGS PLC	20/04/2022	08:08:03	GB0005405286	527.60	90	BATE	78364172101
HSBC HOLDINGS PLC	20/04/2022	08:08:03	GB0005405286	527.60	101	BATE	78364172102
HSBC HOLDINGS PLC	20/04/2022	08:08:03	GB0005405286	527.60	187	CHIX	2899474083012
HSBC HOLDINGS PLC	20/04/2022	08:08:03	GB0005405286	527.60	208	CHIX	2899474083013
HSBC HOLDINGS PLC	20/04/2022	08:08:03	GB0005405286	527.60	187	CHIX	2899474083014
HSBC HOLDINGS PLC	20/04/2022	08:08:03	GB0005405286	527.60	21	CHIX	2899474083015
HSBC HOLDINGS PLC	20/04/2022	08:08:03	GB0005405286	527.60	1,200	LSE	E09xBS7sffls
HSBC HOLDINGS PLC	20/04/2022	08:08:03	GB0005405286	527.60	97	LSE	E09xBS7sfflu
HSBC HOLDINGS PLC	20/04/2022	08:08:03	GB0005405286	527.60	90	BATE	78364172103
HSBC HOLDINGS PLC	20/04/2022	08:08:03	GB0005405286	527.60	101	BATE	78364172104
HSBC HOLDINGS PLC	20/04/2022	08:08:03	GB0005405286	527.60	187	CHIX	2899474083016
HSBC HOLDINGS PLC	20/04/2022	08:08:03	GB0005405286	527.60	21	CHIX	2899474083017
HSBC HOLDINGS PLC	20/04/2022	08:08:03	GB0005405286	527.60	166	CHIX	2899474083018
HSBC HOLDINGS PLC	20/04/2022	08:08:03	GB0005405286	527.60	21	CHIX	2899474083019
HSBC HOLDINGS PLC	20/04/2022	08:08:03	GB0005405286	527.60	187	CHIX	2899474083020
HSBC HOLDINGS PLC	20/04/2022	08:08:03	GB0005405286	527.60	90	BATE	78364172105
HSBC HOLDINGS PLC	20/04/2022	08:08:03	GB0005405286	527.60	1,808	LSE	E09xBS7sffm0
HSBC HOLDINGS PLC	20/04/2022	08:08:03	GB0005405286	527.60	1,909	LSE	E09xBS7sffm2
HSBC HOLDINGS PLC	20/04/2022	08:08:03	GB0005405286	527.60	1,200	LSE	E09xBS7sffm4
HSBC HOLDINGS PLC	20/04/2022	08:08:03	GB0005405286	527.60	1,200	LSE	E09xBS7sffm6
HSBC HOLDINGS PLC	20/04/2022	08:08:03	GB0005405286	527.60	1,217	LSE	E09xBS7sffm8
HSBC HOLDINGS PLC	20/04/2022	08:08:03	GB0005405286	527.60	1,202	LSE	E09xBS7sffmA
HSBC HOLDINGS PLC	20/04/2022	08:08:03	GB0005405286	527.60	190	LSE	E09xBS7sffmC
HSBC HOLDINGS PLC	20/04/2022	08:08:03	GB0005405286	527.60	321	LSE	E09xBS7sffmE
HSBC HOLDINGS PLC	20/04/2022	08:08:03	GB0005405286	527.60	1,112	LSE	E09xBS7sffmO

HSBC HOLDINGS PLC	20/04/2022	08:08:03	GB0005405286	527.60	492	LSE	E09xBS7sffmQ
HSBC HOLDINGS PLC	20/04/2022	08:08:03	GB0005405286	527.60	101	BATE	78364172106
HSBC HOLDINGS PLC	20/04/2022	08:08:03	GB0005405286	527.60	881	LSE	E09xBS7sffma
HSBC HOLDINGS PLC	20/04/2022	08:08:03	GB0005405286	527.60	1,409	LSE	E09xBS7sffmc
HSBC HOLDINGS PLC	20/04/2022	08:08:03	GB0005405286	527.60	1,366	LSE	E09xBS7sffme
HSBC HOLDINGS PLC	20/04/2022	08:08:03	GB0005405286	527.60	301	LSE	E09xBS7sffmU
HSBC HOLDINGS PLC	20/04/2022	08:08:03	GB0005405286	527.60	1,909	LSE	E09xBS7sffmW
HSBC HOLDINGS PLC	20/04/2022	08:08:03	GB0005405286	527.60	516	LSE	E09xBS7sffmY
HSBC HOLDINGS PLC	20/04/2022	08:08:03	GB0005405286	527.60	90	BATE	78364172107
HSBC HOLDINGS PLC	20/04/2022	08:08:03	GB0005405286	527.60	101	BATE	78364172108
HSBC HOLDINGS PLC	20/04/2022	08:08:03	GB0005405286	527.60	187	CHIX	2899474083021
HSBC HOLDINGS PLC	20/04/2022	08:08:03	GB0005405286	527.60	208	CHIX	2899474083022
HSBC HOLDINGS PLC	20/04/2022	08:08:03	GB0005405286	527.60	187	CHIX	2899474083024
HSBC HOLDINGS PLC	20/04/2022	08:08:03	GB0005405286	527.60	208	CHIX	2899474083025
HSBC HOLDINGS PLC	20/04/2022	08:08:03	GB0005405286	527.60	187	CHIX	2899474083026
HSBC HOLDINGS PLC	20/04/2022	08:08:03	GB0005405286	527.60	208	CHIX	2899474083027
HSBC HOLDINGS PLC	20/04/2022	08:08:03	GB0005405286	527.60	187	CHIX	2899474083028
HSBC HOLDINGS PLC	20/04/2022	08:08:03	GB0005405286	527.60	208	CHIX	2899474083029
HSBC HOLDINGS PLC	20/04/2022	08:08:03	GB0005405286	527.60	187	CHIX	2899474083030
HSBC HOLDINGS PLC	20/04/2022	08:08:03	GB0005405286	527.60	191	CHIX	2899474083031
HSBC HOLDINGS PLC	20/04/2022	08:08:03	GB0005405286	527.60	356	AQUIS	3533
HSBC HOLDINGS PLC	20/04/2022	08:08:03	GB0005405286	527.60	1,208	AQUIS	3534
HSBC HOLDINGS PLC	20/04/2022	08:08:03	GB0005405286	527.60	1,536	CHIX	2899474083041
HSBC HOLDINGS PLC	20/04/2022	08:08:03	GB0005405286	527.60	292	AQUIS	3535
HSBC HOLDINGS PLC	20/04/2022	08:08:03	GB0005405286	527.60	354	BATE	78364172111
HSBC HOLDINGS PLC	20/04/2022	08:08:03	GB0005405286	527.60	1,500	AQUIS	3536
HSBC HOLDINGS PLC	20/04/2022	08:08:03	GB0005405286	527.60	516	LSE	E09xBS7sffoU
HSBC HOLDINGS PLC	20/04/2022	08:08:03	GB0005405286	527.60	243	CHIX	2899474083042
HSBC HOLDINGS PLC	20/04/2022	08:09:29	GB0005405286	528.00	278	CHIX	2899474083971
HSBC HOLDINGS PLC	20/04/2022	08:09:29	GB0005405286	528.00	300	CHIX	2899474083972
HSBC HOLDINGS PLC	20/04/2022	08:09:29	GB0005405286	528.00	248	CHIX	2899474083973
HSBC HOLDINGS PLC	20/04/2022	08:09:29	GB0005405286	528.00	131	AQUIS	3949
HSBC HOLDINGS PLC	20/04/2022	08:09:29	GB0005405286	528.00	141	AQUIS	3950
HSBC HOLDINGS PLC	20/04/2022	08:09:29	GB0005405286	528.00	118	AQUIS	3952
HSBC HOLDINGS PLC	20/04/2022	08:09:29	GB0005405286	528.00	865	AQUIS	3953
HSBC HOLDINGS PLC	20/04/2022	08:09:36	GB0005405286	528.00	1,200	LSE	E09xBS7sflso
HSBC HOLDINGS PLC	20/04/2022	08:09:36	GB0005405286	528.00	258	LSE	E09xBS7sflsq

HSBC HOLDINGS PLC	20/04/2022	08:09:36	GB0005405286	527.90	1,724	LSE	E09xBS7sfm19
HSBC HOLDINGS PLC	20/04/2022	08:09:36	GB0005405286	527.90	1,574	LSE	E09xBS7sfm1B
HSBC HOLDINGS PLC	20/04/2022	08:09:36	GB0005405286	527.90	1,322	LSE	E09xBS7sfm1D
HSBC HOLDINGS PLC	20/04/2022	08:09:36	GB0005405286	527.90	1,200	LSE	E09xBS7sfm1F
HSBC HOLDINGS PLC	20/04/2022	08:09:36	GB0005405286	527.90	1,330	LSE	E09xBS7sfm1H
HSBC HOLDINGS PLC	20/04/2022	08:09:40	GB0005405286	528.10	81	LSE	E09xBS7sfmpc
HSBC HOLDINGS PLC	20/04/2022	08:09:40	GB0005405286	528.10	95	LSE	E09xBS7sfmpc
HSBC HOLDINGS PLC	20/04/2022	08:09:40	GB0005405286	528.10	234	LSE	E09xBS7sfmpg
HSBC HOLDINGS PLC	20/04/2022	08:09:40	GB0005405286	528.10	149	LSE	E09xBS7sfmpi
HSBC HOLDINGS PLC	20/04/2022	08:09:40	GB0005405286	528.10	134	LSE	E09xBS7sfmpk
HSBC HOLDINGS PLC	20/04/2022	08:09:40	GB0005405286	528.10	1,931	LSE	E09xBS7sfmpQ
HSBC HOLDINGS PLC	20/04/2022	08:09:40	GB0005405286	528.10	1,772	LSE	E09xBS7sfmpS
HSBC HOLDINGS PLC	20/04/2022	08:09:40	GB0005405286	528.10	1,200	LSE	E09xBS7sfmpU
HSBC HOLDINGS PLC	20/04/2022	08:09:40	GB0005405286	528.10	1,568	LSE	E09xBS7sfmpW
HSBC HOLDINGS PLC	20/04/2022	08:09:40	GB0005405286	528.10	1,346	LSE	E09xBS7sfmpY
HSBC HOLDINGS PLC	20/04/2022	08:09:45	GB0005405286	528.10	111	AQUIS	4059
HSBC HOLDINGS PLC	20/04/2022	08:09:45	GB0005405286	528.10	136	AQUIS	4060
HSBC HOLDINGS PLC	20/04/2022	08:09:47	GB0005405286	528.10	113	BATE	78364172606
HSBC HOLDINGS PLC	20/04/2022	08:09:47	GB0005405286	528.10	140	BATE	78364172607
HSBC HOLDINGS PLC	20/04/2022	08:09:47	GB0005405286	528.10	100	BATE	78364172608
HSBC HOLDINGS PLC	20/04/2022	08:09:47	GB0005405286	528.10	2,605	LSE	E09xBS7sfnu6
HSBC HOLDINGS PLC	20/04/2022	08:09:47	GB0005405286	528.10	59	AQUIS	4082
HSBC HOLDINGS PLC	20/04/2022	08:09:54	GB0005405286	528.30	4,327	LSE	E09xBS7sfnu8
HSBC HOLDINGS PLC	20/04/2022	08:09:55	GB0005405286	528.30	580	BATE	78364172649
HSBC HOLDINGS PLC	20/04/2022	08:09:55	GB0005405286	528.30	70	CHIX	2899474084379
HSBC HOLDINGS PLC	20/04/2022	08:09:55	GB0005405286	528.30	1,119	CHIX	2899474084380
HSBC HOLDINGS PLC	20/04/2022	08:09:55	GB0005405286	528.30	33	CHIX	2899474084382
HSBC HOLDINGS PLC	20/04/2022	08:09:55	GB0005405286	528.30	580	BATE	78364172652
HSBC HOLDINGS PLC	20/04/2022	08:09:55	GB0005405286	528.30	323	BATE	78364172653
HSBC HOLDINGS PLC	20/04/2022	08:09:55	GB0005405286	528.30	1,189	CHIX	2899474084385
HSBC HOLDINGS PLC	20/04/2022	08:09:55	GB0005405286	528.30	432	CHIX	2899474084386
HSBC HOLDINGS PLC	20/04/2022	08:09:55	GB0005405286	528.30	930	LSE	E09xBS7sfnxY
HSBC HOLDINGS PLC	20/04/2022	08:09:55	GB0005405286	528.30	1,002	LSE	E09xBS7sfnxn
HSBC HOLDINGS PLC	20/04/2022	08:09:55	GB0005405286	528.30	1,189	CHIX	2899474084387
HSBC HOLDINGS PLC	20/04/2022	08:09:55	GB0005405286	528.30	211	CHIX	2899474084388
HSBC HOLDINGS PLC	20/04/2022	08:09:55	GB0005405286	528.30	4,255	LSE	E09xBS7sfnxp
HSBC HOLDINGS PLC	20/04/2022	08:09:55	GB0005405286	528.30	1,178	CHIX	2899474084389

HSBC HOLDINGS PLC	20/04/2022	08:09:55	GB0005405286	528.30	580	BATE	78364172654
HSBC HOLDINGS PLC	20/04/2022	08:09:58	GB0005405286	528.30	580	BATE	78364172670
HSBC HOLDINGS PLC	20/04/2022	08:09:58	GB0005405286	528.30	5,112	LSE	E09xBS7sfo9R
HSBC HOLDINGS PLC	20/04/2022	08:09:58	GB0005405286	528.30	490	BATE	78364172672
HSBC HOLDINGS PLC	20/04/2022	08:11:06	GB0005405286	528.60	855	CHIX	2899474085173
HSBC HOLDINGS PLC	20/04/2022	08:11:06	GB0005405286	528.60	855	CHIX	2899474085174
HSBC HOLDINGS PLC	20/04/2022	08:11:06	GB0005405286	528.60	417	BATE	78364173034
HSBC HOLDINGS PLC	20/04/2022	08:11:06	GB0005405286	528.60	417	BATE	78364173035
HSBC HOLDINGS PLC	20/04/2022	08:11:06	GB0005405286	528.60	3,780	LSE	E09xBS7sfsqV
HSBC HOLDINGS PLC	20/04/2022	08:11:06	GB0005405286	528.60	3,780	LSE	E09xBS7sfsqe
HSBC HOLDINGS PLC	20/04/2022	08:11:06	GB0005405286	528.60	417	BATE	78364173036
HSBC HOLDINGS PLC	20/04/2022	08:11:06	GB0005405286	528.60	855	CHIX	2899474085175
HSBC HOLDINGS PLC	20/04/2022	08:11:06	GB0005405286	528.60	401	AQUIS	4465
HSBC HOLDINGS PLC	20/04/2022	08:11:09	GB0005405286	528.60	3,376	LSE	E09xBS7sft1W
HSBC HOLDINGS PLC	20/04/2022	08:11:09	GB0005405286	528.60	1,489	LSE	E09xBS7sft1c
HSBC HOLDINGS PLC	20/04/2022	08:11:09	GB0005405286	528.60	404	LSE	E09xBS7sft1Y
HSBC HOLDINGS PLC	20/04/2022	08:11:09	GB0005405286	528.60	855	CHIX	2899474085228
HSBC HOLDINGS PLC	20/04/2022	08:11:09	GB0005405286	528.60	3,780	LSE	E09xBS7sft1k
HSBC HOLDINGS PLC	20/04/2022	08:11:09	GB0005405286	528.60	855	CHIX	2899474085230
HSBC HOLDINGS PLC	20/04/2022	08:11:09	GB0005405286	528.60	534	CHIX	2899474085231
HSBC HOLDINGS PLC	20/04/2022	08:11:09	GB0005405286	528.60	401	AQUIS	4489
HSBC HOLDINGS PLC	20/04/2022	08:11:09	GB0005405286	528.60	3,780	LSE	E09xBS7sft2N
HSBC HOLDINGS PLC	20/04/2022	08:11:09	GB0005405286	528.60	170	LSE	E09xBS7sft2P
HSBC HOLDINGS PLC	20/04/2022	08:11:09	GB0005405286	528.60	3,780	LSE	E09xBS7sft5l
HSBC HOLDINGS PLC	20/04/2022	08:11:09	GB0005405286	528.60	855	CHIX	2899474085237
HSBC HOLDINGS PLC	20/04/2022	08:11:10	GB0005405286	528.60	417	BATE	78364173061
HSBC HOLDINGS PLC	20/04/2022	08:11:10	GB0005405286	528.60	401	AQUIS	4498
HSBC HOLDINGS PLC	20/04/2022	08:11:10	GB0005405286	528.60	3,536	LSE	E09xBS7sft7n
HSBC HOLDINGS PLC	20/04/2022	08:11:10	GB0005405286	528.60	855	CHIX	2899474085248
HSBC HOLDINGS PLC	20/04/2022	08:11:10	GB0005405286	528.60	417	BATE	78364173064
HSBC HOLDINGS PLC	20/04/2022	08:11:10	GB0005405286	528.60	68	BATE	78364173065
HSBC HOLDINGS PLC	20/04/2022	08:11:10	GB0005405286	528.60	855	CHIX	2899474085250
HSBC HOLDINGS PLC	20/04/2022	08:11:10	GB0005405286	528.60	14	CHIX	2899474085251
HSBC HOLDINGS PLC	20/04/2022	08:11:10	GB0005405286	528.60	356	AQUIS	4502
HSBC HOLDINGS PLC	20/04/2022	08:11:10	GB0005405286	528.60	5,453	LSE	E09xBS7sftBr
HSBC HOLDINGS PLC	20/04/2022	08:11:10	GB0005405286	528.40	1,974	LSE	E09xBS7sftHJ
HSBC HOLDINGS PLC	20/04/2022	08:11:24	GB0005405286	528.60	3,661	LSE	E09xBS7sfuOE

HSBC HOLDINGS PLC	20/04/2022	08:11:24	GB0005405286	528.60	404	BATE	78364173157
HSBC HOLDINGS PLC	20/04/2022	08:11:24	GB0005405286	528.60	828	CHIX	2899474085510
HSBC HOLDINGS PLC	20/04/2022	08:11:24	GB0005405286	528.60	389	AQUIS	4641
HSBC HOLDINGS PLC	20/04/2022	08:12:05	GB0005405286	528.40	342	LSE	E09xBS7sfwoQ
HSBC HOLDINGS PLC	20/04/2022	08:12:05	GB0005405286	528.40	187	BATE	78364173365
HSBC HOLDINGS PLC	20/04/2022	08:12:05	GB0005405286	528.40	386	CHIX	2899474085988
HSBC HOLDINGS PLC	20/04/2022	08:12:05	GB0005405286	528.40	1,361	LSE	E09xBS7sfwoY
HSBC HOLDINGS PLC	20/04/2022	08:12:05	GB0005405286	528.40	181	AQUIS	4881
HSBC HOLDINGS PLC	20/04/2022	08:12:06	GB0005405286	528.40	1,200	LSE	E09xBS7sfwtY
HSBC HOLDINGS PLC	20/04/2022	08:12:06	GB0005405286	528.40	503	LSE	E09xBS7sfwtc
HSBC HOLDINGS PLC	20/04/2022	08:12:06	GB0005405286	528.40	793	LSE	E09xBS7sfwti
HSBC HOLDINGS PLC	20/04/2022	08:12:06	GB0005405286	528.40	181	AQUIS	4889
HSBC HOLDINGS PLC	20/04/2022	08:12:06	GB0005405286	528.40	386	CHIX	2899474086002
HSBC HOLDINGS PLC	20/04/2022	08:12:06	GB0005405286	528.40	187	BATE	78364173370
HSBC HOLDINGS PLC	20/04/2022	08:12:06	GB0005405286	528.40	1,703	LSE	E09xBS7sfwvR
HSBC HOLDINGS PLC	20/04/2022	08:12:06	GB0005405286	528.40	181	AQUIS	4894
HSBC HOLDINGS PLC	20/04/2022	08:12:06	GB0005405286	528.40	1,200	LSE	E09xBS7sfwwl
HSBC HOLDINGS PLC	20/04/2022	08:12:18	GB0005405286	528.60	4,631	LSE	E09xBS7sfxnu
HSBC HOLDINGS PLC	20/04/2022	08:12:18	GB0005405286	528.60	4,631	LSE	E09xBS7sfxrN
HSBC HOLDINGS PLC	20/04/2022	08:12:18	GB0005405286	528.60	825	LSE	E09xBS7sfxrP
HSBC HOLDINGS PLC	20/04/2022	08:12:19	GB0005405286	528.60	2,852	CHIX	2899474086221
HSBC HOLDINGS PLC	20/04/2022	08:12:19	GB0005405286	528.60	1,337	AQUIS	5010
HSBC HOLDINGS PLC	20/04/2022	08:12:19	GB0005405286	528.60	1,391	BATE	78364173441
HSBC HOLDINGS PLC	20/04/2022	08:12:33	GB0005405286	528.60	1,225	LSE	E09xBS7sfycS
HSBC HOLDINGS PLC	20/04/2022	08:12:33	GB0005405286	528.60	1,062	LSE	E09xBS7sfycU
HSBC HOLDINGS PLC	20/04/2022	08:12:33	GB0005405286	528.60	277	CHIX	2899474086356
HSBC HOLDINGS PLC	20/04/2022	08:12:33	GB0005405286	528.60	135	BATE	78364173491
HSBC HOLDINGS PLC	20/04/2022	08:12:33	GB0005405286	528.60	135	BATE	78364173492
HSBC HOLDINGS PLC	20/04/2022	08:12:33	GB0005405286	528.60	277	CHIX	2899474086357
HSBC HOLDINGS PLC	20/04/2022	08:12:33	GB0005405286	528.60	277	CHIX	2899474086358
HSBC HOLDINGS PLC	20/04/2022	08:12:33	GB0005405286	528.60	277	CHIX	2899474086359
HSBC HOLDINGS PLC	20/04/2022	08:12:33	GB0005405286	528.60	277	CHIX	2899474086360
HSBC HOLDINGS PLC	20/04/2022	08:12:33	GB0005405286	528.60	53	CHIX	2899474086361
HSBC HOLDINGS PLC	20/04/2022	08:12:33	GB0005405286	528.60	135	BATE	78364173493
HSBC HOLDINGS PLC	20/04/2022	08:12:33	GB0005405286	528.60	211	CHIX	2899474086362
HSBC HOLDINGS PLC	20/04/2022	08:12:33	GB0005405286	528.60	135	BATE	78364173494
HSBC HOLDINGS PLC	20/04/2022	08:12:33	GB0005405286	528.60	135	BATE	78364173495

HSBC HOLDINGS PLC	20/04/2022	08:12:33	GB0005405286	528.60	135	BATE	78364173496
HSBC HOLDINGS PLC	20/04/2022	08:12:33	GB0005405286	528.60	135	BATE	78364173497
HSBC HOLDINGS PLC	20/04/2022	08:12:33	GB0005405286	528.60	135	BATE	78364173498
HSBC HOLDINGS PLC	20/04/2022	08:12:33	GB0005405286	528.60	135	BATE	78364173499
HSBC HOLDINGS PLC	20/04/2022	08:12:33	GB0005405286	528.60	135	BATE	78364173500
HSBC HOLDINGS PLC	20/04/2022	08:12:33	GB0005405286	528.60	135	BATE	78364173501
HSBC HOLDINGS PLC	20/04/2022	08:12:33	GB0005405286	528.60	135	BATE	78364173502
HSBC HOLDINGS PLC	20/04/2022	08:12:33	GB0005405286	528.60	29	BATE	78364173503
HSBC HOLDINGS PLC	20/04/2022	08:12:33	GB0005405286	528.60	1,536	CHIX	2899474086363
HSBC HOLDINGS PLC	20/04/2022	08:12:33	GB0005405286	528.60	113	AQUIS	5071
HSBC HOLDINGS PLC	20/04/2022	08:12:45	GB0005405286	528.50	1,273	LSE	E09xBS7sfz7s
HSBC HOLDINGS PLC	20/04/2022	08:12:45	GB0005405286	528.50	4,869	LSE	E09xBS7sfz7u
HSBC HOLDINGS PLC	20/04/2022	08:12:53	GB0005405286	528.60	1,224	CHIX	2899474086577
HSBC HOLDINGS PLC	20/04/2022	08:12:53	GB0005405286	528.60	574	AQUIS	5166
HSBC HOLDINGS PLC	20/04/2022	08:12:53	GB0005405286	528.60	596	BATE	78364173595
HSBC HOLDINGS PLC	20/04/2022	08:12:53	GB0005405286	528.60	5,408	LSE	E09xBS7sfza7
HSBC HOLDINGS PLC	20/04/2022	08:13:55	GB0005405286	528.90	181	CHIX	2899474087252
HSBC HOLDINGS PLC	20/04/2022	08:13:55	GB0005405286	528.90	118	CHIX	2899474087253
HSBC HOLDINGS PLC	20/04/2022	08:13:55	GB0005405286	528.90	307	CHIX	2899474087254
HSBC HOLDINGS PLC	20/04/2022	08:13:55	GB0005405286	528.90	146	BATE	78364173846
HSBC HOLDINGS PLC	20/04/2022	08:13:55	GB0005405286	528.90	149	BATE	78364173847
HSBC HOLDINGS PLC	20/04/2022	08:13:55	GB0005405286	528.90	1,323	LSE	E09xBS7sg3S8
HSBC HOLDINGS PLC	20/04/2022	08:13:55	GB0005405286	528.90	21	LSE	E09xBS7sg3SA
HSBC HOLDINGS PLC	20/04/2022	08:13:55	GB0005405286	528.90	1,336	LSE	E09xBS7sg3SE
HSBC HOLDINGS PLC	20/04/2022	08:13:55	GB0005405286	528.90	1,693	LSE	E09xBS7sg3SG
HSBC HOLDINGS PLC	20/04/2022	08:13:55	GB0005405286	528.90	1,323	LSE	E09xBS7sg3SI
HSBC HOLDINGS PLC	20/04/2022	08:13:55	GB0005405286	528.90	18	LSE	E09xBS7sg3SK
HSBC HOLDINGS PLC	20/04/2022	08:13:55	GB0005405286	528.90	76	LSE	E09xBS7sg3SM
HSBC HOLDINGS PLC	20/04/2022	08:13:55	GB0005405286	528.90	53	LSE	E09xBS7sg3SO
HSBC HOLDINGS PLC	20/04/2022	08:13:55	GB0005405286	528.90	196	LSE	E09xBS7sg3Sa
HSBC HOLDINGS PLC	20/04/2022	08:13:55	GB0005405286	528.90	1,111	LSE	E09xBS7sg3SW
HSBC HOLDINGS PLC	20/04/2022	08:13:55	GB0005405286	528.90	1,693	LSE	E09xBS7sg3SY
HSBC HOLDINGS PLC	20/04/2022	08:13:55	GB0005405286	528.90	704	LSE	E09xBS7sg3Se
HSBC HOLDINGS PLC	20/04/2022	08:13:55	GB0005405286	528.90	423	LSE	E09xBS7sg3Sg
HSBC HOLDINGS PLC	20/04/2022	08:13:55	GB0005405286	528.90	439	LSE	E09xBS7sg3Si
HSBC HOLDINGS PLC	20/04/2022	08:13:55	GB0005405286	528.90	299	CHIX	2899474087257
HSBC HOLDINGS PLC	20/04/2022	08:13:55	GB0005405286	528.90	307	CHIX	2899474087258

HSBC HOLDINGS PLC	20/04/2022	08:13:55	GB0005405286	528.90	146	BATE	78364173848
HSBC HOLDINGS PLC	20/04/2022	08:13:55	GB0005405286	528.90	149	BATE	78364173849
HSBC HOLDINGS PLC	20/04/2022	08:13:55	GB0005405286	528.90	299	CHIX	2899474087259
HSBC HOLDINGS PLC	20/04/2022	08:13:55	GB0005405286	528.90	307	CHIX	2899474087260
HSBC HOLDINGS PLC	20/04/2022	08:13:55	GB0005405286	528.90	299	CHIX	2899474087261
HSBC HOLDINGS PLC	20/04/2022	08:13:55	GB0005405286	528.90	307	CHIX	2899474087262
HSBC HOLDINGS PLC	20/04/2022	08:13:55	GB0005405286	528.90	23	CHIX	2899474087263
HSBC HOLDINGS PLC	20/04/2022	08:13:55	GB0005405286	528.90	1,254	LSE	E09xBS7sg3St
HSBC HOLDINGS PLC	20/04/2022	08:13:55	GB0005405286	528.90	1,323	LSE	E09xBS7sg3Sv
HSBC HOLDINGS PLC	20/04/2022	08:13:55	GB0005405286	528.90	1,178	LSE	E09xBS7sg3Sx
HSBC HOLDINGS PLC	20/04/2022	08:13:55	GB0005405286	528.90	618	LSE	E09xBS7sg3Sz
HSBC HOLDINGS PLC	20/04/2022	08:13:55	GB0005405286	528.90	261	LSE	E09xBS7sg3T6
HSBC HOLDINGS PLC	20/04/2022	08:13:55	GB0005405286	528.90	138	LSE	E09xBS7sg3T8
HSBC HOLDINGS PLC	20/04/2022	08:13:55	GB0005405286	528.90	299	CHIX	2899474087264
HSBC HOLDINGS PLC	20/04/2022	08:13:55	GB0005405286	528.90	307	CHIX	2899474087265
HSBC HOLDINGS PLC	20/04/2022	08:13:55	GB0005405286	528.90	146	BATE	78364173850
HSBC HOLDINGS PLC	20/04/2022	08:13:55	GB0005405286	528.90	149	BATE	78364173851
HSBC HOLDINGS PLC	20/04/2022	08:13:55	GB0005405286	528.90	146	BATE	78364173852
HSBC HOLDINGS PLC	20/04/2022	08:13:55	GB0005405286	528.90	149	BATE	78364173853
HSBC HOLDINGS PLC	20/04/2022	08:13:55	GB0005405286	528.90	130	CHIX	2899474087266
HSBC HOLDINGS PLC	20/04/2022	08:13:55	GB0005405286	528.90	113	CHIX	2899474087267
HSBC HOLDINGS PLC	20/04/2022	08:14:00	GB0005405286	528.70	137	BATE	78364173884
HSBC HOLDINGS PLC	20/04/2022	08:14:25	GB0005405286	528.90	1,200	LSE	E09xBS7sg5DL
HSBC HOLDINGS PLC	20/04/2022	08:14:25	GB0005405286	528.90	11,529	LSE	E09xBS7sg5DN
HSBC HOLDINGS PLC	20/04/2022	08:14:25	GB0005405286	528.90	22	BATE	78364173997
HSBC HOLDINGS PLC	20/04/2022	08:14:25	GB0005405286	528.90	1,500	AQUIS	5636
HSBC HOLDINGS PLC	20/04/2022	08:14:25	GB0005405286	528.90	2,271	LSE	E09xBS7sg5Dg
HSBC HOLDINGS PLC	20/04/2022	08:14:25	GB0005405286	528.90	1,292	LSE	E09xBS7sg5Ex
HSBC HOLDINGS PLC	20/04/2022	08:14:33	GB0005405286	528.90	505	AQUIS	5666
HSBC HOLDINGS PLC	20/04/2022	08:14:33	GB0005405286	528.90	1,091	CHIX	2899474087659
HSBC HOLDINGS PLC	20/04/2022	08:14:33	GB0005405286	528.90	1,076	CHIX	2899474087660
HSBC HOLDINGS PLC	20/04/2022	08:14:33	GB0005405286	528.90	524	BATE	78364174029
HSBC HOLDINGS PLC	20/04/2022	08:14:33	GB0005405286	528.90	4,757	LSE	E09xBS7sg5cE
HSBC HOLDINGS PLC	20/04/2022	08:14:41	GB0005405286	528.80	3,181	LSE	E09xBS7sg67h
HSBC HOLDINGS PLC	20/04/2022	08:14:41	GB0005405286	528.80	719	CHIX	2899474087761
HSBC HOLDINGS PLC	20/04/2022	08:14:41	GB0005405286	528.80	351	BATE	78364174088
HSBC HOLDINGS PLC	20/04/2022	08:14:41	GB0005405286	528.80	338	CHIX	2899474087763

HSBC HOLDINGS PLC	20/04/2022	08:16:11	GB0005405286	529.30	1,708	LSE	E09xBS7sgClz
HSBC HOLDINGS PLC	20/04/2022	08:16:11	GB0005405286	529.30	466	LSE	E09xBS7sgCJ1
HSBC HOLDINGS PLC	20/04/2022	08:16:11	GB0005405286	529.30	1,065	LSE	E09xBS7sgCJ7
HSBC HOLDINGS PLC	20/04/2022	08:16:11	GB0005405286	529.30	1,065	LSE	E09xBS7sgCJB
HSBC HOLDINGS PLC	20/04/2022	08:16:11	GB0005405286	529.30	201	CHIX	2899474088828
HSBC HOLDINGS PLC	20/04/2022	08:16:11	GB0005405286	529.30	239	BATE	78364174598
HSBC HOLDINGS PLC	20/04/2022	08:16:11	GB0005405286	529.30	44	LSE	E09xBS7sgCJD
HSBC HOLDINGS PLC	20/04/2022	08:16:11	GB0005405286	529.30	1,021	LSE	E09xBS7sgCJF
HSBC HOLDINGS PLC	20/04/2022	08:16:11	GB0005405286	529.30	291	CHIX	2899474088829
HSBC HOLDINGS PLC	20/04/2022	08:16:11	GB0005405286	529.30	44	LSE	E09xBS7sgCJO
HSBC HOLDINGS PLC	20/04/2022	08:16:11	GB0005405286	529.30	44	LSE	E09xBS7sgCJQ
HSBC HOLDINGS PLC	20/04/2022	08:16:27	GB0005405286	529.30	472	CHIX	2899474089025
HSBC HOLDINGS PLC	20/04/2022	08:16:27	GB0005405286	529.30	2,088	LSE	E09xBS7sgDlr
HSBC HOLDINGS PLC	20/04/2022	08:16:27	GB0005405286	529.30	472	CHIX	2899474089026
HSBC HOLDINGS PLC	20/04/2022	08:16:30	GB0005405286	529.30	472	CHIX	2899474089071
HSBC HOLDINGS PLC	20/04/2022	08:16:30	GB0005405286	529.30	2,088	LSE	E09xBS7sgDUI
HSBC HOLDINGS PLC	20/04/2022	08:16:30	GB0005405286	529.30	472	CHIX	2899474089073
HSBC HOLDINGS PLC	20/04/2022	08:16:32	GB0005405286	529.30	61	LSE	E09xBS7sgDYk
HSBC HOLDINGS PLC	20/04/2022	08:16:32	GB0005405286	529.30	2,027	LSE	E09xBS7sgDYp
HSBC HOLDINGS PLC	20/04/2022	08:16:32	GB0005405286	529.30	61	LSE	E09xBS7sgDYr
HSBC HOLDINGS PLC	20/04/2022	08:16:32	GB0005405286	529.30	230	BATE	78364174708
HSBC HOLDINGS PLC	20/04/2022	08:16:32	GB0005405286	529.30	472	CHIX	2899474089096
HSBC HOLDINGS PLC	20/04/2022	08:16:43	GB0005405286	529.30	331	CHIX	2899474089201
HSBC HOLDINGS PLC	20/04/2022	08:16:43	GB0005405286	529.30	331	CHIX	2899474089202
HSBC HOLDINGS PLC	20/04/2022	08:16:43	GB0005405286	529.30	331	CHIX	2899474089203
HSBC HOLDINGS PLC	20/04/2022	08:16:43	GB0005405286	529.30	331	CHIX	2899474089204
HSBC HOLDINGS PLC	20/04/2022	08:16:43	GB0005405286	529.30	331	CHIX	2899474089205
HSBC HOLDINGS PLC	20/04/2022	08:16:43	GB0005405286	529.30	331	CHIX	2899474089206
HSBC HOLDINGS PLC	20/04/2022	08:16:43	GB0005405286	529.30	331	CHIX	2899474089207
HSBC HOLDINGS PLC	20/04/2022	08:16:43	GB0005405286	529.30	331	CHIX	2899474089208
HSBC HOLDINGS PLC	20/04/2022	08:16:43	GB0005405286	529.30	331	CHIX	2899474089209
HSBC HOLDINGS PLC	20/04/2022	08:16:43	GB0005405286	529.30	331	CHIX	2899474089210
HSBC HOLDINGS PLC	20/04/2022	08:16:43	GB0005405286	529.30	331	CHIX	2899474089211
HSBC HOLDINGS PLC	20/04/2022	08:16:43	GB0005405286	529.30	331	CHIX	2899474089212
HSBC HOLDINGS PLC	20/04/2022	08:16:43	GB0005405286	529.30	331	CHIX	2899474089213
HSBC HOLDINGS PLC	20/04/2022	08:16:43	GB0005405286	529.30	331	CHIX	2899474089214
HSBC HOLDINGS PLC	20/04/2022	08:16:43	GB0005405286	529.30	331	CHIX	2899474089215

HSBC HOLDINGS PLC	20/04/2022	08:16:43	GB0005405286	529.30	331	CHIX	2899474089216
HSBC HOLDINGS PLC	20/04/2022	08:16:43	GB0005405286	529.30	331	CHIX	2899474089217
HSBC HOLDINGS PLC	20/04/2022	08:16:43	GB0005405286	529.30	138	CHIX	2899474089218
HSBC HOLDINGS PLC	20/04/2022	08:16:43	GB0005405286	529.30	161	BATE	78364174748
HSBC HOLDINGS PLC	20/04/2022	08:16:43	GB0005405286	529.30	161	BATE	78364174749
HSBC HOLDINGS PLC	20/04/2022	08:16:43	GB0005405286	529.30	161	BATE	78364174750
HSBC HOLDINGS PLC	20/04/2022	08:16:43	GB0005405286	529.30	161	BATE	78364174751
HSBC HOLDINGS PLC	20/04/2022	08:16:43	GB0005405286	529.30	161	BATE	78364174752
HSBC HOLDINGS PLC	20/04/2022	08:16:43	GB0005405286	529.30	159	BATE	78364174753
HSBC HOLDINGS PLC	20/04/2022	08:16:43	GB0005405286	529.30	156	AQUIS	6321
HSBC HOLDINGS PLC	20/04/2022	08:16:43	GB0005405286	529.30	2,932	AQUIS	6322
HSBC HOLDINGS PLC	20/04/2022	08:16:43	GB0005405286	529.30	1,462	LSE	E09xBS7sgE6A
HSBC HOLDINGS PLC	20/04/2022	08:16:43	GB0005405286	529.30	8,718	LSE	E09xBS7sgE6C
HSBC HOLDINGS PLC	20/04/2022	08:16:43	GB0005405286	529.30	161	BATE	78364174754
HSBC HOLDINGS PLC	20/04/2022	08:16:43	GB0005405286	529.30	1,462	LSE	E09xBS7sgE6W
HSBC HOLDINGS PLC	20/04/2022	08:16:43	GB0005405286	529.30	1,500	AQUIS	6323
HSBC HOLDINGS PLC	20/04/2022	08:16:43	GB0005405286	529.30	1,536	CHIX	2899474089219
HSBC HOLDINGS PLC	20/04/2022	08:16:43	GB0005405286	529.30	354	BATE	78364174755
HSBC HOLDINGS PLC	20/04/2022	08:16:43	GB0005405286	529.30	300	BATE	78364174756
HSBC HOLDINGS PLC	20/04/2022	08:16:43	GB0005405286	529.30	380	TURQUOISE	E09xBS93LyFt
HSBC HOLDINGS PLC	20/04/2022	08:16:43	GB0005405286	529.30	321	TURQUOISE	E09xBS93LyFv
HSBC HOLDINGS PLC	20/04/2022	08:16:43	GB0005405286	529.30	516	LSE	E09xBS7sgE6p
HSBC HOLDINGS PLC	20/04/2022	08:16:43	GB0005405286	529.30	731	LSE	E09xBS7sgE6r
HSBC HOLDINGS PLC	20/04/2022	08:16:43	GB0005405286	529.30	588	LSE	E09xBS7sgE6t
HSBC HOLDINGS PLC	20/04/2022	08:16:43	GB0005405286	529.30	1,500	AQUIS	6324
HSBC HOLDINGS PLC	20/04/2022	08:16:44	GB0005405286	529.30	156	AQUIS	6327
HSBC HOLDINGS PLC	20/04/2022	08:16:44	GB0005405286	529.30	1,462	LSE	E09xBS7sgE8c
HSBC HOLDINGS PLC	20/04/2022	08:16:44	GB0005405286	529.30	156	AQUIS	6330
HSBC HOLDINGS PLC	20/04/2022	08:16:44	GB0005405286	529.30	167	AQUIS	6331
HSBC HOLDINGS PLC	20/04/2022	08:16:44	GB0005405286	529.30	1,325	LSE	E09xBS7sgE8o
HSBC HOLDINGS PLC	20/04/2022	08:17:07	GB0005405286	529.40	176	CHIX	2899474089512
HSBC HOLDINGS PLC	20/04/2022	08:17:07	GB0005405286	529.40	86	BATE	78364174884
HSBC HOLDINGS PLC	20/04/2022	08:17:07	GB0005405286	529.40	1,200	LSE	E09xBS7sgFey
HSBC HOLDINGS PLC	20/04/2022	08:17:07	GB0005405286	529.40	23	AQUIS	6448
HSBC HOLDINGS PLC	20/04/2022	08:17:07	GB0005405286	529.40	24	BATE	78364174885
HSBC HOLDINGS PLC	20/04/2022	08:17:07	GB0005405286	529.40	49	CHIX	2899474089513
HSBC HOLDINGS PLC	20/04/2022	08:17:20	GB0005405286	529.80	1,265	LSE	E09xBS7sgGGI

HSBC HOLDINGS PLC	20/04/2022	08:17:20	GB0005405286	529.80	1,191	LSE	E09xBS7sgGGp
HSBC HOLDINGS PLC	20/04/2022	08:17:20	GB0005405286	529.80	74	LSE	E09xBS7sgGGv
HSBC HOLDINGS PLC	20/04/2022	08:17:20	GB0005405286	529.80	600	LSE	E09xBS7sgGH2
HSBC HOLDINGS PLC	20/04/2022	08:17:20	GB0005405286	529.80	789	LSE	E09xBS7sgGH9
HSBC HOLDINGS PLC	20/04/2022	08:17:22	GB0005405286	529.80	44	CHIX	2899474089667
HSBC HOLDINGS PLC	20/04/2022	08:17:22	GB0005405286	529.80	21	BATE	78364174976
HSBC HOLDINGS PLC	20/04/2022	08:17:22	GB0005405286	529.80	411	LSE	E09xBS7sgGR4
HSBC HOLDINGS PLC	20/04/2022	08:17:22	GB0005405286	529.80	411	LSE	E09xBS7sgGRC
HSBC HOLDINGS PLC	20/04/2022	08:17:22	GB0005405286	529.80	35	CHIX	2899474089671
HSBC HOLDINGS PLC	20/04/2022	08:17:22	GB0005405286	529.80	17	BATE	78364174978
HSBC HOLDINGS PLC	20/04/2022	08:17:32	GB0005405286	529.60	286	CHIX	2899474089781
HSBC HOLDINGS PLC	20/04/2022	08:17:32	GB0005405286	529.60	1,263	LSE	E09xBS7sgH83
HSBC HOLDINGS PLC	20/04/2022	08:17:36	GB0005405286	529.50	1,200	LSE	E09xBS7sgHUt
HSBC HOLDINGS PLC	20/04/2022	08:17:36	GB0005405286	529.50	207	CHIX	2899474089837
HSBC HOLDINGS PLC	20/04/2022	08:18:09	GB0005405286	530.10	133	BATE	78364175238
HSBC HOLDINGS PLC	20/04/2022	08:18:09	GB0005405286	530.10	119	BATE	78364175239
HSBC HOLDINGS PLC	20/04/2022	08:18:09	GB0005405286	530.10	664	LSE	E09xBS7sgJfE
HSBC HOLDINGS PLC	20/04/2022	08:18:09	GB0005405286	530.10	544	LSE	E09xBS7sgJfG
HSBC HOLDINGS PLC	20/04/2022	08:18:09	GB0005405286	530.10	1,200	LSE	E09xBS7sgJfI
HSBC HOLDINGS PLC	20/04/2022	08:18:10	GB0005405286	530.10	1,200	LSE	E09xBS7sgJh3
HSBC HOLDINGS PLC	20/04/2022	08:18:21	GB0005405286	530.10	86	BATE	78364175297
HSBC HOLDINGS PLC	20/04/2022	08:18:47	GB0005405286	530.00	56	BATE	78364175382
HSBC HOLDINGS PLC	20/04/2022	08:18:47	GB0005405286	530.00	116	CHIX	2899474090591
HSBC HOLDINGS PLC	20/04/2022	08:18:47	GB0005405286	530.00	56	BATE	78364175383
HSBC HOLDINGS PLC	20/04/2022	08:18:47	GB0005405286	530.00	116	CHIX	2899474090592
HSBC HOLDINGS PLC	20/04/2022	08:18:47	GB0005405286	530.00	109	CHIX	2899474090593
HSBC HOLDINGS PLC	20/04/2022	08:18:47	GB0005405286	530.00	56	BATE	78364175384
HSBC HOLDINGS PLC	20/04/2022	08:18:47	GB0005405286	530.00	1,200	LSE	E09xBS7sgLoK
HSBC HOLDINGS PLC	20/04/2022	08:18:47	GB0005405286	530.00	116	CHIX	2899474090594
HSBC HOLDINGS PLC	20/04/2022	08:18:47	GB0005405286	530.00	109	CHIX	2899474090595
HSBC HOLDINGS PLC	20/04/2022	08:18:47	GB0005405286	530.00	13	CHIX	2899474090596
HSBC HOLDINGS PLC	20/04/2022	08:18:47	GB0005405286	530.00	1,200	LSE	E09xBS7sgLoS
HSBC HOLDINGS PLC	20/04/2022	08:18:47	GB0005405286	530.00	3,275	LSE	E09xBS7sgLoU
HSBC HOLDINGS PLC	20/04/2022	08:18:47	GB0005405286	530.00	103	CHIX	2899474090597
HSBC HOLDINGS PLC	20/04/2022	08:18:47	GB0005405286	530.00	116	CHIX	2899474090598
HSBC HOLDINGS PLC	20/04/2022	08:18:47	GB0005405286	530.00	6	CHIX	2899474090599
HSBC HOLDINGS PLC	20/04/2022	08:18:47	GB0005405286	530.00	258	LSE	E09xBS7sgLoY

HSBC HOLDINGS PLC	20/04/2022	08:18:47	GB0005405286	530.00	147	LSE	E09xBS7sgLoa
HSBC HOLDINGS PLC	20/04/2022	08:18:47	GB0005405286	530.00	56	BATE	78364175385
HSBC HOLDINGS PLC	20/04/2022	08:18:47	GB0005405286	530.00	795	LSE	E09xBS7sgLoc
HSBC HOLDINGS PLC	20/04/2022	08:18:47	GB0005405286	530.00	3,680	LSE	E09xBS7sgLoe
HSBC HOLDINGS PLC	20/04/2022	08:18:47	GB0005405286	530.00	1,200	LSE	E09xBS7sgLoi
HSBC HOLDINGS PLC	20/04/2022	08:18:47	GB0005405286	530.00	3,275	LSE	E09xBS7sgLok
HSBC HOLDINGS PLC	20/04/2022	08:18:47	GB0005405286	530.00	1,200	LSE	E09xBS7sgLop
HSBC HOLDINGS PLC	20/04/2022	08:18:47	GB0005405286	530.00	3,275	LSE	E09xBS7sgLor
HSBC HOLDINGS PLC	20/04/2022	08:18:47	GB0005405286	530.00	1,200	LSE	E09xBS7sgLov
HSBC HOLDINGS PLC	20/04/2022	08:18:47	GB0005405286	530.00	3,275	LSE	E09xBS7sgLox
HSBC HOLDINGS PLC	20/04/2022	08:18:47	GB0005405286	530.00	1,200	LSE	E09xBS7sgLp1
HSBC HOLDINGS PLC	20/04/2022	08:18:47	GB0005405286	530.00	3,275	LSE	E09xBS7sgLp3
HSBC HOLDINGS PLC	20/04/2022	08:18:47	GB0005405286	530.00	6	LSE	E09xBS7sgLp7
HSBC HOLDINGS PLC	20/04/2022	08:18:47	GB0005405286	530.00	56	BATE	78364175386
HSBC HOLDINGS PLC	20/04/2022	08:18:47	GB0005405286	530.00	56	BATE	78364175387
HSBC HOLDINGS PLC	20/04/2022	08:18:47	GB0005405286	530.00	116	CHIX	2899474090600
HSBC HOLDINGS PLC	20/04/2022	08:18:47	GB0005405286	530.00	116	CHIX	2899474090601
HSBC HOLDINGS PLC	20/04/2022	08:18:47	GB0005405286	530.00	56	BATE	78364175388
HSBC HOLDINGS PLC	20/04/2022	08:18:47	GB0005405286	530.00	56	BATE	78364175389
HSBC HOLDINGS PLC	20/04/2022	08:18:47	GB0005405286	530.00	116	CHIX	2899474090602
HSBC HOLDINGS PLC	20/04/2022	08:18:47	GB0005405286	530.00	116	CHIX	2899474090603
HSBC HOLDINGS PLC	20/04/2022	08:18:47	GB0005405286	530.00	56	BATE	78364175390
HSBC HOLDINGS PLC	20/04/2022	08:18:47	GB0005405286	530.00	56	BATE	78364175391
HSBC HOLDINGS PLC	20/04/2022	08:18:47	GB0005405286	530.00	731	LSE	E09xBS7sgLpW
HSBC HOLDINGS PLC	20/04/2022	08:18:47	GB0005405286	530.00	2,009	LSE	E09xBS7sgLpY
HSBC HOLDINGS PLC	20/04/2022	08:18:47	GB0005405286	530.00	1,536	CHIX	2899474090604
HSBC HOLDINGS PLC	20/04/2022	08:18:47	GB0005405286	530.00	933	TURQUOISE	E09xBS93MBXG
HSBC HOLDINGS PLC	20/04/2022	08:18:47	GB0005405286	529.90	731	LSE	E09xBS7sgLpx
HSBC HOLDINGS PLC	20/04/2022	08:18:47	GB0005405286	530.00	356	AQUIS	6995
HSBC HOLDINGS PLC	20/04/2022	08:18:47	GB0005405286	530.00	354	BATE	78364175392
HSBC HOLDINGS PLC	20/04/2022	08:18:47	GB0005405286	530.00	1,536	CHIX	2899474090605
HSBC HOLDINGS PLC	20/04/2022	08:18:47	GB0005405286	530.00	729	CHIX	2899474090606
HSBC HOLDINGS PLC	20/04/2022	08:18:47	GB0005405286	530.00	356	BATE	78364175393
HSBC HOLDINGS PLC	20/04/2022	08:18:47	GB0005405286	530.00	341	BATE	78364175394
HSBC HOLDINGS PLC	20/04/2022	08:18:47	GB0005405286	530.00	729	CHIX	2899474090607
HSBC HOLDINGS PLC	20/04/2022	08:18:47	GB0005405286	530.00	729	CHIX	2899474090608
HSBC HOLDINGS PLC	20/04/2022	08:18:47	GB0005405286	530.00	729	CHIX	2899474090609

HSBC HOLDINGS PLC	20/04/2022	08:18:47	GB0005405286	530.00	729	CHIX	2899474090610
HSBC HOLDINGS PLC	20/04/2022	08:19:05	GB0005405286	530.20	488	AQUIS	7097
HSBC HOLDINGS PLC	20/04/2022	08:19:05	GB0005405286	530.20	1,039	CHIX	2899474090814
HSBC HOLDINGS PLC	20/04/2022	08:19:05	GB0005405286	530.20	636	LSE	E09xBS7sgMyf
HSBC HOLDINGS PLC	20/04/2022	08:19:05	GB0005405286	530.20	225	CHIX	2899474090815
HSBC HOLDINGS PLC	20/04/2022	08:19:05	GB0005405286	530.20	814	CHIX	2899474090816
HSBC HOLDINGS PLC	20/04/2022	08:19:05	GB0005405286	530.20	1,039	CHIX	2899474090817
HSBC HOLDINGS PLC	20/04/2022	08:19:05	GB0005405286	530.20	1	CHIX	2899474090818
HSBC HOLDINGS PLC	20/04/2022	08:19:05	GB0005405286	530.20	809	LSE	E09xBS7sgMyI
HSBC HOLDINGS PLC	20/04/2022	08:19:05	GB0005405286	530.20	3,148	LSE	E09xBS7sgMyn
HSBC HOLDINGS PLC	20/04/2022	08:19:05	GB0005405286	530.20	1,460	LSE	E09xBS7sgMyp
HSBC HOLDINGS PLC	20/04/2022	08:19:05	GB0005405286	530.20	206	LSE	E09xBS7sgMyu
HSBC HOLDINGS PLC	20/04/2022	08:19:05	GB0005405286	530.20	387	LSE	E09xBS7sgMyw
HSBC HOLDINGS PLC	20/04/2022	08:19:05	GB0005405286	530.20	4,000	LSE	E09xBS7sgMyy
HSBC HOLDINGS PLC	20/04/2022	08:19:05	GB0005405286	530.20	593	LSE	E09xBS7sgMz0
HSBC HOLDINGS PLC	20/04/2022	08:19:05	GB0005405286	530.20	10	LSE	E09xBS7sgMz4
HSBC HOLDINGS PLC	20/04/2022	08:19:05	GB0005405286	530.20	2,535	LSE	E09xBS7sgMz8
HSBC HOLDINGS PLC	20/04/2022	08:19:05	GB0005405286	530.20	600	CHIX	2899474090819
HSBC HOLDINGS PLC	20/04/2022	08:19:05	GB0005405286	530.20	556	LSE	E09xBS7sgMzN
HSBC HOLDINGS PLC	20/04/2022	08:19:08	GB0005405286	530.10	1,070	LSE	E09xBS7sgNE3
HSBC HOLDINGS PLC	20/04/2022	08:19:08	GB0005405286	530.10	224	LSE	E09xBS7sgNE5
HSBC HOLDINGS PLC	20/04/2022	08:19:08	GB0005405286	530.10	1,146	LSE	E09xBS7sgNE7
HSBC HOLDINGS PLC	20/04/2022	08:19:08	GB0005405286	530.10	1,294	LSE	E09xBS7sgNEB
HSBC HOLDINGS PLC	20/04/2022	08:19:08	GB0005405286	530.10	76	LSE	E09xBS7sgNED
HSBC HOLDINGS PLC	20/04/2022	08:19:08	GB0005405286	530.10	224	LSE	E09xBS7sgNEH
HSBC HOLDINGS PLC	20/04/2022	08:19:08	GB0005405286	530.10	224	LSE	E09xBS7sgNEJ
HSBC HOLDINGS PLC	20/04/2022	08:19:08	GB0005405286	530.10	846	LSE	E09xBS7sgNEM
HSBC HOLDINGS PLC	20/04/2022	08:19:08	GB0005405286	530.10	24	LSE	E09xBS7sgNEO
HSBC HOLDINGS PLC	20/04/2022	08:19:25	GB0005405286	530.50	354	BATE	78364175603
HSBC HOLDINGS PLC	20/04/2022	08:19:25	GB0005405286	530.50	400	BATE	78364175604
HSBC HOLDINGS PLC	20/04/2022	08:19:25	GB0005405286	530.50	1,538	BATE	78364175605
HSBC HOLDINGS PLC	20/04/2022	08:20:11	GB0005405286	530.60	1,245	LSE	E09xBS7sgRXA
HSBC HOLDINGS PLC	20/04/2022	08:20:11	GB0005405286	530.60	955	LSE	E09xBS7sgRXF
HSBC HOLDINGS PLC	20/04/2022	08:20:11	GB0005405286	530.60	290	LSE	E09xBS7sgRXH
HSBC HOLDINGS PLC	20/04/2022	08:20:11	GB0005405286	530.60	867	LSE	E09xBS7sgRXJ
HSBC HOLDINGS PLC	20/04/2022	08:20:11	GB0005405286	530.60	282	CHIX	2899474091631
HSBC HOLDINGS PLC	20/04/2022	08:20:11	GB0005405286	530.60	137	BATE	78364175904

HSBC HOLDINGS PLC	20/04/2022	08:20:11	GB0005405286	530.60	1,245	LSE	E09xBS7sgRXQ
HSBC HOLDINGS PLC	20/04/2022	08:20:11	GB0005405286	530.60	1,485	LSE	E09xBS7sgRXS
HSBC HOLDINGS PLC	20/04/2022	08:20:11	GB0005405286	530.60	152	LSE	E09xBS7sgRXW
HSBC HOLDINGS PLC	20/04/2022	08:20:11	GB0005405286	530.60	282	CHIX	2899474091632
HSBC HOLDINGS PLC	20/04/2022	08:20:11	GB0005405286	530.60	282	CHIX	2899474091633
HSBC HOLDINGS PLC	20/04/2022	08:20:11	GB0005405286	530.60	282	CHIX	2899474091634
HSBC HOLDINGS PLC	20/04/2022	08:20:11	GB0005405286	530.60	282	CHIX	2899474091635
HSBC HOLDINGS PLC	20/04/2022	08:20:11	GB0005405286	530.60	282	CHIX	2899474091636
HSBC HOLDINGS PLC	20/04/2022	08:20:11	GB0005405286	530.60	282	CHIX	2899474091637
HSBC HOLDINGS PLC	20/04/2022	08:20:11	GB0005405286	530.60	282	CHIX	2899474091638
HSBC HOLDINGS PLC	20/04/2022	08:20:11	GB0005405286	530.60	282	CHIX	2899474091639
HSBC HOLDINGS PLC	20/04/2022	08:20:11	GB0005405286	530.60	30	CHIX	2899474091640
HSBC HOLDINGS PLC	20/04/2022	08:20:11	GB0005405286	530.60	369	LSE	E09xBS7sgRXY
HSBC HOLDINGS PLC	20/04/2022	08:20:11	GB0005405286	530.60	724	LSE	E09xBS7sgRXa
HSBC HOLDINGS PLC	20/04/2022	08:20:11	GB0005405286	530.60	1,721	LSE	E09xBS7sgRXc
HSBC HOLDINGS PLC	20/04/2022	08:20:11	GB0005405286	530.60	877	LSE	E09xBS7sgRXi
HSBC HOLDINGS PLC	20/04/2022	08:20:11	GB0005405286	530.60	127	CHIX	2899474091641
HSBC HOLDINGS PLC	20/04/2022	08:20:11	GB0005405286	530.60	356	AQUIS	7506
HSBC HOLDINGS PLC	20/04/2022	08:20:11	GB0005405286	530.60	1,536	CHIX	2899474091642
HSBC HOLDINGS PLC	20/04/2022	08:20:12	GB0005405286	530.60	1,797	LSE	E09xBS7sgRe3
HSBC HOLDINGS PLC	20/04/2022	08:20:12	GB0005405286	530.60	1,439	LSE	E09xBS7sgReA
HSBC HOLDINGS PLC	20/04/2022	08:20:18	GB0005405286	530.70	1,706	LSE	E09xBS7sgS0M
HSBC HOLDINGS PLC	20/04/2022	08:20:18	GB0005405286	530.70	261	LSE	E09xBS7sgS0V
HSBC HOLDINGS PLC	20/04/2022	08:20:21	GB0005405286	530.70	1,706	CHIX	2899474091800
HSBC HOLDINGS PLC	20/04/2022	08:20:21	GB0005405286	530.70	397	CHIX	2899474091801
HSBC HOLDINGS PLC	20/04/2022	08:20:43	GB0005405286	530.50	5	AQUIS	7682
HSBC HOLDINGS PLC	20/04/2022	08:20:57	GB0005405286	530.30	2,892	LSE	E09xBS7sgUaV
HSBC HOLDINGS PLC	20/04/2022	08:21:45	GB0005405286	530.30	436	CHIX	2899474092586
HSBC HOLDINGS PLC	20/04/2022	08:21:45	GB0005405286	530.30	1,467	LSE	E09xBS7sgXKU
HSBC HOLDINGS PLC	20/04/2022	08:21:53	GB0005405286	530.30	583	CHIX	2899474092723
HSBC HOLDINGS PLC	20/04/2022	08:21:53	GB0005405286	530.30	284	BATE	78364176431
HSBC HOLDINGS PLC	20/04/2022	08:21:53	GB0005405286	530.30	274	AQUIS	8080
HSBC HOLDINGS PLC	20/04/2022	08:21:53	GB0005405286	530.30	890	AQUIS	8081
HSBC HOLDINGS PLC	20/04/2022	08:21:53	GB0005405286	530.30	2,576	LSE	E09xBS7sgXwQ
HSBC HOLDINGS PLC	20/04/2022	08:21:53	GB0005405286	530.30	1,524	LSE	E09xBS7sgXwS
HSBC HOLDINGS PLC	20/04/2022	08:21:53	GB0005405286	530.30	284	BATE	78364176434
HSBC HOLDINGS PLC	20/04/2022	08:21:53	GB0005405286	530.30	284	BATE	78364176435

HSBC HOLDINGS PLC	20/04/2022	08:21:53	GB0005405286	530.30	583	CHIX	2899474092724
HSBC HOLDINGS PLC	20/04/2022	08:21:53	GB0005405286	530.30	2,576	LSE	E09xBS7sgXwe
HSBC HOLDINGS PLC	20/04/2022	08:21:53	GB0005405286	530.30	274	AQUIS	8082
HSBC HOLDINGS PLC	20/04/2022	08:21:54	GB0005405286	530.30	583	CHIX	2899474092757
HSBC HOLDINGS PLC	20/04/2022	08:21:54	GB0005405286	530.30	583	CHIX	2899474092758
HSBC HOLDINGS PLC	20/04/2022	08:21:54	GB0005405286	530.30	583	CHIX	2899474092759
HSBC HOLDINGS PLC	20/04/2022	08:21:54	GB0005405286	530.30	134	CHIX	2899474092760
HSBC HOLDINGS PLC	20/04/2022	08:21:54	GB0005405286	530.30	284	BATE	78364176461
HSBC HOLDINGS PLC	20/04/2022	08:21:54	GB0005405286	530.30	284	BATE	78364176462
HSBC HOLDINGS PLC	20/04/2022	08:21:54	GB0005405286	530.30	223	BATE	78364176463
HSBC HOLDINGS PLC	20/04/2022	08:21:54	GB0005405286	530.30	2,576	LSE	E09xBS7sgY3n
HSBC HOLDINGS PLC	20/04/2022	08:21:54	GB0005405286	530.30	2,024	LSE	E09xBS7sgY3p
HSBC HOLDINGS PLC	20/04/2022	08:21:54	GB0005405286	530.30	205	AQUIS	8091
HSBC HOLDINGS PLC	20/04/2022	08:21:54	GB0005405286	530.30	189	CHIX	2899474092761
HSBC HOLDINGS PLC	20/04/2022	08:21:54	GB0005405286	530.30	2,576	LSE	E09xBS7sgY3x
HSBC HOLDINGS PLC	20/04/2022	08:21:54	GB0005405286	530.30	458	LSE	E09xBS7sgY4D
HSBC HOLDINGS PLC	20/04/2022	08:22:33	GB0005405286	530.20	82	BATE	78364176612
HSBC HOLDINGS PLC	20/04/2022	08:22:33	GB0005405286	530.20	73	BATE	78364176613
HSBC HOLDINGS PLC	20/04/2022	08:22:33	GB0005405286	530.20	169	CHIX	2899474093121
HSBC HOLDINGS PLC	20/04/2022	08:22:33	GB0005405286	530.20	150	CHIX	2899474093122
HSBC HOLDINGS PLC	20/04/2022	08:22:33	GB0005405286	530.20	472	LSE	E09xBS7sgZfc
HSBC HOLDINGS PLC	20/04/2022	08:22:33	GB0005405286	530.20	169	CHIX	2899474093124
HSBC HOLDINGS PLC	20/04/2022	08:22:33	GB0005405286	530.20	125	CHIX	2899474093125
HSBC HOLDINGS PLC	20/04/2022	08:22:33	GB0005405286	530.20	82	BATE	78364176614
HSBC HOLDINGS PLC	20/04/2022	08:22:33	GB0005405286	530.20	73	BATE	78364176615
HSBC HOLDINGS PLC	20/04/2022	08:22:33	GB0005405286	530.20	728	LSE	E09xBS7sgZfg
HSBC HOLDINGS PLC	20/04/2022	08:22:33	GB0005405286	530.20	1,200	LSE	E09xBS7sgZfi
HSBC HOLDINGS PLC	20/04/2022	08:22:33	GB0005405286	530.20	1,200	LSE	E09xBS7sgZfp
HSBC HOLDINGS PLC	20/04/2022	08:22:33	GB0005405286	530.20	728	LSE	E09xBS7sgZfr
HSBC HOLDINGS PLC	20/04/2022	08:22:33	GB0005405286	530.20	25	CHIX	2899474093126
HSBC HOLDINGS PLC	20/04/2022	08:22:33	GB0005405286	530.20	29	CHIX	2899474093127
HSBC HOLDINGS PLC	20/04/2022	08:22:33	GB0005405286	530.20	26	BATE	78364176616
HSBC HOLDINGS PLC	20/04/2022	08:22:33	GB0005405286	530.20	472	LSE	E09xBS7sgZfw
HSBC HOLDINGS PLC	20/04/2022	08:22:33	GB0005405286	530.20	1,200	LSE	E09xBS7sgZfy
HSBC HOLDINGS PLC	20/04/2022	08:22:33	GB0005405286	530.20	925	LSE	E09xBS7sgZg0
HSBC HOLDINGS PLC	20/04/2022	08:22:33	GB0005405286	530.20	737	LSE	E09xBS7sgZg2
HSBC HOLDINGS PLC	20/04/2022	08:22:33	GB0005405286	530.20	1,200	LSE	E09xBS7sgZg8

HSBC HOLDINGS PLC	20/04/2022	08:22:33	GB0005405286	530.20	1,200	LSE	E09xBS7sgZgA
HSBC HOLDINGS PLC	20/04/2022	08:22:33	GB0005405286	530.20	562	LSE	E09xBS7sgZgC
HSBC HOLDINGS PLC	20/04/2022	08:22:33	GB0005405286	530.20	372	LSE	E09xBS7sgZgE
HSBC HOLDINGS PLC	20/04/2022	08:22:33	GB0005405286	530.20	1,200	LSE	E09xBS7sgZgL
HSBC HOLDINGS PLC	20/04/2022	08:22:33	GB0005405286	530.20	818	LSE	E09xBS7sgZgN
HSBC HOLDINGS PLC	20/04/2022	08:22:33	GB0005405286	530.20	31	LSE	E09xBS7sgZgP
HSBC HOLDINGS PLC	20/04/2022	08:22:33	GB0005405286	530.20	140	CHIX	2899474093128
HSBC HOLDINGS PLC	20/04/2022	08:22:33	GB0005405286	530.20	54	CHIX	2899474093129
HSBC HOLDINGS PLC	20/04/2022	08:22:33	GB0005405286	530.20	56	BATE	78364176617
HSBC HOLDINGS PLC	20/04/2022	08:22:33	GB0005405286	530.20	73	BATE	78364176618
HSBC HOLDINGS PLC	20/04/2022	08:22:33	GB0005405286	530.20	26	BATE	78364176619
HSBC HOLDINGS PLC	20/04/2022	08:22:33	GB0005405286	530.20	82	BATE	78364176620
HSBC HOLDINGS PLC	20/04/2022	08:22:33	GB0005405286	530.20	73	BATE	78364176621
HSBC HOLDINGS PLC	20/04/2022	08:22:33	GB0005405286	530.20	1,536	CHIX	2899474093130
HSBC HOLDINGS PLC	20/04/2022	08:22:33	GB0005405286	530.20	354	BATE	78364176622
HSBC HOLDINGS PLC	20/04/2022	08:22:33	GB0005405286	530.20	1,495	LSE	E09xBS7sgZhN
HSBC HOLDINGS PLC	20/04/2022	08:22:33	GB0005405286	530.20	1,532	LSE	E09xBS7sgZhP
HSBC HOLDINGS PLC	20/04/2022	08:22:33	GB0005405286	530.20	597	LSE	E09xBS7sgZhb
HSBC HOLDINGS PLC	20/04/2022	08:22:33	GB0005405286	530.20	380	TURQUOISE	E09xBS93MayB
HSBC HOLDINGS PLC	20/04/2022	08:22:33	GB0005405286	530.20	1,532	LSE	E09xBS7sgZix
HSBC HOLDINGS PLC	20/04/2022	08:22:33	GB0005405286	530.20	658	LSE	E09xBS7sgZiz
HSBC HOLDINGS PLC	20/04/2022	08:22:42	GB0005405286	530.40	273	AQUIS	8302
HSBC HOLDINGS PLC	20/04/2022	08:22:45	GB0005405286	530.40	1,449	LSE	E09xBS7sgaPx
HSBC HOLDINGS PLC	20/04/2022	08:22:45	GB0005405286	530.40	4,392	LSE	E09xBS7sgaQ1
HSBC HOLDINGS PLC	20/04/2022	08:23:00	GB0005405286	530.30	2,578	LSE	E09xBS7sgbDg
HSBC HOLDINGS PLC	20/04/2022	08:23:05	GB0005405286	530.30	1,536	CHIX	2899474093522
HSBC HOLDINGS PLC	20/04/2022	08:23:07	GB0005405286	530.30	1,536	CHIX	2899474093544
HSBC HOLDINGS PLC	20/04/2022	08:23:07	GB0005405286	530.30	354	BATE	78364176793
HSBC HOLDINGS PLC	20/04/2022	08:23:08	GB0005405286	530.30	25	CHIX	2899474093550
HSBC HOLDINGS PLC	20/04/2022	08:23:19	GB0005405286	530.00	3,086	LSE	E09xBS7sgcqF
HSBC HOLDINGS PLC	20/04/2022	08:23:55	GB0005405286	529.80	1,549	LSE	E09xBS7sgeWm
HSBC HOLDINGS PLC	20/04/2022	08:23:55	GB0005405286	529.80	1,549	LSE	E09xBS7sgeWq
HSBC HOLDINGS PLC	20/04/2022	08:23:55	GB0005405286	529.80	672	LSE	E09xBS7sgeWu
HSBC HOLDINGS PLC	20/04/2022	08:24:52	GB0005405286	530.00	4,517	LSE	E09xBS7sgi2Q
HSBC HOLDINGS PLC	20/04/2022	08:24:52	GB0005405286	530.00	1,021	CHIX	2899474094612
HSBC HOLDINGS PLC	20/04/2022	08:24:52	GB0005405286	530.00	1,021	CHIX	2899474094613
HSBC HOLDINGS PLC	20/04/2022	08:24:52	GB0005405286	530.00	1,979	LSE	E09xBS7sgi2a

HSBC HOLDINGS PLC	20/04/2022	08:24:52	GB0005405286	530.00	2,538	LSE	E09xBS7sgi2f
HSBC HOLDINGS PLC	20/04/2022	08:24:52	GB0005405286	530.00	1,979	LSE	E09xBS7sgi2h
HSBC HOLDINGS PLC	20/04/2022	08:24:52	GB0005405286	530.00	4,517	LSE	E09xBS7sgi2m
HSBC HOLDINGS PLC	20/04/2022	08:24:52	GB0005405286	530.00	1,021	CHIX	2899474094615
HSBC HOLDINGS PLC	20/04/2022	08:24:52	GB0005405286	530.00	479	AQUIS	8907
HSBC HOLDINGS PLC	20/04/2022	08:24:52	GB0005405286	530.00	4,517	LSE	E09xBS7sgi2v
HSBC HOLDINGS PLC	20/04/2022	08:25:10	GB0005405286	530.30	2,867	LSE	E09xBS7sgizP
HSBC HOLDINGS PLC	20/04/2022	08:25:28	GB0005405286	530.30	400	LSE	E09xBS7sgk3w
HSBC HOLDINGS PLC	20/04/2022	08:25:35	GB0005405286	530.30	207	LSE	E09xBS7sgkJT
HSBC HOLDINGS PLC	20/04/2022	08:25:35	GB0005405286	530.30	7,991	LSE	E09xBS7sgkJV
HSBC HOLDINGS PLC	20/04/2022	08:25:35	GB0005405286	530.30	948	BATE	78364177451
HSBC HOLDINGS PLC	20/04/2022	08:25:35	GB0005405286	530.30	1,945	CHIX	2899474095054
HSBC HOLDINGS PLC	20/04/2022	08:25:35	GB0005405286	530.30	912	CHIX	2899474095055
HSBC HOLDINGS PLC	20/04/2022	08:25:39	GB0005405286	530.50	3,203	LSE	E09xBS7sgkiF
HSBC HOLDINGS PLC	20/04/2022	08:25:39	GB0005405286	530.50	400	LSE	E09xBS7sgkiH
HSBC HOLDINGS PLC	20/04/2022	08:25:39	GB0005405286	530.50	5,431	LSE	E09xBS7sgkiJ
HSBC HOLDINGS PLC	20/04/2022	08:25:39	GB0005405286	530.50	958	AQUIS	9121
HSBC HOLDINGS PLC	20/04/2022	08:26:02	GB0005405286	530.20	2,005	LSE	E09xBS7sglnP
HSBC HOLDINGS PLC	20/04/2022	08:26:15	GB0005405286	530.30	1,858	LSE	E09xBS7sgmPF
HSBC HOLDINGS PLC	20/04/2022	08:26:24	GB0005405286	530.30	2,475	LSE	E09xBS7sgmfE
HSBC HOLDINGS PLC	20/04/2022	08:26:24	GB0005405286	530.30	500	LSE	E09xBS7sgmfj
HSBC HOLDINGS PLC	20/04/2022	08:26:29	GB0005405286	530.30	1,606	LSE	E09xBS7sgmne
HSBC HOLDINGS PLC	20/04/2022	08:26:29	GB0005405286	530.30	869	LSE	E09xBS7sgmnj
HSBC HOLDINGS PLC	20/04/2022	08:26:29	GB0005405286	530.30	422	LSE	E09xBS7sgmnl
HSBC HOLDINGS PLC	20/04/2022	08:27:14	GB0005405286	530.40	69	BATE	78364177862
HSBC HOLDINGS PLC	20/04/2022	08:27:14	GB0005405286	530.40	74	BATE	78364177863
HSBC HOLDINGS PLC	20/04/2022	08:27:14	GB0005405286	530.40	143	CHIX	2899474095891
HSBC HOLDINGS PLC	20/04/2022	08:27:14	GB0005405286	530.40	73	CHIX	2899474095893
HSBC HOLDINGS PLC	20/04/2022	08:27:14	GB0005405286	530.40	183	BATE	78364177864
HSBC HOLDINGS PLC	20/04/2022	08:27:14	GB0005405286	530.40	1,893	CHIX	2899474095894
HSBC HOLDINGS PLC	20/04/2022	08:27:14	GB0005405286	530.40	143	CHIX	2899474095896
HSBC HOLDINGS PLC	20/04/2022	08:27:14	GB0005405286	530.40	143	CHIX	2899474095897
HSBC HOLDINGS PLC	20/04/2022	08:27:14	GB0005405286	530.40	143	CHIX	2899474095898
HSBC HOLDINGS PLC	20/04/2022	08:27:14	GB0005405286	530.40	143	CHIX	2899474095899
HSBC HOLDINGS PLC	20/04/2022	08:27:14	GB0005405286	530.40	23	CHIX	2899474095900
HSBC HOLDINGS PLC	20/04/2022	08:27:14	GB0005405286	530.40	702	BATE	78364177865
HSBC HOLDINGS PLC	20/04/2022	08:27:14	GB0005405286	530.40	69	BATE	78364177866

HSBC HOLDINGS PLC	20/04/2022	08:27:14	GB0005405286	530.40	69	BATE	78364177867
HSBC HOLDINGS PLC	20/04/2022	08:27:14	GB0005405286	530.40	69	BATE	78364177868
HSBC HOLDINGS PLC	20/04/2022	08:27:14	GB0005405286	530.40	69	BATE	78364177869
HSBC HOLDINGS PLC	20/04/2022	08:27:14	GB0005405286	530.40	69	BATE	78364177870
HSBC HOLDINGS PLC	20/04/2022	08:27:14	GB0005405286	530.40	69	BATE	78364177871
HSBC HOLDINGS PLC	20/04/2022	08:27:14	GB0005405286	530.40	69	BATE	78364177872
HSBC HOLDINGS PLC	20/04/2022	08:27:14	GB0005405286	530.40	69	BATE	78364177873
HSBC HOLDINGS PLC	20/04/2022	08:27:14	GB0005405286	530.40	69	BATE	78364177874
HSBC HOLDINGS PLC	20/04/2022	08:27:14	GB0005405286	530.40	69	BATE	78364177875
HSBC HOLDINGS PLC	20/04/2022	08:27:14	GB0005405286	530.40	69	BATE	78364177876
HSBC HOLDINGS PLC	20/04/2022	08:27:14	GB0005405286	530.40	52	BATE	78364177877
HSBC HOLDINGS PLC	20/04/2022	08:27:14	GB0005405286	530.40	143	CHIX	2899474095901
HSBC HOLDINGS PLC	20/04/2022	08:27:14	GB0005405286	530.40	143	CHIX	2899474095902
HSBC HOLDINGS PLC	20/04/2022	08:27:14	GB0005405286	530.40	143	CHIX	2899474095903
HSBC HOLDINGS PLC	20/04/2022	08:27:14	GB0005405286	530.40	143	CHIX	2899474095904
HSBC HOLDINGS PLC	20/04/2022	08:27:14	GB0005405286	530.40	143	CHIX	2899474095905
HSBC HOLDINGS PLC	20/04/2022	08:27:14	GB0005405286	530.40	143	CHIX	2899474095906
HSBC HOLDINGS PLC	20/04/2022	08:27:14	GB0005405286	530.40	47	CHIX	2899474095907
HSBC HOLDINGS PLC	20/04/2022	08:27:14	GB0005405286	530.40	1,200	LSE	E09xBS7sgojz
HSBC HOLDINGS PLC	20/04/2022	08:27:14	GB0005405286	530.40	212	LSE	E09xBS7sgok3
HSBC HOLDINGS PLC	20/04/2022	08:27:14	GB0005405286	530.40	8,481	LSE	E09xBS7sgok7
HSBC HOLDINGS PLC	20/04/2022	08:27:14	GB0005405286	530.40	1,200	LSE	E09xBS7sgok9
HSBC HOLDINGS PLC	20/04/2022	08:27:14	GB0005405286	530.40	807	LSE	E09xBS7sgokB
HSBC HOLDINGS PLC	20/04/2022	08:27:14	GB0005405286	530.40	564	LSE	E09xBS7sgokF
HSBC HOLDINGS PLC	20/04/2022	08:27:17	GB0005405286	530.40	985	CHIX	2899474095925
HSBC HOLDINGS PLC	20/04/2022	08:27:17	GB0005405286	530.40	922	LSE	E09xBS7sgoxO
HSBC HOLDINGS PLC	20/04/2022	08:27:17	GB0005405286	530.40	495	CHIX	2899474095930
HSBC HOLDINGS PLC	20/04/2022	08:27:17	GB0005405286	530.40	926	CHIX	2899474095931
HSBC HOLDINGS PLC	20/04/2022	08:27:20	GB0005405286	530.20	310	LSE	E09xBS7sgp4Y
HSBC HOLDINGS PLC	20/04/2022	08:27:21	GB0005405286	530.20	978	CHIX	2899474095960
HSBC HOLDINGS PLC	20/04/2022	08:27:21	GB0005405286	530.20	477	BATE	78364177918
HSBC HOLDINGS PLC	20/04/2022	08:27:21	GB0005405286	530.20	921	LSE	E09xBS7sgp6b
HSBC HOLDINGS PLC	20/04/2022	08:27:21	GB0005405286	530.20	3,095	LSE	E09xBS7sgp6d
HSBC HOLDINGS PLC	20/04/2022	08:27:21	GB0005405286	530.20	459	CHIX	2899474095962
HSBC HOLDINGS PLC	20/04/2022	08:27:34	GB0005405286	530.30	1,988	CHIX	2899474096052
HSBC HOLDINGS PLC	20/04/2022	08:27:36	GB0005405286	530.20	940	CHIX	2899474096073
HSBC HOLDINGS PLC	20/04/2022	08:27:36	GB0005405286	530.20	338	CHIX	2899474096074

HSBC HOLDINGS PLC	20/04/2022	08:27:36	GB0005405286	530.20	338	CHIX	2899474096075
HSBC HOLDINGS PLC	20/04/2022	08:27:36	GB0005405286	530.20	338	CHIX	2899474096076
HSBC HOLDINGS PLC	20/04/2022	08:27:36	GB0005405286	530.20	602	CHIX	2899474096077
HSBC HOLDINGS PLC	20/04/2022	08:27:36	GB0005405286	530.20	338	CHIX	2899474096078
HSBC HOLDINGS PLC	20/04/2022	08:27:36	GB0005405286	530.20	417	CHIX	2899474096079
HSBC HOLDINGS PLC	20/04/2022	08:27:41	GB0005405286	529.80	2,032	LSE	E09xBS7sgqD2
HSBC HOLDINGS PLC	20/04/2022	08:27:49	GB0005405286	530.30	1,693	LSE	E09xBS7sgqa7
HSBC HOLDINGS PLC	20/04/2022	08:28:05	GB0005405286	530.20	2,691	CHIX	2899474096295
HSBC HOLDINGS PLC	20/04/2022	08:28:05	GB0005405286	530.20	132	CHIX	2899474096296
HSBC HOLDINGS PLC	20/04/2022	08:28:50	GB0005405286	530.40	2,336	CHIX	2899474096647
HSBC HOLDINGS PLC	20/04/2022	08:28:50	GB0005405286	530.40	1,140	BATE	78364178326
HSBC HOLDINGS PLC	20/04/2022	08:28:50	GB0005405286	530.40	715	LSE	E09xBS7sgtLI
HSBC HOLDINGS PLC	20/04/2022	08:28:50	GB0005405286	530.40	9,615	LSE	E09xBS7sgtLM
HSBC HOLDINGS PLC	20/04/2022	08:28:50	GB0005405286	530.40	1,096	AQUIS	9729
HSBC HOLDINGS PLC	20/04/2022	08:28:54	GB0005405286	530.40	1,560	LSE	E09xBS7sgta5
HSBC HOLDINGS PLC	20/04/2022	08:28:54	GB0005405286	530.40	546	LSE	E09xBS7sgtaL
HSBC HOLDINGS PLC	20/04/2022	08:28:54	GB0005405286	530.40	1,014	LSE	E09xBS7sgtaP
HSBC HOLDINGS PLC	20/04/2022	08:28:55	GB0005405286	530.40	1,560	LSE	E09xBS7sgtdd
HSBC HOLDINGS PLC	20/04/2022	08:28:55	GB0005405286	530.40	1,264	LSE	E09xBS7sgtdf
HSBC HOLDINGS PLC	20/04/2022	08:29:25	GB0005405286	530.50	465	TURQUOISE	E09xBS93NJB4
HSBC HOLDINGS PLC	20/04/2022	08:29:25	GB0005405286	530.50	1,295	TURQUOISE	E09xBS93NJB7
HSBC HOLDINGS PLC	20/04/2022	08:29:45	GB0005405286	530.40	559	BATE	78364178591
HSBC HOLDINGS PLC	20/04/2022	08:29:45	GB0005405286	530.40	1,147	CHIX	2899474097118
HSBC HOLDINGS PLC	20/04/2022	08:29:45	GB0005405286	530.40	5,071	LSE	E09xBS7sgvQt
HSBC HOLDINGS PLC	20/04/2022	08:29:45	GB0005405286	530.40	538	CHIX	2899474097120
HSBC HOLDINGS PLC	20/04/2022	08:30:13	GB0005405286	530.60	1,406	LSE	E09xBS7sgwxj
HSBC HOLDINGS PLC	20/04/2022	08:30:13	GB0005405286	530.60	1,406	LSE	E09xBS7sgwxo
HSBC HOLDINGS PLC	20/04/2022	08:30:13	GB0005405286	530.60	237	LSE	E09xBS7sgwxq
HSBC HOLDINGS PLC	20/04/2022	08:30:13	GB0005405286	530.60	1,406	LSE	E09xBS7sgwxv
HSBC HOLDINGS PLC	20/04/2022	08:30:13	GB0005405286	530.60	237	LSE	E09xBS7sgwxx
HSBC HOLDINGS PLC	20/04/2022	08:30:13	GB0005405286	530.60	1,406	LSE	E09xBS7sgwy1
HSBC HOLDINGS PLC	20/04/2022	08:30:13	GB0005405286	530.60	237	LSE	E09xBS7sgwy3
HSBC HOLDINGS PLC	20/04/2022	08:30:13	GB0005405286	530.60	319	LSE	E09xBS7sgwyB
HSBC HOLDINGS PLC	20/04/2022	08:30:17	GB0005405286	530.40	37	CHIX	2899474097424
HSBC HOLDINGS PLC	20/04/2022	08:30:17	GB0005405286	530.40	1,341	LSE	E09xBS7sgx9V
HSBC HOLDINGS PLC	20/04/2022	08:30:17	GB0005405286	530.40	2,421	LSE	E09xBS7sgx9Z
HSBC HOLDINGS PLC	20/04/2022	08:30:17	GB0005405286	530.40	148	BATE	78364178756

HSBC HOLDINGS PLC	20/04/2022	08:30:17	GB0005405286	530.40	321	TURQUOISE	E09xBS93NOKi
HSBC HOLDINGS PLC	20/04/2022	08:30:17	GB0005405286	530.40	380	TURQUOISE	E09xBS93NOKk
HSBC HOLDINGS PLC	20/04/2022	08:30:17	GB0005405286	530.40	1,536	CHIX	2899474097427
HSBC HOLDINGS PLC	20/04/2022	08:30:17	GB0005405286	530.40	354	BATE	78364178757
HSBC HOLDINGS PLC	20/04/2022	08:30:17	GB0005405286	530.40	380	TURQUOISE	E09xBS93NOKp
HSBC HOLDINGS PLC	20/04/2022	08:30:17	GB0005405286	530.40	277	TURQUOISE	E09xBS93NOKr
HSBC HOLDINGS PLC	20/04/2022	08:30:17	GB0005405286	530.40	736	LSE	E09xBS7sgxAB
HSBC HOLDINGS PLC	20/04/2022	08:30:17	GB0005405286	530.40	760	LSE	E09xBS7sgxAD
HSBC HOLDINGS PLC	20/04/2022	08:30:29	GB0005405286	530.40	736	LSE	E09xBS7sgxiq
HSBC HOLDINGS PLC	20/04/2022	08:30:30	GB0005405286	530.40	847	BATE	78364178800
HSBC HOLDINGS PLC	20/04/2022	08:30:34	GB0005405286	530.40	2,848	LSE	E09xBS7sgxsZ
HSBC HOLDINGS PLC	20/04/2022	08:31:06	GB0005405286	530.30	1,839	LSE	E09xBS7sgz6r
HSBC HOLDINGS PLC	20/04/2022	08:32:06	GB0005405286	530.10	175	LSE	E09xBS7sh1v4
HSBC HOLDINGS PLC	20/04/2022	08:32:06	GB0005405286	530.10	32	AQUIS	10717
HSBC HOLDINGS PLC	20/04/2022	08:32:06	GB0005405286	530.10	66	CHIX	2899474098206
HSBC HOLDINGS PLC	20/04/2022	08:32:06	GB0005405286	530.10	32	BATE	78364179145
HSBC HOLDINGS PLC	20/04/2022	08:32:06	GB0005405286	530.10	1,025	LSE	E09xBS7sh1v6
HSBC HOLDINGS PLC	20/04/2022	08:32:06	GB0005405286	530.10	66	CHIX	2899474098208
HSBC HOLDINGS PLC	20/04/2022	08:32:06	GB0005405286	530.10	66	CHIX	2899474098209
HSBC HOLDINGS PLC	20/04/2022	08:32:06	GB0005405286	530.10	66	CHIX	2899474098210
HSBC HOLDINGS PLC	20/04/2022	08:32:06	GB0005405286	530.10	66	CHIX	2899474098211
HSBC HOLDINGS PLC	20/04/2022	08:32:06	GB0005405286	530.10	66	CHIX	2899474098212
HSBC HOLDINGS PLC	20/04/2022	08:32:06	GB0005405286	530.10	66	CHIX	2899474098213
HSBC HOLDINGS PLC	20/04/2022	08:32:06	GB0005405286	530.10	66	CHIX	2899474098214
HSBC HOLDINGS PLC	20/04/2022	08:32:06	GB0005405286	530.10	66	CHIX	2899474098215
HSBC HOLDINGS PLC	20/04/2022	08:32:06	GB0005405286	530.10	66	CHIX	2899474098216
HSBC HOLDINGS PLC	20/04/2022	08:32:06	GB0005405286	530.10	65	CHIX	2899474098217
HSBC HOLDINGS PLC	20/04/2022	08:32:06	GB0005405286	530.10	1,025	LSE	E09xBS7sh1vA
HSBC HOLDINGS PLC	20/04/2022	08:32:06	GB0005405286	530.10	16	AQUIS	10718
HSBC HOLDINGS PLC	20/04/2022	08:32:06	GB0005405286	530.10	175	LSE	E09xBS7sh1vC
HSBC HOLDINGS PLC	20/04/2022	08:32:06	GB0005405286	530.10	405	LSE	E09xBS7sh1vE
HSBC HOLDINGS PLC	20/04/2022	08:32:06	GB0005405286	530.10	1,200	LSE	E09xBS7sh1vI
HSBC HOLDINGS PLC	20/04/2022	08:32:06	GB0005405286	530.10	16	BATE	78364179146
HSBC HOLDINGS PLC	20/04/2022	08:32:06	GB0005405286	530.10	66	CHIX	2899474098218
HSBC HOLDINGS PLC	20/04/2022	08:32:06	GB0005405286	530.10	66	CHIX	2899474098219
HSBC HOLDINGS PLC	20/04/2022	08:32:06	GB0005405286	530.10	66	CHIX	2899474098220
HSBC HOLDINGS PLC	20/04/2022	08:32:06	GB0005405286	530.10	66	CHIX	2899474098221

HSBC HOLDINGS PLC	20/04/2022	08:32:06	GB0005405286	530.10	66	CHIX	2899474098222
HSBC HOLDINGS PLC	20/04/2022	08:32:06	GB0005405286	530.10	66	CHIX	2899474098223
HSBC HOLDINGS PLC	20/04/2022	08:32:06	GB0005405286	530.10	66	CHIX	2899474098224
HSBC HOLDINGS PLC	20/04/2022	08:32:06	GB0005405286	530.10	66	CHIX	2899474098225
HSBC HOLDINGS PLC	20/04/2022	08:32:06	GB0005405286	530.10	66	CHIX	2899474098226
HSBC HOLDINGS PLC	20/04/2022	08:32:06	GB0005405286	530.10	65	CHIX	2899474098227
HSBC HOLDINGS PLC	20/04/2022	08:32:06	GB0005405286	530.10	16	BATE	78364179147
HSBC HOLDINGS PLC	20/04/2022	08:32:06	GB0005405286	530.10	16	BATE	78364179148
HSBC HOLDINGS PLC	20/04/2022	08:32:06	GB0005405286	530.10	32	BATE	78364179149
HSBC HOLDINGS PLC	20/04/2022	08:32:06	GB0005405286	530.10	66	CHIX	2899474098228
HSBC HOLDINGS PLC	20/04/2022	08:32:06	GB0005405286	530.10	66	CHIX	2899474098229
HSBC HOLDINGS PLC	20/04/2022	08:32:06	GB0005405286	530.10	66	CHIX	2899474098230
HSBC HOLDINGS PLC	20/04/2022	08:32:06	GB0005405286	530.10	66	CHIX	2899474098231
HSBC HOLDINGS PLC	20/04/2022	08:32:06	GB0005405286	530.10	66	CHIX	2899474098232
HSBC HOLDINGS PLC	20/04/2022	08:32:06	GB0005405286	530.10	9	CHIX	2899474098233
HSBC HOLDINGS PLC	20/04/2022	08:32:06	GB0005405286	530.10	31	BATE	78364179150
HSBC HOLDINGS PLC	20/04/2022	08:32:06	GB0005405286	530.10	66	CHIX	2899474098234
HSBC HOLDINGS PLC	20/04/2022	08:32:06	GB0005405286	530.10	66	CHIX	2899474098235
HSBC HOLDINGS PLC	20/04/2022	08:32:06	GB0005405286	530.10	66	CHIX	2899474098236
HSBC HOLDINGS PLC	20/04/2022	08:32:06	GB0005405286	530.10	66	CHIX	2899474098237
HSBC HOLDINGS PLC	20/04/2022	08:32:06	GB0005405286	530.10	66	CHIX	2899474098238
HSBC HOLDINGS PLC	20/04/2022	08:32:06	GB0005405286	530.10	66	CHIX	2899474098239
HSBC HOLDINGS PLC	20/04/2022	08:32:06	GB0005405286	530.10	66	CHIX	2899474098240
HSBC HOLDINGS PLC	20/04/2022	08:32:06	GB0005405286	530.10	66	CHIX	2899474098241
HSBC HOLDINGS PLC	20/04/2022	08:32:06	GB0005405286	530.10	65	CHIX	2899474098242
HSBC HOLDINGS PLC	20/04/2022	08:32:06	GB0005405286	530.10	175	LSE	E09xBS7sh1vP
HSBC HOLDINGS PLC	20/04/2022	08:32:06	GB0005405286	530.10	166	LSE	E09xBS7sh1vS
HSBC HOLDINGS PLC	20/04/2022	08:32:06	GB0005405286	530.10	66	CHIX	2899474098243
HSBC HOLDINGS PLC	20/04/2022	08:32:06	GB0005405286	530.10	66	CHIX	2899474098244
HSBC HOLDINGS PLC	20/04/2022	08:32:06	GB0005405286	530.10	66	CHIX	2899474098245
HSBC HOLDINGS PLC	20/04/2022	08:32:06	GB0005405286	530.10	41	CHIX	2899474098246
HSBC HOLDINGS PLC	20/04/2022	08:32:06	GB0005405286	530.10	175	LSE	E09xBS7sh1vV
HSBC HOLDINGS PLC	20/04/2022	08:32:06	GB0005405286	530.10	175	LSE	E09xBS7sh1vX
HSBC HOLDINGS PLC	20/04/2022	08:32:06	GB0005405286	530.10	509	LSE	E09xBS7sh1vi
HSBC HOLDINGS PLC	20/04/2022	08:32:06	GB0005405286	530.10	350	LSE	E09xBS7sh1vk
HSBC HOLDINGS PLC	20/04/2022	08:32:06	GB0005405286	530.10	684	LSE	E09xBS7sh1vo
HSBC HOLDINGS PLC	20/04/2022	08:32:06	GB0005405286	530.10	1,500	AQUIS	10719

HSBC HOLDINGS PLC	20/04/2022	08:32:06	GB0005405286	530.10	1,500	AQUIS	10720
HSBC HOLDINGS PLC	20/04/2022	08:32:06	GB0005405286	530.10	1,536	CHIX	2899474098247
HSBC HOLDINGS PLC	20/04/2022	08:32:06	GB0005405286	530.10	354	BATE	78364179151
HSBC HOLDINGS PLC	20/04/2022	08:32:06	GB0005405286	530.10	300	BATE	78364179152
HSBC HOLDINGS PLC	20/04/2022	08:32:06	GB0005405286	530.10	321	TURQUOISE	E09xBS93NXka
HSBC HOLDINGS PLC	20/04/2022	08:32:06	GB0005405286	530.10	100	TURQUOISE	E09xBS93NXkc
HSBC HOLDINGS PLC	20/04/2022	08:32:06	GB0005405286	530.10	37	TURQUOISE	E09xBS93NXkY
HSBC HOLDINGS PLC	20/04/2022	08:32:06	GB0005405286	530.10	731	LSE	E09xBS7sh1w8
HSBC HOLDINGS PLC	20/04/2022	08:32:06	GB0005405286	530.10	809	LSE	E09xBS7sh1wA
HSBC HOLDINGS PLC	20/04/2022	08:32:06	GB0005405286	530.10	579	LSE	E09xBS7sh1wC
HSBC HOLDINGS PLC	20/04/2022	08:32:06	GB0005405286	530.10	380	LSE	E09xBS7sh1wK
HSBC HOLDINGS PLC	20/04/2022	08:32:13	GB0005405286	529.90	5,512	LSE	E09xBS7sh2Yt
HSBC HOLDINGS PLC	20/04/2022	08:32:13	GB0005405286	529.90	1,246	CHIX	2899474098393
HSBC HOLDINGS PLC	20/04/2022	08:32:13	GB0005405286	529.90	608	BATE	78364179230
HSBC HOLDINGS PLC	20/04/2022	08:32:13	GB0005405286	529.90	585	CHIX	2899474098396
HSBC HOLDINGS PLC	20/04/2022	08:32:40	GB0005405286	530.20	173	CHIX	2899474098611
HSBC HOLDINGS PLC	20/04/2022	08:32:42	GB0005405286	530.20	448	CHIX	2899474098620
HSBC HOLDINGS PLC	20/04/2022	08:32:42	GB0005405286	530.20	292	AQUIS	10894
HSBC HOLDINGS PLC	20/04/2022	08:32:42	GB0005405286	530.20	2,747	LSE	E09xBS7sh3Ut
HSBC HOLDINGS PLC	20/04/2022	08:33:36	GB0005405286	530.20	275	BATE	78364179600
HSBC HOLDINGS PLC	20/04/2022	08:33:36	GB0005405286	530.20	564	CHIX	2899474099036
HSBC HOLDINGS PLC	20/04/2022	08:33:36	GB0005405286	530.20	275	BATE	78364179601
HSBC HOLDINGS PLC	20/04/2022	08:33:36	GB0005405286	530.20	564	CHIX	2899474099037
HSBC HOLDINGS PLC	20/04/2022	08:33:36	GB0005405286	530.20	64	BATE	78364179602
HSBC HOLDINGS PLC	20/04/2022	08:33:36	GB0005405286	530.20	132	CHIX	2899474099038
HSBC HOLDINGS PLC	20/04/2022	08:33:36	GB0005405286	530.20	432	CHIX	2899474099039
HSBC HOLDINGS PLC	20/04/2022	08:33:36	GB0005405286	530.20	132	CHIX	2899474099040
HSBC HOLDINGS PLC	20/04/2022	08:33:36	GB0005405286	530.20	211	BATE	78364179603
HSBC HOLDINGS PLC	20/04/2022	08:33:36	GB0005405286	530.20	64	BATE	78364179604
HSBC HOLDINGS PLC	20/04/2022	08:33:36	GB0005405286	530.20	564	CHIX	2899474099041
HSBC HOLDINGS PLC	20/04/2022	08:33:36	GB0005405286	530.20	2,436	LSE	E09xBS7sh5V1
HSBC HOLDINGS PLC	20/04/2022	08:33:36	GB0005405286	530.20	59	LSE	E09xBS7sh5V3
HSBC HOLDINGS PLC	20/04/2022	08:33:36	GB0005405286	530.20	564	CHIX	2899474099042
HSBC HOLDINGS PLC	20/04/2022	08:33:36	GB0005405286	530.20	275	BATE	78364179605
HSBC HOLDINGS PLC	20/04/2022	08:33:36	GB0005405286	530.20	15	CHIX	2899474099043
HSBC HOLDINGS PLC	20/04/2022	08:33:36	GB0005405286	530.20	1,059	LSE	E09xBS7sh5VD
HSBC HOLDINGS PLC	20/04/2022	08:33:36	GB0005405286	530.20	1,436	LSE	E09xBS7sh5VF

HSBC HOLDINGS PLC	20/04/2022	08:33:36	GB0005405286	530.20	2,059	LSE	E09xBS7sh5VH
HSBC HOLDINGS PLC	20/04/2022	08:33:36	GB0005405286	530.20	1,059	LSE	E09xBS7sh5VM
HSBC HOLDINGS PLC	20/04/2022	08:33:36	GB0005405286	530.20	275	BATE	78364179606
HSBC HOLDINGS PLC	20/04/2022	08:33:36	GB0005405286	530.20	1,059	LSE	E09xBS7sh5VP
HSBC HOLDINGS PLC	20/04/2022	08:33:36	GB0005405286	530.20	205	BATE	78364179607
HSBC HOLDINGS PLC	20/04/2022	08:33:36	GB0005405286	530.20	377	LSE	E09xBS7sh5VU
HSBC HOLDINGS PLC	20/04/2022	08:33:36	GB0005405286	530.20	1,059	LSE	E09xBS7sh5VW
HSBC HOLDINGS PLC	20/04/2022	08:33:36	GB0005405286	530.20	1,500	AQUIS	11084
HSBC HOLDINGS PLC	20/04/2022	08:33:36	GB0005405286	530.20	354	BATE	78364179608
HSBC HOLDINGS PLC	20/04/2022	08:33:36	GB0005405286	530.20	1,536	CHIX	2899474099044
HSBC HOLDINGS PLC	20/04/2022	08:33:36	GB0005405286	530.20	763	AQUIS	11085
HSBC HOLDINGS PLC	20/04/2022	08:34:02	GB0005405286	530.40	1,200	LSE	E09xBS7sh6g5
HSBC HOLDINGS PLC	20/04/2022	08:34:02	GB0005405286	530.40	99	LSE	E09xBS7sh6g8
HSBC HOLDINGS PLC	20/04/2022	08:34:02	GB0005405286	530.40	145	LSE	E09xBS7sh6gA
HSBC HOLDINGS PLC	20/04/2022	08:34:02	GB0005405286	530.40	326	CHIX	2899474099302
HSBC HOLDINGS PLC	20/04/2022	08:34:02	GB0005405286	530.40	260	CHIX	2899474099303
HSBC HOLDINGS PLC	20/04/2022	08:34:02	GB0005405286	530.40	326	CHIX	2899474099304
HSBC HOLDINGS PLC	20/04/2022	08:34:02	GB0005405286	530.40	701	LSE	E09xBS7sh6gM
HSBC HOLDINGS PLC	20/04/2022	08:34:03	GB0005405286	530.40	731	LSE	E09xBS7sh6gu
HSBC HOLDINGS PLC	20/04/2022	08:34:06	GB0005405286	530.10	1,200	LSE	E09xBS7sh76I
HSBC HOLDINGS PLC	20/04/2022	08:34:06	GB0005405286	530.10	2,154	LSE	E09xBS7sh76p
HSBC HOLDINGS PLC	20/04/2022	08:34:09	GB0005405286	530.20	1,833	LSE	E09xBS7sh7Gu
HSBC HOLDINGS PLC	20/04/2022	08:34:09	GB0005405286	530.20	701	LSE	E09xBS7sh7Gy
HSBC HOLDINGS PLC	20/04/2022	08:34:09	GB0005405286	530.20	1,833	LSE	E09xBS7sh7HF
HSBC HOLDINGS PLC	20/04/2022	08:34:09	GB0005405286	530.20	329	LSE	E09xBS7sh7HJ
HSBC HOLDINGS PLC	20/04/2022	08:34:20	GB0005405286	530.30	2,353	LSE	E09xBS7sh7eB
HSBC HOLDINGS PLC	20/04/2022	08:34:46	GB0005405286	530.30	1,100	LSE	E09xBS7sh8k9
HSBC HOLDINGS PLC	20/04/2022	08:34:46	GB0005405286	530.30	2,288	LSE	E09xBS7sh8kB
HSBC HOLDINGS PLC	20/04/2022	08:35:24	GB0005405286	530.00	1,200	LSE	E09xBS7shAFQ
HSBC HOLDINGS PLC	20/04/2022	08:35:24	GB0005405286	530.00	1,000	LSE	E09xBS7shAFS
HSBC HOLDINGS PLC	20/04/2022	08:35:24	GB0005405286	530.00	122	BATE	78364180151
HSBC HOLDINGS PLC	20/04/2022	08:35:24	GB0005405286	530.00	251	CHIX	2899474100111
HSBC HOLDINGS PLC	20/04/2022	08:35:24	GB0005405286	530.00	122	BATE	78364180152
HSBC HOLDINGS PLC	20/04/2022	08:35:24	GB0005405286	530.00	251	CHIX	2899474100115
HSBC HOLDINGS PLC	20/04/2022	08:35:24	GB0005405286	530.00	251	CHIX	2899474100116
HSBC HOLDINGS PLC	20/04/2022	08:35:24	GB0005405286	530.00	251	CHIX	2899474100117
HSBC HOLDINGS PLC	20/04/2022	08:35:24	GB0005405286	530.00	251	CHIX	2899474100118

HSBC HOLDINGS PLC	20/04/2022	08:35:24	GB0005405286	530.00	33	CHIX	2899474100119
HSBC HOLDINGS PLC	20/04/2022	08:35:24	GB0005405286	530.00	122	BATE	78364180153
HSBC HOLDINGS PLC	20/04/2022	08:35:24	GB0005405286	530.00	122	BATE	78364180154
HSBC HOLDINGS PLC	20/04/2022	08:35:24	GB0005405286	530.00	251	CHIX	2899474100120
HSBC HOLDINGS PLC	20/04/2022	08:35:24	GB0005405286	530.00	105	CHIX	2899474100121
HSBC HOLDINGS PLC	20/04/2022	08:35:24	GB0005405286	530.00	205	LSE	E09xBS7shAFY
HSBC HOLDINGS PLC	20/04/2022	08:35:24	GB0005405286	530.00	11	AQUIS	11594
HSBC HOLDINGS PLC	20/04/2022	08:35:24	GB0005405286	530.00	12	BATE	78364180155
HSBC HOLDINGS PLC	20/04/2022	08:35:24	GB0005405286	530.00	110	BATE	78364180156
HSBC HOLDINGS PLC	20/04/2022	08:35:24	GB0005405286	530.00	12	BATE	78364180157
HSBC HOLDINGS PLC	20/04/2022	08:35:24	GB0005405286	530.00	122	BATE	78364180158
HSBC HOLDINGS PLC	20/04/2022	08:35:24	GB0005405286	530.00	122	BATE	78364180159
HSBC HOLDINGS PLC	20/04/2022	08:35:24	GB0005405286	530.00	122	BATE	78364180160
HSBC HOLDINGS PLC	20/04/2022	08:35:24	GB0005405286	530.00	122	BATE	78364180161
HSBC HOLDINGS PLC	20/04/2022	08:35:24	GB0005405286	530.00	380	TURQUOISE	E09xBS93NpwH
HSBC HOLDINGS PLC	20/04/2022	08:35:24	GB0005405286	530.00	321	TURQUOISE	E09xBS93NpwJ
HSBC HOLDINGS PLC	20/04/2022	08:35:24	GB0005405286	530.00	932	TURQUOISE	E09xBS93NpwL
HSBC HOLDINGS PLC	20/04/2022	08:35:24	GB0005405286	530.00	534	CHIX	2899474100122
HSBC HOLDINGS PLC	20/04/2022	08:35:33	GB0005405286	529.90	1,200	LSE	E09xBS7shAff
HSBC HOLDINGS PLC	20/04/2022	08:35:33	GB0005405286	529.90	3,955	LSE	E09xBS7shAfh
HSBC HOLDINGS PLC	20/04/2022	08:35:33	GB0005405286	529.90	4,935	LSE	E09xBS7shAgM
HSBC HOLDINGS PLC	20/04/2022	08:35:50	GB0005405286	529.90	711	LSE	E09xBS7shBLm
HSBC HOLDINGS PLC	20/04/2022	08:35:50	GB0005405286	529.90	693	LSE	E09xBS7shBLo
HSBC HOLDINGS PLC	20/04/2022	08:35:50	GB0005405286	529.90	1,226	LSE	E09xBS7shBLv
HSBC HOLDINGS PLC	20/04/2022	08:35:50	GB0005405286	529.90	595	CHIX	2899474100312
HSBC HOLDINGS PLC	20/04/2022	08:35:50	GB0005405286	529.90	50	BATE	78364180255
HSBC HOLDINGS PLC	20/04/2022	08:35:50	GB0005405286	529.90	519	CHIX	2899474100314
HSBC HOLDINGS PLC	20/04/2022	08:36:43	GB0005405286	529.90	4,945	LSE	E09xBS7shD91
HSBC HOLDINGS PLC	20/04/2022	08:36:43	GB0005405286	529.90	747	LSE	E09xBS7shD93
HSBC HOLDINGS PLC	20/04/2022	08:36:43	GB0005405286	529.90	4,945	LSE	E09xBS7shD9A
HSBC HOLDINGS PLC	20/04/2022	08:36:43	GB0005405286	529.90	295	LSE	E09xBS7shD9C
HSBC HOLDINGS PLC	20/04/2022	08:36:43	GB0005405286	529.90	1,118	CHIX	2899474100744
HSBC HOLDINGS PLC	20/04/2022	08:36:43	GB0005405286	529.90	1,118	CHIX	2899474100745
HSBC HOLDINGS PLC	20/04/2022	08:36:43	GB0005405286	529.90	237	CHIX	2899474100746
HSBC HOLDINGS PLC	20/04/2022	08:36:43	GB0005405286	529.90	881	CHIX	2899474100749
HSBC HOLDINGS PLC	20/04/2022	08:36:43	GB0005405286	529.90	764	CHIX	2899474100750
HSBC HOLDINGS PLC	20/04/2022	08:36:44	GB0005405286	529.80	304	LSE	E09xBS7shDGq

HSBC HOLDINGS PLC	20/04/2022	08:37:00	GB0005405286	529.80	1,054	LSE	E09xBS7shDkX
HSBC HOLDINGS PLC	20/04/2022	08:37:01	GB0005405286	529.80	1,358	LSE	E09xBS7shDmR
HSBC HOLDINGS PLC	20/04/2022	08:37:01	GB0005405286	529.80	1,358	LSE	E09xBS7shDmW
HSBC HOLDINGS PLC	20/04/2022	08:37:01	GB0005405286	529.80	292	LSE	E09xBS7shDmY
HSBC HOLDINGS PLC	20/04/2022	08:37:01	GB0005405286	529.80	333	LSE	E09xBS7shDmc
HSBC HOLDINGS PLC	20/04/2022	08:37:44	GB0005405286	529.90	4,074	LSE	E09xBS7shFXT
HSBC HOLDINGS PLC	20/04/2022	08:37:44	GB0005405286	529.90	6,326	LSE	E09xBS7shFXV
HSBC HOLDINGS PLC	20/04/2022	08:37:44	GB0005405286	529.90	1,187	LSE	E09xBS7shFXi
HSBC HOLDINGS PLC	20/04/2022	08:37:44	GB0005405286	529.90	419	LSE	E09xBS7shFXq
HSBC HOLDINGS PLC	20/04/2022	08:37:44	GB0005405286	529.90	1,385	LSE	E09xBS7shFXs
HSBC HOLDINGS PLC	20/04/2022	08:37:44	GB0005405286	529.90	750	TURQUOISE	E09xBS93O2ME
HSBC HOLDINGS PLC	20/04/2022	08:37:44	GB0005405286	529.90	527	LSE	E09xBS7shFYY
HSBC HOLDINGS PLC	20/04/2022	08:37:44	GB0005405286	529.90	1,471	LSE	E09xBS7shFYa
HSBC HOLDINGS PLC	20/04/2022	08:37:44	GB0005405286	529.90	577	LSE	E09xBS7shFYf
HSBC HOLDINGS PLC	20/04/2022	08:38:04	GB0005405286	529.70	2,123	BATE	78364180884
HSBC HOLDINGS PLC	20/04/2022	08:38:21	GB0005405286	529.50	427	LSE	E09xBS7shGhk
HSBC HOLDINGS PLC	20/04/2022	08:38:22	GB0005405286	529.50	1,364	LSE	E09xBS7shGiS
HSBC HOLDINGS PLC	20/04/2022	08:38:22	GB0005405286	529.50	1,536	CHIX	2899474101530
HSBC HOLDINGS PLC	20/04/2022	08:38:22	GB0005405286	529.50	707	LSE	E09xBS7shGix
HSBC HOLDINGS PLC	20/04/2022	08:38:22	GB0005405286	529.50	474	LSE	E09xBS7shGj2
HSBC HOLDINGS PLC	20/04/2022	08:38:22	GB0005405286	529.50	430	LSE	E09xBS7shGjq
HSBC HOLDINGS PLC	20/04/2022	08:38:28	GB0005405286	529.40	3,915	LSE	E09xBS7shGxz
HSBC HOLDINGS PLC	20/04/2022	08:38:28	GB0005405286	529.40	885	CHIX	2899474101592
HSBC HOLDINGS PLC	20/04/2022	08:38:28	GB0005405286	529.40	293	BATE	78364180973
HSBC HOLDINGS PLC	20/04/2022	08:38:28	GB0005405286	529.40	139	BATE	78364180974
HSBC HOLDINGS PLC	20/04/2022	08:38:28	GB0005405286	529.40	354	BATE	78364180975
HSBC HOLDINGS PLC	20/04/2022	08:38:28	GB0005405286	529.40	62	TURQUOISE	E09xBS93O6lu
HSBC HOLDINGS PLC	20/04/2022	08:38:44	GB0005405286	529.50	1,938	LSE	E09xBS7shHbs
HSBC HOLDINGS PLC	20/04/2022	08:39:01	GB0005405286	529.50	346	BATE	78364181113
HSBC HOLDINGS PLC	20/04/2022	08:39:01	GB0005405286	529.50	709	CHIX	2899474101839
HSBC HOLDINGS PLC	20/04/2022	08:39:01	GB0005405286	529.50	3,136	LSE	E09xBS7shl8s
HSBC HOLDINGS PLC	20/04/2022	08:39:01	GB0005405286	529.50	333	CHIX	2899474101840
HSBC HOLDINGS PLC	20/04/2022	08:39:07	GB0005405286	529.60	151	LSE	E09xBS7shlUY
HSBC HOLDINGS PLC	20/04/2022	08:39:07	GB0005405286	529.60	1,185	LSE	E09xBS7shlUg
HSBC HOLDINGS PLC	20/04/2022	08:39:07	GB0005405286	529.60	1,336	LSE	E09xBS7shlUq
HSBC HOLDINGS PLC	20/04/2022	08:39:07	GB0005405286	529.60	683	LSE	E09xBS7shlUs
HSBC HOLDINGS PLC	20/04/2022	08:39:21	GB0005405286	529.40	1,796	LSE	E09xBS7shlzc

HSBC HOLDINGS PLC	20/04/2022	08:39:24	GB0005405286	529.30	3,108	LSE	E09xBS7shJ8L
HSBC HOLDINGS PLC	20/04/2022	08:39:24	GB0005405286	529.30	1,032	LSE	E09xBS7shJ8m
HSBC HOLDINGS PLC	20/04/2022	08:39:30	GB0005405286	529.40	1,446	LSE	E09xBS7shJL0
HSBC HOLDINGS PLC	20/04/2022	08:39:41	GB0005405286	529.40	2,030	CHIX	2899474102096
HSBC HOLDINGS PLC	20/04/2022	08:40:04	GB0005405286	529.30	1,526	LSE	E09xBS7shKJ2
HSBC HOLDINGS PLC	20/04/2022	08:40:06	GB0005405286	529.30	2,271	LSE	E09xBS7shKSP
HSBC HOLDINGS PLC	20/04/2022	08:40:11	GB0005405286	529.40	2,600	LSE	E09xBS7shKai
HSBC HOLDINGS PLC	20/04/2022	08:40:23	GB0005405286	529.40	114	LSE	E09xBS7shLAm
HSBC HOLDINGS PLC	20/04/2022	08:40:23	GB0005405286	529.40	1,529	LSE	E09xBS7shLAu
HSBC HOLDINGS PLC	20/04/2022	08:40:23	GB0005405286	529.40	2,491	LSE	E09xBS7shLB2
HSBC HOLDINGS PLC	20/04/2022	08:40:23	GB0005405286	529.40	351	LSE	E09xBS7shLB8
HSBC HOLDINGS PLC	20/04/2022	08:41:32	GB0005405286	529.40	1,200	LSE	E09xBS7shNQG
HSBC HOLDINGS PLC	20/04/2022	08:41:32	GB0005405286	529.40	591	LSE	E09xBS7shNQS
HSBC HOLDINGS PLC	20/04/2022	08:41:32	GB0005405286	529.40	1,200	LSE	E09xBS7shNQt
HSBC HOLDINGS PLC	20/04/2022	08:42:08	GB0005405286	529.60	50	CHIX	2899474103244
HSBC HOLDINGS PLC	20/04/2022	08:42:08	GB0005405286	529.60	58	BATE	78364181913
HSBC HOLDINGS PLC	20/04/2022	08:42:08	GB0005405286	529.60	58	BATE	78364181914
HSBC HOLDINGS PLC	20/04/2022	08:42:08	GB0005405286	529.60	11	BATE	78364181915
HSBC HOLDINGS PLC	20/04/2022	08:42:08	GB0005405286	529.60	72	CHIX	2899474103245
HSBC HOLDINGS PLC	20/04/2022	08:42:08	GB0005405286	529.60	27	CHIX	2899474103246
HSBC HOLDINGS PLC	20/04/2022	08:42:08	GB0005405286	529.60	1,200	LSE	E09xBS7shOc2
HSBC HOLDINGS PLC	20/04/2022	08:42:08	GB0005405286	529.60	509	LSE	E09xBS7shOc4
HSBC HOLDINGS PLC	20/04/2022	08:42:08	GB0005405286	529.60	122	CHIX	2899474103247
HSBC HOLDINGS PLC	20/04/2022	08:42:08	GB0005405286	529.60	58	BATE	78364181916
HSBC HOLDINGS PLC	20/04/2022	08:42:08	GB0005405286	529.60	1,200	LSE	E09xBS7shOcA
HSBC HOLDINGS PLC	20/04/2022	08:42:08	GB0005405286	529.60	144	LSE	E09xBS7shOcC
HSBC HOLDINGS PLC	20/04/2022	08:42:19	GB0005405286	529.60	58	BATE	78364181948
HSBC HOLDINGS PLC	20/04/2022	08:42:19	GB0005405286	529.60	724	BATE	78364181949
HSBC HOLDINGS PLC	20/04/2022	08:42:19	GB0005405286	529.60	58	BATE	78364181950
HSBC HOLDINGS PLC	20/04/2022	08:42:19	GB0005405286	529.60	58	BATE	78364181951
HSBC HOLDINGS PLC	20/04/2022	08:42:19	GB0005405286	529.60	58	BATE	78364181952
HSBC HOLDINGS PLC	20/04/2022	08:42:19	GB0005405286	529.60	58	BATE	78364181953
HSBC HOLDINGS PLC	20/04/2022	08:42:19	GB0005405286	529.60	58	BATE	78364181954
HSBC HOLDINGS PLC	20/04/2022	08:42:19	GB0005405286	529.60	58	BATE	78364181955
HSBC HOLDINGS PLC	20/04/2022	08:42:19	GB0005405286	529.60	58	BATE	78364181956
HSBC HOLDINGS PLC	20/04/2022	08:42:19	GB0005405286	529.60	58	BATE	78364181957
HSBC HOLDINGS PLC	20/04/2022	08:42:19	GB0005405286	529.60	58	BATE	78364181958

HSBC HOLDINGS PLC	20/04/2022	08:42:19	GB0005405286	529.60	58	BATE	78364181959
HSBC HOLDINGS PLC	20/04/2022	08:42:19	GB0005405286	529.60	58	BATE	78364181960
HSBC HOLDINGS PLC	20/04/2022	08:42:19	GB0005405286	529.60	58	BATE	78364181961
HSBC HOLDINGS PLC	20/04/2022	08:42:19	GB0005405286	529.60	28	BATE	78364181962
HSBC HOLDINGS PLC	20/04/2022	08:42:19	GB0005405286	529.60	122	CHIX	2899474103300
HSBC HOLDINGS PLC	20/04/2022	08:42:19	GB0005405286	529.60	1,486	CHIX	2899474103302
HSBC HOLDINGS PLC	20/04/2022	08:42:19	GB0005405286	529.60	122	CHIX	2899474103303
HSBC HOLDINGS PLC	20/04/2022	08:42:19	GB0005405286	529.60	122	CHIX	2899474103304
HSBC HOLDINGS PLC	20/04/2022	08:42:19	GB0005405286	529.60	122	CHIX	2899474103305
HSBC HOLDINGS PLC	20/04/2022	08:42:19	GB0005405286	529.60	122	CHIX	2899474103306
HSBC HOLDINGS PLC	20/04/2022	08:42:19	GB0005405286	529.60	122	CHIX	2899474103307
HSBC HOLDINGS PLC	20/04/2022	08:42:19	GB0005405286	529.60	122	CHIX	2899474103308
HSBC HOLDINGS PLC	20/04/2022	08:42:19	GB0005405286	529.60	122	CHIX	2899474103309
HSBC HOLDINGS PLC	20/04/2022	08:42:19	GB0005405286	529.60	122	CHIX	2899474103310
HSBC HOLDINGS PLC	20/04/2022	08:42:19	GB0005405286	529.60	122	CHIX	2899474103311
HSBC HOLDINGS PLC	20/04/2022	08:42:19	GB0005405286	529.60	122	CHIX	2899474103312
HSBC HOLDINGS PLC	20/04/2022	08:42:19	GB0005405286	529.60	122	CHIX	2899474103313
HSBC HOLDINGS PLC	20/04/2022	08:42:19	GB0005405286	529.60	122	CHIX	2899474103314
HSBC HOLDINGS PLC	20/04/2022	08:42:19	GB0005405286	529.60	122	CHIX	2899474103315
HSBC HOLDINGS PLC	20/04/2022	08:42:19	GB0005405286	529.60	122	CHIX	2899474103316
HSBC HOLDINGS PLC	20/04/2022	08:42:19	GB0005405286	529.60	69	CHIX	2899474103317
HSBC HOLDINGS PLC	20/04/2022	08:42:19	GB0005405286	529.60	58	BATE	78364181963
HSBC HOLDINGS PLC	20/04/2022	08:42:19	GB0005405286	529.60	58	BATE	78364181964
HSBC HOLDINGS PLC	20/04/2022	08:42:19	GB0005405286	529.60	58	BATE	78364181965
HSBC HOLDINGS PLC	20/04/2022	08:42:19	GB0005405286	529.60	58	BATE	78364181966
HSBC HOLDINGS PLC	20/04/2022	08:42:19	GB0005405286	529.60	58	BATE	78364181967
HSBC HOLDINGS PLC	20/04/2022	08:42:19	GB0005405286	529.60	58	BATE	78364181968
HSBC HOLDINGS PLC	20/04/2022	08:42:19	GB0005405286	529.60	58	BATE	78364181969
HSBC HOLDINGS PLC	20/04/2022	08:42:19	GB0005405286	529.60	58	BATE	78364181970
HSBC HOLDINGS PLC	20/04/2022	08:42:19	GB0005405286	529.60	58	BATE	78364181971
HSBC HOLDINGS PLC	20/04/2022	08:42:19	GB0005405286	529.60	58	BATE	78364181972
HSBC HOLDINGS PLC	20/04/2022	08:42:19	GB0005405286	529.60	58	BATE	78364181973
HSBC HOLDINGS PLC	20/04/2022	08:42:19	GB0005405286	529.60	40	BATE	78364181974
HSBC HOLDINGS PLC	20/04/2022	08:42:19	GB0005405286	529.60	1,200	LSE	E09xBS7shOpk
HSBC HOLDINGS PLC	20/04/2022	08:42:19	GB0005405286	529.60	6,568	LSE	E09xBS7shOpm
HSBC HOLDINGS PLC	20/04/2022	08:42:19	GB0005405286	529.60	1,200	LSE	E09xBS7shOps
HSBC HOLDINGS PLC	20/04/2022	08:42:19	GB0005405286	529.60	86	LSE	E09xBS7shOpu

HSBC HOLDINGS PLC	20/04/2022	08:42:19	GB0005405286	529.60	122	CHIX	2899474103318
HSBC HOLDINGS PLC	20/04/2022	08:42:19	GB0005405286	529.60	122	CHIX	2899474103319
HSBC HOLDINGS PLC	20/04/2022	08:42:19	GB0005405286	529.60	122	CHIX	2899474103320
HSBC HOLDINGS PLC	20/04/2022	08:42:19	GB0005405286	529.60	122	CHIX	2899474103321
HSBC HOLDINGS PLC	20/04/2022	08:42:19	GB0005405286	529.60	122	CHIX	2899474103322
HSBC HOLDINGS PLC	20/04/2022	08:42:19	GB0005405286	529.60	122	CHIX	2899474103323
HSBC HOLDINGS PLC	20/04/2022	08:42:19	GB0005405286	529.60	19	CHIX	2899474103324
HSBC HOLDINGS PLC	20/04/2022	08:42:19	GB0005405286	529.60	1,200	LSE	E09xBS7shOq2
HSBC HOLDINGS PLC	20/04/2022	08:42:19	GB0005405286	529.60	4,390	LSE	E09xBS7shOq4
HSBC HOLDINGS PLC	20/04/2022	08:42:19	GB0005405286	529.60	1,200	LSE	E09xBS7shOq8
HSBC HOLDINGS PLC	20/04/2022	08:42:19	GB0005405286	529.60	562	LSE	E09xBS7shOqA
HSBC HOLDINGS PLC	20/04/2022	08:42:19	GB0005405286	529.60	18	LSE	E09xBS7shOqF
HSBC HOLDINGS PLC	20/04/2022	08:42:42	GB0005405286	529.50	55	LSE	E09xBS7shPaL
HSBC HOLDINGS PLC	20/04/2022	08:42:42	GB0005405286	529.50	1,600	LSE	E09xBS7shPaN
HSBC HOLDINGS PLC	20/04/2022	08:42:42	GB0005405286	529.50	861	LSE	E09xBS7shPaP
HSBC HOLDINGS PLC	20/04/2022	08:42:42	GB0005405286	529.50	400	CHIX	2899474103464
HSBC HOLDINGS PLC	20/04/2022	08:42:42	GB0005405286	529.50	713	CHIX	2899474103465
HSBC HOLDINGS PLC	20/04/2022	08:43:07	GB0005405286	529.20	1,634	LSE	E09xBS7shQXW
HSBC HOLDINGS PLC	20/04/2022	08:43:07	GB0005405286	529.20	1,634	LSE	E09xBS7shQYR
HSBC HOLDINGS PLC	20/04/2022	08:43:07	GB0005405286	529.20	1,130	LSE	E09xBS7shQYT
HSBC HOLDINGS PLC	20/04/2022	08:43:43	GB0005405286	529.00	147	BATE	78364182324
HSBC HOLDINGS PLC	20/04/2022	08:43:43	GB0005405286	529.00	142	AQUIS	13322
HSBC HOLDINGS PLC	20/04/2022	08:44:32	GB0005405286	529.10	1,211	CHIX	2899474104274
HSBC HOLDINGS PLC	20/04/2022	08:44:32	GB0005405286	529.10	651	CHIX	2899474104275
HSBC HOLDINGS PLC	20/04/2022	08:44:32	GB0005405286	529.10	590	BATE	78364182573
HSBC HOLDINGS PLC	20/04/2022	08:44:32	GB0005405286	529.10	382	BATE	78364182574
HSBC HOLDINGS PLC	20/04/2022	08:44:32	GB0005405286	529.10	503	BATE	78364182575
HSBC HOLDINGS PLC	20/04/2022	08:44:32	GB0005405286	529.10	568	AQUIS	13501
HSBC HOLDINGS PLC	20/04/2022	08:44:32	GB0005405286	529.10	305	AQUIS	13502
HSBC HOLDINGS PLC	20/04/2022	08:44:32	GB0005405286	529.10	1,211	CHIX	2899474104276
HSBC HOLDINGS PLC	20/04/2022	08:44:32	GB0005405286	529.10	87	BATE	78364182576
HSBC HOLDINGS PLC	20/04/2022	08:44:32	GB0005405286	529.10	5,354	LSE	E09xBS7shTGS
HSBC HOLDINGS PLC	20/04/2022	08:44:32	GB0005405286	529.10	3,022	LSE	E09xBS7shTGW
HSBC HOLDINGS PLC	20/04/2022	08:44:32	GB0005405286	529.10	204	CHIX	2899474104277
HSBC HOLDINGS PLC	20/04/2022	08:44:32	GB0005405286	529.10	262	LSE	E09xBS7shTGi
HSBC HOLDINGS PLC	20/04/2022	08:44:32	GB0005405286	529.10	85	BATE	78364182577
HSBC HOLDINGS PLC	20/04/2022	08:44:32	GB0005405286	529.10	1,186	LSE	E09xBS7shTGp

HSBC HOLDINGS PLC	20/04/2022	08:44:32	GB0005405286	529.10	568	AQUIS	13503
HSBC HOLDINGS PLC	20/04/2022	08:44:32	GB0005405286	529.10	1,500	AQUIS	13504
HSBC HOLDINGS PLC	20/04/2022	08:44:32	GB0005405286	529.10	1,500	AQUIS	13505
HSBC HOLDINGS PLC	20/04/2022	08:44:32	GB0005405286	529.10	1,500	AQUIS	13506
HSBC HOLDINGS PLC	20/04/2022	08:44:32	GB0005405286	529.10	364	AQUIS	13507
HSBC HOLDINGS PLC	20/04/2022	08:44:40	GB0005405286	529.10	99	LSE	E09xBS7shTPI
HSBC HOLDINGS PLC	20/04/2022	08:45:30	GB0005405286	529.10	1,129	CHIX	2899474104837
HSBC HOLDINGS PLC	20/04/2022	08:45:30	GB0005405286	529.10	551	BATE	78364182853
HSBC HOLDINGS PLC	20/04/2022	08:45:30	GB0005405286	529.10	64	BATE	78364182854
HSBC HOLDINGS PLC	20/04/2022	08:45:39	GB0005405286	529.10	1,129	CHIX	2899474104923
HSBC HOLDINGS PLC	20/04/2022	08:45:39	GB0005405286	529.10	266	CHIX	2899474104924
HSBC HOLDINGS PLC	20/04/2022	08:45:39	GB0005405286	529.10	4,994	LSE	E09xBS7shVhF
HSBC HOLDINGS PLC	20/04/2022	08:45:39	GB0005405286	529.10	859	LSE	E09xBS7shVhH
HSBC HOLDINGS PLC	20/04/2022	08:46:00	GB0005405286	529.10	5,265	LSE	E09xBS7shWGE
HSBC HOLDINGS PLC	20/04/2022	08:46:00	GB0005405286	529.10	1,190	CHIX	2899474105085
HSBC HOLDINGS PLC	20/04/2022	08:46:00	GB0005405286	529.10	581	BATE	78364182995
HSBC HOLDINGS PLC	20/04/2022	08:46:00	GB0005405286	529.10	1,280	LSE	E09xBS7shWGO
HSBC HOLDINGS PLC	20/04/2022	08:46:00	GB0005405286	529.10	1,014	CHIX	2899474105086
HSBC HOLDINGS PLC	20/04/2022	08:46:00	GB0005405286	529.10	1,536	CHIX	2899474105087
HSBC HOLDINGS PLC	20/04/2022	08:46:01	GB0005405286	529.10	685	CHIX	2899474105091
HSBC HOLDINGS PLC	20/04/2022	08:46:01	GB0005405286	529.10	3,028	LSE	E09xBS7shWHM
HSBC HOLDINGS PLC	20/04/2022	08:46:01	GB0005405286	529.10	656	CHIX	2899474105092
HSBC HOLDINGS PLC	20/04/2022	08:46:09	GB0005405286	529.10	2,600	LSE	E09xBS7shWdu
HSBC HOLDINGS PLC	20/04/2022	08:46:09	GB0005405286	529.10	643	AQUIS	13845
HSBC HOLDINGS PLC	20/04/2022	08:46:09	GB0005405286	529.10	3,455	LSE	E09xBS7shWe0
HSBC HOLDINGS PLC	20/04/2022	08:46:09	GB0005405286	529.10	1,369	CHIX	2899474105167
HSBC HOLDINGS PLC	20/04/2022	08:46:09	GB0005405286	529.10	668	BATE	78364183033
HSBC HOLDINGS PLC	20/04/2022	08:46:50	GB0005405286	529.20	2,231	LSE	E09xBS7shXnW
HSBC HOLDINGS PLC	20/04/2022	08:46:50	GB0005405286	529.20	756	LSE	E09xBS7shXnp
HSBC HOLDINGS PLC	20/04/2022	08:46:50	GB0005405286	529.20	603	LSE	E09xBS7shXns
HSBC HOLDINGS PLC	20/04/2022	08:46:50	GB0005405286	529.20	1,270	LSE	E09xBS7shXny
HSBC HOLDINGS PLC	20/04/2022	08:46:58	GB0005405286	529.20	307	CHIX	2899474105434
HSBC HOLDINGS PLC	20/04/2022	08:46:58	GB0005405286	529.20	150	BATE	78364183170
HSBC HOLDINGS PLC	20/04/2022	08:46:58	GB0005405286	529.20	1,359	LSE	E09xBS7shXwZ
HSBC HOLDINGS PLC	20/04/2022	08:46:58	GB0005405286	529.20	150	BATE	78364183171
HSBC HOLDINGS PLC	20/04/2022	08:46:58	GB0005405286	529.20	150	BATE	78364183172
HSBC HOLDINGS PLC	20/04/2022	08:46:58	GB0005405286	529.20	145	LSE	E09xBS7shXwk

HSBC HOLDINGS PLC	20/04/2022	08:46:58	GB0005405286	529.20	150	BATE	78364183173
HSBC HOLDINGS PLC	20/04/2022	08:46:58	GB0005405286	529.20	150	BATE	78364183174
HSBC HOLDINGS PLC	20/04/2022	08:46:58	GB0005405286	529.20	307	CHIX	2899474105435
HSBC HOLDINGS PLC	20/04/2022	08:46:58	GB0005405286	529.20	150	BATE	78364183175
HSBC HOLDINGS PLC	20/04/2022	08:46:58	GB0005405286	529.20	307	CHIX	2899474105436
HSBC HOLDINGS PLC	20/04/2022	08:46:58	GB0005405286	529.20	307	CHIX	2899474105437
HSBC HOLDINGS PLC	20/04/2022	08:46:58	GB0005405286	529.20	150	BATE	78364183176
HSBC HOLDINGS PLC	20/04/2022	08:46:58	GB0005405286	529.20	321	TURQUOISE	E09xBS93OmLh
HSBC HOLDINGS PLC	20/04/2022	08:46:58	GB0005405286	529.20	380	TURQUOISE	E09xBS93OmLj
HSBC HOLDINGS PLC	20/04/2022	08:46:58	GB0005405286	529.20	1,536	CHIX	2899474105439
HSBC HOLDINGS PLC	20/04/2022	08:46:58	GB0005405286	529.20	354	BATE	78364183177
HSBC HOLDINGS PLC	20/04/2022	08:46:58	GB0005405286	529.20	72	BATE	78364183178
HSBC HOLDINGS PLC	20/04/2022	08:47:37	GB0005405286	529.30	321	TURQUOISE	E09xBS93Optd
HSBC HOLDINGS PLC	20/04/2022	08:47:37	GB0005405286	529.30	1,738	TURQUOISE	E09xBS93OptZ
HSBC HOLDINGS PLC	20/04/2022	08:47:37	GB0005405286	529.30	197	TURQUOISE	E09xBS93OpuB
HSBC HOLDINGS PLC	20/04/2022	08:47:37	GB0005405286	529.30	1,541	TURQUOISE	E09xBS93OpuE
HSBC HOLDINGS PLC	20/04/2022	08:47:37	GB0005405286	529.30	104	TURQUOISE	E09xBS93OpuS
HSBC HOLDINGS PLC	20/04/2022	08:48:21	GB0005405286	529.40	1,200	LSE	E09xBS7shanY
HSBC HOLDINGS PLC	20/04/2022	08:48:26	GB0005405286	529.40	52	CHIX	2899474106175
HSBC HOLDINGS PLC	20/04/2022	08:48:26	GB0005405286	529.40	52	CHIX	2899474106177
HSBC HOLDINGS PLC	20/04/2022	08:48:26	GB0005405286	529.40	52	CHIX	2899474106178
HSBC HOLDINGS PLC	20/04/2022	08:48:26	GB0005405286	529.40	52	CHIX	2899474106179
HSBC HOLDINGS PLC	20/04/2022	08:48:26	GB0005405286	529.40	52	CHIX	2899474106180
HSBC HOLDINGS PLC	20/04/2022	08:48:26	GB0005405286	529.40	52	CHIX	2899474106181
HSBC HOLDINGS PLC	20/04/2022	08:48:26	GB0005405286	529.40	52	CHIX	2899474106182
HSBC HOLDINGS PLC	20/04/2022	08:48:26	GB0005405286	529.40	42	CHIX	2899474106183
HSBC HOLDINGS PLC	20/04/2022	08:48:26	GB0005405286	529.40	25	BATE	78364183578
HSBC HOLDINGS PLC	20/04/2022	08:48:26	GB0005405286	529.40	1,200	LSE	E09xBS7shaso
HSBC HOLDINGS PLC	20/04/2022	08:48:26	GB0005405286	529.40	736	LSE	E09xBS7shat1
HSBC HOLDINGS PLC	20/04/2022	08:48:26	GB0005405286	529.40	464	LSE	E09xBS7shat3
HSBC HOLDINGS PLC	20/04/2022	08:48:26	GB0005405286	529.40	656	LSE	E09xBS7shat5
HSBC HOLDINGS PLC	20/04/2022	08:48:26	GB0005405286	529.40	52	CHIX	2899474106184
HSBC HOLDINGS PLC	20/04/2022	08:48:26	GB0005405286	529.40	52	CHIX	2899474106185
HSBC HOLDINGS PLC	20/04/2022	08:48:26	GB0005405286	529.40	52	CHIX	2899474106186
HSBC HOLDINGS PLC	20/04/2022	08:48:26	GB0005405286	529.40	52	CHIX	2899474106187
HSBC HOLDINGS PLC	20/04/2022	08:48:26	GB0005405286	529.40	52	CHIX	2899474106188
HSBC HOLDINGS PLC	20/04/2022	08:48:26	GB0005405286	529.40	52	CHIX	2899474106189

HSBC HOLDINGS PLC	20/04/2022	08:48:26	GB0005405286	529.40	52	CHIX	2899474106190
HSBC HOLDINGS PLC	20/04/2022	08:48:26	GB0005405286	529.40	52	CHIX	2899474106191
HSBC HOLDINGS PLC	20/04/2022	08:48:26	GB0005405286	529.40	52	CHIX	2899474106192
HSBC HOLDINGS PLC	20/04/2022	08:48:26	GB0005405286	529.40	52	CHIX	2899474106193
HSBC HOLDINGS PLC	20/04/2022	08:48:26	GB0005405286	529.40	52	CHIX	2899474106194
HSBC HOLDINGS PLC	20/04/2022	08:48:26	GB0005405286	529.40	52	CHIX	2899474106195
HSBC HOLDINGS PLC	20/04/2022	08:48:26	GB0005405286	529.40	52	CHIX	2899474106196
HSBC HOLDINGS PLC	20/04/2022	08:48:26	GB0005405286	529.40	32	CHIX	2899474106197
HSBC HOLDINGS PLC	20/04/2022	08:48:28	GB0005405286	529.40	1,043	LSE	E09xBS7shavd
HSBC HOLDINGS PLC	20/04/2022	08:48:28	GB0005405286	529.40	157	LSE	E09xBS7shavh
HSBC HOLDINGS PLC	20/04/2022	08:48:28	GB0005405286	529.40	52	CHIX	2899474106215
HSBC HOLDINGS PLC	20/04/2022	08:48:28	GB0005405286	529.40	52	CHIX	2899474106217
HSBC HOLDINGS PLC	20/04/2022	08:48:28	GB0005405286	529.40	52	CHIX	2899474106218
HSBC HOLDINGS PLC	20/04/2022	08:48:28	GB0005405286	529.40	52	CHIX	2899474106219
HSBC HOLDINGS PLC	20/04/2022	08:48:28	GB0005405286	529.40	52	CHIX	2899474106220
HSBC HOLDINGS PLC	20/04/2022	08:48:28	GB0005405286	529.40	52	CHIX	2899474106221
HSBC HOLDINGS PLC	20/04/2022	08:48:28	GB0005405286	529.40	9	CHIX	2899474106222
HSBC HOLDINGS PLC	20/04/2022	08:48:28	GB0005405286	529.40	157	LSE	E09xBS7shavp
HSBC HOLDINGS PLC	20/04/2022	08:48:28	GB0005405286	529.40	52	CHIX	2899474106223
HSBC HOLDINGS PLC	20/04/2022	08:48:28	GB0005405286	529.40	52	CHIX	2899474106224
HSBC HOLDINGS PLC	20/04/2022	08:48:28	GB0005405286	529.40	52	CHIX	2899474106225
HSBC HOLDINGS PLC	20/04/2022	08:48:28	GB0005405286	529.40	52	CHIX	2899474106226
HSBC HOLDINGS PLC	20/04/2022	08:48:28	GB0005405286	529.40	52	CHIX	2899474106227
HSBC HOLDINGS PLC	20/04/2022	08:48:28	GB0005405286	529.40	9	CHIX	2899474106228
HSBC HOLDINGS PLC	20/04/2022	08:48:28	GB0005405286	529.40	52	CHIX	2899474106229
HSBC HOLDINGS PLC	20/04/2022	08:48:28	GB0005405286	529.40	25	BATE	78364183589
HSBC HOLDINGS PLC	20/04/2022	08:48:28	GB0005405286	529.40	25	BATE	78364183590
HSBC HOLDINGS PLC	20/04/2022	08:48:28	GB0005405286	529.40	380	TURQUOISE	E09xBS930tiO
HSBC HOLDINGS PLC	20/04/2022	08:48:28	GB0005405286	529.40	1,500	AQUIS	14329
HSBC HOLDINGS PLC	20/04/2022	08:48:28	GB0005405286	529.40	354	BATE	78364183591
HSBC HOLDINGS PLC	20/04/2022	08:48:28	GB0005405286	529.40	300	BATE	78364183592
HSBC HOLDINGS PLC	20/04/2022	08:48:28	GB0005405286	529.40	1,536	CHIX	2899474106230
HSBC HOLDINGS PLC	20/04/2022	08:49:06	GB0005405286	529.50	113	CHIX	2899474106714
HSBC HOLDINGS PLC	20/04/2022	08:49:06	GB0005405286	529.50	55	AQUIS	14478
HSBC HOLDINGS PLC	20/04/2022	08:49:06	GB0005405286	529.50	1,591	AQUIS	14480
HSBC HOLDINGS PLC	20/04/2022	08:49:06	GB0005405286	529.50	1,200	LSE	E09xBS7shciS
HSBC HOLDINGS PLC	20/04/2022	08:49:06	GB0005405286	529.50	731	LSE	E09xBS7shciW

HSBC HOLDINGS PLC	20/04/2022	08:49:06	GB0005405286	529.50	1,200	LSE	E09xBS7shcia
HSBC HOLDINGS PLC	20/04/2022	08:49:06	GB0005405286	529.50	5,015	LSE	E09xBS7shcic
HSBC HOLDINGS PLC	20/04/2022	08:49:07	GB0005405286	529.50	150	CHIX	2899474106721
HSBC HOLDINGS PLC	20/04/2022	08:49:07	GB0005405286	529.50	72	BATE	78364183841
HSBC HOLDINGS PLC	20/04/2022	08:49:07	GB0005405286	529.50	72	BATE	78364183842
HSBC HOLDINGS PLC	20/04/2022	08:49:07	GB0005405286	529.50	1,200	LSE	E09xBS7shckl
HSBC HOLDINGS PLC	20/04/2022	08:49:07	GB0005405286	529.50	150	CHIX	2899474106722
HSBC HOLDINGS PLC	20/04/2022	08:49:07	GB0005405286	529.50	72	BATE	78364183843
HSBC HOLDINGS PLC	20/04/2022	08:49:07	GB0005405286	529.50	150	CHIX	2899474106723
HSBC HOLDINGS PLC	20/04/2022	08:49:33	GB0005405286	529.20	142	BATE	78364183956
HSBC HOLDINGS PLC	20/04/2022	08:49:33	GB0005405286	529.20	124	BATE	78364183957
HSBC HOLDINGS PLC	20/04/2022	08:50:02	GB0005405286	529.50	606	CHIX	2899474107135
HSBC HOLDINGS PLC	20/04/2022	08:50:02	GB0005405286	529.50	606	CHIX	2899474107136
HSBC HOLDINGS PLC	20/04/2022	08:50:02	GB0005405286	529.50	606	CHIX	2899474107137
HSBC HOLDINGS PLC	20/04/2022	08:50:02	GB0005405286	529.50	324	CHIX	2899474107138
HSBC HOLDINGS PLC	20/04/2022	08:50:02	GB0005405286	529.50	502	CHIX	2899474107139
HSBC HOLDINGS PLC	20/04/2022	08:50:02	GB0005405286	529.50	2,682	LSE	E09xBS7shemh
HSBC HOLDINGS PLC	20/04/2022	08:50:02	GB0005405286	529.50	4,929	LSE	E09xBS7shemj
HSBC HOLDINGS PLC	20/04/2022	08:50:02	GB0005405286	529.50	2,682	LSE	E09xBS7shemn
HSBC HOLDINGS PLC	20/04/2022	08:50:02	GB0005405286	529.50	1,398	LSE	E09xBS7shemp
HSBC HOLDINGS PLC	20/04/2022	08:50:11	GB0005405286	529.40	1,096	LSE	E09xBS7shfPo
HSBC HOLDINGS PLC	20/04/2022	08:50:11	GB0005405286	529.40	104	LSE	E09xBS7shfPq
HSBC HOLDINGS PLC	20/04/2022	08:50:11	GB0005405286	529.40	104	LSE	E09xBS7shfPu
HSBC HOLDINGS PLC	20/04/2022	08:50:11	GB0005405286	529.40	244	CHIX	2899474107331
HSBC HOLDINGS PLC	20/04/2022	08:50:11	GB0005405286	529.40	104	LSE	E09xBS7shfPz
HSBC HOLDINGS PLC	20/04/2022	08:50:11	GB0005405286	529.40	244	CHIX	2899474107332
HSBC HOLDINGS PLC	20/04/2022	08:50:11	GB0005405286	529.40	992	LSE	E09xBS7shfQ3
HSBC HOLDINGS PLC	20/04/2022	08:50:11	GB0005405286	529.40	797	LSE	E09xBS7shfQB
HSBC HOLDINGS PLC	20/04/2022	08:50:11	GB0005405286	529.40	403	LSE	E09xBS7shfQD
HSBC HOLDINGS PLC	20/04/2022	08:50:11	GB0005405286	529.40	397	LSE	E09xBS7shfQF
HSBC HOLDINGS PLC	20/04/2022	08:50:11	GB0005405286	529.40	244	CHIX	2899474107333
HSBC HOLDINGS PLC	20/04/2022	08:50:11	GB0005405286	529.40	244	CHIX	2899474107334
HSBC HOLDINGS PLC	20/04/2022	08:50:11	GB0005405286	529.40	119	LSE	E09xBS7shfQN
HSBC HOLDINGS PLC	20/04/2022	08:50:11	GB0005405286	529.40	244	CHIX	2899474107335
HSBC HOLDINGS PLC	20/04/2022	08:50:11	GB0005405286	529.40	244	CHIX	2899474107336
HSBC HOLDINGS PLC	20/04/2022	08:50:15	GB0005405286	529.40	1,317	LSE	E09xBS7shfaP
HSBC HOLDINGS PLC	20/04/2022	08:50:15	GB0005405286	529.40	1,317	LSE	E09xBS7shfbX

HSBC HOLDINGS PLC	20/04/2022	08:50:18	GB0005405286	529.40	127	CHIX	2899474107403
HSBC HOLDINGS PLC	20/04/2022	08:51:00	GB0005405286	529.30	1,412	LSE	E09xBS7shgz4
HSBC HOLDINGS PLC	20/04/2022	08:51:00	GB0005405286	529.30	350	LSE	E09xBS7shgzE
HSBC HOLDINGS PLC	20/04/2022	08:51:00	GB0005405286	529.30	1,062	LSE	E09xBS7shgzl
HSBC HOLDINGS PLC	20/04/2022	08:51:00	GB0005405286	529.30	1,207	AQUIS	14926
HSBC HOLDINGS PLC	20/04/2022	08:51:00	GB0005405286	529.30	1,100	CHIX	2899474107707
HSBC HOLDINGS PLC	20/04/2022	08:52:03	GB0005405286	529.50	1,224	LSE	E09xBS7shir0
HSBC HOLDINGS PLC	20/04/2022	08:52:03	GB0005405286	529.50	2,092	LSE	E09xBS7shirC
HSBC HOLDINGS PLC	20/04/2022	08:52:29	GB0005405286	529.50	356	AQUIS	15180
HSBC HOLDINGS PLC	20/04/2022	08:52:29	GB0005405286	529.50	1,500	AQUIS	15181
HSBC HOLDINGS PLC	20/04/2022	08:52:29	GB0005405286	529.50	1,536	CHIX	2899474108313
HSBC HOLDINGS PLC	20/04/2022	08:52:29	GB0005405286	529.50	354	BATE	78364184669
HSBC HOLDINGS PLC	20/04/2022	08:52:29	GB0005405286	529.50	400	BATE	78364184670
HSBC HOLDINGS PLC	20/04/2022	08:52:29	GB0005405286	529.50	321	TURQUOISE	E09xBS93PEuu
HSBC HOLDINGS PLC	20/04/2022	08:52:29	GB0005405286	529.50	380	TURQUOISE	E09xBS93PEuw
HSBC HOLDINGS PLC	20/04/2022	08:52:29	GB0005405286	529.50	809	LSE	E09xBS7shjOu
HSBC HOLDINGS PLC	20/04/2022	08:52:29	GB0005405286	529.50	1,100	LSE	E09xBS7shjOw
HSBC HOLDINGS PLC	20/04/2022	08:52:29	GB0005405286	529.50	1,000	LSE	E09xBS7shjOy
HSBC HOLDINGS PLC	20/04/2022	08:53:13	GB0005405286	529.60	382	CHIX	2899474108530
HSBC HOLDINGS PLC	20/04/2022	08:53:13	GB0005405286	529.60	354	BATE	78364184780
HSBC HOLDINGS PLC	20/04/2022	08:53:13	GB0005405286	529.60	380	TURQUOISE	E09xBS93PIBg
HSBC HOLDINGS PLC	20/04/2022	08:53:13	GB0005405286	529.60	321	TURQUOISE	E09xBS93PIBi
HSBC HOLDINGS PLC	20/04/2022	08:53:13	GB0005405286	529.60	923	LSE	E09xBS7shkVD
HSBC HOLDINGS PLC	20/04/2022	08:53:13	GB0005405286	529.60	809	LSE	E09xBS7shkVF
HSBC HOLDINGS PLC	20/04/2022	08:53:14	GB0005405286	529.60	1,200	LSE	E09xBS7shkWB
HSBC HOLDINGS PLC	20/04/2022	08:53:14	GB0005405286	529.60	1,200	LSE	E09xBS7shkWi
HSBC HOLDINGS PLC	20/04/2022	08:53:14	GB0005405286	529.60	107	BATE	78364184781
HSBC HOLDINGS PLC	20/04/2022	08:53:14	GB0005405286	529.60	222	CHIX	2899474108536
HSBC HOLDINGS PLC	20/04/2022	08:53:14	GB0005405286	529.60	107	BATE	78364184782
HSBC HOLDINGS PLC	20/04/2022	08:53:14	GB0005405286	529.60	222	CHIX	2899474108537
HSBC HOLDINGS PLC	20/04/2022	08:53:14	GB0005405286	529.60	107	BATE	78364184783
HSBC HOLDINGS PLC	20/04/2022	08:53:14	GB0005405286	529.60	107	BATE	78364184784
HSBC HOLDINGS PLC	20/04/2022	08:53:35	GB0005405286	529.90	1,200	LSE	E09xBS7shIN6
HSBC HOLDINGS PLC	20/04/2022	08:53:35	GB0005405286	529.90	263	LSE	E09xBS7shINK
HSBC HOLDINGS PLC	20/04/2022	08:53:35	GB0005405286	529.90	191	CHIX	2899474108651
HSBC HOLDINGS PLC	20/04/2022	08:53:35	GB0005405286	529.90	92	BATE	78364184844
HSBC HOLDINGS PLC	20/04/2022	08:53:35	GB0005405286	529.90	191	CHIX	2899474108653

HSBC HOLDINGS PLC	20/04/2022	08:53:35	GB0005405286	529.90	181	CHIX	2899474108654
HSBC HOLDINGS PLC	20/04/2022	08:53:35	GB0005405286	529.90	92	BATE	78364184845
HSBC HOLDINGS PLC	20/04/2022	08:53:45	GB0005405286	529.70	1,216	LSE	E09xBS7shlac
HSBC HOLDINGS PLC	20/04/2022	08:53:45	GB0005405286	529.70	1,216	LSE	E09xBS7shlag
HSBC HOLDINGS PLC	20/04/2022	08:53:45	GB0005405286	529.70	8,871	LSE	E09xBS7shlai
HSBC HOLDINGS PLC	20/04/2022	08:53:45	GB0005405286	529.70	1,216	LSE	E09xBS7shlan
HSBC HOLDINGS PLC	20/04/2022	08:53:45	GB0005405286	529.70	2,108	LSE	E09xBS7shlap
HSBC HOLDINGS PLC	20/04/2022	08:53:45	GB0005405286	529.70	134	BATE	78364184883
HSBC HOLDINGS PLC	20/04/2022	08:53:45	GB0005405286	529.70	274	CHIX	2899474108713
HSBC HOLDINGS PLC	20/04/2022	08:53:45	GB0005405286	529.70	134	BATE	78364184885
HSBC HOLDINGS PLC	20/04/2022	08:53:45	GB0005405286	529.70	134	BATE	78364184886
HSBC HOLDINGS PLC	20/04/2022	08:53:45	GB0005405286	529.70	134	BATE	78364184887
HSBC HOLDINGS PLC	20/04/2022	08:53:45	GB0005405286	529.70	130	BATE	78364184888
HSBC HOLDINGS PLC	20/04/2022	08:53:45	GB0005405286	529.70	24	LSE	E09xBS7shlbn
HSBC HOLDINGS PLC	20/04/2022	08:53:46	GB0005405286	529.70	1,729	LSE	E09xBS7shlcD
HSBC HOLDINGS PLC	20/04/2022	08:53:46	GB0005405286	529.70	1,753	LSE	E09xBS7shlcM
HSBC HOLDINGS PLC	20/04/2022	08:53:46	GB0005405286	529.70	1,714	LSE	E09xBS7shlcR
HSBC HOLDINGS PLC	20/04/2022	08:53:46	GB0005405286	529.70	440	CHIX	2899474108722
HSBC HOLDINGS PLC	20/04/2022	08:53:49	GB0005405286	529.60	1,377	CHIX	2899474108736
HSBC HOLDINGS PLC	20/04/2022	08:53:49	GB0005405286	529.60	671	BATE	78364184896
HSBC HOLDINGS PLC	20/04/2022	08:53:49	GB0005405286	529.60	6,088	LSE	E09xBS7shlfZ
HSBC HOLDINGS PLC	20/04/2022	08:53:49	GB0005405286	529.60	356	AQUIS	15388
HSBC HOLDINGS PLC	20/04/2022	08:53:49	GB0005405286	529.60	290	AQUIS	15389
HSBC HOLDINGS PLC	20/04/2022	08:54:09	GB0005405286	529.40	2,545	LSE	E09xBS7shmoR
HSBC HOLDINGS PLC	20/04/2022	08:54:18	GB0005405286	529.40	3,214	LSE	E09xBS7shnCY
HSBC HOLDINGS PLC	20/04/2022	08:55:08	GB0005405286	529.50	1,200	LSE	E09xBS7shod8
HSBC HOLDINGS PLC	20/04/2022	08:55:08	GB0005405286	529.50	2,108	CHIX	2899474109284
HSBC HOLDINGS PLC	20/04/2022	08:55:08	GB0005405286	529.50	17	CHIX	2899474109285
HSBC HOLDINGS PLC	20/04/2022	08:55:08	GB0005405286	529.50	17	BATE	78364185167
HSBC HOLDINGS PLC	20/04/2022	08:55:08	GB0005405286	529.50	17	CHIX	2899474109286
HSBC HOLDINGS PLC	20/04/2022	08:55:08	GB0005405286	529.50	17	BATE	78364185168
HSBC HOLDINGS PLC	20/04/2022	08:55:08	GB0005405286	529.50	1,200	LSE	E09xBS7shodH
HSBC HOLDINGS PLC	20/04/2022	08:55:08	GB0005405286	529.50	834	LSE	E09xBS7shodR
HSBC HOLDINGS PLC	20/04/2022	08:55:08	GB0005405286	529.50	809	LSE	E09xBS7shodb
HSBC HOLDINGS PLC	20/04/2022	08:55:08	GB0005405286	529.50	1,239	LSE	E09xBS7shodv
HSBC HOLDINGS PLC	20/04/2022	08:55:08	GB0005405286	529.50	1,239	LSE	E09xBS7shogc
HSBC HOLDINGS PLC	20/04/2022	08:55:08	GB0005405286	529.50	1,239	LSE	E09xBS7shogk

HSBC HOLDINGS PLC	20/04/2022	08:55:08	GB0005405286	529.50	344	LSE	E09xBS7shogs
HSBC HOLDINGS PLC	20/04/2022	08:55:25	GB0005405286	529.70	493	LSE	E09xBS7shpaz
HSBC HOLDINGS PLC	20/04/2022	08:55:25	GB0005405286	529.70	707	LSE	E09xBS7shpb1
HSBC HOLDINGS PLC	20/04/2022	08:55:25	GB0005405286	529.70	707	LSE	E09xBS7shpb5
HSBC HOLDINGS PLC	20/04/2022	08:55:25	GB0005405286	529.70	493	LSE	E09xBS7shpb7
HSBC HOLDINGS PLC	20/04/2022	08:55:25	GB0005405286	529.70	70	LSE	E09xBS7shpb9
HSBC HOLDINGS PLC	20/04/2022	08:55:25	GB0005405286	529.70	195	CHIX	2899474109455
HSBC HOLDINGS PLC	20/04/2022	08:55:25	GB0005405286	529.70	95	BATE	78364185245
HSBC HOLDINGS PLC	20/04/2022	08:55:25	GB0005405286	529.70	195	CHIX	2899474109456
HSBC HOLDINGS PLC	20/04/2022	08:55:25	GB0005405286	529.70	195	CHIX	2899474109457
HSBC HOLDINGS PLC	20/04/2022	08:55:25	GB0005405286	529.70	51	CHIX	2899474109458
HSBC HOLDINGS PLC	20/04/2022	08:55:25	GB0005405286	529.70	195	CHIX	2899474109459
HSBC HOLDINGS PLC	20/04/2022	08:55:25	GB0005405286	529.70	195	CHIX	2899474109460
HSBC HOLDINGS PLC	20/04/2022	08:55:25	GB0005405286	529.70	51	CHIX	2899474109461
HSBC HOLDINGS PLC	20/04/2022	08:55:25	GB0005405286	529.70	195	CHIX	2899474109462
HSBC HOLDINGS PLC	20/04/2022	08:55:25	GB0005405286	529.70	195	CHIX	2899474109463
HSBC HOLDINGS PLC	20/04/2022	08:55:25	GB0005405286	529.70	178	CHIX	2899474109464
HSBC HOLDINGS PLC	20/04/2022	08:55:56	GB0005405286	529.80	729	CHIX	2899474109616
HSBC HOLDINGS PLC	20/04/2022	08:55:56	GB0005405286	529.80	355	BATE	78364185296
HSBC HOLDINGS PLC	20/04/2022	08:55:56	GB0005405286	529.80	3,224	LSE	E09xBS7shqYv
HSBC HOLDINGS PLC	20/04/2022	08:56:58	GB0005405286	529.80	5,656	LSE	E09xBS7shs2g
HSBC HOLDINGS PLC	20/04/2022	08:56:58	GB0005405286	529.80	5,656	LSE	E09xBS7shs2m
HSBC HOLDINGS PLC	20/04/2022	08:56:58	GB0005405286	529.80	332	LSE	E09xBS7shs2o
HSBC HOLDINGS PLC	20/04/2022	08:56:58	GB0005405286	529.80	1,279	CHIX	2899474109898
HSBC HOLDINGS PLC	20/04/2022	08:56:58	GB0005405286	529.80	1,279	CHIX	2899474109901
HSBC HOLDINGS PLC	20/04/2022	08:56:58	GB0005405286	529.80	223	CHIX	2899474109902
HSBC HOLDINGS PLC	20/04/2022	08:56:58	GB0005405286	529.80	133	LSE	E09xBS7shs2w
HSBC HOLDINGS PLC	20/04/2022	08:56:58	GB0005405286	529.80	520	LSE	E09xBS7shs30
HSBC HOLDINGS PLC	20/04/2022	08:56:59	GB0005405286	529.70	310	BATE	78364185447
HSBC HOLDINGS PLC	20/04/2022	08:56:59	GB0005405286	529.70	274	BATE	78364185448
HSBC HOLDINGS PLC	20/04/2022	08:56:59	GB0005405286	529.70	1,198	CHIX	2899474109908
HSBC HOLDINGS PLC	20/04/2022	08:56:59	GB0005405286	529.70	2,973	LSE	E09xBS7shs5J
HSBC HOLDINGS PLC	20/04/2022	08:56:59	GB0005405286	529.70	2,324	LSE	E09xBS7shs5N
HSBC HOLDINGS PLC	20/04/2022	08:57:20	GB0005405286	529.40	1,800	LSE	E09xBS7shsen
HSBC HOLDINGS PLC	20/04/2022	08:57:20	GB0005405286	529.40	73	LSE	E09xBS7shser
HSBC HOLDINGS PLC	20/04/2022	08:58:05	GB0005405286	529.30	382	CHIX	2899474110238
HSBC HOLDINGS PLC	20/04/2022	08:58:05	GB0005405286	529.30	289	BATE	78364185620

HSBC HOLDINGS PLC	20/04/2022	08:58:05	GB0005405286	529.30	647	BATE	78364185622
HSBC HOLDINGS PLC	20/04/2022	08:58:05	GB0005405286	529.30	211	CHIX	2899474110240
HSBC HOLDINGS PLC	20/04/2022	08:58:05	GB0005405286	529.30	1,266	CHIX	2899474110243
HSBC HOLDINGS PLC	20/04/2022	08:58:05	GB0005405286	529.30	1	LSE	E09xBS7shth3
HSBC HOLDINGS PLC	20/04/2022	08:58:05	GB0005405286	529.30	62	CHIX	2899474110244
HSBC HOLDINGS PLC	20/04/2022	08:58:05	GB0005405286	529.30	2,620	LSE	E09xBS7shth8
HSBC HOLDINGS PLC	20/04/2022	08:58:05	GB0005405286	529.30	5,871	LSE	E09xBS7shthA
HSBC HOLDINGS PLC	20/04/2022	08:58:05	GB0005405286	529.30	278	BATE	78364185623
HSBC HOLDINGS PLC	20/04/2022	08:58:05	GB0005405286	529.30	623	AQUIS	16116
HSBC HOLDINGS PLC	20/04/2022	08:58:31	GB0005405286	529.30	2,244	LSE	E09xBS7shuLX
HSBC HOLDINGS PLC	20/04/2022	08:58:48	GB0005405286	529.50	487	BATE	78364185710
HSBC HOLDINGS PLC	20/04/2022	08:58:48	GB0005405286	529.50	1,000	CHIX	2899474110509
HSBC HOLDINGS PLC	20/04/2022	08:58:48	GB0005405286	529.50	1,957	LSE	E09xBS7shuvK
HSBC HOLDINGS PLC	20/04/2022	08:58:48	GB0005405286	529.50	2,463	LSE	E09xBS7shuvR
HSBC HOLDINGS PLC	20/04/2022	08:58:58	GB0005405286	529.50	380	TURQUOISE	E09xBS93PJMb
HSBC HOLDINGS PLC	20/04/2022	08:58:58	GB0005405286	529.50	321	TURQUOISE	E09xBS93PJMZ
HSBC HOLDINGS PLC	20/04/2022	08:58:58	GB0005405286	529.50	923	LSE	E09xBS7shvPc
HSBC HOLDINGS PLC	20/04/2022	08:58:58	GB0005405286	529.50	321	TURQUOISE	E09xBS93PJMk
HSBC HOLDINGS PLC	20/04/2022	08:58:58	GB0005405286	529.50	498	LSE	E09xBS7shvPg
HSBC HOLDINGS PLC	20/04/2022	08:58:58	GB0005405286	529.50	46	TURQUOISE	E09xBS93PJMj
HSBC HOLDINGS PLC	20/04/2022	08:58:58	GB0005405286	529.50	321	TURQUOISE	E09xBS93PJMl
HSBC HOLDINGS PLC	20/04/2022	08:58:58	GB0005405286	529.50	923	LSE	E09xBS7shvPI
HSBC HOLDINGS PLC	20/04/2022	08:58:58	GB0005405286	529.50	435	LSE	E09xBS7shvPn
HSBC HOLDINGS PLC	20/04/2022	08:58:58	GB0005405286	529.50	63	LSE	E09xBS7shvPq
HSBC HOLDINGS PLC	20/04/2022	08:58:58	GB0005405286	529.50	46	TURQUOISE	E09xBS93PJMn
HSBC HOLDINGS PLC	20/04/2022	08:58:58	GB0005405286	529.50	4	LSE	E09xBS7shvPx
HSBC HOLDINGS PLC	20/04/2022	08:59:22	GB0005405286	529.50	1,200	LSE	E09xBS7shw0G
HSBC HOLDINGS PLC	20/04/2022	08:59:22	GB0005405286	529.50	1,200	LSE	E09xBS7shw0I
HSBC HOLDINGS PLC	20/04/2022	08:59:22	GB0005405286	529.50	283	LSE	E09xBS7shw0K
HSBC HOLDINGS PLC	20/04/2022	08:59:58	GB0005405286	529.20	362	BATE	78364185973
HSBC HOLDINGS PLC	20/04/2022	08:59:58	GB0005405286	529.20	3,282	LSE	E09xBS7shwgZ
HSBC HOLDINGS PLC	20/04/2022	08:59:58	GB0005405286	529.20	742	CHIX	2899474110987
HSBC HOLDINGS PLC	20/04/2022	08:59:58	GB0005405286	529.20	348	CHIX	2899474110988
HSBC HOLDINGS PLC	20/04/2022	09:00:26	GB0005405286	529.10	173	BATE	78364186098
HSBC HOLDINGS PLC	20/04/2022	09:00:26	GB0005405286	529.10	1,569	LSE	E09xBS7shxuQ
HSBC HOLDINGS PLC	20/04/2022	09:00:26	GB0005405286	529.10	355	CHIX	2899474111254
HSBC HOLDINGS PLC	20/04/2022	09:00:26	GB0005405286	529.10	173	BATE	78364186099

HSBC HOLDINGS PLC	20/04/2022	09:00:26	GB0005405286	529.10	355	CHIX	2899474111255
HSBC HOLDINGS PLC	20/04/2022	09:00:26	GB0005405286	529.10	174	CHIX	2899474111256
HSBC HOLDINGS PLC	20/04/2022	09:00:26	GB0005405286	529.10	173	BATE	78364186100
HSBC HOLDINGS PLC	20/04/2022	09:00:26	GB0005405286	529.10	1,569	LSE	E09xBS7shxuW
HSBC HOLDINGS PLC	20/04/2022	09:00:26	GB0005405286	529.10	135	CHIX	2899474111257
HSBC HOLDINGS PLC	20/04/2022	09:00:26	GB0005405286	529.10	70	BATE	78364186101
HSBC HOLDINGS PLC	20/04/2022	09:00:26	GB0005405286	529.10	220	CHIX	2899474111258
HSBC HOLDINGS PLC	20/04/2022	09:00:26	GB0005405286	529.10	103	BATE	78364186102
HSBC HOLDINGS PLC	20/04/2022	09:00:26	GB0005405286	529.10	85	CHIX	2899474111259
HSBC HOLDINGS PLC	20/04/2022	09:00:26	GB0005405286	529.10	754	LSE	E09xBS7shxuf
HSBC HOLDINGS PLC	20/04/2022	09:00:26	GB0005405286	529.10	135	CHIX	2899474111260
HSBC HOLDINGS PLC	20/04/2022	09:00:26	GB0005405286	529.10	103	BATE	78364186103
HSBC HOLDINGS PLC	20/04/2022	09:00:26	GB0005405286	529.10	70	BATE	78364186104
HSBC HOLDINGS PLC	20/04/2022	09:00:26	GB0005405286	529.10	135	CHIX	2899474111261
HSBC HOLDINGS PLC	20/04/2022	09:00:26	GB0005405286	529.10	53	CHIX	2899474111262
HSBC HOLDINGS PLC	20/04/2022	09:00:26	GB0005405286	529.10	782	LSE	E09xBS7shxvE
HSBC HOLDINGS PLC	20/04/2022	09:00:49	GB0005405286	529.10	306	BATE	78364186170
HSBC HOLDINGS PLC	20/04/2022	09:00:49	GB0005405286	529.10	232	BATE	78364186171
HSBC HOLDINGS PLC	20/04/2022	09:00:49	GB0005405286	529.10	1,104	CHIX	2899474111423
HSBC HOLDINGS PLC	20/04/2022	09:00:49	GB0005405286	529.10	4,881	LSE	E09xBS7shyPf
HSBC HOLDINGS PLC	20/04/2022	09:01:15	GB0005405286	529.20	1,066	LSE	E09xBS7shzB8
HSBC HOLDINGS PLC	20/04/2022	09:01:15	GB0005405286	529.20	334	LSE	E09xBS7shzBB
HSBC HOLDINGS PLC	20/04/2022	09:01:15	GB0005405286	529.20	334	LSE	E09xBS7shzBG
HSBC HOLDINGS PLC	20/04/2022	09:01:15	GB0005405286	529.20	499	LSE	E09xBS7shzBK
HSBC HOLDINGS PLC	20/04/2022	09:01:15	GB0005405286	529.20	567	LSE	E09xBS7shzBM
HSBC HOLDINGS PLC	20/04/2022	09:01:15	GB0005405286	529.20	499	LSE	E09xBS7shzBO
HSBC HOLDINGS PLC	20/04/2022	09:01:15	GB0005405286	529.20	334	LSE	E09xBS7shzBS
HSBC HOLDINGS PLC	20/04/2022	09:01:15	GB0005405286	529.20	1,066	LSE	E09xBS7shzBW
HSBC HOLDINGS PLC	20/04/2022	09:01:15	GB0005405286	529.20	334	LSE	E09xBS7shzBc
HSBC HOLDINGS PLC	20/04/2022	09:01:16	GB0005405286	529.20	430	LSE	E09xBS7shzFR
HSBC HOLDINGS PLC	20/04/2022	09:01:16	GB0005405286	529.20	754	LSE	E09xBS7shzFU
HSBC HOLDINGS PLC	20/04/2022	09:01:49	GB0005405286	529.50	1,741	LSE	E09xBS7si09X
HSBC HOLDINGS PLC	20/04/2022	09:01:49	GB0005405286	529.50	4,194	LSE	E09xBS7si09Z
HSBC HOLDINGS PLC	20/04/2022	09:02:16	GB0005405286	529.50	350	BATE	78364186421
HSBC HOLDINGS PLC	20/04/2022	09:02:16	GB0005405286	529.50	256	BATE	78364186422
HSBC HOLDINGS PLC	20/04/2022	09:02:16	GB0005405286	529.50	1,244	CHIX	2899474112074
HSBC HOLDINGS PLC	20/04/2022	09:02:16	GB0005405286	529.50	1,300	LSE	E09xBS7si104

HSBC HOLDINGS PLC	20/04/2022	09:02:19	GB0005405286	529.50	1,723	LSE	E09xBS7si14j
HSBC HOLDINGS PLC	20/04/2022	09:02:19	GB0005405286	529.50	1,419	LSE	E09xBS7si14o
HSBC HOLDINGS PLC	20/04/2022	09:02:19	GB0005405286	529.50	711	CHIX	2899474112085
HSBC HOLDINGS PLC	20/04/2022	09:02:19	GB0005405286	529.50	346	BATE	78364186428
HSBC HOLDINGS PLC	20/04/2022	09:03:10	GB0005405286	529.50	75	CHIX	2899474112522
HSBC HOLDINGS PLC	20/04/2022	09:03:10	GB0005405286	529.50	37	BATE	78364186652
HSBC HOLDINGS PLC	20/04/2022	09:03:10	GB0005405286	529.50	1,200	LSE	E09xBS7si2oo
HSBC HOLDINGS PLC	20/04/2022	09:03:13	GB0005405286	529.50	1,200	LSE	E09xBS7si2rY
HSBC HOLDINGS PLC	20/04/2022	09:03:13	GB0005405286	529.50	58	CHIX	2899474112541
HSBC HOLDINGS PLC	20/04/2022	09:03:13	GB0005405286	529.50	800	TURQUOISE	E09xBS93Q3to
HSBC HOLDINGS PLC	20/04/2022	09:03:13	GB0005405286	529.50	1,536	CHIX	2899474112542
HSBC HOLDINGS PLC	20/04/2022	09:04:00	GB0005405286	529.50	28	BATE	78364186791
HSBC HOLDINGS PLC	20/04/2022	09:04:00	GB0005405286	529.50	58	CHIX	2899474112831
HSBC HOLDINGS PLC	20/04/2022	09:04:00	GB0005405286	529.50	1,315	CHIX	2899474112834
HSBC HOLDINGS PLC	20/04/2022	09:04:00	GB0005405286	529.50	641	BATE	78364186794
HSBC HOLDINGS PLC	20/04/2022	09:04:00	GB0005405286	529.50	28	BATE	78364186795
HSBC HOLDINGS PLC	20/04/2022	09:04:00	GB0005405286	529.50	28	BATE	78364186796
HSBC HOLDINGS PLC	20/04/2022	09:04:00	GB0005405286	529.50	28	BATE	78364186797
HSBC HOLDINGS PLC	20/04/2022	09:04:00	GB0005405286	529.50	28	BATE	78364186798
HSBC HOLDINGS PLC	20/04/2022	09:04:00	GB0005405286	529.50	28	BATE	78364186799
HSBC HOLDINGS PLC	20/04/2022	09:04:00	GB0005405286	529.50	28	BATE	78364186800
HSBC HOLDINGS PLC	20/04/2022	09:04:00	GB0005405286	529.50	28	BATE	78364186801
HSBC HOLDINGS PLC	20/04/2022	09:04:00	GB0005405286	529.50	28	BATE	78364186802
HSBC HOLDINGS PLC	20/04/2022	09:04:00	GB0005405286	529.50	28	BATE	78364186803
HSBC HOLDINGS PLC	20/04/2022	09:04:00	GB0005405286	529.50	28	BATE	78364186804
HSBC HOLDINGS PLC	20/04/2022	09:04:00	GB0005405286	529.50	28	BATE	78364186805
HSBC HOLDINGS PLC	20/04/2022	09:04:00	GB0005405286	529.50	28	BATE	78364186806
HSBC HOLDINGS PLC	20/04/2022	09:04:00	GB0005405286	529.50	28	BATE	78364186807
HSBC HOLDINGS PLC	20/04/2022	09:04:00	GB0005405286	529.50	28	BATE	78364186808
HSBC HOLDINGS PLC	20/04/2022	09:04:00	GB0005405286	529.50	28	BATE	78364186809
HSBC HOLDINGS PLC	20/04/2022	09:04:00	GB0005405286	529.50	28	BATE	78364186810
HSBC HOLDINGS PLC	20/04/2022	09:04:00	GB0005405286	529.50	28	BATE	78364186811
HSBC HOLDINGS PLC	20/04/2022	09:04:00	GB0005405286	529.50	28	BATE	78364186812
HSBC HOLDINGS PLC	20/04/2022	09:04:00	GB0005405286	529.50	28	BATE	78364186813
HSBC HOLDINGS PLC	20/04/2022	09:04:00	GB0005405286	529.50	28	BATE	78364186814
HSBC HOLDINGS PLC	20/04/2022	09:04:00	GB0005405286	529.50	28	BATE	78364186815
HSBC HOLDINGS PLC	20/04/2022	09:04:00	GB0005405286	529.50	28	BATE	78364186816

HSBC HOLDINGS PLC	20/04/2022	09:04:00	GB0005405286	529.50	354	BATE	78364186856
HSBC HOLDINGS PLC	20/04/2022	09:04:00	GB0005405286	529.50	321	TURQUOISE	E09xBS93Q7OT
HSBC HOLDINGS PLC	20/04/2022	09:04:00	GB0005405286	529.50	380	TURQUOISE	E09xBS93Q7OV
HSBC HOLDINGS PLC	20/04/2022	09:04:00	GB0005405286	529.50	275	LSE	E09xBS7si3ka
HSBC HOLDINGS PLC	20/04/2022	09:04:00	GB0005405286	529.50	692	LSE	E09xBS7si3kY
HSBC HOLDINGS PLC	20/04/2022	09:04:00	GB0005405286	529.50	354	BATE	78364186857
HSBC HOLDINGS PLC	20/04/2022	09:04:00	GB0005405286	529.50	266	TURQUOISE	E09xBS93Q7Of
HSBC HOLDINGS PLC	20/04/2022	09:04:16	GB0005405286	529.50	600	LSE	E09xBS7si4AJ
HSBC HOLDINGS PLC	20/04/2022	09:04:16	GB0005405286	529.50	3,631	LSE	E09xBS7si4BI
HSBC HOLDINGS PLC	20/04/2022	09:04:16	GB0005405286	529.50	958	CHIX	2899474112951
HSBC HOLDINGS PLC	20/04/2022	09:04:16	GB0005405286	529.50	466	BATE	78364186912
HSBC HOLDINGS PLC	20/04/2022	09:04:16	GB0005405286	529.50	449	LSE	E09xBS7si4Bp
HSBC HOLDINGS PLC	20/04/2022	09:04:19	GB0005405286	529.10	606	LSE	E09xBS7si4Lz
HSBC HOLDINGS PLC	20/04/2022	09:04:31	GB0005405286	529.10	323	BATE	78364186960
HSBC HOLDINGS PLC	20/04/2022	09:04:31	GB0005405286	529.10	662	CHIX	2899474113049
HSBC HOLDINGS PLC	20/04/2022	09:04:31	GB0005405286	529.10	2,321	LSE	E09xBS7si4Yx
HSBC HOLDINGS PLC	20/04/2022	09:04:31	GB0005405286	529.10	311	CHIX	2899474113051
HSBC HOLDINGS PLC	20/04/2022	09:04:41	GB0005405286	529.00	356	AQUIS	17521
HSBC HOLDINGS PLC	20/04/2022	09:04:41	GB0005405286	529.00	1,500	AQUIS	17522
HSBC HOLDINGS PLC	20/04/2022	09:04:50	GB0005405286	529.10	3,258	TURQUOISE	E09xBS93QB6b
HSBC HOLDINGS PLC	20/04/2022	09:04:53	GB0005405286	529.00	2,071	LSE	E09xBS7si5D8
HSBC HOLDINGS PLC	20/04/2022	09:04:53	GB0005405286	529.00	115	LSE	E09xBS7si5DA
HSBC HOLDINGS PLC	20/04/2022	09:05:20	GB0005405286	529.10	1,826	LSE	E09xBS7si5rj
HSBC HOLDINGS PLC	20/04/2022	09:05:27	GB0005405286	529.10	1,328	LSE	E09xBS7si62H
HSBC HOLDINGS PLC	20/04/2022	09:05:27	GB0005405286	529.10	1,500	AQUIS	17633
HSBC HOLDINGS PLC	20/04/2022	09:05:27	GB0005405286	529.10	1,500	AQUIS	17634
HSBC HOLDINGS PLC	20/04/2022	09:05:28	GB0005405286	529.10	577	LSE	E09xBS7si64R
HSBC HOLDINGS PLC	20/04/2022	09:05:37	GB0005405286	529.00	1,899	LSE	E09xBS7si6bo
HSBC HOLDINGS PLC	20/04/2022	09:07:15	GB0005405286	529.30	80	BATE	78364187447
HSBC HOLDINGS PLC	20/04/2022	09:07:15	GB0005405286	529.30	165	CHIX	2899474113983
HSBC HOLDINGS PLC	20/04/2022	09:07:15	GB0005405286	529.30	80	BATE	78364187448
HSBC HOLDINGS PLC	20/04/2022	09:07:15	GB0005405286	529.30	80	BATE	78364187449
HSBC HOLDINGS PLC	20/04/2022	09:07:15	GB0005405286	529.30	165	CHIX	2899474113984
HSBC HOLDINGS PLC	20/04/2022	09:07:15	GB0005405286	529.30	165	CHIX	2899474113985
HSBC HOLDINGS PLC	20/04/2022	09:07:15	GB0005405286	529.30	165	CHIX	2899474113986
HSBC HOLDINGS PLC	20/04/2022	09:07:15	GB0005405286	529.30	66	CHIX	2899474113987
HSBC HOLDINGS PLC	20/04/2022	09:07:15	GB0005405286	529.30	80	BATE	78364187450

HSBC HOLDINGS PLC	20/04/2022	09:07:15	GB0005405286	529.30	1,200	LSE	E09xBS7si8fM
HSBC HOLDINGS PLC	20/04/2022	09:07:15	GB0005405286	529.30	165	CHIX	2899474113988
HSBC HOLDINGS PLC	20/04/2022	09:07:15	GB0005405286	529.30	165	CHIX	2899474113989
HSBC HOLDINGS PLC	20/04/2022	09:07:15	GB0005405286	529.30	165	CHIX	2899474113990
HSBC HOLDINGS PLC	20/04/2022	09:07:15	GB0005405286	529.30	66	CHIX	2899474113991
HSBC HOLDINGS PLC	20/04/2022	09:07:15	GB0005405286	529.30	165	CHIX	2899474113992
HSBC HOLDINGS PLC	20/04/2022	09:07:15	GB0005405286	529.30	80	BATE	78364187451
HSBC HOLDINGS PLC	20/04/2022	09:07:15	GB0005405286	529.30	1,200	LSE	E09xBS7si8fU
HSBC HOLDINGS PLC	20/04/2022	09:07:15	GB0005405286	529.30	1,200	LSE	E09xBS7si8fY
HSBC HOLDINGS PLC	20/04/2022	09:07:15	GB0005405286	529.30	80	BATE	78364187452
HSBC HOLDINGS PLC	20/04/2022	09:07:15	GB0005405286	529.30	165	CHIX	2899474113993
HSBC HOLDINGS PLC	20/04/2022	09:07:15	GB0005405286	529.30	80	BATE	78364187453
HSBC HOLDINGS PLC	20/04/2022	09:07:15	GB0005405286	529.30	165	CHIX	2899474113994
HSBC HOLDINGS PLC	20/04/2022	09:07:15	GB0005405286	529.30	709	LSE	E09xBS7si8fm
HSBC HOLDINGS PLC	20/04/2022	09:07:15	GB0005405286	529.30	491	LSE	E09xBS7si8fo
HSBC HOLDINGS PLC	20/04/2022	09:07:15	GB0005405286	529.30	709	LSE	E09xBS7si8fq
HSBC HOLDINGS PLC	20/04/2022	09:07:15	GB0005405286	529.30	491	LSE	E09xBS7si8fu
HSBC HOLDINGS PLC	20/04/2022	09:07:15	GB0005405286	529.30	709	LSE	E09xBS7si8fz
HSBC HOLDINGS PLC	20/04/2022	09:07:34	GB0005405286	529.30	78	AQUIS	18056
HSBC HOLDINGS PLC	20/04/2022	09:07:34	GB0005405286	529.30	165	CHIX	2899474114124
HSBC HOLDINGS PLC	20/04/2022	09:07:34	GB0005405286	529.30	80	BATE	78364187517
HSBC HOLDINGS PLC	20/04/2022	09:07:34	GB0005405286	529.30	165	CHIX	2899474114125
HSBC HOLDINGS PLC	20/04/2022	09:07:34	GB0005405286	529.30	165	CHIX	2899474114126
HSBC HOLDINGS PLC	20/04/2022	09:07:34	GB0005405286	529.30	99	CHIX	2899474114127
HSBC HOLDINGS PLC	20/04/2022	09:07:34	GB0005405286	529.30	80	BATE	78364187518
HSBC HOLDINGS PLC	20/04/2022	09:07:34	GB0005405286	529.30	80	BATE	78364187519
HSBC HOLDINGS PLC	20/04/2022	09:07:34	GB0005405286	529.30	847	LSE	E09xBS7si96r
HSBC HOLDINGS PLC	20/04/2022	09:07:34	GB0005405286	529.30	80	BATE	78364187520
HSBC HOLDINGS PLC	20/04/2022	09:07:34	GB0005405286	529.30	353	LSE	E09xBS7si96u
HSBC HOLDINGS PLC	20/04/2022	09:07:34	GB0005405286	529.30	80	BATE	78364187521
HSBC HOLDINGS PLC	20/04/2022	09:08:08	GB0005405286	529.30	80	BATE	78364187622
HSBC HOLDINGS PLC	20/04/2022	09:08:08	GB0005405286	529.30	425	BATE	78364187623
HSBC HOLDINGS PLC	20/04/2022	09:08:08	GB0005405286	529.30	1,200	LSE	E09xBS7si9rm
HSBC HOLDINGS PLC	20/04/2022	09:08:08	GB0005405286	529.30	5,234	LSE	E09xBS7si9ro
HSBC HOLDINGS PLC	20/04/2022	09:08:08	GB0005405286	529.30	165	CHIX	2899474114321
HSBC HOLDINGS PLC	20/04/2022	09:08:08	GB0005405286	529.30	624	CHIX	2899474114322
HSBC HOLDINGS PLC	20/04/2022	09:08:08	GB0005405286	529.30	152	BATE	78364187624

HSBC HOLDINGS PLC	20/04/2022	09:08:08	GB0005405286	529.30	80	BATE	78364187625
HSBC HOLDINGS PLC	20/04/2022	09:08:08	GB0005405286	529.30	80	BATE	78364187626
HSBC HOLDINGS PLC	20/04/2022	09:08:08	GB0005405286	529.30	560	CHIX	2899474114323
HSBC HOLDINGS PLC	20/04/2022	09:08:08	GB0005405286	529.30	165	CHIX	2899474114325
HSBC HOLDINGS PLC	20/04/2022	09:08:08	GB0005405286	529.30	165	CHIX	2899474114326
HSBC HOLDINGS PLC	20/04/2022	09:08:08	GB0005405286	529.30	165	CHIX	2899474114327
HSBC HOLDINGS PLC	20/04/2022	09:08:08	GB0005405286	529.30	165	CHIX	2899474114328
HSBC HOLDINGS PLC	20/04/2022	09:08:08	GB0005405286	529.30	129	CHIX	2899474114329
HSBC HOLDINGS PLC	20/04/2022	09:08:08	GB0005405286	529.30	80	BATE	78364187627
HSBC HOLDINGS PLC	20/04/2022	09:08:08	GB0005405286	529.30	1,200	LSE	E09xBS7si9s3
HSBC HOLDINGS PLC	20/04/2022	09:08:08	GB0005405286	529.30	80	BATE	78364187628
HSBC HOLDINGS PLC	20/04/2022	09:08:08	GB0005405286	529.30	165	CHIX	2899474114330
HSBC HOLDINGS PLC	20/04/2022	09:08:08	GB0005405286	529.30	80	BATE	78364187629
HSBC HOLDINGS PLC	20/04/2022	09:08:08	GB0005405286	529.30	165	CHIX	2899474114331
HSBC HOLDINGS PLC	20/04/2022	09:08:08	GB0005405286	529.30	80	BATE	78364187630
HSBC HOLDINGS PLC	20/04/2022	09:08:08	GB0005405286	529.30	94	LSE	E09xBS7si9sF
HSBC HOLDINGS PLC	20/04/2022	09:08:08	GB0005405286	529.30	80	BATE	78364187631
HSBC HOLDINGS PLC	20/04/2022	09:08:08	GB0005405286	529.30	165	CHIX	2899474114332
HSBC HOLDINGS PLC	20/04/2022	09:08:08	GB0005405286	529.30	80	BATE	78364187632
HSBC HOLDINGS PLC	20/04/2022	09:08:08	GB0005405286	529.30	165	CHIX	2899474114333
HSBC HOLDINGS PLC	20/04/2022	09:08:08	GB0005405286	529.30	80	BATE	78364187633
HSBC HOLDINGS PLC	20/04/2022	09:08:08	GB0005405286	529.30	80	BATE	78364187634
HSBC HOLDINGS PLC	20/04/2022	09:08:08	GB0005405286	529.30	556	LSE	E09xBS7si9sN
HSBC HOLDINGS PLC	20/04/2022	09:08:08	GB0005405286	529.30	692	LSE	E09xBS7si9sf
HSBC HOLDINGS PLC	20/04/2022	09:08:08	GB0005405286	529.30	731	LSE	E09xBS7si9sh
HSBC HOLDINGS PLC	20/04/2022	09:08:08	GB0005405286	529.30	1,021	AQUIS	18156
HSBC HOLDINGS PLC	20/04/2022	09:08:54	GB0005405286	529.40	1,200	LSE	E09xBS7siB1P
HSBC HOLDINGS PLC	20/04/2022	09:08:54	GB0005405286	529.40	72	BATE	78364187836
HSBC HOLDINGS PLC	20/04/2022	09:08:54	GB0005405286	529.40	150	CHIX	2899474114653
HSBC HOLDINGS PLC	20/04/2022	09:08:54	GB0005405286	529.40	72	BATE	78364187837
HSBC HOLDINGS PLC	20/04/2022	09:08:54	GB0005405286	529.40	150	CHIX	2899474114654
HSBC HOLDINGS PLC	20/04/2022	09:08:54	GB0005405286	529.40	150	CHIX	2899474114655
HSBC HOLDINGS PLC	20/04/2022	09:08:54	GB0005405286	529.40	5	CHIX	2899474114656
HSBC HOLDINGS PLC	20/04/2022	09:08:54	GB0005405286	529.40	72	BATE	78364187838
HSBC HOLDINGS PLC	20/04/2022	09:08:54	GB0005405286	529.40	150	CHIX	2899474114657
HSBC HOLDINGS PLC	20/04/2022	09:08:54	GB0005405286	529.40	150	CHIX	2899474114658
HSBC HOLDINGS PLC	20/04/2022	09:08:54	GB0005405286	529.40	5	CHIX	2899474114659

HSBC HOLDINGS PLC	20/04/2022	09:08:54	GB0005405286	529.40	72	BATE	78364187839
HSBC HOLDINGS PLC	20/04/2022	09:08:54	GB0005405286	529.40	150	CHIX	2899474114660
HSBC HOLDINGS PLC	20/04/2022	09:08:54	GB0005405286	529.40	150	CHIX	2899474114661
HSBC HOLDINGS PLC	20/04/2022	09:08:54	GB0005405286	529.40	5	CHIX	2899474114662
HSBC HOLDINGS PLC	20/04/2022	09:08:54	GB0005405286	529.40	72	BATE	78364187840
HSBC HOLDINGS PLC	20/04/2022	09:08:54	GB0005405286	529.40	72	BATE	78364187841
HSBC HOLDINGS PLC	20/04/2022	09:08:54	GB0005405286	529.40	150	CHIX	2899474114663
HSBC HOLDINGS PLC	20/04/2022	09:08:54	GB0005405286	529.40	150	CHIX	2899474114664
HSBC HOLDINGS PLC	20/04/2022	09:08:54	GB0005405286	529.40	5	CHIX	2899474114665
HSBC HOLDINGS PLC	20/04/2022	09:08:54	GB0005405286	529.40	1,200	LSE	E09xBS7siB1e
HSBC HOLDINGS PLC	20/04/2022	09:08:54	GB0005405286	529.40	1,200	LSE	E09xBS7siB1j
HSBC HOLDINGS PLC	20/04/2022	09:08:54	GB0005405286	529.40	72	BATE	78364187842
HSBC HOLDINGS PLC	20/04/2022	09:08:54	GB0005405286	529.40	150	CHIX	2899474114666
HSBC HOLDINGS PLC	20/04/2022	09:08:54	GB0005405286	529.40	1,200	LSE	E09xBS7siB1s
HSBC HOLDINGS PLC	20/04/2022	09:08:54	GB0005405286	529.40	72	BATE	78364187843
HSBC HOLDINGS PLC	20/04/2022	09:08:54	GB0005405286	529.40	150	CHIX	2899474114667
HSBC HOLDINGS PLC	20/04/2022	09:08:54	GB0005405286	529.40	72	BATE	78364187844
HSBC HOLDINGS PLC	20/04/2022	09:08:54	GB0005405286	529.40	72	BATE	78364187845
HSBC HOLDINGS PLC	20/04/2022	09:08:54	GB0005405286	529.40	150	CHIX	2899474114668
HSBC HOLDINGS PLC	20/04/2022	09:08:54	GB0005405286	529.40	72	BATE	78364187846
HSBC HOLDINGS PLC	20/04/2022	09:08:54	GB0005405286	529.40	150	CHIX	2899474114669
HSBC HOLDINGS PLC	20/04/2022	09:08:54	GB0005405286	529.40	72	BATE	78364187847
HSBC HOLDINGS PLC	20/04/2022	09:09:34	GB0005405286	529.50	287	CHIX	2899474114913
HSBC HOLDINGS PLC	20/04/2022	09:09:34	GB0005405286	529.50	287	CHIX	2899474114914
HSBC HOLDINGS PLC	20/04/2022	09:09:34	GB0005405286	529.50	287	CHIX	2899474114915
HSBC HOLDINGS PLC	20/04/2022	09:09:34	GB0005405286	529.50	1,270	LSE	E09xBS7siC5p
HSBC HOLDINGS PLC	20/04/2022	09:09:34	GB0005405286	529.50	1,270	LSE	E09xBS7siC5z
HSBC HOLDINGS PLC	20/04/2022	09:09:34	GB0005405286	529.50	287	CHIX	2899474114916
HSBC HOLDINGS PLC	20/04/2022	09:09:34	GB0005405286	529.50	287	CHIX	2899474114917
HSBC HOLDINGS PLC	20/04/2022	09:09:34	GB0005405286	529.50	1,270	LSE	E09xBS7siC69
HSBC HOLDINGS PLC	20/04/2022	09:09:34	GB0005405286	529.50	1,270	LSE	E09xBS7siC6D
HSBC HOLDINGS PLC	20/04/2022	09:09:34	GB0005405286	529.50	563	LSE	E09xBS7siC6I
HSBC HOLDINGS PLC	20/04/2022	09:09:34	GB0005405286	529.50	707	LSE	E09xBS7siC6K
HSBC HOLDINGS PLC	20/04/2022	09:09:34	GB0005405286	529.50	563	LSE	E09xBS7siC6M
HSBC HOLDINGS PLC	20/04/2022	09:09:34	GB0005405286	529.50	100	LSE	E09xBS7siC6Q
HSBC HOLDINGS PLC	20/04/2022	09:09:34	GB0005405286	529.50	321	TURQUOISE	E09xBS93QWoo
HSBC HOLDINGS PLC	20/04/2022	09:09:34	GB0005405286	529.50	380	TURQUOISE	E09xBS93QWoq

HSBC HOLDINGS PLC	20/04/2022	09:09:34	GB0005405286	529.50	87	LSE	E09xBS7siC6p
HSBC HOLDINGS PLC	20/04/2022	09:09:45	GB0005405286	529.30	1,944	LSE	E09xBS7siCKI
HSBC HOLDINGS PLC	20/04/2022	09:09:45	GB0005405286	529.30	1,518	LSE	E09xBS7siCKK
HSBC HOLDINGS PLC	20/04/2022	09:09:45	GB0005405286	529.30	1,944	LSE	E09xBS7siCKP
HSBC HOLDINGS PLC	20/04/2022	09:09:45	GB0005405286	529.30	325	LSE	E09xBS7siCKR
HSBC HOLDINGS PLC	20/04/2022	09:10:06	GB0005405286	529.50	3,000	LSE	E09xBS7siCo4
HSBC HOLDINGS PLC	20/04/2022	09:10:06	GB0005405286	529.50	3,844	LSE	E09xBS7siCo6
HSBC HOLDINGS PLC	20/04/2022	09:10:06	GB0005405286	529.50	726	AQUIS	18552
HSBC HOLDINGS PLC	20/04/2022	09:10:31	GB0005405286	529.30	1,389	LSE	E09xBS7siDK8
HSBC HOLDINGS PLC	20/04/2022	09:10:31	GB0005405286	529.30	553	LSE	E09xBS7siDKC
HSBC HOLDINGS PLC	20/04/2022	09:10:31	GB0005405286	529.30	836	LSE	E09xBS7siDKH
HSBC HOLDINGS PLC	20/04/2022	09:10:31	GB0005405286	529.30	553	LSE	E09xBS7siDKJ
HSBC HOLDINGS PLC	20/04/2022	09:10:31	GB0005405286	529.30	617	LSE	E09xBS7siDKN
HSBC HOLDINGS PLC	20/04/2022	09:11:05	GB0005405286	529.20	1,200	LSE	E09xBS7siE54
HSBC HOLDINGS PLC	20/04/2022	09:11:05	GB0005405286	529.20	754	LSE	E09xBS7siE5A
HSBC HOLDINGS PLC	20/04/2022	09:11:05	GB0005405286	529.20	55	CHIX	2899474115333
HSBC HOLDINGS PLC	20/04/2022	09:11:05	GB0005405286	529.20	27	BATE	78364188277
HSBC HOLDINGS PLC	20/04/2022	09:11:05	GB0005405286	529.20	27	BATE	78364188279
HSBC HOLDINGS PLC	20/04/2022	09:11:05	GB0005405286	529.20	27	BATE	78364188280
HSBC HOLDINGS PLC	20/04/2022	09:11:05	GB0005405286	529.20	27	BATE	78364188281
HSBC HOLDINGS PLC	20/04/2022	09:11:05	GB0005405286	529.20	27	BATE	78364188282
HSBC HOLDINGS PLC	20/04/2022	09:11:05	GB0005405286	529.20	27	BATE	78364188283
HSBC HOLDINGS PLC	20/04/2022	09:11:05	GB0005405286	529.20	27	BATE	78364188284
HSBC HOLDINGS PLC	20/04/2022	09:11:05	GB0005405286	529.20	27	BATE	78364188285
HSBC HOLDINGS PLC	20/04/2022	09:11:05	GB0005405286	529.20	27	BATE	78364188286
HSBC HOLDINGS PLC	20/04/2022	09:11:05	GB0005405286	529.20	27	BATE	78364188287
HSBC HOLDINGS PLC	20/04/2022	09:11:05	GB0005405286	529.20	27	BATE	78364188288
HSBC HOLDINGS PLC	20/04/2022	09:11:05	GB0005405286	529.20	27	BATE	78364188289
HSBC HOLDINGS PLC	20/04/2022	09:11:05	GB0005405286	529.20	27	BATE	78364188290
HSBC HOLDINGS PLC	20/04/2022	09:11:05	GB0005405286	529.20	27	BATE	78364188291
HSBC HOLDINGS PLC	20/04/2022	09:11:05	GB0005405286	529.20	27	BATE	78364188292
HSBC HOLDINGS PLC	20/04/2022	09:11:05	GB0005405286	529.20	27	BATE	78364188293
HSBC HOLDINGS PLC	20/04/2022	09:11:05	GB0005405286	529.20	27	BATE	78364188294
HSBC HOLDINGS PLC	20/04/2022	09:11:05	GB0005405286	529.20	27	BATE	78364188295
HSBC HOLDINGS PLC	20/04/2022	09:11:05	GB0005405286	529.20	27	BATE	78364188296
HSBC HOLDINGS PLC	20/04/2022	09:11:05	GB0005405286	529.20	27	BATE	78364188297
HSBC HOLDINGS PLC	20/04/2022	09:11:05	GB0005405286	529.20	27	BATE	78364188298

HSBC HOLDINGS PLC	20/04/2022	09:11:05	GB0005405286	529.20	27	BATE	78364188336
HSBC HOLDINGS PLC	20/04/2022	09:11:05	GB0005405286	529.20	27	BATE	78364188337
HSBC HOLDINGS PLC	20/04/2022	09:11:05	GB0005405286	529.20	27	BATE	78364188338
HSBC HOLDINGS PLC	20/04/2022	09:11:05	GB0005405286	529.20	27	BATE	78364188339
HSBC HOLDINGS PLC	20/04/2022	09:11:05	GB0005405286	529.20	1	BATE	78364188340
HSBC HOLDINGS PLC	20/04/2022	09:11:05	GB0005405286	529.20	1,500	AQUIS	18697
HSBC HOLDINGS PLC	20/04/2022	09:11:05	GB0005405286	529.20	147	AQUIS	18698
HSBC HOLDINGS PLC	20/04/2022	09:11:38	GB0005405286	529.30	259	BATE	78364188444
HSBC HOLDINGS PLC	20/04/2022	09:11:38	GB0005405286	529.30	361	BATE	78364188445
HSBC HOLDINGS PLC	20/04/2022	09:11:38	GB0005405286	529.30	559	BATE	78364188446
HSBC HOLDINGS PLC	20/04/2022	09:11:38	GB0005405286	529.30	877	LSE	E09xBS7siEnS
HSBC HOLDINGS PLC	20/04/2022	09:11:38	GB0005405286	529.30	4,190	LSE	E09xBS7siEnV
HSBC HOLDINGS PLC	20/04/2022	09:11:38	GB0005405286	529.30	597	LSE	E09xBS7siEng
HSBC HOLDINGS PLC	20/04/2022	09:11:58	GB0005405286	529.50	1,270	LSE	E09xBS7siFF2
HSBC HOLDINGS PLC	20/04/2022	09:11:58	GB0005405286	529.50	287	CHIX	2899474115654
HSBC HOLDINGS PLC	20/04/2022	09:11:58	GB0005405286	529.50	140	BATE	78364188499
HSBC HOLDINGS PLC	20/04/2022	09:13:00	GB0005405286	529.80	1,333	LSE	E09xBS7siGFD
HSBC HOLDINGS PLC	20/04/2022	09:13:00	GB0005405286	529.80	1,204	LSE	E09xBS7siGFF
HSBC HOLDINGS PLC	20/04/2022	09:13:00	GB0005405286	529.80	950	LSE	E09xBS7siGFO
HSBC HOLDINGS PLC	20/04/2022	09:13:00	GB0005405286	529.80	207	CHIX	2899474115967
HSBC HOLDINGS PLC	20/04/2022	09:13:00	GB0005405286	529.80	147	BATE	78364188665
HSBC HOLDINGS PLC	20/04/2022	09:13:00	GB0005405286	529.80	147	BATE	78364188668
HSBC HOLDINGS PLC	20/04/2022	09:13:00	GB0005405286	529.80	147	BATE	78364188669
HSBC HOLDINGS PLC	20/04/2022	09:13:00	GB0005405286	529.80	147	BATE	78364188670
HSBC HOLDINGS PLC	20/04/2022	09:13:00	GB0005405286	529.80	38	BATE	78364188671
HSBC HOLDINGS PLC	20/04/2022	09:13:00	GB0005405286	529.80	383	LSE	E09xBS7siGFT
HSBC HOLDINGS PLC	20/04/2022	09:13:00	GB0005405286	529.80	1,204	LSE	E09xBS7siGFV
HSBC HOLDINGS PLC	20/04/2022	09:14:13	GB0005405286	530.30	1,200	LSE	E09xBS7siHgZ
HSBC HOLDINGS PLC	20/04/2022	09:14:13	GB0005405286	530.30	126	CHIX	2899474116398
HSBC HOLDINGS PLC	20/04/2022	09:14:13	GB0005405286	530.30	126	CHIX	2899474116400
HSBC HOLDINGS PLC	20/04/2022	09:14:13	GB0005405286	530.30	126	CHIX	2899474116401
HSBC HOLDINGS PLC	20/04/2022	09:14:13	GB0005405286	530.30	79	CHIX	2899474116402
HSBC HOLDINGS PLC	20/04/2022	09:14:13	GB0005405286	530.30	256	LSE	E09xBS7siHh6
HSBC HOLDINGS PLC	20/04/2022	09:14:13	GB0005405286	530.30	944	LSE	E09xBS7siHhA
HSBC HOLDINGS PLC	20/04/2022	09:14:13	GB0005405286	530.30	1,100	LSE	E09xBS7siHhG
HSBC HOLDINGS PLC	20/04/2022	09:14:13	GB0005405286	530.30	126	CHIX	2899474116403
HSBC HOLDINGS PLC	20/04/2022	09:14:13	GB0005405286	530.30	126	CHIX	2899474116404

HSBC HOLDINGS PLC	20/04/2022	09:14:13	GB0005405286	530.30	126	CHIX	2899474116405
HSBC HOLDINGS PLC	20/04/2022	09:14:13	GB0005405286	530.30	100	LSE	E09xBS7siHhJ
HSBC HOLDINGS PLC	20/04/2022	09:14:13	GB0005405286	530.30	1,100	LSE	E09xBS7siHhL
HSBC HOLDINGS PLC	20/04/2022	09:14:13	GB0005405286	530.30	1,200	LSE	E09xBS7siHhQ
HSBC HOLDINGS PLC	20/04/2022	09:14:14	GB0005405286	530.30	126	CHIX	2899474116428
HSBC HOLDINGS PLC	20/04/2022	09:14:14	GB0005405286	530.30	565	LSE	E09xBS7siHkP
HSBC HOLDINGS PLC	20/04/2022	09:14:40	GB0005405286	530.20	1,726	LSE	E09xBS7silAk
HSBC HOLDINGS PLC	20/04/2022	09:14:40	GB0005405286	530.20	5,537	LSE	E09xBS7silAm
HSBC HOLDINGS PLC	20/04/2022	09:14:40	GB0005405286	530.20	329	LSE	E09xBS7silAu
HSBC HOLDINGS PLC	20/04/2022	09:14:40	GB0005405286	530.20	95	LSE	E09xBS7silAz
HSBC HOLDINGS PLC	20/04/2022	09:14:40	GB0005405286	530.20	56	CHIX	2899474116568
HSBC HOLDINGS PLC	20/04/2022	09:14:40	GB0005405286	530.20	1,840	LSE	E09xBS7silB9
HSBC HOLDINGS PLC	20/04/2022	09:15:23	GB0005405286	530.10	1,593	LSE	E09xBS7silqG
HSBC HOLDINGS PLC	20/04/2022	09:15:23	GB0005405286	530.10	361	CHIX	2899474116758
HSBC HOLDINGS PLC	20/04/2022	09:15:23	GB0005405286	530.10	175	BATE	78364189120
HSBC HOLDINGS PLC	20/04/2022	09:15:23	GB0005405286	530.10	1,200	LSE	E09xBS7silqW
HSBC HOLDINGS PLC	20/04/2022	09:15:23	GB0005405286	530.10	175	BATE	78364189121
HSBC HOLDINGS PLC	20/04/2022	09:15:23	GB0005405286	530.10	361	CHIX	2899474116759
HSBC HOLDINGS PLC	20/04/2022	09:15:23	GB0005405286	530.10	393	LSE	E09xBS7silqj
HSBC HOLDINGS PLC	20/04/2022	09:15:23	GB0005405286	530.10	204	LSE	E09xBS7silql
HSBC HOLDINGS PLC	20/04/2022	09:15:23	GB0005405286	530.10	597	LSE	E09xBS7silqp
HSBC HOLDINGS PLC	20/04/2022	09:15:23	GB0005405286	530.10	996	LSE	E09xBS7silqs
HSBC HOLDINGS PLC	20/04/2022	09:15:23	GB0005405286	530.10	597	LSE	E09xBS7silqu
HSBC HOLDINGS PLC	20/04/2022	09:15:23	GB0005405286	530.10	169	AQUIS	19284
HSBC HOLDINGS PLC	20/04/2022	09:15:23	GB0005405286	530.10	15	LSE	E09xBS7silir4
HSBC HOLDINGS PLC	20/04/2022	09:15:23	GB0005405286	530.10	1,578	LSE	E09xBS7silir7
HSBC HOLDINGS PLC	20/04/2022	09:15:23	GB0005405286	530.10	1,593	LSE	E09xBS7silirR
HSBC HOLDINGS PLC	20/04/2022	09:15:23	GB0005405286	530.10	361	CHIX	2899474116760
HSBC HOLDINGS PLC	20/04/2022	09:15:23	GB0005405286	530.10	175	BATE	78364189122
HSBC HOLDINGS PLC	20/04/2022	09:15:23	GB0005405286	530.10	1,015	LSE	E09xBS7silrb
HSBC HOLDINGS PLC	20/04/2022	09:15:23	GB0005405286	530.10	171	BATE	78364189123
HSBC HOLDINGS PLC	20/04/2022	09:15:23	GB0005405286	530.10	519	LSE	E09xBS7silkR
HSBC HOLDINGS PLC	20/04/2022	09:15:23	GB0005405286	530.10	361	CHIX	2899474116761
HSBC HOLDINGS PLC	20/04/2022	09:15:23	GB0005405286	530.10	361	CHIX	2899474116762
HSBC HOLDINGS PLC	20/04/2022	09:15:23	GB0005405286	530.10	361	CHIX	2899474116766
HSBC HOLDINGS PLC	20/04/2022	09:15:23	GB0005405286	530.10	361	CHIX	2899474116767
HSBC HOLDINGS PLC	20/04/2022	09:15:23	GB0005405286	530.10	361	CHIX	2899474116768

HSBC HOLDINGS PLC	20/04/2022	09:15:23	GB0005405286	530.10	361	CHIX	2899474116769
HSBC HOLDINGS PLC	20/04/2022	09:15:23	GB0005405286	530.10	278	CHIX	2899474116770
HSBC HOLDINGS PLC	20/04/2022	09:15:23	GB0005405286	530.10	1,593	LSE	E09xBS7silsJ
HSBC HOLDINGS PLC	20/04/2022	09:15:23	GB0005405286	530.10	1,281	LSE	E09xBS7silsN
HSBC HOLDINGS PLC	20/04/2022	09:15:23	GB0005405286	530.10	1,500	AQUIS	19285
HSBC HOLDINGS PLC	20/04/2022	09:15:23	GB0005405286	530.10	354	BATE	78364189126
HSBC HOLDINGS PLC	20/04/2022	09:15:23	GB0005405286	530.10	380	TURQUOISE	E09xBS93QuiQ
HSBC HOLDINGS PLC	20/04/2022	09:15:23	GB0005405286	530.10	321	TURQUOISE	E09xBS93QuiS
HSBC HOLDINGS PLC	20/04/2022	09:15:23	GB0005405286	530.10	916	LSE	E09xBS7silsn
HSBC HOLDINGS PLC	20/04/2022	09:15:23	GB0005405286	530.10	356	AQUIS	19286
HSBC HOLDINGS PLC	20/04/2022	09:15:23	GB0005405286	530.10	1,105	AQUIS	19287
HSBC HOLDINGS PLC	20/04/2022	09:16:15	GB0005405286	530.20	36	AQUIS	19405
HSBC HOLDINGS PLC	20/04/2022	09:16:15	GB0005405286	530.20	64	CHIX	2899474116993
HSBC HOLDINGS PLC	20/04/2022	09:16:20	GB0005405286	530.20	11	CHIX	2899474117027
HSBC HOLDINGS PLC	20/04/2022	09:16:20	GB0005405286	530.20	75	CHIX	2899474117029
HSBC HOLDINGS PLC	20/04/2022	09:16:20	GB0005405286	530.20	75	CHIX	2899474117030
HSBC HOLDINGS PLC	20/04/2022	09:16:20	GB0005405286	530.20	66	CHIX	2899474117031
HSBC HOLDINGS PLC	20/04/2022	09:16:20	GB0005405286	530.20	75	CHIX	2899474117032
HSBC HOLDINGS PLC	20/04/2022	09:16:20	GB0005405286	530.20	75	CHIX	2899474117033
HSBC HOLDINGS PLC	20/04/2022	09:16:20	GB0005405286	530.20	66	CHIX	2899474117034
HSBC HOLDINGS PLC	20/04/2022	09:16:20	GB0005405286	530.20	75	CHIX	2899474117035
HSBC HOLDINGS PLC	20/04/2022	09:16:20	GB0005405286	530.20	1,200	LSE	E09xBS7siJaV
HSBC HOLDINGS PLC	20/04/2022	09:16:20	GB0005405286	530.20	1,200	LSE	E09xBS7siJaa
HSBC HOLDINGS PLC	20/04/2022	09:16:20	GB0005405286	530.20	185	LSE	E09xBS7siJac
HSBC HOLDINGS PLC	20/04/2022	09:16:20	GB0005405286	530.20	75	CHIX	2899474117036
HSBC HOLDINGS PLC	20/04/2022	09:16:20	GB0005405286	530.20	75	CHIX	2899474117037
HSBC HOLDINGS PLC	20/04/2022	09:16:20	GB0005405286	530.20	1,200	LSE	E09xBS7siJan
HSBC HOLDINGS PLC	20/04/2022	09:16:20	GB0005405286	530.20	185	LSE	E09xBS7siJap
HSBC HOLDINGS PLC	20/04/2022	09:16:20	GB0005405286	530.20	198	LSE	E09xBS7siJau
HSBC HOLDINGS PLC	20/04/2022	09:16:20	GB0005405286	530.20	75	CHIX	2899474117038
HSBC HOLDINGS PLC	20/04/2022	09:16:20	GB0005405286	530.20	26	AQUIS	19410
HSBC HOLDINGS PLC	20/04/2022	09:16:20	GB0005405286	530.20	75	CHIX	2899474117043
HSBC HOLDINGS PLC	20/04/2022	09:16:20	GB0005405286	530.20	75	CHIX	2899474117044
HSBC HOLDINGS PLC	20/04/2022	09:16:20	GB0005405286	530.20	1,002	LSE	E09xBS7siJbK
HSBC HOLDINGS PLC	20/04/2022	09:16:20	GB0005405286	530.20	298	LSE	E09xBS7siJbM
HSBC HOLDINGS PLC	20/04/2022	09:16:20	GB0005405286	530.20	1,002	LSE	E09xBS7siJbQ
HSBC HOLDINGS PLC	20/04/2022	09:16:20	GB0005405286	530.20	75	CHIX	2899474117045

HSBC HOLDINGS PLC	20/04/2022	09:16:20	GB0005405286	530.20	75	CHIX	2899474117046
HSBC HOLDINGS PLC	20/04/2022	09:16:20	GB0005405286	530.20	198	LSE	E09xBS7siJbV
HSBC HOLDINGS PLC	20/04/2022	09:16:20	GB0005405286	530.20	1,002	LSE	E09xBS7siJbX
HSBC HOLDINGS PLC	20/04/2022	09:16:20	GB0005405286	530.20	1,200	LSE	E09xBS7siJbb
HSBC HOLDINGS PLC	20/04/2022	09:16:20	GB0005405286	530.20	198	LSE	E09xBS7siJbg
HSBC HOLDINGS PLC	20/04/2022	09:16:20	GB0005405286	530.20	75	CHIX	2899474117047
HSBC HOLDINGS PLC	20/04/2022	09:16:20	GB0005405286	530.20	75	CHIX	2899474117048
HSBC HOLDINGS PLC	20/04/2022	09:16:20	GB0005405286	530.20	75	CHIX	2899474117049
HSBC HOLDINGS PLC	20/04/2022	09:16:20	GB0005405286	530.20	75	CHIX	2899474117050
HSBC HOLDINGS PLC	20/04/2022	09:16:20	GB0005405286	530.20	1,002	LSE	E09xBS7siJbk
HSBC HOLDINGS PLC	20/04/2022	09:16:20	GB0005405286	530.20	75	CHIX	2899474117051
HSBC HOLDINGS PLC	20/04/2022	09:16:20	GB0005405286	530.20	75	CHIX	2899474117052
HSBC HOLDINGS PLC	20/04/2022	09:16:20	GB0005405286	530.20	75	CHIX	2899474117053
HSBC HOLDINGS PLC	20/04/2022	09:16:20	GB0005405286	530.20	1,002	LSE	E09xBS7siJbq
HSBC HOLDINGS PLC	20/04/2022	09:16:20	GB0005405286	530.20	75	CHIX	2899474117054
HSBC HOLDINGS PLC	20/04/2022	09:16:20	GB0005405286	530.20	198	LSE	E09xBS7siJbt
HSBC HOLDINGS PLC	20/04/2022	09:16:20	GB0005405286	530.20	87	LSE	E09xBS7siJbv
HSBC HOLDINGS PLC	20/04/2022	09:16:20	GB0005405286	530.20	75	CHIX	2899474117055
HSBC HOLDINGS PLC	20/04/2022	09:16:20	GB0005405286	530.20	75	CHIX	2899474117056
HSBC HOLDINGS PLC	20/04/2022	09:16:20	GB0005405286	530.20	75	CHIX	2899474117057
HSBC HOLDINGS PLC	20/04/2022	09:16:20	GB0005405286	530.20	75	CHIX	2899474117058
HSBC HOLDINGS PLC	20/04/2022	09:16:20	GB0005405286	530.20	75	CHIX	2899474117059
HSBC HOLDINGS PLC	20/04/2022	09:16:20	GB0005405286	530.20	1,000	LSE	E09xBS7siJc7
HSBC HOLDINGS PLC	20/04/2022	09:16:20	GB0005405286	530.20	692	LSE	E09xBS7siJc9
HSBC HOLDINGS PLC	20/04/2022	09:16:20	GB0005405286	530.20	377	LSE	E09xBS7siJcB
HSBC HOLDINGS PLC	20/04/2022	09:16:50	GB0005405286	530.30	1,533	LSE	E09xBS7siKIP
HSBC HOLDINGS PLC	20/04/2022	09:16:50	GB0005405286	530.30	1,533	LSE	E09xBS7siKIf
HSBC HOLDINGS PLC	20/04/2022	09:18:41	GB0005405286	530.70	173	AQUIS	19803
HSBC HOLDINGS PLC	20/04/2022	09:18:41	GB0005405286	530.70	974	CHIX	2899474117966
HSBC HOLDINGS PLC	20/04/2022	09:18:41	GB0005405286	530.70	974	CHIX	2899474117967
HSBC HOLDINGS PLC	20/04/2022	09:18:56	GB0005405286	530.60	10	AQUIS	19865
HSBC HOLDINGS PLC	20/04/2022	09:18:56	GB0005405286	530.60	21	CHIX	2899474118060
HSBC HOLDINGS PLC	20/04/2022	09:18:56	GB0005405286	530.60	990	CHIX	2899474118061
HSBC HOLDINGS PLC	20/04/2022	09:18:56	GB0005405286	530.60	21	CHIX	2899474118062
HSBC HOLDINGS PLC	20/04/2022	09:18:56	GB0005405286	530.60	493	BATE	78364189816
HSBC HOLDINGS PLC	20/04/2022	09:18:56	GB0005405286	530.60	23	BATE	78364189817
HSBC HOLDINGS PLC	20/04/2022	09:18:56	GB0005405286	530.60	110	LSE	E09xBS7siMmy

HSBC HOLDINGS PLC	20/04/2022	09:18:56	GB0005405286	530.60	4,360	LSE	E09xBS7siMn0
HSBC HOLDINGS PLC	20/04/2022	09:18:56	GB0005405286	530.60	841	LSE	E09xBS7siMn2
HSBC HOLDINGS PLC	20/04/2022	09:18:56	GB0005405286	530.60	4,331	LSE	E09xBS7siMnA
HSBC HOLDINGS PLC	20/04/2022	09:18:56	GB0005405286	530.60	139	LSE	E09xBS7siMnE
HSBC HOLDINGS PLC	20/04/2022	09:18:56	GB0005405286	530.60	5,062	LSE	E09xBS7siMnG
HSBC HOLDINGS PLC	20/04/2022	09:18:56	GB0005405286	530.60	139	LSE	E09xBS7siMnM
HSBC HOLDINGS PLC	20/04/2022	09:18:56	GB0005405286	530.60	1,011	CHIX	2899474118063
HSBC HOLDINGS PLC	20/04/2022	09:18:56	GB0005405286	530.60	493	BATE	78364189818
HSBC HOLDINGS PLC	20/04/2022	09:19:07	GB0005405286	530.50	59	AQUIS	19946
HSBC HOLDINGS PLC	20/04/2022	09:19:07	GB0005405286	530.50	18	BATE	78364189925
HSBC HOLDINGS PLC	20/04/2022	09:19:07	GB0005405286	530.50	326	CHIX	2899474118252
HSBC HOLDINGS PLC	20/04/2022	09:19:07	GB0005405286	530.50	141	BATE	78364189926
HSBC HOLDINGS PLC	20/04/2022	09:19:07	GB0005405286	530.50	88	BATE	78364189927
HSBC HOLDINGS PLC	20/04/2022	09:19:07	GB0005405286	530.50	326	CHIX	2899474118255
HSBC HOLDINGS PLC	20/04/2022	09:19:07	GB0005405286	530.50	95	CHIX	2899474118256
HSBC HOLDINGS PLC	20/04/2022	09:19:07	GB0005405286	530.50	159	BATE	78364189928
HSBC HOLDINGS PLC	20/04/2022	09:19:07	GB0005405286	530.50	70	BATE	78364189929
HSBC HOLDINGS PLC	20/04/2022	09:19:07	GB0005405286	530.50	1,443	LSE	E09xBS7siNBV
HSBC HOLDINGS PLC	20/04/2022	09:19:07	GB0005405286	530.50	731	LSE	E09xBS7siNBX
HSBC HOLDINGS PLC	20/04/2022	09:19:07	GB0005405286	530.50	1,443	LSE	E09xBS7siNBe
HSBC HOLDINGS PLC	20/04/2022	09:19:07	GB0005405286	530.50	1,022	LSE	E09xBS7siNBg
HSBC HOLDINGS PLC	20/04/2022	09:19:07	GB0005405286	530.50	326	CHIX	2899474118257
HSBC HOLDINGS PLC	20/04/2022	09:19:07	GB0005405286	530.50	159	BATE	78364189930
HSBC HOLDINGS PLC	20/04/2022	09:19:07	GB0005405286	530.50	326	CHIX	2899474118258
HSBC HOLDINGS PLC	20/04/2022	09:19:07	GB0005405286	530.50	159	BATE	78364189931
HSBC HOLDINGS PLC	20/04/2022	09:19:07	GB0005405286	530.50	244	CHIX	2899474118259
HSBC HOLDINGS PLC	20/04/2022	09:19:07	GB0005405286	530.50	159	BATE	78364189932
HSBC HOLDINGS PLC	20/04/2022	09:19:07	GB0005405286	530.50	159	BATE	78364189933
HSBC HOLDINGS PLC	20/04/2022	09:19:07	GB0005405286	530.50	159	BATE	78364189934
HSBC HOLDINGS PLC	20/04/2022	09:19:07	GB0005405286	530.50	1,536	CHIX	2899474118260
HSBC HOLDINGS PLC	20/04/2022	09:19:07	GB0005405286	530.40	18	AQUIS	19947
HSBC HOLDINGS PLC	20/04/2022	09:19:07	GB0005405286	530.40	354	BATE	78364189935
HSBC HOLDINGS PLC	20/04/2022	09:19:07	GB0005405286	530.50	48	CHIX	2899474118261
HSBC HOLDINGS PLC	20/04/2022	09:19:30	GB0005405286	530.80	50	CHIX	2899474118506
HSBC HOLDINGS PLC	20/04/2022	09:19:30	GB0005405286	530.80	125	LSE	E09xBS7siO3K
HSBC HOLDINGS PLC	20/04/2022	09:20:24	GB0005405286	530.60	574	LSE	E09xBS7siPP5
HSBC HOLDINGS PLC	20/04/2022	09:21:30	GB0005405286	530.80	56	CHIX	2899474119266

HSBC HOLDINGS PLC	20/04/2022	09:21:30	GB0005405286	530.80	26	BATE	78364190450
HSBC HOLDINGS PLC	20/04/2022	09:21:30	GB0005405286	530.80	26	BATE	78364190451
HSBC HOLDINGS PLC	20/04/2022	09:21:30	GB0005405286	530.80	6	BATE	78364190452
HSBC HOLDINGS PLC	20/04/2022	09:21:30	GB0005405286	530.80	26	CHIX	2899474119267
HSBC HOLDINGS PLC	20/04/2022	09:21:30	GB0005405286	530.80	26	BATE	78364190453
HSBC HOLDINGS PLC	20/04/2022	09:21:30	GB0005405286	530.80	26	BATE	78364190454
HSBC HOLDINGS PLC	20/04/2022	09:21:30	GB0005405286	530.80	26	BATE	78364190455
HSBC HOLDINGS PLC	20/04/2022	09:21:30	GB0005405286	530.80	2	BATE	78364190456
HSBC HOLDINGS PLC	20/04/2022	09:21:30	GB0005405286	530.80	30	CHIX	2899474119268
HSBC HOLDINGS PLC	20/04/2022	09:21:30	GB0005405286	530.80	56	CHIX	2899474119269
HSBC HOLDINGS PLC	20/04/2022	09:21:30	GB0005405286	530.80	56	CHIX	2899474119270
HSBC HOLDINGS PLC	20/04/2022	09:21:30	GB0005405286	530.80	56	CHIX	2899474119271
HSBC HOLDINGS PLC	20/04/2022	09:21:30	GB0005405286	530.80	44	CHIX	2899474119272
HSBC HOLDINGS PLC	20/04/2022	09:21:30	GB0005405286	530.80	1,248	LSE	E09xBS7siQbD
HSBC HOLDINGS PLC	20/04/2022	09:21:30	GB0005405286	530.80	187	LSE	E09xBS7siQbF
HSBC HOLDINGS PLC	20/04/2022	09:21:30	GB0005405286	530.80	358	LSE	E09xBS7siQbL
HSBC HOLDINGS PLC	20/04/2022	09:22:20	GB0005405286	531.40	200	LSE	E09xBS7siRbp
HSBC HOLDINGS PLC	20/04/2022	09:22:20	GB0005405286	531.40	1,078	LSE	E09xBS7siRbs
HSBC HOLDINGS PLC	20/04/2022	09:22:41	GB0005405286	531.90	1,954	LSE	E09xBS7siSEO
HSBC HOLDINGS PLC	20/04/2022	09:22:41	GB0005405286	531.90	1,954	LSE	E09xBS7siSEI
HSBC HOLDINGS PLC	20/04/2022	09:22:41	GB0005405286	531.90	810	LSE	E09xBS7siSEz
HSBC HOLDINGS PLC	20/04/2022	09:22:41	GB0005405286	531.90	1,144	LSE	E09xBS7siSF2
HSBC HOLDINGS PLC	20/04/2022	09:22:41	GB0005405286	531.90	437	LSE	E09xBS7siSFI
HSBC HOLDINGS PLC	20/04/2022	09:22:41	GB0005405286	531.90	1,080	LSE	E09xBS7siSFM
HSBC HOLDINGS PLC	20/04/2022	09:22:42	GB0005405286	531.90	437	LSE	E09xBS7siSFP
HSBC HOLDINGS PLC	20/04/2022	09:22:42	GB0005405286	531.90	1,414	LSE	E09xBS7siSfz
HSBC HOLDINGS PLC	20/04/2022	09:22:42	GB0005405286	531.90	540	LSE	E09xBS7siSG1
HSBC HOLDINGS PLC	20/04/2022	09:22:42	GB0005405286	531.90	544	LSE	E09xBS7siSG8
HSBC HOLDINGS PLC	20/04/2022	09:22:42	GB0005405286	531.90	214	LSE	E09xBS7siSGA
HSBC HOLDINGS PLC	20/04/2022	09:22:47	GB0005405286	531.90	692	LSE	E09xBS7siSIf
HSBC HOLDINGS PLC	20/04/2022	09:22:47	GB0005405286	531.90	626	LSE	E09xBS7siSIk
HSBC HOLDINGS PLC	20/04/2022	09:22:56	GB0005405286	531.90	1,455	LSE	E09xBS7siSP7
HSBC HOLDINGS PLC	20/04/2022	09:22:57	GB0005405286	531.90	1,536	CHIX	2899474119790
HSBC HOLDINGS PLC	20/04/2022	09:22:57	GB0005405286	531.90	354	BATE	78364190750
HSBC HOLDINGS PLC	20/04/2022	09:22:57	GB0005405286	531.90	692	LSE	E09xBS7siSSU
HSBC HOLDINGS PLC	20/04/2022	09:22:57	GB0005405286	531.90	850	LSE	E09xBS7siSSW
HSBC HOLDINGS PLC	20/04/2022	09:23:15	GB0005405286	531.90	1,438	CHIX	2899474119934

HSBC HOLDINGS PLC	20/04/2022	09:23:15	GB0005405286	531.80	310	LSE	E09xBS7siT2n
HSBC HOLDINGS PLC	20/04/2022	09:23:16	GB0005405286	531.80	700	LSE	E09xBS7siT34
HSBC HOLDINGS PLC	20/04/2022	09:23:16	GB0005405286	531.80	190	LSE	E09xBS7siT3C
HSBC HOLDINGS PLC	20/04/2022	09:23:16	GB0005405286	531.80	700	LSE	E09xBS7siT3N
HSBC HOLDINGS PLC	20/04/2022	09:23:16	GB0005405286	531.80	500	LSE	E09xBS7siT3U
HSBC HOLDINGS PLC	20/04/2022	09:23:16	GB0005405286	531.80	700	LSE	E09xBS7siT3j
HSBC HOLDINGS PLC	20/04/2022	09:23:16	GB0005405286	531.80	500	LSE	E09xBS7siT3m
HSBC HOLDINGS PLC	20/04/2022	09:23:16	GB0005405286	531.80	500	LSE	E09xBS7siT3x
HSBC HOLDINGS PLC	20/04/2022	09:23:16	GB0005405286	531.80	700	LSE	E09xBS7siT3z
HSBC HOLDINGS PLC	20/04/2022	09:23:16	GB0005405286	531.80	469	LSE	E09xBS7siT4L
HSBC HOLDINGS PLC	20/04/2022	09:23:17	GB0005405286	531.80	280	LSE	E09xBS7siT4Q
HSBC HOLDINGS PLC	20/04/2022	09:23:17	GB0005405286	531.80	16	AQUIS	20617
HSBC HOLDINGS PLC	20/04/2022	09:23:17	GB0005405286	531.80	28	BATE	78364190839
HSBC HOLDINGS PLC	20/04/2022	09:23:17	GB0005405286	531.80	56	CHIX	2899474119944
HSBC HOLDINGS PLC	20/04/2022	09:23:17	GB0005405286	531.80	451	LSE	E09xBS7siT4d
HSBC HOLDINGS PLC	20/04/2022	09:23:17	GB0005405286	531.80	2,678	LSE	E09xBS7siT4j
HSBC HOLDINGS PLC	20/04/2022	09:23:17	GB0005405286	531.80	1,200	LSE	E09xBS7siT4r
HSBC HOLDINGS PLC	20/04/2022	09:23:17	GB0005405286	531.80	223	LSE	E09xBS7siT4t
HSBC HOLDINGS PLC	20/04/2022	09:23:20	GB0005405286	531.80	25	AQUIS	20623
HSBC HOLDINGS PLC	20/04/2022	09:23:20	GB0005405286	531.80	24	BATE	78364190850
HSBC HOLDINGS PLC	20/04/2022	09:23:20	GB0005405286	531.80	51	CHIX	2899474119955
HSBC HOLDINGS PLC	20/04/2022	09:23:20	GB0005405286	531.80	147	LSE	E09xBS7siT8S
HSBC HOLDINGS PLC	20/04/2022	09:23:20	GB0005405286	531.80	1,053	LSE	E09xBS7siT8X
HSBC HOLDINGS PLC	20/04/2022	09:23:20	GB0005405286	531.80	200	LSE	E09xBS7siT8Z
HSBC HOLDINGS PLC	20/04/2022	09:23:20	GB0005405286	531.80	1,053	LSE	E09xBS7siT8e
HSBC HOLDINGS PLC	20/04/2022	09:23:20	GB0005405286	531.80	147	LSE	E09xBS7siT8i
HSBC HOLDINGS PLC	20/04/2022	09:23:20	GB0005405286	531.80	14	AQUIS	20624
HSBC HOLDINGS PLC	20/04/2022	09:24:03	GB0005405286	531.80	452	AQUIS	20773
HSBC HOLDINGS PLC	20/04/2022	09:24:03	GB0005405286	531.80	470	BATE	78364190970
HSBC HOLDINGS PLC	20/04/2022	09:24:03	GB0005405286	531.80	964	CHIX	2899474120163
HSBC HOLDINGS PLC	20/04/2022	09:24:19	GB0005405286	531.80	4,263	LSE	E09xBS7siU9H
HSBC HOLDINGS PLC	20/04/2022	09:24:19	GB0005405286	531.80	1,484	LSE	E09xBS7siU9J
HSBC HOLDINGS PLC	20/04/2022	09:24:19	GB0005405286	531.80	470	BATE	78364191029
HSBC HOLDINGS PLC	20/04/2022	09:24:19	GB0005405286	531.80	163	BATE	78364191030
HSBC HOLDINGS PLC	20/04/2022	09:24:19	GB0005405286	531.80	964	CHIX	2899474120261
HSBC HOLDINGS PLC	20/04/2022	09:24:19	GB0005405286	531.80	336	CHIX	2899474120262
HSBC HOLDINGS PLC	20/04/2022	09:24:19	GB0005405286	531.80	470	BATE	78364191031

HSBC HOLDINGS PLC	20/04/2022	09:24:19	GB0005405286	531.80	163	BATE	78364191032
HSBC HOLDINGS PLC	20/04/2022	09:24:19	GB0005405286	531.80	470	BATE	78364191033
HSBC HOLDINGS PLC	20/04/2022	09:24:19	GB0005405286	531.80	964	CHIX	2899474120263
HSBC HOLDINGS PLC	20/04/2022	09:24:19	GB0005405286	531.80	964	CHIX	2899474120264
HSBC HOLDINGS PLC	20/04/2022	09:24:19	GB0005405286	531.80	470	BATE	78364191034
HSBC HOLDINGS PLC	20/04/2022	09:24:19	GB0005405286	531.80	693	CHIX	2899474120265
HSBC HOLDINGS PLC	20/04/2022	09:24:19	GB0005405286	531.80	2,141	LSE	E09xBS7siU9q
HSBC HOLDINGS PLC	20/04/2022	09:24:19	GB0005405286	531.80	4,263	LSE	E09xBS7siU9s
HSBC HOLDINGS PLC	20/04/2022	09:24:20	GB0005405286	531.80	1,273	LSE	E09xBS7siUAP
HSBC HOLDINGS PLC	20/04/2022	09:24:20	GB0005405286	531.80	452	AQUIS	20818
HSBC HOLDINGS PLC	20/04/2022	09:24:20	GB0005405286	531.80	470	BATE	78364191035
HSBC HOLDINGS PLC	20/04/2022	09:24:20	GB0005405286	531.80	964	CHIX	2899474120267
HSBC HOLDINGS PLC	20/04/2022	09:24:20	GB0005405286	531.80	868	LSE	E09xBS7siUAAt
HSBC HOLDINGS PLC	20/04/2022	09:24:20	GB0005405286	531.80	4,103	LSE	E09xBS7siUAAv
HSBC HOLDINGS PLC	20/04/2022	09:24:20	GB0005405286	531.80	452	AQUIS	20819
HSBC HOLDINGS PLC	20/04/2022	09:24:20	GB0005405286	531.80	470	BATE	78364191036
HSBC HOLDINGS PLC	20/04/2022	09:24:20	GB0005405286	531.80	675	CHIX	2899474120268
HSBC HOLDINGS PLC	20/04/2022	09:24:20	GB0005405286	531.80	160	LSE	E09xBS7siUAz
HSBC HOLDINGS PLC	20/04/2022	09:24:20	GB0005405286	531.80	1,169	LSE	E09xBS7siUB1
HSBC HOLDINGS PLC	20/04/2022	09:24:20	GB0005405286	531.80	1,539	LSE	E09xBS7siUB3
HSBC HOLDINGS PLC	20/04/2022	09:24:20	GB0005405286	531.80	914	LSE	E09xBS7siUB7
HSBC HOLDINGS PLC	20/04/2022	09:24:20	GB0005405286	531.80	42	BATE	78364191037
HSBC HOLDINGS PLC	20/04/2022	09:24:20	GB0005405286	531.80	374	BATE	78364191038
HSBC HOLDINGS PLC	20/04/2022	09:24:20	GB0005405286	531.80	1,018	AQUIS	20820
HSBC HOLDINGS PLC	20/04/2022	09:24:22	GB0005405286	531.60	1,215	LSE	E09xBS7siUFW
HSBC HOLDINGS PLC	20/04/2022	09:24:22	GB0005405286	531.60	1,215	LSE	E09xBS7siUFe
HSBC HOLDINGS PLC	20/04/2022	09:24:22	GB0005405286	531.60	935	LSE	E09xBS7siUFk
HSBC HOLDINGS PLC	20/04/2022	09:25:49	GB0005405286	531.80	135	AQUIS	21110
HSBC HOLDINGS PLC	20/04/2022	09:25:49	GB0005405286	531.80	140	BATE	78364191327
HSBC HOLDINGS PLC	20/04/2022	09:25:49	GB0005405286	531.80	288	CHIX	2899474120818
HSBC HOLDINGS PLC	20/04/2022	09:25:49	GB0005405286	531.80	140	BATE	78364191328
HSBC HOLDINGS PLC	20/04/2022	09:25:49	GB0005405286	531.80	118	BATE	78364191329
HSBC HOLDINGS PLC	20/04/2022	09:25:49	GB0005405286	531.80	1,273	LSE	E09xBS7siWTj
HSBC HOLDINGS PLC	20/04/2022	09:25:49	GB0005405286	531.80	288	CHIX	2899474120819
HSBC HOLDINGS PLC	20/04/2022	09:25:49	GB0005405286	531.80	288	CHIX	2899474120820
HSBC HOLDINGS PLC	20/04/2022	09:25:49	GB0005405286	531.80	288	CHIX	2899474120821
HSBC HOLDINGS PLC	20/04/2022	09:25:49	GB0005405286	531.80	288	CHIX	2899474120822

HSBC HOLDINGS PLC	20/04/2022	09:25:49	GB0005405286	531.80	32	CHIX	2899474120823
HSBC HOLDINGS PLC	20/04/2022	09:25:49	GB0005405286	531.80	140	BATE	78364191330
HSBC HOLDINGS PLC	20/04/2022	09:25:49	GB0005405286	531.80	653	LSE	E09xBS7siWTu
HSBC HOLDINGS PLC	20/04/2022	09:25:49	GB0005405286	531.80	620	LSE	E09xBS7siWU0
HSBC HOLDINGS PLC	20/04/2022	09:25:49	GB0005405286	531.80	480	LSE	E09xBS7siWU2
HSBC HOLDINGS PLC	20/04/2022	09:26:20	GB0005405286	531.90	1,084	CHIX	2899474120985
HSBC HOLDINGS PLC	20/04/2022	09:26:20	GB0005405286	531.90	528	BATE	78364191428
HSBC HOLDINGS PLC	20/04/2022	09:26:20	GB0005405286	531.90	528	BATE	78364191429
HSBC HOLDINGS PLC	20/04/2022	09:26:20	GB0005405286	531.90	55	BATE	78364191430
HSBC HOLDINGS PLC	20/04/2022	09:26:20	GB0005405286	531.90	113	CHIX	2899474120986
HSBC HOLDINGS PLC	20/04/2022	09:26:20	GB0005405286	531.90	367	BATE	78364191431
HSBC HOLDINGS PLC	20/04/2022	09:26:20	GB0005405286	531.90	638	LSE	E09xBS7siX3b
HSBC HOLDINGS PLC	20/04/2022	09:27:22	GB0005405286	531.70	1,500	AQUIS	21303
HSBC HOLDINGS PLC	20/04/2022	09:28:33	GB0005405286	531.80	1,200	LSE	E09xBS7siZlg
HSBC HOLDINGS PLC	20/04/2022	09:28:33	GB0005405286	531.80	6,603	LSE	E09xBS7siZli
HSBC HOLDINGS PLC	20/04/2022	09:28:33	GB0005405286	531.80	1,200	LSE	E09xBS7siZlo
HSBC HOLDINGS PLC	20/04/2022	09:28:33	GB0005405286	531.80	5,673	LSE	E09xBS7siZlq
HSBC HOLDINGS PLC	20/04/2022	09:28:33	GB0005405286	531.80	87	CHIX	2899474121715
HSBC HOLDINGS PLC	20/04/2022	09:28:33	GB0005405286	531.80	1,494	CHIX	2899474121716
HSBC HOLDINGS PLC	20/04/2022	09:28:33	GB0005405286	531.80	42	BATE	78364191808
HSBC HOLDINGS PLC	20/04/2022	09:28:33	GB0005405286	531.80	728	BATE	78364191809
HSBC HOLDINGS PLC	20/04/2022	09:28:33	GB0005405286	531.80	585	LSE	E09xBS7siZlx
HSBC HOLDINGS PLC	20/04/2022	09:28:33	GB0005405286	531.80	87	CHIX	2899474121717
HSBC HOLDINGS PLC	20/04/2022	09:28:33	GB0005405286	531.80	87	CHIX	2899474121718
HSBC HOLDINGS PLC	20/04/2022	09:28:33	GB0005405286	531.80	87	CHIX	2899474121719
HSBC HOLDINGS PLC	20/04/2022	09:28:33	GB0005405286	531.80	87	CHIX	2899474121720
HSBC HOLDINGS PLC	20/04/2022	09:28:33	GB0005405286	531.80	87	CHIX	2899474121721
HSBC HOLDINGS PLC	20/04/2022	09:28:33	GB0005405286	531.80	87	CHIX	2899474121722
HSBC HOLDINGS PLC	20/04/2022	09:28:33	GB0005405286	531.80	87	CHIX	2899474121723
HSBC HOLDINGS PLC	20/04/2022	09:28:33	GB0005405286	531.80	87	CHIX	2899474121724
HSBC HOLDINGS PLC	20/04/2022	09:28:33	GB0005405286	531.80	87	CHIX	2899474121725
HSBC HOLDINGS PLC	20/04/2022	09:28:33	GB0005405286	531.80	87	CHIX	2899474121726
HSBC HOLDINGS PLC	20/04/2022	09:28:33	GB0005405286	531.80	87	CHIX	2899474121727
HSBC HOLDINGS PLC	20/04/2022	09:28:33	GB0005405286	531.80	87	CHIX	2899474121728
HSBC HOLDINGS PLC	20/04/2022	09:28:33	GB0005405286	531.80	87	CHIX	2899474121729
HSBC HOLDINGS PLC	20/04/2022	09:28:33	GB0005405286	531.80	87	CHIX	2899474121730
HSBC HOLDINGS PLC	20/04/2022	09:28:33	GB0005405286	531.80	87	CHIX	2899474121731

HSBC HOLDINGS PLC	20/04/2022	09:28:33	GB0005405286	531.80	38	CHIX	2899474121745
HSBC HOLDINGS PLC	20/04/2022	09:28:33	GB0005405286	531.80	42	BATE	78364191829
HSBC HOLDINGS PLC	20/04/2022	09:28:33	GB0005405286	531.80	10	BATE	78364191830
HSBC HOLDINGS PLC	20/04/2022	09:28:33	GB0005405286	531.80	1,000	LSE	E09xBS7siZJO
HSBC HOLDINGS PLC	20/04/2022	09:28:33	GB0005405286	531.80	87	CHIX	2899474121746
HSBC HOLDINGS PLC	20/04/2022	09:28:33	GB0005405286	531.80	29	CHIX	2899474121747
HSBC HOLDINGS PLC	20/04/2022	09:28:33	GB0005405286	531.80	24	BATE	78364191831
HSBC HOLDINGS PLC	20/04/2022	09:28:33	GB0005405286	531.80	87	CHIX	2899474121748
HSBC HOLDINGS PLC	20/04/2022	09:28:33	GB0005405286	531.80	87	CHIX	2899474121749
HSBC HOLDINGS PLC	20/04/2022	09:28:33	GB0005405286	531.80	87	CHIX	2899474121750
HSBC HOLDINGS PLC	20/04/2022	09:28:33	GB0005405286	531.80	78	CHIX	2899474121751
HSBC HOLDINGS PLC	20/04/2022	09:28:33	GB0005405286	531.80	47	CHIX	2899474121752
HSBC HOLDINGS PLC	20/04/2022	09:28:33	GB0005405286	531.80	40	CHIX	2899474121753
HSBC HOLDINGS PLC	20/04/2022	09:28:33	GB0005405286	531.80	47	CHIX	2899474121754
HSBC HOLDINGS PLC	20/04/2022	09:28:33	GB0005405286	531.80	200	LSE	E09xBS7siZJR
HSBC HOLDINGS PLC	20/04/2022	09:28:33	GB0005405286	531.80	251	LSE	E09xBS7siZJT
HSBC HOLDINGS PLC	20/04/2022	09:28:33	GB0005405286	531.80	615	LSE	E09xBS7siZJX
HSBC HOLDINGS PLC	20/04/2022	09:28:33	GB0005405286	531.80	585	LSE	E09xBS7siZJb
HSBC HOLDINGS PLC	20/04/2022	09:28:33	GB0005405286	531.80	615	LSE	E09xBS7siZJd
HSBC HOLDINGS PLC	20/04/2022	09:28:33	GB0005405286	531.80	87	CHIX	2899474121755
HSBC HOLDINGS PLC	20/04/2022	09:28:33	GB0005405286	531.80	87	CHIX	2899474121756
HSBC HOLDINGS PLC	20/04/2022	09:28:33	GB0005405286	531.80	380	TURQUOISE	E09xBS93RqYL
HSBC HOLDINGS PLC	20/04/2022	09:28:33	GB0005405286	531.80	321	TURQUOISE	E09xBS93RqYN
HSBC HOLDINGS PLC	20/04/2022	09:28:33	GB0005405286	531.70	1,536	CHIX	2899474121757
HSBC HOLDINGS PLC	20/04/2022	09:28:33	GB0005405286	531.80	1,536	CHIX	2899474121758
HSBC HOLDINGS PLC	20/04/2022	09:28:33	GB0005405286	531.80	1,258	CHIX	2899474121759
HSBC HOLDINGS PLC	20/04/2022	09:28:33	GB0005405286	531.80	354	BATE	78364191832
HSBC HOLDINGS PLC	20/04/2022	09:28:33	GB0005405286	531.80	722	BATE	78364191833
HSBC HOLDINGS PLC	20/04/2022	09:28:33	GB0005405286	531.80	354	BATE	78364191834
HSBC HOLDINGS PLC	20/04/2022	09:28:33	GB0005405286	531.80	1,066	TURQUOISE	E09xBS93RqYt
HSBC HOLDINGS PLC	20/04/2022	09:28:33	GB0005405286	531.80	380	TURQUOISE	E09xBS93RqYv
HSBC HOLDINGS PLC	20/04/2022	09:28:33	GB0005405286	531.80	692	LSE	E09xBS7siZKJ
HSBC HOLDINGS PLC	20/04/2022	09:28:33	GB0005405286	531.80	606	LSE	E09xBS7siZKL
HSBC HOLDINGS PLC	20/04/2022	09:28:33	GB0005405286	531.80	1,899	LSE	E09xBS7siZKN
HSBC HOLDINGS PLC	20/04/2022	09:28:33	GB0005405286	531.80	354	BATE	78364191835
HSBC HOLDINGS PLC	20/04/2022	09:28:33	GB0005405286	531.80	500	LSE	E09xBS7siZKY
HSBC HOLDINGS PLC	20/04/2022	09:29:44	GB0005405286	532.10	23	AQUIS	21711

HSBC HOLDINGS PLC	20/04/2022	09:29:44	GB0005405286	532.10	50	CHIX	2899474122315
HSBC HOLDINGS PLC	20/04/2022	09:29:44	GB0005405286	532.10	6,970	LSE	E09xBS7sib2F
HSBC HOLDINGS PLC	20/04/2022	09:29:44	GB0005405286	532.10	769	BATE	78364192140
HSBC HOLDINGS PLC	20/04/2022	09:29:44	GB0005405286	532.10	1,526	CHIX	2899474122316
HSBC HOLDINGS PLC	20/04/2022	09:29:44	GB0005405286	532.10	717	CHIX	2899474122317
HSBC HOLDINGS PLC	20/04/2022	09:30:30	GB0005405286	532.00	27	AQUIS	21891
HSBC HOLDINGS PLC	20/04/2022	09:30:30	GB0005405286	532.00	26	BATE	78364192345
HSBC HOLDINGS PLC	20/04/2022	09:30:30	GB0005405286	532.00	54	CHIX	2899474122677
HSBC HOLDINGS PLC	20/04/2022	09:30:30	GB0005405286	532.00	10	CHIX	2899474122678
HSBC HOLDINGS PLC	20/04/2022	09:30:30	GB0005405286	532.00	122	LSE	E09xBS7siccX
HSBC HOLDINGS PLC	20/04/2022	09:30:30	GB0005405286	532.00	506	LSE	E09xBS7siccd
HSBC HOLDINGS PLC	20/04/2022	09:30:30	GB0005405286	532.00	563	LSE	E09xBS7siccj
HSBC HOLDINGS PLC	20/04/2022	09:30:30	GB0005405286	532.00	7	BATE	78364192346
HSBC HOLDINGS PLC	20/04/2022	09:30:30	GB0005405286	532.00	950	TURQUOISE	E09xBS93RzuZ
HSBC HOLDINGS PLC	20/04/2022	09:30:30	GB0005405286	532.00	27	AQUIS	21893
HSBC HOLDINGS PLC	20/04/2022	09:30:30	GB0005405286	532.00	26	BATE	78364192347
HSBC HOLDINGS PLC	20/04/2022	09:30:30	GB0005405286	532.00	54	CHIX	2899474122679
HSBC HOLDINGS PLC	20/04/2022	09:31:23	GB0005405286	532.20	18	BATE	78364192530
HSBC HOLDINGS PLC	20/04/2022	09:31:23	GB0005405286	532.20	40	CHIX	2899474123014
HSBC HOLDINGS PLC	20/04/2022	09:31:23	GB0005405286	532.20	132	LSE	E09xBS7sidoB
HSBC HOLDINGS PLC	20/04/2022	09:31:23	GB0005405286	532.20	1,068	LSE	E09xBS7sidoD
HSBC HOLDINGS PLC	20/04/2022	09:31:23	GB0005405286	532.20	132	LSE	E09xBS7sidoF
HSBC HOLDINGS PLC	20/04/2022	09:31:23	GB0005405286	532.20	1,200	LSE	E09xBS7sidoP
HSBC HOLDINGS PLC	20/04/2022	09:31:55	GB0005405286	532.10	308	BATE	78364192595
HSBC HOLDINGS PLC	20/04/2022	09:31:55	GB0005405286	532.10	631	CHIX	2899474123191
HSBC HOLDINGS PLC	20/04/2022	09:31:55	GB0005405286	532.10	7	LSE	E09xBS7sieHU
HSBC HOLDINGS PLC	20/04/2022	09:31:55	GB0005405286	532.10	178	BATE	78364192596
HSBC HOLDINGS PLC	20/04/2022	09:32:13	GB0005405286	532.00	57	BATE	78364192679
HSBC HOLDINGS PLC	20/04/2022	09:32:13	GB0005405286	532.00	117	CHIX	2899474123332
HSBC HOLDINGS PLC	20/04/2022	09:32:13	GB0005405286	532.00	57	BATE	78364192680
HSBC HOLDINGS PLC	20/04/2022	09:32:13	GB0005405286	532.00	117	CHIX	2899474123336
HSBC HOLDINGS PLC	20/04/2022	09:32:13	GB0005405286	532.00	1,200	LSE	E09xBS7siefC
HSBC HOLDINGS PLC	20/04/2022	09:32:13	GB0005405286	532.00	57	BATE	78364192681
HSBC HOLDINGS PLC	20/04/2022	09:32:13	GB0005405286	532.00	57	BATE	78364192682
HSBC HOLDINGS PLC	20/04/2022	09:32:13	GB0005405286	532.00	117	CHIX	2899474123337
HSBC HOLDINGS PLC	20/04/2022	09:32:13	GB0005405286	532.00	982	LSE	E09xBS7siefM
HSBC HOLDINGS PLC	20/04/2022	09:32:13	GB0005405286	532.00	117	CHIX	2899474123338

HSBC HOLDINGS PLC	20/04/2022	09:34:05	GB0005405286	532.80	738	CHIX	2899474124168
HSBC HOLDINGS PLC	20/04/2022	09:34:08	GB0005405286	532.90	785	LSE	E09xBS7sihWS
HSBC HOLDINGS PLC	20/04/2022	09:34:09	GB0005405286	532.90	582	LSE	E09xBS7sihWy
HSBC HOLDINGS PLC	20/04/2022	09:34:19	GB0005405286	533.10	2,614	LSE	E09xBS7sihJN
HSBC HOLDINGS PLC	20/04/2022	09:34:23	GB0005405286	533.00	282	AQUIS	22547
HSBC HOLDINGS PLC	20/04/2022	09:34:23	GB0005405286	533.00	293	BATE	78364193149
HSBC HOLDINGS PLC	20/04/2022	09:34:23	GB0005405286	533.00	601	CHIX	2899474124291
HSBC HOLDINGS PLC	20/04/2022	09:34:23	GB0005405286	533.00	293	BATE	78364193150
HSBC HOLDINGS PLC	20/04/2022	09:34:23	GB0005405286	533.00	601	CHIX	2899474124293
HSBC HOLDINGS PLC	20/04/2022	09:34:23	GB0005405286	533.00	601	CHIX	2899474124294
HSBC HOLDINGS PLC	20/04/2022	09:34:23	GB0005405286	533.00	601	CHIX	2899474124295
HSBC HOLDINGS PLC	20/04/2022	09:34:23	GB0005405286	533.00	601	CHIX	2899474124296
HSBC HOLDINGS PLC	20/04/2022	09:34:23	GB0005405286	533.00	303	CHIX	2899474124297
HSBC HOLDINGS PLC	20/04/2022	09:34:23	GB0005405286	533.00	293	BATE	78364193151
HSBC HOLDINGS PLC	20/04/2022	09:34:23	GB0005405286	533.00	2,660	LSE	E09xBS7sihn4
HSBC HOLDINGS PLC	20/04/2022	09:34:23	GB0005405286	533.00	601	CHIX	2899474124298
HSBC HOLDINGS PLC	20/04/2022	09:34:23	GB0005405286	533.00	41	CHIX	2899474124299
HSBC HOLDINGS PLC	20/04/2022	09:34:23	GB0005405286	533.00	562	CHIX	2899474124300
HSBC HOLDINGS PLC	20/04/2022	09:34:23	GB0005405286	533.00	39	CHIX	2899474124301
HSBC HOLDINGS PLC	20/04/2022	09:34:23	GB0005405286	533.00	601	CHIX	2899474124302
HSBC HOLDINGS PLC	20/04/2022	09:34:23	GB0005405286	533.00	601	CHIX	2899474124303
HSBC HOLDINGS PLC	20/04/2022	09:34:23	GB0005405286	533.00	601	CHIX	2899474124304
HSBC HOLDINGS PLC	20/04/2022	09:34:23	GB0005405286	533.00	601	CHIX	2899474124305
HSBC HOLDINGS PLC	20/04/2022	09:34:23	GB0005405286	533.00	177	CHIX	2899474124306
HSBC HOLDINGS PLC	20/04/2022	09:34:23	GB0005405286	533.00	293	BATE	78364193152
HSBC HOLDINGS PLC	20/04/2022	09:34:23	GB0005405286	533.00	2,660	LSE	E09xBS7sihnD
HSBC HOLDINGS PLC	20/04/2022	09:34:23	GB0005405286	533.00	2,587	LSE	E09xBS7sihnF
HSBC HOLDINGS PLC	20/04/2022	09:34:23	GB0005405286	533.00	2,438	LSE	E09xBS7sihnJ
HSBC HOLDINGS PLC	20/04/2022	09:34:23	GB0005405286	533.00	293	BATE	78364193153
HSBC HOLDINGS PLC	20/04/2022	09:34:23	GB0005405286	533.00	293	BATE	78364193154
HSBC HOLDINGS PLC	20/04/2022	09:34:23	GB0005405286	533.00	222	LSE	E09xBS7sihnM
HSBC HOLDINGS PLC	20/04/2022	09:34:23	GB0005405286	533.00	5,025	LSE	E09xBS7sihnO
HSBC HOLDINGS PLC	20/04/2022	09:34:23	GB0005405286	533.00	1,258	LSE	E09xBS7sihnY
HSBC HOLDINGS PLC	20/04/2022	09:34:23	GB0005405286	533.00	114	BATE	78364193155
HSBC HOLDINGS PLC	20/04/2022	09:34:23	GB0005405286	532.90	356	AQUIS	22548
HSBC HOLDINGS PLC	20/04/2022	09:34:23	GB0005405286	533.00	1,500	AQUIS	22549
HSBC HOLDINGS PLC	20/04/2022	09:34:23	GB0005405286	533.00	356	AQUIS	22550

HSBC HOLDINGS PLC	20/04/2022	09:34:23	GB0005405286	532.90	354	BATE	78364193156
HSBC HOLDINGS PLC	20/04/2022	09:34:23	GB0005405286	533.00	354	BATE	78364193157
HSBC HOLDINGS PLC	20/04/2022	09:34:23	GB0005405286	533.00	769	BATE	78364193158
HSBC HOLDINGS PLC	20/04/2022	09:34:23	GB0005405286	533.00	1,536	CHIX	2899474124307
HSBC HOLDINGS PLC	20/04/2022	09:34:23	GB0005405286	533.00	1,183	CHIX	2899474124308
HSBC HOLDINGS PLC	20/04/2022	09:34:23	GB0005405286	533.00	692	LSE	E09xBS7siho3
HSBC HOLDINGS PLC	20/04/2022	09:34:23	GB0005405286	533.00	731	LSE	E09xBS7siho5
HSBC HOLDINGS PLC	20/04/2022	09:34:23	GB0005405286	533.00	606	LSE	E09xBS7siho7
HSBC HOLDINGS PLC	20/04/2022	09:34:23	GB0005405286	533.00	1,200	LSE	E09xBS7siho9
HSBC HOLDINGS PLC	20/04/2022	09:34:23	GB0005405286	533.00	1,935	LSE	E09xBS7sihoB
HSBC HOLDINGS PLC	20/04/2022	09:34:23	GB0005405286	533.00	356	AQUIS	22551
HSBC HOLDINGS PLC	20/04/2022	09:34:23	GB0005405286	533.00	354	BATE	78364193159
HSBC HOLDINGS PLC	20/04/2022	09:34:23	GB0005405286	533.00	872	LSE	E09xBS7sihoP
HSBC HOLDINGS PLC	20/04/2022	09:34:23	GB0005405286	533.00	606	LSE	E09xBS7sihoR
HSBC HOLDINGS PLC	20/04/2022	09:34:23	GB0005405286	533.00	1,089	LSE	E09xBS7sihpO
HSBC HOLDINGS PLC	20/04/2022	09:34:23	GB0005405286	533.00	2,747	LSE	E09xBS7sihpQ
HSBC HOLDINGS PLC	20/04/2022	09:34:23	GB0005405286	533.00	93	LSE	E09xBS7sihpS
HSBC HOLDINGS PLC	20/04/2022	09:34:23	GB0005405286	533.00	588	LSE	E09xBS7sihpW
HSBC HOLDINGS PLC	20/04/2022	09:34:23	GB0005405286	533.00	692	LSE	E09xBS7sihpt
HSBC HOLDINGS PLC	20/04/2022	09:34:25	GB0005405286	533.00	382	BATE	78364193165
HSBC HOLDINGS PLC	20/04/2022	09:35:21	GB0005405286	532.70	423	LSE	E09xBS7sijMD
HSBC HOLDINGS PLC	20/04/2022	09:35:21	GB0005405286	532.70	3,416	LSE	E09xBS7sijMF
HSBC HOLDINGS PLC	20/04/2022	09:35:21	GB0005405286	532.70	2,429	LSE	E09xBS7sijMH
HSBC HOLDINGS PLC	20/04/2022	09:35:21	GB0005405286	532.70	1,533	LSE	E09xBS7sijML
HSBC HOLDINGS PLC	20/04/2022	09:35:21	GB0005405286	532.70	380	TURQUOISE	E09xBS93SJVK
HSBC HOLDINGS PLC	20/04/2022	09:35:21	GB0005405286	532.70	321	TURQUOISE	E09xBS93SJVm
HSBC HOLDINGS PLC	20/04/2022	09:35:21	GB0005405286	532.70	1,500	AQUIS	22764
HSBC HOLDINGS PLC	20/04/2022	09:35:21	GB0005405286	532.70	1,536	CHIX	2899474124886
HSBC HOLDINGS PLC	20/04/2022	09:35:21	GB0005405286	532.70	321	TURQUOISE	E09xBS93SJVW
HSBC HOLDINGS PLC	20/04/2022	09:35:21	GB0005405286	532.70	45	LSE	E09xBS7sijMi
HSBC HOLDINGS PLC	20/04/2022	09:35:21	GB0005405286	532.70	865	LSE	E09xBS7sijNE
HSBC HOLDINGS PLC	20/04/2022	09:36:27	GB0005405286	532.90	1,983	LSE	E09xBS7silBm
HSBC HOLDINGS PLC	20/04/2022	09:36:27	GB0005405286	532.90	449	CHIX	2899474125323
HSBC HOLDINGS PLC	20/04/2022	09:36:27	GB0005405286	532.90	218	BATE	78364193645
HSBC HOLDINGS PLC	20/04/2022	09:36:27	GB0005405286	532.90	449	CHIX	2899474125324
HSBC HOLDINGS PLC	20/04/2022	09:36:27	GB0005405286	532.90	449	CHIX	2899474125325
HSBC HOLDINGS PLC	20/04/2022	09:36:27	GB0005405286	532.90	449	CHIX	2899474125326

HSBC HOLDINGS PLC	20/04/2022	09:36:27	GB0005405286	532.90	306	CHIX	2899474125327
HSBC HOLDINGS PLC	20/04/2022	09:36:27	GB0005405286	532.90	218	BATE	78364193646
HSBC HOLDINGS PLC	20/04/2022	09:36:27	GB0005405286	532.90	218	BATE	78364193647
HSBC HOLDINGS PLC	20/04/2022	09:36:27	GB0005405286	532.90	218	BATE	78364193648
HSBC HOLDINGS PLC	20/04/2022	09:36:27	GB0005405286	532.90	380	TURQUOISE	E09xBS93SOIK
HSBC HOLDINGS PLC	20/04/2022	09:36:27	GB0005405286	532.90	321	TURQUOISE	E09xBS93SOIM
HSBC HOLDINGS PLC	20/04/2022	09:36:27	GB0005405286	532.90	1,536	CHIX	2899474125328
HSBC HOLDINGS PLC	20/04/2022	09:36:27	GB0005405286	532.90	692	LSE	E09xBS7silCP
HSBC HOLDINGS PLC	20/04/2022	09:36:27	GB0005405286	532.90	606	LSE	E09xBS7silCR
HSBC HOLDINGS PLC	20/04/2022	09:36:28	GB0005405286	532.90	706	LSE	E09xBS7silCy
HSBC HOLDINGS PLC	20/04/2022	09:36:28	GB0005405286	532.90	323	LSE	E09xBS7silD0
HSBC HOLDINGS PLC	20/04/2022	09:36:28	GB0005405286	532.90	1,621	LSE	E09xBS7silDB
HSBC HOLDINGS PLC	20/04/2022	09:36:28	GB0005405286	532.90	20	LSE	E09xBS7silDP
HSBC HOLDINGS PLC	20/04/2022	09:36:28	GB0005405286	532.90	589	LSE	E09xBS7silDU
HSBC HOLDINGS PLC	20/04/2022	09:37:40	GB0005405286	533.40	1,200	LSE	E09xBS7sin14
HSBC HOLDINGS PLC	20/04/2022	09:37:40	GB0005405286	533.40	79	CHIX	2899474125866
HSBC HOLDINGS PLC	20/04/2022	09:37:40	GB0005405286	533.40	79	CHIX	2899474125868
HSBC HOLDINGS PLC	20/04/2022	09:37:40	GB0005405286	533.40	79	CHIX	2899474125869
HSBC HOLDINGS PLC	20/04/2022	09:37:40	GB0005405286	533.40	75	CHIX	2899474125870
HSBC HOLDINGS PLC	20/04/2022	09:37:40	GB0005405286	533.40	79	CHIX	2899474125871
HSBC HOLDINGS PLC	20/04/2022	09:37:40	GB0005405286	533.40	79	CHIX	2899474125872
HSBC HOLDINGS PLC	20/04/2022	09:37:40	GB0005405286	533.40	75	CHIX	2899474125873
HSBC HOLDINGS PLC	20/04/2022	09:37:40	GB0005405286	533.40	38	AQUIS	23244
HSBC HOLDINGS PLC	20/04/2022	09:37:40	GB0005405286	533.40	79	CHIX	2899474125874
HSBC HOLDINGS PLC	20/04/2022	09:37:40	GB0005405286	533.40	75	CHIX	2899474125875
HSBC HOLDINGS PLC	20/04/2022	09:37:40	GB0005405286	533.40	1,200	LSE	E09xBS7sin1G
HSBC HOLDINGS PLC	20/04/2022	09:37:40	GB0005405286	533.40	79	CHIX	2899474125876
HSBC HOLDINGS PLC	20/04/2022	09:37:40	GB0005405286	533.40	75	CHIX	2899474125877
HSBC HOLDINGS PLC	20/04/2022	09:37:40	GB0005405286	533.40	79	CHIX	2899474125878
HSBC HOLDINGS PLC	20/04/2022	09:37:40	GB0005405286	533.40	79	CHIX	2899474125879
HSBC HOLDINGS PLC	20/04/2022	09:37:40	GB0005405286	533.40	1,200	LSE	E09xBS7sin1K
HSBC HOLDINGS PLC	20/04/2022	09:37:40	GB0005405286	533.40	1,200	LSE	E09xBS7sin1P
HSBC HOLDINGS PLC	20/04/2022	09:37:40	GB0005405286	533.40	79	CHIX	2899474125880
HSBC HOLDINGS PLC	20/04/2022	09:37:40	GB0005405286	533.40	1,200	LSE	E09xBS7sin1V
HSBC HOLDINGS PLC	20/04/2022	09:37:40	GB0005405286	533.40	1,200	LSE	E09xBS7sin1Z
HSBC HOLDINGS PLC	20/04/2022	09:37:40	GB0005405286	533.40	79	CHIX	2899474125881
HSBC HOLDINGS PLC	20/04/2022	09:37:40	GB0005405286	533.40	79	CHIX	2899474125882

HSBC HOLDINGS PLC	20/04/2022	09:37:40	GB0005405286	533.40	785	LSE	E09xBS7sin1n
HSBC HOLDINGS PLC	20/04/2022	09:37:40	GB0005405286	533.40	79	LSE	E09xBS7sin1t
HSBC HOLDINGS PLC	20/04/2022	09:37:40	GB0005405286	533.40	79	LSE	E09xBS7sin1v
HSBC HOLDINGS PLC	20/04/2022	09:37:40	GB0005405286	533.40	79	LSE	E09xBS7sin1x
HSBC HOLDINGS PLC	20/04/2022	09:37:40	GB0005405286	533.40	79	LSE	E09xBS7sin20
HSBC HOLDINGS PLC	20/04/2022	09:37:40	GB0005405286	533.40	216	LSE	E09xBS7sin3B
HSBC HOLDINGS PLC	20/04/2022	09:37:40	GB0005405286	533.40	864	LSE	E09xBS7sin3D
HSBC HOLDINGS PLC	20/04/2022	09:37:40	GB0005405286	533.40	1,200	LSE	E09xBS7sin3H
HSBC HOLDINGS PLC	20/04/2022	09:37:40	GB0005405286	533.40	117	LSE	E09xBS7sin3J
HSBC HOLDINGS PLC	20/04/2022	09:37:40	GB0005405286	533.40	204	LSE	E09xBS7sin3L
HSBC HOLDINGS PLC	20/04/2022	09:37:40	GB0005405286	533.40	321	LSE	E09xBS7sin3P
HSBC HOLDINGS PLC	20/04/2022	09:38:12	GB0005405286	533.30	1,100	LSE	E09xBS7sinic
HSBC HOLDINGS PLC	20/04/2022	09:38:19	GB0005405286	533.30	46	LSE	E09xBS7sinnT
HSBC HOLDINGS PLC	20/04/2022	09:38:19	GB0005405286	533.30	211	CHIX	2899474126022
HSBC HOLDINGS PLC	20/04/2022	09:38:19	GB0005405286	533.30	102	BATE	78364193988
HSBC HOLDINGS PLC	20/04/2022	09:38:54	GB0005405286	533.40	70	AQUIS	23408
HSBC HOLDINGS PLC	20/04/2022	09:38:54	GB0005405286	533.40	70	BATE	78364194083
HSBC HOLDINGS PLC	20/04/2022	09:38:54	GB0005405286	533.40	145	CHIX	2899474126199
HSBC HOLDINGS PLC	20/04/2022	09:38:54	GB0005405286	533.40	145	CHIX	2899474126200
HSBC HOLDINGS PLC	20/04/2022	09:38:54	GB0005405286	533.40	145	CHIX	2899474126201
HSBC HOLDINGS PLC	20/04/2022	09:38:54	GB0005405286	533.40	29	CHIX	2899474126202
HSBC HOLDINGS PLC	20/04/2022	09:38:54	GB0005405286	533.40	70	BATE	78364194084
HSBC HOLDINGS PLC	20/04/2022	09:38:54	GB0005405286	533.40	70	BATE	78364194085
HSBC HOLDINGS PLC	20/04/2022	09:38:54	GB0005405286	533.40	70	BATE	78364194086
HSBC HOLDINGS PLC	20/04/2022	09:38:54	GB0005405286	533.40	70	BATE	78364194087
HSBC HOLDINGS PLC	20/04/2022	09:38:54	GB0005405286	533.40	70	BATE	78364194088
HSBC HOLDINGS PLC	20/04/2022	09:38:54	GB0005405286	533.40	70	BATE	78364194089
HSBC HOLDINGS PLC	20/04/2022	09:38:54	GB0005405286	533.40	70	BATE	78364194090
HSBC HOLDINGS PLC	20/04/2022	09:38:54	GB0005405286	533.40	70	BATE	78364194091
HSBC HOLDINGS PLC	20/04/2022	09:38:54	GB0005405286	533.40	70	BATE	78364194092
HSBC HOLDINGS PLC	20/04/2022	09:38:54	GB0005405286	533.40	70	BATE	78364194093
HSBC HOLDINGS PLC	20/04/2022	09:38:54	GB0005405286	533.40	2	BATE	78364194094
HSBC HOLDINGS PLC	20/04/2022	09:38:54	GB0005405286	533.40	145	CHIX	2899474126203
HSBC HOLDINGS PLC	20/04/2022	09:38:54	GB0005405286	533.40	145	CHIX	2899474126204
HSBC HOLDINGS PLC	20/04/2022	09:38:54	GB0005405286	533.40	29	CHIX	2899474126205
HSBC HOLDINGS PLC	20/04/2022	09:38:54	GB0005405286	533.40	467	LSE	E09xBS7sioJ3
HSBC HOLDINGS PLC	20/04/2022	09:38:54	GB0005405286	533.40	145	CHIX	2899474126206

HSBC HOLDINGS PLC	20/04/2022	09:38:54	GB0005405286	533.40	145	CHIX	2899474126207
HSBC HOLDINGS PLC	20/04/2022	09:38:54	GB0005405286	533.40	29	CHIX	2899474126208
HSBC HOLDINGS PLC	20/04/2022	09:38:54	GB0005405286	533.40	70	BATE	78364194095
HSBC HOLDINGS PLC	20/04/2022	09:38:54	GB0005405286	533.40	70	BATE	78364194096
HSBC HOLDINGS PLC	20/04/2022	09:38:54	GB0005405286	533.40	70	BATE	78364194097
HSBC HOLDINGS PLC	20/04/2022	09:38:54	GB0005405286	533.40	70	BATE	78364194098
HSBC HOLDINGS PLC	20/04/2022	09:38:54	GB0005405286	533.40	70	BATE	78364194099
HSBC HOLDINGS PLC	20/04/2022	09:38:54	GB0005405286	533.40	70	BATE	78364194100
HSBC HOLDINGS PLC	20/04/2022	09:38:54	GB0005405286	533.40	70	BATE	78364194101
HSBC HOLDINGS PLC	20/04/2022	09:38:54	GB0005405286	533.40	70	BATE	78364194102
HSBC HOLDINGS PLC	20/04/2022	09:38:54	GB0005405286	533.40	70	BATE	78364194103
HSBC HOLDINGS PLC	20/04/2022	09:38:54	GB0005405286	533.40	70	BATE	78364194104
HSBC HOLDINGS PLC	20/04/2022	09:38:54	GB0005405286	533.40	2	BATE	78364194105
HSBC HOLDINGS PLC	20/04/2022	09:38:54	GB0005405286	533.40	733	LSE	E09xBS7sioJ7
HSBC HOLDINGS PLC	20/04/2022	09:38:54	GB0005405286	533.40	1,040	LSE	E09xBS7sioJ9
HSBC HOLDINGS PLC	20/04/2022	09:38:54	GB0005405286	533.40	1,200	LSE	E09xBS7sioJD
HSBC HOLDINGS PLC	20/04/2022	09:38:54	GB0005405286	533.40	573	LSE	E09xBS7sioJF
HSBC HOLDINGS PLC	20/04/2022	09:38:54	GB0005405286	533.40	1,200	LSE	E09xBS7sioJO
HSBC HOLDINGS PLC	20/04/2022	09:38:54	GB0005405286	533.40	573	LSE	E09xBS7sioJQ
HSBC HOLDINGS PLC	20/04/2022	09:38:54	GB0005405286	533.40	1,200	LSE	E09xBS7sioJW
HSBC HOLDINGS PLC	20/04/2022	09:38:54	GB0005405286	533.40	573	LSE	E09xBS7sioJY
HSBC HOLDINGS PLC	20/04/2022	09:38:54	GB0005405286	533.40	228	LSE	E09xBS7sioJc
HSBC HOLDINGS PLC	20/04/2022	09:38:54	GB0005405286	533.40	145	CHIX	2899474126209
HSBC HOLDINGS PLC	20/04/2022	09:39:20	GB0005405286	533.30	624	LSE	E09xBS7siopO
HSBC HOLDINGS PLC	20/04/2022	09:39:20	GB0005405286	533.30	1,398	LSE	E09xBS7siopQ
HSBC HOLDINGS PLC	20/04/2022	09:39:20	GB0005405286	533.30	2,468	LSE	E09xBS7siopU
HSBC HOLDINGS PLC	20/04/2022	09:39:20	GB0005405286	533.30	1,398	LSE	E09xBS7siopW
HSBC HOLDINGS PLC	20/04/2022	09:39:20	GB0005405286	533.30	2,536	LSE	E09xBS7siopa
HSBC HOLDINGS PLC	20/04/2022	09:39:20	GB0005405286	533.30	176	CHIX	2899474126372
HSBC HOLDINGS PLC	20/04/2022	09:39:20	GB0005405286	533.30	318	BATE	78364194198
HSBC HOLDINGS PLC	20/04/2022	09:39:20	GB0005405286	533.30	337	CHIX	2899474126373
HSBC HOLDINGS PLC	20/04/2022	09:39:20	GB0005405286	533.30	503	CHIX	2899474126374
HSBC HOLDINGS PLC	20/04/2022	09:39:20	GB0005405286	533.30	631	CHIX	2899474126375
HSBC HOLDINGS PLC	20/04/2022	09:39:20	GB0005405286	533.30	177	BATE	78364194199
HSBC HOLDINGS PLC	20/04/2022	09:39:20	GB0005405286	533.30	318	BATE	78364194200
HSBC HOLDINGS PLC	20/04/2022	09:39:20	GB0005405286	533.30	33	BATE	78364194201
HSBC HOLDINGS PLC	20/04/2022	09:39:20	GB0005405286	533.30	260	CHIX	2899474126376

HSBC HOLDINGS PLC	20/04/2022	09:39:20	GB0005405286	533.30	903	TURQUOISE	E09xBS93Sa4t
HSBC HOLDINGS PLC	20/04/2022	09:39:20	GB0005405286	533.30	1,500	AQUIS	23490
HSBC HOLDINGS PLC	20/04/2022	09:39:20	GB0005405286	533.30	19	AQUIS	23491
HSBC HOLDINGS PLC	20/04/2022	09:42:19	GB0005405286	533.00	113	CHIX	2899474127281
HSBC HOLDINGS PLC	20/04/2022	09:42:34	GB0005405286	533.00	1,200	LSE	E09xBS7sisZT
HSBC HOLDINGS PLC	20/04/2022	09:42:34	GB0005405286	533.00	6,040	LSE	E09xBS7sisZX
HSBC HOLDINGS PLC	20/04/2022	09:42:34	GB0005405286	533.00	259	LSE	E09xBS7sisZf
HSBC HOLDINGS PLC	20/04/2022	09:42:34	GB0005405286	533.00	54	BATE	78364194779
HSBC HOLDINGS PLC	20/04/2022	09:42:34	GB0005405286	533.00	113	CHIX	2899474127335
HSBC HOLDINGS PLC	20/04/2022	09:42:34	GB0005405286	533.00	12	BATE	78364194780
HSBC HOLDINGS PLC	20/04/2022	09:42:37	GB0005405286	533.00	42	BATE	78364194785
HSBC HOLDINGS PLC	20/04/2022	09:42:37	GB0005405286	533.00	54	BATE	78364194786
HSBC HOLDINGS PLC	20/04/2022	09:42:37	GB0005405286	533.00	54	BATE	78364194787
HSBC HOLDINGS PLC	20/04/2022	09:42:37	GB0005405286	533.00	54	BATE	78364194788
HSBC HOLDINGS PLC	20/04/2022	09:42:37	GB0005405286	533.00	54	BATE	78364194789
HSBC HOLDINGS PLC	20/04/2022	09:42:42	GB0005405286	533.00	54	BATE	78364194799
HSBC HOLDINGS PLC	20/04/2022	09:42:42	GB0005405286	533.00	54	BATE	78364194800
HSBC HOLDINGS PLC	20/04/2022	09:42:42	GB0005405286	533.00	54	BATE	78364194801
HSBC HOLDINGS PLC	20/04/2022	09:42:42	GB0005405286	533.00	54	BATE	78364194802
HSBC HOLDINGS PLC	20/04/2022	09:42:42	GB0005405286	533.00	54	BATE	78364194803
HSBC HOLDINGS PLC	20/04/2022	09:42:42	GB0005405286	533.00	113	CHIX	2899474127373
HSBC HOLDINGS PLC	20/04/2022	09:42:42	GB0005405286	533.00	54	BATE	78364194804
HSBC HOLDINGS PLC	20/04/2022	09:42:42	GB0005405286	533.00	941	LSE	E09xBS7sisgO
HSBC HOLDINGS PLC	20/04/2022	09:42:42	GB0005405286	533.00	941	LSE	E09xBS7sisgU
HSBC HOLDINGS PLC	20/04/2022	09:42:42	GB0005405286	533.00	54	BATE	78364194805
HSBC HOLDINGS PLC	20/04/2022	09:42:42	GB0005405286	533.00	259	LSE	E09xBS7sisgY
HSBC HOLDINGS PLC	20/04/2022	09:42:42	GB0005405286	533.00	54	BATE	78364194806
HSBC HOLDINGS PLC	20/04/2022	09:42:42	GB0005405286	533.00	54	BATE	78364194807
HSBC HOLDINGS PLC	20/04/2022	09:42:42	GB0005405286	533.00	1,536	CHIX	2899474127375
HSBC HOLDINGS PLC	20/04/2022	09:42:42	GB0005405286	533.00	356	AQUIS	24013
HSBC HOLDINGS PLC	20/04/2022	09:42:42	GB0005405286	533.00	54	BATE	78364194808
HSBC HOLDINGS PLC	20/04/2022	09:42:42	GB0005405286	533.00	54	BATE	78364194809
HSBC HOLDINGS PLC	20/04/2022	09:42:42	GB0005405286	533.00	1,200	LSE	E09xBS7sish0
HSBC HOLDINGS PLC	20/04/2022	09:42:42	GB0005405286	533.00	54	BATE	78364194810
HSBC HOLDINGS PLC	20/04/2022	09:42:48	GB0005405286	533.00	1,200	LSE	E09xBS7sishA
HSBC HOLDINGS PLC	20/04/2022	09:42:48	GB0005405286	533.00	3,069	LSE	E09xBS7sishE
HSBC HOLDINGS PLC	20/04/2022	09:43:58	GB0005405286	533.20	997	LSE	E09xBS7siuBr

HSBC HOLDINGS PLC	20/04/2022	09:43:58	GB0005405286	533.20	50	LSE	E09xBS7siuBw
HSBC HOLDINGS PLC	20/04/2022	09:43:58	GB0005405286	533.20	186	LSE	E09xBS7siuBy
HSBC HOLDINGS PLC	20/04/2022	09:43:58	GB0005405286	533.20	1,233	LSE	E09xBS7siuC4
HSBC HOLDINGS PLC	20/04/2022	09:43:58	GB0005405286	533.20	167	LSE	E09xBS7siuC6
HSBC HOLDINGS PLC	20/04/2022	09:43:58	GB0005405286	533.20	186	LSE	E09xBS7siuCD
HSBC HOLDINGS PLC	20/04/2022	09:44:39	GB0005405286	533.40	20	BATE	78364195129
HSBC HOLDINGS PLC	20/04/2022	09:44:40	GB0005405286	533.40	738	LSE	E09xBS7siur6
HSBC HOLDINGS PLC	20/04/2022	09:45:19	GB0005405286	533.60	510	BATE	78364195266
HSBC HOLDINGS PLC	20/04/2022	09:45:19	GB0005405286	533.60	1,047	CHIX	2899474128147
HSBC HOLDINGS PLC	20/04/2022	09:45:19	GB0005405286	533.60	508	BATE	78364195267
HSBC HOLDINGS PLC	20/04/2022	09:45:19	GB0005405286	533.60	86	AQUIS	24429
HSBC HOLDINGS PLC	20/04/2022	09:45:19	GB0005405286	533.60	1,273	LSE	E09xBS7sivmp
HSBC HOLDINGS PLC	20/04/2022	09:45:19	GB0005405286	533.60	518	LSE	E09xBS7sivmr
HSBC HOLDINGS PLC	20/04/2022	09:45:19	GB0005405286	533.60	4,630	LSE	E09xBS7sivmt
HSBC HOLDINGS PLC	20/04/2022	09:45:19	GB0005405286	533.60	113	LSE	E09xBS7sivmx
HSBC HOLDINGS PLC	20/04/2022	09:45:19	GB0005405286	533.60	1,160	LSE	E09xBS7sivmz
HSBC HOLDINGS PLC	20/04/2022	09:45:19	GB0005405286	533.60	1,791	LSE	E09xBS7sivn6
HSBC HOLDINGS PLC	20/04/2022	09:45:19	GB0005405286	533.60	1,209	LSE	E09xBS7sivn8
HSBC HOLDINGS PLC	20/04/2022	09:45:19	GB0005405286	533.60	183	CHIX	2899474128148
HSBC HOLDINGS PLC	20/04/2022	09:45:19	GB0005405286	533.60	2	BATE	78364195268
HSBC HOLDINGS PLC	20/04/2022	09:45:19	GB0005405286	533.60	87	BATE	78364195269
HSBC HOLDINGS PLC	20/04/2022	09:45:19	GB0005405286	533.60	864	CHIX	2899474128149
HSBC HOLDINGS PLC	20/04/2022	09:45:19	GB0005405286	533.60	183	CHIX	2899474128150
HSBC HOLDINGS PLC	20/04/2022	09:45:19	GB0005405286	533.60	3,421	LSE	E09xBS7sivnD
HSBC HOLDINGS PLC	20/04/2022	09:45:19	GB0005405286	533.60	253	LSE	E09xBS7sivnF
HSBC HOLDINGS PLC	20/04/2022	09:45:19	GB0005405286	533.60	267	LSE	E09xBS7sivnJ
HSBC HOLDINGS PLC	20/04/2022	09:45:19	GB0005405286	533.60	4,630	LSE	E09xBS7sivnL
HSBC HOLDINGS PLC	20/04/2022	09:45:19	GB0005405286	533.60	2,554	LSE	E09xBS7sivnN
HSBC HOLDINGS PLC	20/04/2022	09:45:19	GB0005405286	533.60	4,630	LSE	E09xBS7sivnR
HSBC HOLDINGS PLC	20/04/2022	09:45:19	GB0005405286	533.60	2,821	LSE	E09xBS7sivnT
HSBC HOLDINGS PLC	20/04/2022	09:45:19	GB0005405286	533.60	2,914	LSE	E09xBS7sivnX
HSBC HOLDINGS PLC	20/04/2022	09:45:19	GB0005405286	533.60	1,047	CHIX	2899474128151
HSBC HOLDINGS PLC	20/04/2022	09:45:19	GB0005405286	533.60	170	CHIX	2899474128152
HSBC HOLDINGS PLC	20/04/2022	09:45:19	GB0005405286	533.60	1,632	LSE	E09xBS7sivna
HSBC HOLDINGS PLC	20/04/2022	09:45:19	GB0005405286	533.60	1,047	CHIX	2899474128153
HSBC HOLDINGS PLC	20/04/2022	09:45:19	GB0005405286	533.60	170	CHIX	2899474128154
HSBC HOLDINGS PLC	20/04/2022	09:45:19	GB0005405286	533.60	510	BATE	78364195270

HSBC HOLDINGS PLC	20/04/2022	09:45:19	GB0005405286	533.60	315	BATE	78364195271
HSBC HOLDINGS PLC	20/04/2022	09:45:19	GB0005405286	533.60	274	CHIX	2899474128155
HSBC HOLDINGS PLC	20/04/2022	09:45:19	GB0005405286	533.60	195	BATE	78364195272
HSBC HOLDINGS PLC	20/04/2022	09:45:19	GB0005405286	533.60	315	BATE	78364195273
HSBC HOLDINGS PLC	20/04/2022	09:45:19	GB0005405286	533.60	773	CHIX	2899474128156
HSBC HOLDINGS PLC	20/04/2022	09:45:19	GB0005405286	533.60	274	CHIX	2899474128157
HSBC HOLDINGS PLC	20/04/2022	09:45:19	GB0005405286	533.60	133	BATE	78364195274
HSBC HOLDINGS PLC	20/04/2022	09:45:19	GB0005405286	533.60	663	CHIX	2899474128158
HSBC HOLDINGS PLC	20/04/2022	09:45:19	GB0005405286	533.60	377	BATE	78364195275
HSBC HOLDINGS PLC	20/04/2022	09:45:19	GB0005405286	533.60	133	BATE	78364195276
HSBC HOLDINGS PLC	20/04/2022	09:45:19	GB0005405286	533.60	181	BATE	78364195277
HSBC HOLDINGS PLC	20/04/2022	09:45:19	GB0005405286	533.60	760	LSE	E09xBS7sivoD
HSBC HOLDINGS PLC	20/04/2022	09:45:19	GB0005405286	533.60	170	LSE	E09xBS7sivoF
HSBC HOLDINGS PLC	20/04/2022	09:45:19	GB0005405286	533.60	324	LSE	E09xBS7sivoH
HSBC HOLDINGS PLC	20/04/2022	09:45:19	GB0005405286	533.60	731	LSE	E09xBS7sivoJ
HSBC HOLDINGS PLC	20/04/2022	09:45:19	GB0005405286	533.60	1,068	LSE	E09xBS7sivoL
HSBC HOLDINGS PLC	20/04/2022	09:46:04	GB0005405286	533.10	3,358	LSE	E09xBS7siwxz
HSBC HOLDINGS PLC	20/04/2022	09:46:04	GB0005405286	533.10	2,926	LSE	E09xBS7siwy2
HSBC HOLDINGS PLC	20/04/2022	09:46:04	GB0005405286	533.10	602	LSE	E09xBS7siwy4
HSBC HOLDINGS PLC	20/04/2022	09:46:04	GB0005405286	533.10	92	AQUIS	24591
HSBC HOLDINGS PLC	20/04/2022	09:46:04	GB0005405286	533.10	197	CHIX	2899474128513
HSBC HOLDINGS PLC	20/04/2022	09:46:04	GB0005405286	533.10	96	BATE	78364195452
HSBC HOLDINGS PLC	20/04/2022	09:46:21	GB0005405286	533.20	41	AQUIS	24663
HSBC HOLDINGS PLC	20/04/2022	09:46:21	GB0005405286	533.20	86	CHIX	2899474128687
HSBC HOLDINGS PLC	20/04/2022	09:46:21	GB0005405286	533.20	41	BATE	78364195561
HSBC HOLDINGS PLC	20/04/2022	09:46:21	GB0005405286	533.20	83	LSE	E09xBS7sixPQ
HSBC HOLDINGS PLC	20/04/2022	09:46:21	GB0005405286	533.20	1,117	LSE	E09xBS7sixPU
HSBC HOLDINGS PLC	20/04/2022	09:46:21	GB0005405286	533.20	783	LSE	E09xBS7sixPY
HSBC HOLDINGS PLC	20/04/2022	09:46:21	GB0005405286	533.20	1,368	LSE	E09xBS7sixPI
HSBC HOLDINGS PLC	20/04/2022	09:46:45	GB0005405286	533.10	8,376	LSE	E09xBS7sixfl
HSBC HOLDINGS PLC	20/04/2022	09:46:45	GB0005405286	533.10	889	AQUIS	24711
HSBC HOLDINGS PLC	20/04/2022	09:46:45	GB0005405286	533.10	924	BATE	78364195644
HSBC HOLDINGS PLC	20/04/2022	09:46:45	GB0005405286	533.10	1,894	CHIX	2899474128847
HSBC HOLDINGS PLC	20/04/2022	09:47:51	GB0005405286	533.00	35	BATE	78364195847
HSBC HOLDINGS PLC	20/04/2022	09:47:51	GB0005405286	533.00	74	CHIX	2899474129183
HSBC HOLDINGS PLC	20/04/2022	09:47:51	GB0005405286	533.00	36	AQUIS	24868
HSBC HOLDINGS PLC	20/04/2022	09:47:51	GB0005405286	533.00	1,200	LSE	E09xBS7siz0n

HSBC HOLDINGS PLC	20/04/2022	09:47:51	GB0005405286	533.00	1,200	LSE	E09xBS7siz0w
HSBC HOLDINGS PLC	20/04/2022	09:47:51	GB0005405286	533.00	731	LSE	E09xBS7siz0y
HSBC HOLDINGS PLC	20/04/2022	09:47:51	GB0005405286	533.00	321	TURQUOISE	E09xBS93T8xv
HSBC HOLDINGS PLC	20/04/2022	09:47:51	GB0005405286	533.00	356	AQUIS	24869
HSBC HOLDINGS PLC	20/04/2022	09:47:51	GB0005405286	533.00	1,500	AQUIS	24870
HSBC HOLDINGS PLC	20/04/2022	09:47:51	GB0005405286	533.00	354	BATE	78364195849
HSBC HOLDINGS PLC	20/04/2022	09:47:51	GB0005405286	533.00	1,536	CHIX	2899474129186
HSBC HOLDINGS PLC	20/04/2022	09:49:27	GB0005405286	533.30	11,082	LSE	E09xBS7sj16f
HSBC HOLDINGS PLC	20/04/2022	09:49:27	GB0005405286	533.30	123	LSE	E09xBS7sj16h
HSBC HOLDINGS PLC	20/04/2022	09:49:27	GB0005405286	533.30	141	BATE	78364196203
HSBC HOLDINGS PLC	20/04/2022	09:49:32	GB0005405286	533.30	1,159	LSE	E09xBS7sj1HP
HSBC HOLDINGS PLC	20/04/2022	09:49:50	GB0005405286	533.30	3,697	LSE	E09xBS7sj1f6
HSBC HOLDINGS PLC	20/04/2022	09:49:50	GB0005405286	533.30	6,816	LSE	E09xBS7sj1f8
HSBC HOLDINGS PLC	20/04/2022	09:49:52	GB0005405286	533.30	880	LSE	E09xBS7sj1iM
HSBC HOLDINGS PLC	20/04/2022	09:49:52	GB0005405286	533.30	1,635	LSE	E09xBS7sj1iS
HSBC HOLDINGS PLC	20/04/2022	09:49:52	GB0005405286	533.30	1,401	CHIX	2899474129972
HSBC HOLDINGS PLC	20/04/2022	09:49:52	GB0005405286	533.30	800	BATE	78364196260
HSBC HOLDINGS PLC	20/04/2022	09:49:52	GB0005405286	533.30	49	BATE	78364196261
HSBC HOLDINGS PLC	20/04/2022	09:49:52	GB0005405286	533.30	340	CHIX	2899474129973
HSBC HOLDINGS PLC	20/04/2022	09:49:52	GB0005405286	533.30	817	LSE	E09xBS7sj1iq
HSBC HOLDINGS PLC	20/04/2022	09:50:09	GB0005405286	533.00	1,044	LSE	E09xBS7sj2WE
HSBC HOLDINGS PLC	20/04/2022	09:50:09	GB0005405286	533.00	291	CHIX	2899474130143
HSBC HOLDINGS PLC	20/04/2022	09:50:09	GB0005405286	533.00	239	LSE	E09xBS7sj2WQ
HSBC HOLDINGS PLC	20/04/2022	09:50:09	GB0005405286	533.00	321	TURQUOISE	E09xBS93TJpk
HSBC HOLDINGS PLC	20/04/2022	09:50:09	GB0005405286	533.00	380	TURQUOISE	E09xBS93TJpm
HSBC HOLDINGS PLC	20/04/2022	09:50:09	GB0005405286	533.00	1,536	CHIX	2899474130144
HSBC HOLDINGS PLC	20/04/2022	09:51:48	GB0005405286	533.30	6,470	LSE	E09xBS7sj4p1
HSBC HOLDINGS PLC	20/04/2022	09:51:48	GB0005405286	533.30	6,240	LSE	E09xBS7sj4p3
HSBC HOLDINGS PLC	20/04/2022	09:51:48	GB0005405286	533.30	714	BATE	78364196649
HSBC HOLDINGS PLC	20/04/2022	09:51:48	GB0005405286	533.30	688	BATE	78364196650
HSBC HOLDINGS PLC	20/04/2022	09:51:48	GB0005405286	533.30	1,362	CHIX	2899474130710
HSBC HOLDINGS PLC	20/04/2022	09:51:48	GB0005405286	533.30	101	CHIX	2899474130711
HSBC HOLDINGS PLC	20/04/2022	09:51:48	GB0005405286	533.30	1,412	CHIX	2899474130712
HSBC HOLDINGS PLC	20/04/2022	09:51:48	GB0005405286	533.30	600	CHIX	2899474130713
HSBC HOLDINGS PLC	20/04/2022	09:51:48	GB0005405286	533.30	87	CHIX	2899474130714
HSBC HOLDINGS PLC	20/04/2022	09:51:48	GB0005405286	533.30	662	CHIX	2899474130715
HSBC HOLDINGS PLC	20/04/2022	09:54:34	GB0005405286	533.60	1,235	LSE	E09xBS7sj8Hx

HSBC HOLDINGS PLC	20/04/2022	09:54:34	GB0005405286	533.60	1,235	LSE	E09xBS7sj8I4
HSBC HOLDINGS PLC	20/04/2022	09:54:34	GB0005405286	533.60	1,235	LSE	E09xBS7sj8IA
HSBC HOLDINGS PLC	20/04/2022	09:54:34	GB0005405286	533.60	1,500	AQUIS	25895
HSBC HOLDINGS PLC	20/04/2022	09:54:34	GB0005405286	533.60	356	AQUIS	25896
HSBC HOLDINGS PLC	20/04/2022	09:54:34	GB0005405286	533.60	354	BATE	78364197263
HSBC HOLDINGS PLC	20/04/2022	09:54:34	GB0005405286	533.60	1,536	CHIX	2899474131728
HSBC HOLDINGS PLC	20/04/2022	09:54:34	GB0005405286	533.60	380	TURQUOISE	E09xBS93Terb
HSBC HOLDINGS PLC	20/04/2022	09:54:34	GB0005405286	533.60	321	TURQUOISE	E09xBS93TerZ
HSBC HOLDINGS PLC	20/04/2022	09:54:34	GB0005405286	533.60	1,067	LSE	E09xBS7sj8Ie
HSBC HOLDINGS PLC	20/04/2022	09:54:34	GB0005405286	533.60	293	LSE	E09xBS7sj8Jc
HSBC HOLDINGS PLC	20/04/2022	09:54:34	GB0005405286	533.60	374	LSE	E09xBS7sj8Jg
HSBC HOLDINGS PLC	20/04/2022	09:54:34	GB0005405286	533.60	568	LSE	E09xBS7sj8Ji
HSBC HOLDINGS PLC	20/04/2022	09:54:34	GB0005405286	533.60	568	LSE	E09xBS7sj8Jt
HSBC HOLDINGS PLC	20/04/2022	09:54:35	GB0005405286	533.60	667	LSE	E09xBS7sj8MB
HSBC HOLDINGS PLC	20/04/2022	09:54:35	GB0005405286	533.60	4,965	LSE	E09xBS7sj8MD
HSBC HOLDINGS PLC	20/04/2022	09:55:21	GB0005405286	533.50	4,348	LSE	E09xBS7sj9Sg
HSBC HOLDINGS PLC	20/04/2022	09:55:21	GB0005405286	533.50	1,200	LSE	E09xBS7sj9Si
HSBC HOLDINGS PLC	20/04/2022	09:55:21	GB0005405286	533.50	1,200	LSE	E09xBS7sj9Sm
HSBC HOLDINGS PLC	20/04/2022	09:55:21	GB0005405286	533.50	2,935	LSE	E09xBS7sj9So
HSBC HOLDINGS PLC	20/04/2022	09:55:21	GB0005405286	533.50	126	LSE	E09xBS7sj9Ss
HSBC HOLDINGS PLC	20/04/2022	09:55:21	GB0005405286	533.50	983	CHIX	2899474132015
HSBC HOLDINGS PLC	20/04/2022	09:55:21	GB0005405286	533.50	141	CHIX	2899474132016
HSBC HOLDINGS PLC	20/04/2022	09:55:21	GB0005405286	533.50	479	BATE	78364197426
HSBC HOLDINGS PLC	20/04/2022	09:55:21	GB0005405286	533.50	68	BATE	78364197427
HSBC HOLDINGS PLC	20/04/2022	09:55:21	GB0005405286	533.50	68	BATE	78364197428
HSBC HOLDINGS PLC	20/04/2022	09:55:21	GB0005405286	533.50	68	BATE	78364197429
HSBC HOLDINGS PLC	20/04/2022	09:55:21	GB0005405286	533.50	68	BATE	78364197430
HSBC HOLDINGS PLC	20/04/2022	09:55:21	GB0005405286	533.50	68	BATE	78364197431
HSBC HOLDINGS PLC	20/04/2022	09:55:21	GB0005405286	533.50	68	BATE	78364197432
HSBC HOLDINGS PLC	20/04/2022	09:55:21	GB0005405286	533.50	68	BATE	78364197433
HSBC HOLDINGS PLC	20/04/2022	09:55:21	GB0005405286	533.50	68	BATE	78364197434
HSBC HOLDINGS PLC	20/04/2022	09:55:21	GB0005405286	533.50	68	BATE	78364197435
HSBC HOLDINGS PLC	20/04/2022	09:55:21	GB0005405286	533.50	68	BATE	78364197436
HSBC HOLDINGS PLC	20/04/2022	09:55:21	GB0005405286	533.50	68	BATE	78364197437
HSBC HOLDINGS PLC	20/04/2022	09:55:21	GB0005405286	533.50	68	BATE	78364197438
HSBC HOLDINGS PLC	20/04/2022	09:55:21	GB0005405286	533.50	68	BATE	78364197439
HSBC HOLDINGS PLC	20/04/2022	09:55:21	GB0005405286	533.50	68	BATE	78364197440

HSBC HOLDINGS PLC	20/04/2022	09:55:21	GB0005405286	533.50	68	BATE	78364197441
HSBC HOLDINGS PLC	20/04/2022	09:55:21	GB0005405286	533.50	68	BATE	78364197442
HSBC HOLDINGS PLC	20/04/2022	09:55:21	GB0005405286	533.50	68	BATE	78364197443
HSBC HOLDINGS PLC	20/04/2022	09:55:21	GB0005405286	533.50	68	BATE	78364197444
HSBC HOLDINGS PLC	20/04/2022	09:55:21	GB0005405286	533.50	68	BATE	78364197445
HSBC HOLDINGS PLC	20/04/2022	09:55:21	GB0005405286	533.50	11	BATE	78364197446
HSBC HOLDINGS PLC	20/04/2022	09:55:21	GB0005405286	533.50	141	CHIX	2899474132017
HSBC HOLDINGS PLC	20/04/2022	09:55:21	GB0005405286	533.50	141	CHIX	2899474132018
HSBC HOLDINGS PLC	20/04/2022	09:55:21	GB0005405286	533.50	141	CHIX	2899474132019
HSBC HOLDINGS PLC	20/04/2022	09:55:21	GB0005405286	533.50	141	CHIX	2899474132020
HSBC HOLDINGS PLC	20/04/2022	09:55:21	GB0005405286	533.50	141	CHIX	2899474132021
HSBC HOLDINGS PLC	20/04/2022	09:55:21	GB0005405286	533.50	132	CHIX	2899474132022
HSBC HOLDINGS PLC	20/04/2022	09:55:21	GB0005405286	533.50	76	AQUIS	26015
HSBC HOLDINGS PLC	20/04/2022	09:55:21	GB0005405286	533.50	141	CHIX	2899474132023
HSBC HOLDINGS PLC	20/04/2022	09:55:21	GB0005405286	533.50	141	CHIX	2899474132024
HSBC HOLDINGS PLC	20/04/2022	09:55:21	GB0005405286	533.50	141	CHIX	2899474132025
HSBC HOLDINGS PLC	20/04/2022	09:55:21	GB0005405286	533.50	141	CHIX	2899474132026
HSBC HOLDINGS PLC	20/04/2022	09:55:21	GB0005405286	533.50	91	CHIX	2899474132027
HSBC HOLDINGS PLC	20/04/2022	09:55:21	GB0005405286	533.50	68	BATE	78364197447
HSBC HOLDINGS PLC	20/04/2022	09:55:21	GB0005405286	533.50	68	BATE	78364197448
HSBC HOLDINGS PLC	20/04/2022	09:55:21	GB0005405286	533.50	68	BATE	78364197449
HSBC HOLDINGS PLC	20/04/2022	09:55:21	GB0005405286	533.50	68	BATE	78364197450
HSBC HOLDINGS PLC	20/04/2022	09:55:21	GB0005405286	533.50	58	BATE	78364197451
HSBC HOLDINGS PLC	20/04/2022	09:55:21	GB0005405286	533.50	385	AQUIS	26016
HSBC HOLDINGS PLC	20/04/2022	09:55:21	GB0005405286	533.50	1,536	CHIX	2899474132028
HSBC HOLDINGS PLC	20/04/2022	09:55:21	GB0005405286	533.50	97	CHIX	2899474132029
HSBC HOLDINGS PLC	20/04/2022	09:56:45	GB0005405286	533.70	860	AQUIS	26286
HSBC HOLDINGS PLC	20/04/2022	09:56:45	GB0005405286	533.70	140	BATE	78364197812
HSBC HOLDINGS PLC	20/04/2022	09:56:45	GB0005405286	533.70	158	CHIX	2899474132726
HSBC HOLDINGS PLC	20/04/2022	09:56:45	GB0005405286	533.70	754	BATE	78364197813
HSBC HOLDINGS PLC	20/04/2022	09:56:45	GB0005405286	533.70	486	CHIX	2899474132727
HSBC HOLDINGS PLC	20/04/2022	09:56:45	GB0005405286	533.70	1,189	CHIX	2899474132728
HSBC HOLDINGS PLC	20/04/2022	09:56:45	GB0005405286	533.70	291	LSE	E09xBS7sjBE3
HSBC HOLDINGS PLC	20/04/2022	09:56:45	GB0005405286	533.70	356	AQUIS	26287
HSBC HOLDINGS PLC	20/04/2022	09:56:45	GB0005405286	533.70	1,500	AQUIS	26288
HSBC HOLDINGS PLC	20/04/2022	09:56:45	GB0005405286	533.70	354	BATE	78364197814
HSBC HOLDINGS PLC	20/04/2022	09:56:45	GB0005405286	533.70	850	CHIX	2899474132729

HSBC HOLDINGS PLC	20/04/2022	09:56:45	GB0005405286	533.70	1,101	LSE	E09xBS7sjBEa
HSBC HOLDINGS PLC	20/04/2022	09:56:45	GB0005405286	533.70	649	LSE	E09xBS7sjBF7
HSBC HOLDINGS PLC	20/04/2022	09:56:45	GB0005405286	533.70	1,882	LSE	E09xBS7sjBFA
HSBC HOLDINGS PLC	20/04/2022	09:56:45	GB0005405286	533.70	572	CHIX	2899474132731
HSBC HOLDINGS PLC	20/04/2022	09:56:45	GB0005405286	533.70	279	BATE	78364197819
HSBC HOLDINGS PLC	20/04/2022	09:56:45	GB0005405286	533.70	269	AQUIS	26290
HSBC HOLDINGS PLC	20/04/2022	09:58:15	GB0005405286	534.10	1,200	LSE	E09xBS7sjEM7
HSBC HOLDINGS PLC	20/04/2022	09:58:15	GB0005405286	534.10	526	LSE	E09xBS7sjEMa
HSBC HOLDINGS PLC	20/04/2022	09:58:15	GB0005405286	534.10	55	BATE	78364198338
HSBC HOLDINGS PLC	20/04/2022	09:58:15	GB0005405286	534.10	24	BATE	78364198339
HSBC HOLDINGS PLC	20/04/2022	09:58:15	GB0005405286	534.10	79	BATE	78364198340
HSBC HOLDINGS PLC	20/04/2022	09:58:15	GB0005405286	534.10	79	BATE	78364198341
HSBC HOLDINGS PLC	20/04/2022	09:58:15	GB0005405286	534.10	79	BATE	78364198342
HSBC HOLDINGS PLC	20/04/2022	09:58:15	GB0005405286	534.10	79	BATE	78364198343
HSBC HOLDINGS PLC	20/04/2022	09:58:15	GB0005405286	534.10	38	BATE	78364198344
HSBC HOLDINGS PLC	20/04/2022	09:58:15	GB0005405286	534.10	139	CHIX	2899474133714
HSBC HOLDINGS PLC	20/04/2022	09:58:15	GB0005405286	534.10	35	BATE	78364198345
HSBC HOLDINGS PLC	20/04/2022	09:58:15	GB0005405286	534.10	674	LSE	E09xBS7sjEN0
HSBC HOLDINGS PLC	20/04/2022	09:58:15	GB0005405286	534.10	526	LSE	E09xBS7sjEN2
HSBC HOLDINGS PLC	20/04/2022	09:58:15	GB0005405286	534.10	44	BATE	78364198346
HSBC HOLDINGS PLC	20/04/2022	09:58:15	GB0005405286	534.10	22	CHIX	2899474133717
HSBC HOLDINGS PLC	20/04/2022	09:58:15	GB0005405286	534.10	366	LSE	E09xBS7sjENW
HSBC HOLDINGS PLC	20/04/2022	09:58:15	GB0005405286	534.10	62	AQUIS	26670
HSBC HOLDINGS PLC	20/04/2022	09:58:15	GB0005405286	534.10	27	BATE	78364198348
HSBC HOLDINGS PLC	20/04/2022	09:58:15	GB0005405286	534.10	56	CHIX	2899474133722
HSBC HOLDINGS PLC	20/04/2022	09:59:11	GB0005405286	534.30	8	CHIX	2899474134282
HSBC HOLDINGS PLC	20/04/2022	09:59:11	GB0005405286	534.30	21	BATE	78364198640
HSBC HOLDINGS PLC	20/04/2022	09:59:11	GB0005405286	534.30	21	BATE	78364198641
HSBC HOLDINGS PLC	20/04/2022	09:59:11	GB0005405286	534.30	21	BATE	78364198642
HSBC HOLDINGS PLC	20/04/2022	09:59:11	GB0005405286	534.30	21	BATE	78364198643
HSBC HOLDINGS PLC	20/04/2022	09:59:11	GB0005405286	534.30	1	BATE	78364198644
HSBC HOLDINGS PLC	20/04/2022	09:59:11	GB0005405286	534.30	35	CHIX	2899474134283
HSBC HOLDINGS PLC	20/04/2022	09:59:11	GB0005405286	534.30	8	CHIX	2899474134284
HSBC HOLDINGS PLC	20/04/2022	09:59:11	GB0005405286	534.30	21	BATE	78364198645
HSBC HOLDINGS PLC	20/04/2022	09:59:11	GB0005405286	534.30	21	BATE	78364198646
HSBC HOLDINGS PLC	20/04/2022	09:59:11	GB0005405286	534.30	2	BATE	78364198647
HSBC HOLDINGS PLC	20/04/2022	09:59:11	GB0005405286	534.30	1,200	LSE	E09xBS7sjGWm

HSBC HOLDINGS PLC	20/04/2022	09:59:11	GB0005405286	534.30	47	LSE	E09xBS7sjGWv
HSBC HOLDINGS PLC	20/04/2022	09:59:11	GB0005405286	534.30	43	CHIX	2899474134285
HSBC HOLDINGS PLC	20/04/2022	09:59:11	GB0005405286	534.30	21	BATE	78364198648
HSBC HOLDINGS PLC	20/04/2022	09:59:17	GB0005405286	534.30	1,153	LSE	E09xBS7sjGbG
HSBC HOLDINGS PLC	20/04/2022	09:59:45	GB0005405286	534.40	44	AQUIS	27032
HSBC HOLDINGS PLC	20/04/2022	09:59:45	GB0005405286	534.40	61	AQUIS	27033
HSBC HOLDINGS PLC	20/04/2022	09:59:45	GB0005405286	534.40	44	BATE	78364198762
HSBC HOLDINGS PLC	20/04/2022	09:59:45	GB0005405286	534.40	60	BATE	78364198763
HSBC HOLDINGS PLC	20/04/2022	09:59:45	GB0005405286	534.40	90	CHIX	2899474134498
HSBC HOLDINGS PLC	20/04/2022	09:59:45	GB0005405286	534.40	125	CHIX	2899474134499
HSBC HOLDINGS PLC	20/04/2022	09:59:45	GB0005405286	534.40	19	AQUIS	27034
HSBC HOLDINGS PLC	20/04/2022	09:59:45	GB0005405286	534.40	44	BATE	78364198765
HSBC HOLDINGS PLC	20/04/2022	09:59:45	GB0005405286	534.40	60	BATE	78364198766
HSBC HOLDINGS PLC	20/04/2022	09:59:45	GB0005405286	534.40	44	BATE	78364198767
HSBC HOLDINGS PLC	20/04/2022	09:59:45	GB0005405286	534.40	60	BATE	78364198768
HSBC HOLDINGS PLC	20/04/2022	09:59:45	GB0005405286	534.40	44	BATE	78364198769
HSBC HOLDINGS PLC	20/04/2022	09:59:45	GB0005405286	534.40	60	BATE	78364198770
HSBC HOLDINGS PLC	20/04/2022	09:59:45	GB0005405286	534.40	44	BATE	78364198771
HSBC HOLDINGS PLC	20/04/2022	09:59:45	GB0005405286	534.40	60	BATE	78364198772
HSBC HOLDINGS PLC	20/04/2022	09:59:45	GB0005405286	534.40	42	BATE	78364198773
HSBC HOLDINGS PLC	20/04/2022	09:59:45	GB0005405286	534.40	90	CHIX	2899474134501
HSBC HOLDINGS PLC	20/04/2022	09:59:45	GB0005405286	534.40	125	CHIX	2899474134502
HSBC HOLDINGS PLC	20/04/2022	09:59:45	GB0005405286	534.40	90	CHIX	2899474134503
HSBC HOLDINGS PLC	20/04/2022	09:59:45	GB0005405286	534.40	125	CHIX	2899474134504
HSBC HOLDINGS PLC	20/04/2022	09:59:45	GB0005405286	534.40	90	CHIX	2899474134505
HSBC HOLDINGS PLC	20/04/2022	09:59:45	GB0005405286	534.40	49	CHIX	2899474134506
HSBC HOLDINGS PLC	20/04/2022	09:59:45	GB0005405286	534.40	17	CHIX	2899474134507
HSBC HOLDINGS PLC	20/04/2022	09:59:45	GB0005405286	534.40	73	CHIX	2899474134508
HSBC HOLDINGS PLC	20/04/2022	09:59:45	GB0005405286	534.40	31	CHIX	2899474134509
HSBC HOLDINGS PLC	20/04/2022	09:59:45	GB0005405286	534.40	14	BATE	78364198774
HSBC HOLDINGS PLC	20/04/2022	09:59:45	GB0005405286	534.40	30	BATE	78364198775
HSBC HOLDINGS PLC	20/04/2022	09:59:45	GB0005405286	534.40	53	BATE	78364198776
HSBC HOLDINGS PLC	20/04/2022	09:59:45	GB0005405286	534.40	1,200	LSE	E09xBS7sjHE7
HSBC HOLDINGS PLC	20/04/2022	09:59:45	GB0005405286	534.40	1,200	LSE	E09xBS7sjHE9
HSBC HOLDINGS PLC	20/04/2022	09:59:45	GB0005405286	534.40	1,577	LSE	E09xBS7sjHED
HSBC HOLDINGS PLC	20/04/2022	09:59:45	GB0005405286	534.40	718	LSE	E09xBS7sjHEF
HSBC HOLDINGS PLC	20/04/2022	09:59:45	GB0005405286	534.40	1,200	LSE	E09xBS7sjHEM

HSBC HOLDINGS PLC	20/04/2022	09:59:45	GB0005405286	534.40	410	LSE	E09xBS7sjHEO
HSBC HOLDINGS PLC	20/04/2022	09:59:45	GB0005405286	534.40	7	BATE	78364198777
HSBC HOLDINGS PLC	20/04/2022	09:59:45	GB0005405286	534.40	44	BATE	78364198778
HSBC HOLDINGS PLC	20/04/2022	09:59:45	GB0005405286	534.40	60	BATE	78364198779
HSBC HOLDINGS PLC	20/04/2022	09:59:45	GB0005405286	534.40	44	BATE	78364198780
HSBC HOLDINGS PLC	20/04/2022	09:59:45	GB0005405286	534.40	60	BATE	78364198781
HSBC HOLDINGS PLC	20/04/2022	09:59:45	GB0005405286	534.40	44	BATE	78364198782
HSBC HOLDINGS PLC	20/04/2022	09:59:45	GB0005405286	534.40	60	BATE	78364198783
HSBC HOLDINGS PLC	20/04/2022	09:59:45	GB0005405286	534.40	35	BATE	78364198784
HSBC HOLDINGS PLC	20/04/2022	09:59:45	GB0005405286	534.40	271	LSE	E09xBS7sjHEU
HSBC HOLDINGS PLC	20/04/2022	09:59:45	GB0005405286	534.40	201	LSE	E09xBS7sjHEY
HSBC HOLDINGS PLC	20/04/2022	09:59:45	GB0005405286	534.40	44	AQUIS	27037
HSBC HOLDINGS PLC	20/04/2022	09:59:45	GB0005405286	534.40	61	AQUIS	27038
HSBC HOLDINGS PLC	20/04/2022	10:00:30	GB0005405286	534.30	11,000	LSE	E09xBS7sjJCW
HSBC HOLDINGS PLC	20/04/2022	10:00:30	GB0005405286	534.30	1,912	BATE	78364199021
HSBC HOLDINGS PLC	20/04/2022	10:00:30	GB0005405286	534.30	1,838	AQUIS	27227
HSBC HOLDINGS PLC	20/04/2022	10:00:30	GB0005405286	534.30	3,918	CHIX	2899474134983
HSBC HOLDINGS PLC	20/04/2022	10:00:30	GB0005405286	534.30	6,326	LSE	E09xBS7sjJE6
HSBC HOLDINGS PLC	20/04/2022	10:00:31	GB0005405286	534.20	250	CHIX	2899474134992
HSBC HOLDINGS PLC	20/04/2022	10:00:31	GB0005405286	534.20	122	BATE	78364199030
HSBC HOLDINGS PLC	20/04/2022	10:00:31	GB0005405286	534.20	1,200	LSE	E09xBS7sjJHF
HSBC HOLDINGS PLC	20/04/2022	10:00:31	GB0005405286	534.20	1,200	LSE	E09xBS7sjJIE
HSBC HOLDINGS PLC	20/04/2022	10:00:31	GB0005405286	534.20	190	LSE	E09xBS7sjJIG
HSBC HOLDINGS PLC	20/04/2022	10:00:31	GB0005405286	534.20	122	BATE	78364199033
HSBC HOLDINGS PLC	20/04/2022	10:00:31	GB0005405286	534.20	19	BATE	78364199034
HSBC HOLDINGS PLC	20/04/2022	10:00:31	GB0005405286	534.20	119	AQUIS	27231
HSBC HOLDINGS PLC	20/04/2022	10:00:31	GB0005405286	534.20	137	AQUIS	27232
HSBC HOLDINGS PLC	20/04/2022	10:00:31	GB0005405286	534.20	250	CHIX	2899474134994
HSBC HOLDINGS PLC	20/04/2022	10:00:31	GB0005405286	534.20	39	CHIX	2899474134995
HSBC HOLDINGS PLC	20/04/2022	10:00:32	GB0005405286	534.20	119	AQUIS	27235
HSBC HOLDINGS PLC	20/04/2022	10:00:32	GB0005405286	534.20	122	BATE	78364199050
HSBC HOLDINGS PLC	20/04/2022	10:00:32	GB0005405286	534.20	250	CHIX	2899474135009
HSBC HOLDINGS PLC	20/04/2022	10:00:32	GB0005405286	534.20	247	LSE	E09xBS7sjJNt
HSBC HOLDINGS PLC	20/04/2022	10:00:33	GB0005405286	534.20	953	LSE	E09xBS7sjJO3
HSBC HOLDINGS PLC	20/04/2022	10:00:33	GB0005405286	534.20	1,095	LSE	E09xBS7sjJO5
HSBC HOLDINGS PLC	20/04/2022	10:00:33	GB0005405286	534.20	250	CHIX	2899474135010
HSBC HOLDINGS PLC	20/04/2022	10:00:33	GB0005405286	534.20	250	CHIX	2899474135011

HSBC HOLDINGS PLC	20/04/2022	10:00:33	GB0005405286	534.20	38	CHIX	2899474135012
HSBC HOLDINGS PLC	20/04/2022	10:00:33	GB0005405286	534.20	122	BATE	78364199052
HSBC HOLDINGS PLC	20/04/2022	10:00:33	GB0005405286	534.20	122	BATE	78364199053
HSBC HOLDINGS PLC	20/04/2022	10:00:33	GB0005405286	534.20	18	BATE	78364199054
HSBC HOLDINGS PLC	20/04/2022	10:00:33	GB0005405286	534.20	119	AQUIS	27237
HSBC HOLDINGS PLC	20/04/2022	10:00:33	GB0005405286	534.20	137	AQUIS	27238
HSBC HOLDINGS PLC	20/04/2022	10:00:33	GB0005405286	534.20	1,500	AQUIS	27239
HSBC HOLDINGS PLC	20/04/2022	10:00:33	GB0005405286	534.20	1,000	LSE	E09xBS7sjJOP
HSBC HOLDINGS PLC	20/04/2022	10:00:33	GB0005405286	534.20	896	LSE	E09xBS7sjJOR
HSBC HOLDINGS PLC	20/04/2022	10:00:33	GB0005405286	534.20	895	AQUIS	27240
HSBC HOLDINGS PLC	20/04/2022	10:01:51	GB0005405286	534.70	2,449	LSE	E09xBS7sjLy0
HSBC HOLDINGS PLC	20/04/2022	10:01:51	GB0005405286	534.70	6,849	LSE	E09xBS7sjLyq
HSBC HOLDINGS PLC	20/04/2022	10:01:51	GB0005405286	534.70	2,103	CHIX	2899474135745
HSBC HOLDINGS PLC	20/04/2022	10:01:51	GB0005405286	534.70	986	CHIX	2899474135747
HSBC HOLDINGS PLC	20/04/2022	10:01:52	GB0005405286	534.60	1,330	LSE	E09xBS7sjM1p
HSBC HOLDINGS PLC	20/04/2022	10:01:52	GB0005405286	534.60	1,330	LSE	E09xBS7sjM1z
HSBC HOLDINGS PLC	20/04/2022	10:01:52	GB0005405286	534.60	242	LSE	E09xBS7sjM21
HSBC HOLDINGS PLC	20/04/2022	10:01:52	GB0005405286	534.60	301	CHIX	2899474135754
HSBC HOLDINGS PLC	20/04/2022	10:01:52	GB0005405286	534.60	146	BATE	78364199427
HSBC HOLDINGS PLC	20/04/2022	10:01:52	GB0005405286	534.60	380	TURQUOISE	E09xBS93UHfw
HSBC HOLDINGS PLC	20/04/2022	10:01:52	GB0005405286	534.60	321	TURQUOISE	E09xBS93UHfy
HSBC HOLDINGS PLC	20/04/2022	10:01:52	GB0005405286	534.60	1,436	LSE	E09xBS7sjM2n
HSBC HOLDINGS PLC	20/04/2022	10:01:52	GB0005405286	534.60	158	BATE	78364199428
HSBC HOLDINGS PLC	20/04/2022	10:01:52	GB0005405286	534.60	325	CHIX	2899474135756
HSBC HOLDINGS PLC	20/04/2022	10:03:10	GB0005405286	534.50	1,037	LSE	E09xBS7sjOzr
HSBC HOLDINGS PLC	20/04/2022	10:03:10	GB0005405286	534.50	163	LSE	E09xBS7sjOzt
HSBC HOLDINGS PLC	20/04/2022	10:03:10	GB0005405286	534.50	176	LSE	E09xBS7sjP01
HSBC HOLDINGS PLC	20/04/2022	10:03:10	GB0005405286	534.50	4	BATE	78364199800
HSBC HOLDINGS PLC	20/04/2022	10:03:10	GB0005405286	534.50	19	CHIX	2899474136477
HSBC HOLDINGS PLC	20/04/2022	10:03:10	GB0005405286	534.50	54	BATE	78364199801
HSBC HOLDINGS PLC	20/04/2022	10:03:10	GB0005405286	534.50	101	CHIX	2899474136478
HSBC HOLDINGS PLC	20/04/2022	10:03:10	GB0005405286	534.50	54	BATE	78364199802
HSBC HOLDINGS PLC	20/04/2022	10:03:10	GB0005405286	534.50	120	CHIX	2899474136480
HSBC HOLDINGS PLC	20/04/2022	10:03:10	GB0005405286	534.50	120	CHIX	2899474136481
HSBC HOLDINGS PLC	20/04/2022	10:03:10	GB0005405286	534.50	1	CHIX	2899474136482
HSBC HOLDINGS PLC	20/04/2022	10:03:10	GB0005405286	534.50	780	LSE	E09xBS7sjP0E
HSBC HOLDINGS PLC	20/04/2022	10:03:25	GB0005405286	534.50	58	AQUIS	27896

HSBC HOLDINGS PLC	20/04/2022	10:03:25	GB0005405286	534.50	58	BATE	78364199845
HSBC HOLDINGS PLC	20/04/2022	10:03:25	GB0005405286	534.50	120	CHIX	2899474136565
HSBC HOLDINGS PLC	20/04/2022	10:03:25	GB0005405286	534.50	58	BATE	78364199846
HSBC HOLDINGS PLC	20/04/2022	10:03:25	GB0005405286	534.50	58	BATE	78364199847
HSBC HOLDINGS PLC	20/04/2022	10:03:25	GB0005405286	534.50	58	BATE	78364199848
HSBC HOLDINGS PLC	20/04/2022	10:03:25	GB0005405286	534.50	58	BATE	78364199849
HSBC HOLDINGS PLC	20/04/2022	10:03:25	GB0005405286	534.50	58	BATE	78364199850
HSBC HOLDINGS PLC	20/04/2022	10:03:25	GB0005405286	534.50	58	BATE	78364199851
HSBC HOLDINGS PLC	20/04/2022	10:03:25	GB0005405286	534.50	58	BATE	78364199852
HSBC HOLDINGS PLC	20/04/2022	10:03:25	GB0005405286	534.50	1,200	LSE	E09xBS7sjPKc
HSBC HOLDINGS PLC	20/04/2022	10:03:25	GB0005405286	534.50	58	BATE	78364199853
HSBC HOLDINGS PLC	20/04/2022	10:03:25	GB0005405286	534.50	120	CHIX	2899474136566
HSBC HOLDINGS PLC	20/04/2022	10:03:25	GB0005405286	534.50	120	CHIX	2899474136567
HSBC HOLDINGS PLC	20/04/2022	10:03:25	GB0005405286	534.50	58	BATE	78364199854
HSBC HOLDINGS PLC	20/04/2022	10:03:25	GB0005405286	534.50	58	BATE	78364199855
HSBC HOLDINGS PLC	20/04/2022	10:05:16	GB0005405286	535.00	1,200	LSE	E09xBS7sjRE7
HSBC HOLDINGS PLC	20/04/2022	10:05:16	GB0005405286	535.00	82	BATE	78364200244
HSBC HOLDINGS PLC	20/04/2022	10:05:16	GB0005405286	535.00	170	CHIX	2899474137361
HSBC HOLDINGS PLC	20/04/2022	10:05:16	GB0005405286	535.00	82	BATE	78364200245
HSBC HOLDINGS PLC	20/04/2022	10:05:16	GB0005405286	535.00	82	BATE	78364200246
HSBC HOLDINGS PLC	20/04/2022	10:05:16	GB0005405286	535.00	82	BATE	78364200247
HSBC HOLDINGS PLC	20/04/2022	10:05:16	GB0005405286	535.00	81	BATE	78364200248
HSBC HOLDINGS PLC	20/04/2022	10:05:16	GB0005405286	535.00	170	CHIX	2899474137364
HSBC HOLDINGS PLC	20/04/2022	10:05:16	GB0005405286	535.00	170	CHIX	2899474137365
HSBC HOLDINGS PLC	20/04/2022	10:05:16	GB0005405286	535.00	170	CHIX	2899474137366
HSBC HOLDINGS PLC	20/04/2022	10:05:16	GB0005405286	535.00	77	CHIX	2899474137367
HSBC HOLDINGS PLC	20/04/2022	10:05:16	GB0005405286	535.00	1,200	LSE	E09xBS7sjREI
HSBC HOLDINGS PLC	20/04/2022	10:05:16	GB0005405286	535.00	82	BATE	78364200249
HSBC HOLDINGS PLC	20/04/2022	10:05:16	GB0005405286	535.00	1,200	LSE	E09xBS7sjREQ
HSBC HOLDINGS PLC	20/04/2022	10:05:16	GB0005405286	535.00	980	LSE	E09xBS7sjREU
HSBC HOLDINGS PLC	20/04/2022	10:05:16	GB0005405286	535.00	81	AQUIS	28120
HSBC HOLDINGS PLC	20/04/2022	10:05:16	GB0005405286	535.00	82	BATE	78364200250
HSBC HOLDINGS PLC	20/04/2022	10:05:16	GB0005405286	535.00	170	CHIX	2899474137368
HSBC HOLDINGS PLC	20/04/2022	10:05:16	GB0005405286	535.00	170	CHIX	2899474137369
HSBC HOLDINGS PLC	20/04/2022	10:05:16	GB0005405286	535.00	980	LSE	E09xBS7sjREb
HSBC HOLDINGS PLC	20/04/2022	10:05:16	GB0005405286	535.00	220	LSE	E09xBS7sjREz
HSBC HOLDINGS PLC	20/04/2022	10:05:16	GB0005405286	535.00	1,200	LSE	E09xBS7sjREg

HSBC HOLDINGS PLC	20/04/2022	10:05:16	GB0005405286	535.00	82	BATE	78364200251
HSBC HOLDINGS PLC	20/04/2022	10:05:16	GB0005405286	535.00	220	LSE	E09xBS7sjREm
HSBC HOLDINGS PLC	20/04/2022	10:05:16	GB0005405286	535.00	82	BATE	78364200252
HSBC HOLDINGS PLC	20/04/2022	10:05:16	GB0005405286	535.00	170	CHIX	2899474137370
HSBC HOLDINGS PLC	20/04/2022	10:05:16	GB0005405286	535.00	82	BATE	78364200253
HSBC HOLDINGS PLC	20/04/2022	10:05:16	GB0005405286	535.00	220	LSE	E09xBS7sjREp
HSBC HOLDINGS PLC	20/04/2022	10:05:16	GB0005405286	535.00	170	CHIX	2899474137371
HSBC HOLDINGS PLC	20/04/2022	10:05:16	GB0005405286	535.00	82	BATE	78364200254
HSBC HOLDINGS PLC	20/04/2022	10:06:26	GB0005405286	535.30	1,200	LSE	E09xBS7sjTF4
HSBC HOLDINGS PLC	20/04/2022	10:06:26	GB0005405286	535.30	556	LSE	E09xBS7sjTFH
HSBC HOLDINGS PLC	20/04/2022	10:06:26	GB0005405286	535.30	10	AQUIS	28383
HSBC HOLDINGS PLC	20/04/2022	10:06:26	GB0005405286	535.30	156	CHIX	2899474137917
HSBC HOLDINGS PLC	20/04/2022	10:06:26	GB0005405286	535.30	76	BATE	78364200543
HSBC HOLDINGS PLC	20/04/2022	10:06:26	GB0005405286	535.30	644	LSE	E09xBS7sjTFQ
HSBC HOLDINGS PLC	20/04/2022	10:06:26	GB0005405286	535.30	76	BATE	78364200546
HSBC HOLDINGS PLC	20/04/2022	10:06:26	GB0005405286	535.30	156	CHIX	2899474137920
HSBC HOLDINGS PLC	20/04/2022	10:06:27	GB0005405286	535.30	15	AQUIS	28384
HSBC HOLDINGS PLC	20/04/2022	10:06:27	GB0005405286	535.30	1,054	LSE	E09xBS7sjTG4
HSBC HOLDINGS PLC	20/04/2022	10:06:27	GB0005405286	535.30	49	AQUIS	28385
HSBC HOLDINGS PLC	20/04/2022	10:06:37	GB0005405286	535.30	1,200	LSE	E09xBS7sjTZ9
HSBC HOLDINGS PLC	20/04/2022	10:06:37	GB0005405286	535.30	1,200	LSE	E09xBS7sjTZD
HSBC HOLDINGS PLC	20/04/2022	10:06:37	GB0005405286	535.30	88	CHIX	2899474138031
HSBC HOLDINGS PLC	20/04/2022	10:06:37	GB0005405286	535.30	88	CHIX	2899474138032
HSBC HOLDINGS PLC	20/04/2022	10:06:37	GB0005405286	535.30	88	CHIX	2899474138033
HSBC HOLDINGS PLC	20/04/2022	10:06:37	GB0005405286	535.30	85	CHIX	2899474138034
HSBC HOLDINGS PLC	20/04/2022	10:06:37	GB0005405286	535.30	1,200	LSE	E09xBS7sjTZJ
HSBC HOLDINGS PLC	20/04/2022	10:06:37	GB0005405286	535.30	43	BATE	78364200615
HSBC HOLDINGS PLC	20/04/2022	10:06:37	GB0005405286	535.30	43	BATE	78364200616
HSBC HOLDINGS PLC	20/04/2022	10:06:37	GB0005405286	535.30	971	LSE	E09xBS7sjTZI
HSBC HOLDINGS PLC	20/04/2022	10:07:00	GB0005405286	535.20	462	BATE	78364200728
HSBC HOLDINGS PLC	20/04/2022	10:07:00	GB0005405286	535.20	280	CHIX	2899474138213
HSBC HOLDINGS PLC	20/04/2022	10:07:00	GB0005405286	535.20	39	AQUIS	28546
HSBC HOLDINGS PLC	20/04/2022	10:07:00	GB0005405286	535.20	41	BATE	78364200729
HSBC HOLDINGS PLC	20/04/2022	10:07:00	GB0005405286	535.20	84	CHIX	2899474138214
HSBC HOLDINGS PLC	20/04/2022	10:07:00	GB0005405286	535.20	421	BATE	78364200730
HSBC HOLDINGS PLC	20/04/2022	10:07:00	GB0005405286	535.20	41	BATE	78364200731
HSBC HOLDINGS PLC	20/04/2022	10:07:00	GB0005405286	535.20	585	CHIX	2899474138215

HSBC HOLDINGS PLC	20/04/2022	10:07:00	GB0005405286	535.20	364	CHIX	2899474138216
HSBC HOLDINGS PLC	20/04/2022	10:07:00	GB0005405286	535.20	422	LSE	E09xBS7sjUK0
HSBC HOLDINGS PLC	20/04/2022	10:07:00	GB0005405286	535.20	1,371	LSE	E09xBS7sjUK2
HSBC HOLDINGS PLC	20/04/2022	10:07:00	GB0005405286	535.20	474	LSE	E09xBS7sjUK8
HSBC HOLDINGS PLC	20/04/2022	10:07:00	GB0005405286	535.20	1,927	LSE	E09xBS7sjUKC
HSBC HOLDINGS PLC	20/04/2022	10:07:00	GB0005405286	535.20	849	LSE	E09xBS7sjUKE
HSBC HOLDINGS PLC	20/04/2022	10:07:00	GB0005405286	535.20	2,776	LSE	E09xBS7sjUKI
HSBC HOLDINGS PLC	20/04/2022	10:07:00	GB0005405286	535.20	1,335	LSE	E09xBS7sjUKj
HSBC HOLDINGS PLC	20/04/2022	10:07:00	GB0005405286	535.20	83	LSE	E09xBS7sjUKI
HSBC HOLDINGS PLC	20/04/2022	10:07:00	GB0005405286	535.20	339	LSE	E09xBS7sjUKn
HSBC HOLDINGS PLC	20/04/2022	10:07:00	GB0005405286	535.20	422	LSE	E09xBS7sjUKr
HSBC HOLDINGS PLC	20/04/2022	10:07:00	GB0005405286	535.20	462	BATE	78364200732
HSBC HOLDINGS PLC	20/04/2022	10:07:00	GB0005405286	535.20	949	CHIX	2899474138218
HSBC HOLDINGS PLC	20/04/2022	10:07:00	GB0005405286	535.20	380	TURQUOISE	E09xBS93UiMz
HSBC HOLDINGS PLC	20/04/2022	10:07:00	GB0005405286	535.20	321	TURQUOISE	E09xBS93UiN1
HSBC HOLDINGS PLC	20/04/2022	10:07:00	GB0005405286	535.20	1,500	AQUIS	28547
HSBC HOLDINGS PLC	20/04/2022	10:07:00	GB0005405286	535.20	321	TURQUOISE	E09xBS93UiNE
HSBC HOLDINGS PLC	20/04/2022	10:07:00	GB0005405286	535.20	380	TURQUOISE	E09xBS93UiNG
HSBC HOLDINGS PLC	20/04/2022	10:07:00	GB0005405286	535.20	1,500	AQUIS	28548
HSBC HOLDINGS PLC	20/04/2022	10:07:00	GB0005405286	535.20	1,500	AQUIS	28549
HSBC HOLDINGS PLC	20/04/2022	10:07:00	GB0005405286	535.20	354	BATE	78364200733
HSBC HOLDINGS PLC	20/04/2022	10:07:00	GB0005405286	535.20	1,536	CHIX	2899474138219
HSBC HOLDINGS PLC	20/04/2022	10:07:00	GB0005405286	535.20	1,500	AQUIS	28550
HSBC HOLDINGS PLC	20/04/2022	10:07:01	GB0005405286	535.20	1,423	LSE	E09xBS7sjULo
HSBC HOLDINGS PLC	20/04/2022	10:07:01	GB0005405286	535.20	1,258	LSE	E09xBS7sjULv
HSBC HOLDINGS PLC	20/04/2022	10:07:01	GB0005405286	535.20	558	LSE	E09xBS7sjUMt
HSBC HOLDINGS PLC	20/04/2022	10:07:01	GB0005405286	535.20	755	LSE	E09xBS7sjUMv
HSBC HOLDINGS PLC	20/04/2022	10:07:01	GB0005405286	535.20	187	LSE	E09xBS7sjUMz
HSBC HOLDINGS PLC	20/04/2022	10:07:01	GB0005405286	535.20	1,500	AQUIS	28553
HSBC HOLDINGS PLC	20/04/2022	10:07:01	GB0005405286	535.20	619	AQUIS	28554
HSBC HOLDINGS PLC	20/04/2022	10:08:03	GB0005405286	535.10	7,343	LSE	E09xBS7sjVme
HSBC HOLDINGS PLC	20/04/2022	10:08:03	GB0005405286	535.10	1,005	CHIX	2899474138605
HSBC HOLDINGS PLC	20/04/2022	10:08:03	GB0005405286	535.10	810	BATE	78364201022
HSBC HOLDINGS PLC	20/04/2022	10:08:03	GB0005405286	535.10	464	AQUIS	28723
HSBC HOLDINGS PLC	20/04/2022	10:08:03	GB0005405286	535.10	152	CHIX	2899474138606
HSBC HOLDINGS PLC	20/04/2022	10:08:03	GB0005405286	535.10	504	CHIX	2899474138607
HSBC HOLDINGS PLC	20/04/2022	10:08:03	GB0005405286	535.10	315	TURQUOISE	E09xBS93UnCI

HSBC HOLDINGS PLC	20/04/2022	10:10:00	GB0005405286	535.40	55	AQUIS	29080
HSBC HOLDINGS PLC	20/04/2022	10:10:00	GB0005405286	535.40	145	AQUIS	29081
HSBC HOLDINGS PLC	20/04/2022	10:10:00	GB0005405286	535.40	149	LSE	E09xBS7sjYZ3
HSBC HOLDINGS PLC	20/04/2022	10:10:00	GB0005405286	535.40	10	AQUIS	29082
HSBC HOLDINGS PLC	20/04/2022	10:10:00	GB0005405286	535.40	200	LSE	E09xBS7sjYZ5
HSBC HOLDINGS PLC	20/04/2022	10:10:00	GB0005405286	535.40	492	LSE	E09xBS7sjYZ8
HSBC HOLDINGS PLC	20/04/2022	10:10:00	GB0005405286	535.40	200	LSE	E09xBS7sjYZC
HSBC HOLDINGS PLC	20/04/2022	10:10:00	GB0005405286	535.40	159	LSE	E09xBS7sjYZE
HSBC HOLDINGS PLC	20/04/2022	10:10:00	GB0005405286	535.40	200	LSE	E09xBS7sjYZI
HSBC HOLDINGS PLC	20/04/2022	10:10:00	GB0005405286	535.40	200	LSE	E09xBS7sjYZO
HSBC HOLDINGS PLC	20/04/2022	10:10:45	GB0005405286	535.40	139	BATE	78364201632
HSBC HOLDINGS PLC	20/04/2022	10:10:45	GB0005405286	535.40	27	BATE	78364201633
HSBC HOLDINGS PLC	20/04/2022	10:11:18	GB0005405286	535.40	2,344	LSE	E09xBS7sja3l
HSBC HOLDINGS PLC	20/04/2022	10:11:18	GB0005405286	535.40	2,344	LSE	E09xBS7sja3s
HSBC HOLDINGS PLC	20/04/2022	10:11:18	GB0005405286	535.40	205	BATE	78364201777
HSBC HOLDINGS PLC	20/04/2022	10:11:18	GB0005405286	535.40	244	CHIX	2899474139802
HSBC HOLDINGS PLC	20/04/2022	10:11:18	GB0005405286	535.40	53	BATE	78364201778
HSBC HOLDINGS PLC	20/04/2022	10:11:18	GB0005405286	535.40	205	BATE	78364201780
HSBC HOLDINGS PLC	20/04/2022	10:11:18	GB0005405286	535.40	286	CHIX	2899474139803
HSBC HOLDINGS PLC	20/04/2022	10:11:18	GB0005405286	535.40	244	CHIX	2899474139804
HSBC HOLDINGS PLC	20/04/2022	10:11:18	GB0005405286	535.40	258	BATE	78364201781
HSBC HOLDINGS PLC	20/04/2022	10:11:18	GB0005405286	535.40	187	BATE	78364201782
HSBC HOLDINGS PLC	20/04/2022	10:11:18	GB0005405286	535.40	530	CHIX	2899474139805
HSBC HOLDINGS PLC	20/04/2022	10:11:18	GB0005405286	535.40	258	BATE	78364201783
HSBC HOLDINGS PLC	20/04/2022	10:11:18	GB0005405286	535.40	187	BATE	78364201784
HSBC HOLDINGS PLC	20/04/2022	10:11:18	GB0005405286	535.40	2,344	LSE	E09xBS7sja3y
HSBC HOLDINGS PLC	20/04/2022	10:11:18	GB0005405286	535.40	360	LSE	E09xBS7sja44
HSBC HOLDINGS PLC	20/04/2022	10:11:18	GB0005405286	535.40	249	AQUIS	29315
HSBC HOLDINGS PLC	20/04/2022	10:11:18	GB0005405286	535.40	165	BATE	78364201785
HSBC HOLDINGS PLC	20/04/2022	10:11:18	GB0005405286	535.40	258	BATE	78364201786
HSBC HOLDINGS PLC	20/04/2022	10:11:18	GB0005405286	535.40	530	CHIX	2899474139806
HSBC HOLDINGS PLC	20/04/2022	10:11:18	GB0005405286	535.40	258	BATE	78364201787
HSBC HOLDINGS PLC	20/04/2022	10:11:18	GB0005405286	535.40	389	CHIX	2899474139807
HSBC HOLDINGS PLC	20/04/2022	10:11:18	GB0005405286	535.40	141	CHIX	2899474139808
HSBC HOLDINGS PLC	20/04/2022	10:11:18	GB0005405286	535.40	41	BATE	78364201788
HSBC HOLDINGS PLC	20/04/2022	10:11:18	GB0005405286	535.40	67	BATE	78364201789
HSBC HOLDINGS PLC	20/04/2022	10:11:18	GB0005405286	535.40	113	CHIX	2899474139809

HSBC HOLDINGS PLC	20/04/2022	10:11:18	GB0005405286	535.40	356	CHIX	2899474139810
HSBC HOLDINGS PLC	20/04/2022	10:11:18	GB0005405286	535.40	249	AQUIS	29316
HSBC HOLDINGS PLC	20/04/2022	10:11:18	GB0005405286	535.40	150	BATE	78364201790
HSBC HOLDINGS PLC	20/04/2022	10:11:18	GB0005405286	535.40	61	CHIX	2899474139811
HSBC HOLDINGS PLC	20/04/2022	10:11:18	GB0005405286	535.40	278	LSE	E09xBS7sja4y
HSBC HOLDINGS PLC	20/04/2022	10:11:21	GB0005405286	535.40	2,066	LSE	E09xBS7sjaAq
HSBC HOLDINGS PLC	20/04/2022	10:11:21	GB0005405286	535.40	639	LSE	E09xBS7sjaAy
HSBC HOLDINGS PLC	20/04/2022	10:11:21	GB0005405286	535.40	1,705	LSE	E09xBS7sjaB0
HSBC HOLDINGS PLC	20/04/2022	10:11:21	GB0005405286	535.40	258	BATE	78364201804
HSBC HOLDINGS PLC	20/04/2022	10:11:21	GB0005405286	535.40	530	CHIX	2899474139828
HSBC HOLDINGS PLC	20/04/2022	10:11:21	GB0005405286	535.40	258	BATE	78364201805
HSBC HOLDINGS PLC	20/04/2022	10:11:21	GB0005405286	535.40	530	CHIX	2899474139829
HSBC HOLDINGS PLC	20/04/2022	10:11:21	GB0005405286	535.40	182	CHIX	2899474139830
HSBC HOLDINGS PLC	20/04/2022	10:11:21	GB0005405286	535.40	258	BATE	78364201806
HSBC HOLDINGS PLC	20/04/2022	10:11:21	GB0005405286	535.40	2,344	LSE	E09xBS7sjaBB
HSBC HOLDINGS PLC	20/04/2022	10:11:21	GB0005405286	535.40	809	LSE	E09xBS7sjaBF
HSBC HOLDINGS PLC	20/04/2022	10:11:21	GB0005405286	535.40	1,500	AQUIS	29332
HSBC HOLDINGS PLC	20/04/2022	10:11:21	GB0005405286	535.40	128	AQUIS	29333
HSBC HOLDINGS PLC	20/04/2022	10:11:21	GB0005405286	535.40	356	AQUIS	29334
HSBC HOLDINGS PLC	20/04/2022	10:11:21	GB0005405286	535.40	1,500	AQUIS	29335
HSBC HOLDINGS PLC	20/04/2022	10:11:21	GB0005405286	535.40	1,536	CHIX	2899474139831
HSBC HOLDINGS PLC	20/04/2022	10:11:21	GB0005405286	535.40	258	BATE	78364201807
HSBC HOLDINGS PLC	20/04/2022	10:11:21	GB0005405286	535.40	354	BATE	78364201808
HSBC HOLDINGS PLC	20/04/2022	10:11:21	GB0005405286	535.40	321	TURQUOISE	E09xBS93V1v4
HSBC HOLDINGS PLC	20/04/2022	10:11:21	GB0005405286	535.40	2,215	LSE	E09xBS7sjaBa
HSBC HOLDINGS PLC	20/04/2022	10:12:24	GB0005405286	535.30	147	AQUIS	29522
HSBC HOLDINGS PLC	20/04/2022	10:12:24	GB0005405286	535.30	152	BATE	78364202086
HSBC HOLDINGS PLC	20/04/2022	10:12:24	GB0005405286	535.30	313	CHIX	2899474140280
HSBC HOLDINGS PLC	20/04/2022	10:12:26	GB0005405286	535.30	152	BATE	78364202104
HSBC HOLDINGS PLC	20/04/2022	10:12:26	GB0005405286	535.30	313	CHIX	2899474140307
HSBC HOLDINGS PLC	20/04/2022	10:12:26	GB0005405286	535.30	1,382	LSE	E09xBS7sjobnz
HSBC HOLDINGS PLC	20/04/2022	10:12:26	GB0005405286	535.30	147	AQUIS	29535
HSBC HOLDINGS PLC	20/04/2022	10:13:05	GB0005405286	535.20	124	BATE	78364202242
HSBC HOLDINGS PLC	20/04/2022	10:13:06	GB0005405286	535.20	1,226	CHIX	2899474140566
HSBC HOLDINGS PLC	20/04/2022	10:13:06	GB0005405286	535.20	686	BATE	78364202254
HSBC HOLDINGS PLC	20/04/2022	10:13:06	GB0005405286	535.20	561	BATE	78364202255
HSBC HOLDINGS PLC	20/04/2022	10:13:06	GB0005405286	535.20	436	CHIX	2899474140567

HSBC HOLDINGS PLC	20/04/2022	10:13:06	GB0005405286	535.20	1,150	CHIX	2899474140568
HSBC HOLDINGS PLC	20/04/2022	10:13:06	GB0005405286	535.20	7,347	LSE	E09xBS7sjcgA
HSBC HOLDINGS PLC	20/04/2022	10:13:06	GB0005405286	535.20	4,479	LSE	E09xBS7sjcgC
HSBC HOLDINGS PLC	20/04/2022	10:13:06	GB0005405286	535.20	605	LSE	E09xBS7sjcgF
HSBC HOLDINGS PLC	20/04/2022	10:13:06	GB0005405286	535.20	780	CHIX	2899474140569
HSBC HOLDINGS PLC	20/04/2022	10:13:06	GB0005405286	535.20	540	CHIX	2899474140570
HSBC HOLDINGS PLC	20/04/2022	10:13:06	GB0005405286	535.10	326	LSE	E09xBS7sjchf
HSBC HOLDINGS PLC	20/04/2022	10:13:06	GB0005405286	535.10	874	LSE	E09xBS7sjchs
HSBC HOLDINGS PLC	20/04/2022	10:13:06	GB0005405286	535.10	79	CHIX	2899474140579
HSBC HOLDINGS PLC	20/04/2022	10:13:06	GB0005405286	535.10	321	TURQUOISE	E09xBS93V9W7
HSBC HOLDINGS PLC	20/04/2022	10:13:57	GB0005405286	535.00	356	AQUIS	29881
HSBC HOLDINGS PLC	20/04/2022	10:13:57	GB0005405286	535.00	380	TURQUOISE	E09xBS93VDbq
HSBC HOLDINGS PLC	20/04/2022	10:13:57	GB0005405286	535.00	321	TURQUOISE	E09xBS93VDbS
HSBC HOLDINGS PLC	20/04/2022	10:14:24	GB0005405286	535.00	569	LSE	E09xBS7sjeHX
HSBC HOLDINGS PLC	20/04/2022	10:14:24	GB0005405286	535.00	992	LSE	E09xBS7sjeHb
HSBC HOLDINGS PLC	20/04/2022	10:14:24	GB0005405286	535.00	370	AQUIS	29956
HSBC HOLDINGS PLC	20/04/2022	10:14:24	GB0005405286	535.00	315	CHIX	2899474141029
HSBC HOLDINGS PLC	20/04/2022	10:14:44	GB0005405286	535.00	708	BATE	78364202587
HSBC HOLDINGS PLC	20/04/2022	10:14:44	GB0005405286	535.00	1,136	CHIX	2899474141156
HSBC HOLDINGS PLC	20/04/2022	10:14:44	GB0005405286	535.00	4,854	LSE	E09xBS7sjeab
HSBC HOLDINGS PLC	20/04/2022	10:14:44	GB0005405286	535.00	311	CHIX	2899474141158
HSBC HOLDINGS PLC	20/04/2022	10:14:49	GB0005405286	534.90	865	LSE	E09xBS7sjem5
HSBC HOLDINGS PLC	20/04/2022	10:15:05	GB0005405286	534.90	111	AQUIS	30087
HSBC HOLDINGS PLC	20/04/2022	10:15:05	GB0005405286	534.90	105	CHIX	2899474141314
HSBC HOLDINGS PLC	20/04/2022	10:15:05	GB0005405286	534.90	788	LSE	E09xBS7sjfEE
HSBC HOLDINGS PLC	20/04/2022	10:15:09	GB0005405286	534.90	111	AQUIS	30108
HSBC HOLDINGS PLC	20/04/2022	10:15:15	GB0005405286	534.90	677	LSE	E09xBS7sjfX1
HSBC HOLDINGS PLC	20/04/2022	10:15:26	GB0005405286	534.90	546	LSE	E09xBS7sjg0f
HSBC HOLDINGS PLC	20/04/2022	10:15:38	GB0005405286	534.90	1,223	LSE	E09xBS7sjgAt
HSBC HOLDINGS PLC	20/04/2022	10:15:38	GB0005405286	534.90	125	LSE	E09xBS7sjgAv
HSBC HOLDINGS PLC	20/04/2022	10:16:10	GB0005405286	534.80	83	CHIX	2899474141716
HSBC HOLDINGS PLC	20/04/2022	10:16:10	GB0005405286	534.80	221	CHIX	2899474141717
HSBC HOLDINGS PLC	20/04/2022	10:16:10	GB0005405286	534.80	657	LSE	E09xBS7sjh5d
HSBC HOLDINGS PLC	20/04/2022	10:17:05	GB0005405286	534.90	1,200	LSE	E09xBS7sjioL
HSBC HOLDINGS PLC	20/04/2022	10:17:05	GB0005405286	534.90	61	CHIX	2899474142225
HSBC HOLDINGS PLC	20/04/2022	10:17:05	GB0005405286	534.90	29	BATE	78364203209
HSBC HOLDINGS PLC	20/04/2022	10:17:08	GB0005405286	535.00	908	LSE	E09xBS7sjitJ

HSBC HOLDINGS PLC	20/04/2022	10:18:09	GB0005405286	535.00	148	BATE	78364203400
HSBC HOLDINGS PLC	20/04/2022	10:18:20	GB0005405286	535.00	584	AQUIS	30775
HSBC HOLDINGS PLC	20/04/2022	10:18:20	GB0005405286	535.00	459	BATE	78364203478
HSBC HOLDINGS PLC	20/04/2022	10:18:20	GB0005405286	535.00	1,245	CHIX	2899474142702
HSBC HOLDINGS PLC	20/04/2022	10:18:20	GB0005405286	535.00	380	LSE	E09xBS7sjklf
HSBC HOLDINGS PLC	20/04/2022	10:18:20	GB0005405286	535.00	5,506	LSE	E09xBS7sjklV
HSBC HOLDINGS PLC	20/04/2022	10:18:37	GB0005405286	535.30	450	CHIX	2899474142851
HSBC HOLDINGS PLC	20/04/2022	10:19:35	GB0005405286	535.50	184	CHIX	2899474143286
HSBC HOLDINGS PLC	20/04/2022	10:19:35	GB0005405286	535.50	1,200	LSE	E09xBS7sjm4K
HSBC HOLDINGS PLC	20/04/2022	10:19:35	GB0005405286	535.50	500	LSE	E09xBS7sjm4S
HSBC HOLDINGS PLC	20/04/2022	10:19:35	GB0005405286	535.50	700	LSE	E09xBS7sjm4V
HSBC HOLDINGS PLC	20/04/2022	10:19:35	GB0005405286	535.50	31	LSE	E09xBS7sjm4X
HSBC HOLDINGS PLC	20/04/2022	10:19:35	GB0005405286	535.50	89	BATE	78364203847
HSBC HOLDINGS PLC	20/04/2022	10:20:06	GB0005405286	535.80	1,971	AQUIS	31129
HSBC HOLDINGS PLC	20/04/2022	10:20:06	GB0005405286	535.80	635	LSE	E09xBS7sjmpf
HSBC HOLDINGS PLC	20/04/2022	10:20:14	GB0005405286	535.90	285	LSE	E09xBS7sjnCk
HSBC HOLDINGS PLC	20/04/2022	10:20:17	GB0005405286	535.90	1,406	LSE	E09xBS7sjnEx
HSBC HOLDINGS PLC	20/04/2022	10:20:28	GB0005405286	535.90	1,502	LSE	E09xBS7sjnQ9
HSBC HOLDINGS PLC	20/04/2022	10:20:35	GB0005405286	535.90	1,446	LSE	E09xBS7sjnTc
HSBC HOLDINGS PLC	20/04/2022	10:20:41	GB0005405286	535.90	380	TURQUOISE	E09xBS93Vn5a
HSBC HOLDINGS PLC	20/04/2022	10:20:41	GB0005405286	535.90	321	TURQUOISE	E09xBS93Vn5c
HSBC HOLDINGS PLC	20/04/2022	10:20:41	GB0005405286	535.90	588	TURQUOISE	E09xBS93Vn5e
HSBC HOLDINGS PLC	20/04/2022	10:20:58	GB0005405286	535.90	475	CHIX	2899474143735
HSBC HOLDINGS PLC	20/04/2022	10:20:58	GB0005405286	535.90	1,000	LSE	E09xBS7sjnm0
HSBC HOLDINGS PLC	20/04/2022	10:20:58	GB0005405286	535.90	865	LSE	E09xBS7sjnm2
HSBC HOLDINGS PLC	20/04/2022	10:20:58	GB0005405286	535.90	642	LSE	E09xBS7sjnm4
HSBC HOLDINGS PLC	20/04/2022	10:21:05	GB0005405286	535.90	1,316	LSE	E09xBS7sjo0O
HSBC HOLDINGS PLC	20/04/2022	10:21:13	GB0005405286	535.90	1,324	AQUIS	31341
HSBC HOLDINGS PLC	20/04/2022	10:21:14	GB0005405286	535.80	1,661	LSE	E09xBS7sjoE6
HSBC HOLDINGS PLC	20/04/2022	10:21:45	GB0005405286	536.10	1,536	CHIX	2899474144053
HSBC HOLDINGS PLC	20/04/2022	10:21:45	GB0005405286	536.10	321	TURQUOISE	E09xBS93VrTu
HSBC HOLDINGS PLC	20/04/2022	10:21:45	GB0005405286	536.10	638	LSE	E09xBS7sjoma
HSBC HOLDINGS PLC	20/04/2022	10:21:45	GB0005405286	536.10	517	LSE	E09xBS7sjomY
HSBC HOLDINGS PLC	20/04/2022	10:21:47	GB0005405286	536.10	400	LSE	E09xBS7sjoq8
HSBC HOLDINGS PLC	20/04/2022	10:21:47	GB0005405286	536.10	400	LSE	E09xBS7sjoqB
HSBC HOLDINGS PLC	20/04/2022	10:21:47	GB0005405286	536.10	400	LSE	E09xBS7sjoqD
HSBC HOLDINGS PLC	20/04/2022	10:21:50	GB0005405286	536.10	202	LSE	E09xBS7sjosl

HSBC HOLDINGS PLC	20/04/2022	10:22:11	GB0005405286	536.30	1,123	LSE	E09xBS7sjpJT
HSBC HOLDINGS PLC	20/04/2022	10:22:23	GB0005405286	536.30	1,200	LSE	E09xBS7sjpXb
HSBC HOLDINGS PLC	20/04/2022	10:22:23	GB0005405286	536.30	1,361	LSE	E09xBS7sjpXd
HSBC HOLDINGS PLC	20/04/2022	10:22:23	GB0005405286	536.30	799	LSE	E09xBS7sjpXZ
HSBC HOLDINGS PLC	20/04/2022	10:22:36	GB0005405286	536.30	1,922	LSE	E09xBS7sjpjr
HSBC HOLDINGS PLC	20/04/2022	10:22:36	GB0005405286	536.30	1,200	LSE	E09xBS7sjpjt
HSBC HOLDINGS PLC	20/04/2022	10:22:36	GB0005405286	536.30	3,074	LSE	E09xBS7sjpjj
HSBC HOLDINGS PLC	20/04/2022	10:22:49	GB0005405286	536.30	47	CHIX	2899474144408
HSBC HOLDINGS PLC	20/04/2022	10:22:50	GB0005405286	536.30	32	AQUIS	31610
HSBC HOLDINGS PLC	20/04/2022	10:22:50	GB0005405286	536.30	33	CHIX	2899474144410
HSBC HOLDINGS PLC	20/04/2022	10:22:50	GB0005405286	536.30	135	LSE	E09xBS7sjpz6
HSBC HOLDINGS PLC	20/04/2022	10:22:50	GB0005405286	536.30	1,065	LSE	E09xBS7sjpz9
HSBC HOLDINGS PLC	20/04/2022	10:22:50	GB0005405286	536.30	135	LSE	E09xBS7sjpzF
HSBC HOLDINGS PLC	20/04/2022	10:22:55	GB0005405286	536.30	33	BATE	78364204563
HSBC HOLDINGS PLC	20/04/2022	10:22:55	GB0005405286	536.30	1,200	LSE	E09xBS7sjq3S
HSBC HOLDINGS PLC	20/04/2022	10:22:55	GB0005405286	536.30	1,200	LSE	E09xBS7sjq3W
HSBC HOLDINGS PLC	20/04/2022	10:22:55	GB0005405286	536.30	1,200	LSE	E09xBS7sjq3x
HSBC HOLDINGS PLC	20/04/2022	10:22:55	GB0005405286	536.30	11	AQUIS	31637
HSBC HOLDINGS PLC	20/04/2022	10:22:55	GB0005405286	536.30	33	BATE	78364204569
HSBC HOLDINGS PLC	20/04/2022	10:22:55	GB0005405286	536.30	68	CHIX	2899474144434
HSBC HOLDINGS PLC	20/04/2022	10:22:55	GB0005405286	536.30	1,088	LSE	E09xBS7sjq4K
HSBC HOLDINGS PLC	20/04/2022	10:22:55	GB0005405286	536.30	112	LSE	E09xBS7sjq4Q
HSBC HOLDINGS PLC	20/04/2022	10:22:55	GB0005405286	536.30	1,200	LSE	E09xBS7sjq4U
HSBC HOLDINGS PLC	20/04/2022	10:22:55	GB0005405286	536.30	3,678	LSE	E09xBS7sjq4W
HSBC HOLDINGS PLC	20/04/2022	10:22:55	GB0005405286	536.30	1,200	LSE	E09xBS7sjq4a
HSBC HOLDINGS PLC	20/04/2022	10:22:55	GB0005405286	536.30	931	LSE	E09xBS7sjq4h
HSBC HOLDINGS PLC	20/04/2022	10:22:55	GB0005405286	536.30	269	LSE	E09xBS7sjq4j
HSBC HOLDINGS PLC	20/04/2022	10:22:55	GB0005405286	536.30	931	LSE	E09xBS7sjq4l
HSBC HOLDINGS PLC	20/04/2022	10:22:55	GB0005405286	536.30	269	LSE	E09xBS7sjq4p
HSBC HOLDINGS PLC	20/04/2022	10:22:55	GB0005405286	536.30	931	LSE	E09xBS7sjq4r
HSBC HOLDINGS PLC	20/04/2022	10:22:55	GB0005405286	536.30	68	CHIX	2899474144435
HSBC HOLDINGS PLC	20/04/2022	10:22:55	GB0005405286	536.30	281	LSE	E09xBS7sjq4w
HSBC HOLDINGS PLC	20/04/2022	10:22:55	GB0005405286	536.30	33	BATE	78364204570
HSBC HOLDINGS PLC	20/04/2022	10:22:55	GB0005405286	536.30	638	LSE	E09xBS7sjq4y
HSBC HOLDINGS PLC	20/04/2022	10:22:55	GB0005405286	536.30	168	LSE	E09xBS7sjq50
HSBC HOLDINGS PLC	20/04/2022	10:22:55	GB0005405286	536.30	113	LSE	E09xBS7sjq53
HSBC HOLDINGS PLC	20/04/2022	10:22:55	GB0005405286	536.30	1,200	LSE	E09xBS7sjq58

HSBC HOLDINGS PLC	20/04/2022	10:22:55	GB0005405286	536.30	1,200	LSE	E09xBS7sjq5D
HSBC HOLDINGS PLC	20/04/2022	10:22:55	GB0005405286	536.30	68	CHIX	2899474144436
HSBC HOLDINGS PLC	20/04/2022	10:22:55	GB0005405286	536.30	568	LSE	E09xBS7sjq5H
HSBC HOLDINGS PLC	20/04/2022	10:22:55	GB0005405286	536.30	632	LSE	E09xBS7sjq5L
HSBC HOLDINGS PLC	20/04/2022	10:22:55	GB0005405286	536.30	11	AQUIS	31638
HSBC HOLDINGS PLC	20/04/2022	10:22:55	GB0005405286	536.30	30	AQUIS	31639
HSBC HOLDINGS PLC	20/04/2022	10:22:55	GB0005405286	536.30	33	BATE	78364204571
HSBC HOLDINGS PLC	20/04/2022	10:22:55	GB0005405286	536.30	30	BATE	78364204572
HSBC HOLDINGS PLC	20/04/2022	10:22:55	GB0005405286	536.30	68	CHIX	2899474144437
HSBC HOLDINGS PLC	20/04/2022	10:22:55	GB0005405286	536.30	30	CHIX	2899474144438
HSBC HOLDINGS PLC	20/04/2022	10:22:55	GB0005405286	536.30	1,110	LSE	E09xBS7sjq5Q
HSBC HOLDINGS PLC	20/04/2022	10:23:14	GB0005405286	536.30	214	CHIX	2899474144569
HSBC HOLDINGS PLC	20/04/2022	10:23:16	GB0005405286	536.30	36	BATE	78364204669
HSBC HOLDINGS PLC	20/04/2022	10:23:24	GB0005405286	536.40	87	LSE	E09xBS7sjqj2
HSBC HOLDINGS PLC	20/04/2022	10:23:24	GB0005405286	536.40	1,139	LSE	E09xBS7sjqj9
HSBC HOLDINGS PLC	20/04/2022	10:23:25	GB0005405286	536.40	691	LSE	E09xBS7sjqja
HSBC HOLDINGS PLC	20/04/2022	10:24:08	GB0005405286	536.30	18	AQUIS	31915
HSBC HOLDINGS PLC	20/04/2022	10:24:08	GB0005405286	536.30	18	BATE	78364204938
HSBC HOLDINGS PLC	20/04/2022	10:25:06	GB0005405286	536.40	738	LSE	E09xBS7sjt82
HSBC HOLDINGS PLC	20/04/2022	10:25:29	GB0005405286	536.60	1,000	LSE	E09xBS7sjtI8
HSBC HOLDINGS PLC	20/04/2022	10:25:29	GB0005405286	536.60	1,130	LSE	E09xBS7sjtIA
HSBC HOLDINGS PLC	20/04/2022	10:25:29	GB0005405286	536.60	237	LSE	E09xBS7sjtIC
HSBC HOLDINGS PLC	20/04/2022	10:25:29	GB0005405286	536.60	354	LSE	E09xBS7sjtIP
HSBC HOLDINGS PLC	20/04/2022	10:25:37	GB0005405286	536.60	1,387	LSE	E09xBS7sjtzq
HSBC HOLDINGS PLC	20/04/2022	10:25:45	GB0005405286	536.60	600	CHIX	2899474145785
HSBC HOLDINGS PLC	20/04/2022	10:25:45	GB0005405286	536.60	874	CHIX	2899474145786
HSBC HOLDINGS PLC	20/04/2022	10:25:52	GB0005405286	536.60	1,000	LSE	E09xBS7sjULs
HSBC HOLDINGS PLC	20/04/2022	10:26:01	GB0005405286	536.70	400	LSE	E09xBS7sjUVB
HSBC HOLDINGS PLC	20/04/2022	10:26:01	GB0005405286	536.70	400	LSE	E09xBS7sjUVG
HSBC HOLDINGS PLC	20/04/2022	10:26:01	GB0005405286	536.70	400	LSE	E09xBS7sjUVJ
HSBC HOLDINGS PLC	20/04/2022	10:26:01	GB0005405286	536.70	400	LSE	E09xBS7sjUVL
HSBC HOLDINGS PLC	20/04/2022	10:26:01	GB0005405286	536.70	400	LSE	E09xBS7sjUVN
HSBC HOLDINGS PLC	20/04/2022	10:26:01	GB0005405286	536.70	400	LSE	E09xBS7sjUVQ
HSBC HOLDINGS PLC	20/04/2022	10:26:01	GB0005405286	536.70	400	LSE	E09xBS7sjUVT
HSBC HOLDINGS PLC	20/04/2022	10:26:01	GB0005405286	536.70	2,612	LSE	E09xBS7sjUVV
HSBC HOLDINGS PLC	20/04/2022	10:26:01	GB0005405286	536.70	1,461	LSE	E09xBS7sjUVX
HSBC HOLDINGS PLC	20/04/2022	10:26:01	GB0005405286	536.70	400	LSE	E09xBS7sjUVZ

HSBC HOLDINGS PLC	20/04/2022	10:26:01	GB0005405286	536.70	3,034	LSE	E09xBS7sjuVg
HSBC HOLDINGS PLC	20/04/2022	10:26:09	GB0005405286	536.50	1,200	LSE	E09xBS7sjujL
HSBC HOLDINGS PLC	20/04/2022	10:26:09	GB0005405286	536.50	731	LSE	E09xBS7sjujN
HSBC HOLDINGS PLC	20/04/2022	10:26:09	GB0005405286	536.50	220	CHIX	2899474145977
HSBC HOLDINGS PLC	20/04/2022	10:26:09	GB0005405286	536.50	106	BATE	78364205410
HSBC HOLDINGS PLC	20/04/2022	10:26:35	GB0005405286	536.50	105	AQUIS	32459
HSBC HOLDINGS PLC	20/04/2022	10:26:35	GB0005405286	536.50	68	AQUIS	32460
HSBC HOLDINGS PLC	20/04/2022	10:26:35	GB0005405286	536.50	106	BATE	78364205517
HSBC HOLDINGS PLC	20/04/2022	10:26:35	GB0005405286	536.50	69	BATE	78364205518
HSBC HOLDINGS PLC	20/04/2022	10:26:35	GB0005405286	536.50	220	CHIX	2899474146135
HSBC HOLDINGS PLC	20/04/2022	10:26:35	GB0005405286	536.50	141	CHIX	2899474146137
HSBC HOLDINGS PLC	20/04/2022	10:26:35	GB0005405286	536.50	106	BATE	78364205519
HSBC HOLDINGS PLC	20/04/2022	10:26:35	GB0005405286	536.50	69	BATE	78364205520
HSBC HOLDINGS PLC	20/04/2022	10:26:35	GB0005405286	536.50	1,051	LSE	E09xBS7sjvAa
HSBC HOLDINGS PLC	20/04/2022	10:26:35	GB0005405286	536.50	1,200	LSE	E09xBS7sjvAY
HSBC HOLDINGS PLC	20/04/2022	10:27:04	GB0005405286	536.40	114	AQUIS	32565
HSBC HOLDINGS PLC	20/04/2022	10:27:04	GB0005405286	536.40	119	BATE	78364205647
HSBC HOLDINGS PLC	20/04/2022	10:27:04	GB0005405286	536.40	243	CHIX	2899474146350
HSBC HOLDINGS PLC	20/04/2022	10:27:17	GB0005405286	536.50	57	BATE	78364205720
HSBC HOLDINGS PLC	20/04/2022	10:27:17	GB0005405286	536.50	57	BATE	78364205727
HSBC HOLDINGS PLC	20/04/2022	10:27:17	GB0005405286	536.50	57	BATE	78364205728
HSBC HOLDINGS PLC	20/04/2022	10:27:17	GB0005405286	536.50	57	BATE	78364205729
HSBC HOLDINGS PLC	20/04/2022	10:27:19	GB0005405286	536.50	58	AQUIS	32627
HSBC HOLDINGS PLC	20/04/2022	10:27:19	GB0005405286	536.50	119	CHIX	2899474146510
HSBC HOLDINGS PLC	20/04/2022	10:27:19	GB0005405286	536.50	57	BATE	78364205746
HSBC HOLDINGS PLC	20/04/2022	10:27:19	GB0005405286	536.50	504	LSE	E09xBS7sjwQL
HSBC HOLDINGS PLC	20/04/2022	10:27:23	GB0005405286	536.50	119	CHIX	2899474146538
HSBC HOLDINGS PLC	20/04/2022	10:27:27	GB0005405286	536.50	566	LSE	E09xBS7sjwfb
HSBC HOLDINGS PLC	20/04/2022	10:27:42	GB0005405286	536.50	1,362	BATE	78364205807
HSBC HOLDINGS PLC	20/04/2022	10:27:50	GB0005405286	536.50	1,459	LSE	E09xBS7sjxD4
HSBC HOLDINGS PLC	20/04/2022	10:27:56	GB0005405286	536.50	1,463	AQUIS	32718
HSBC HOLDINGS PLC	20/04/2022	10:28:24	GB0005405286	536.60	480	CHIX	2899474146763
HSBC HOLDINGS PLC	20/04/2022	10:28:24	GB0005405286	536.60	7	BATE	78364205912
HSBC HOLDINGS PLC	20/04/2022	10:28:24	GB0005405286	536.60	2,121	LSE	E09xBS7sjxvu
HSBC HOLDINGS PLC	20/04/2022	10:28:24	GB0005405286	536.60	865	LSE	E09xBS7sjxvw
HSBC HOLDINGS PLC	20/04/2022	10:28:24	GB0005405286	536.60	760	LSE	E09xBS7sjxvy
HSBC HOLDINGS PLC	20/04/2022	10:28:24	GB0005405286	536.50	1,482	LSE	E09xBS7sjxxZ

HSBC HOLDINGS PLC	20/04/2022	10:28:25	GB0005405286	536.50	158	AQUIS	32769
HSBC HOLDINGS PLC	20/04/2022	10:28:31	GB0005405286	536.50	158	AQUIS	32772
HSBC HOLDINGS PLC	20/04/2022	10:28:31	GB0005405286	536.50	142	BATE	78364205922
HSBC HOLDINGS PLC	20/04/2022	10:28:31	GB0005405286	536.50	21	BATE	78364205923
HSBC HOLDINGS PLC	20/04/2022	10:28:31	GB0005405286	536.50	142	BATE	78364205924
HSBC HOLDINGS PLC	20/04/2022	10:28:31	GB0005405286	536.50	335	CHIX	2899474146775
HSBC HOLDINGS PLC	20/04/2022	10:28:31	GB0005405286	536.50	335	CHIX	2899474146776
HSBC HOLDINGS PLC	20/04/2022	10:28:31	GB0005405286	536.50	19	CHIX	2899474146777
HSBC HOLDINGS PLC	20/04/2022	10:28:31	GB0005405286	536.50	1,596	LSE	E09xBS7sjy0a
HSBC HOLDINGS PLC	20/04/2022	10:28:31	GB0005405286	536.50	1,482	LSE	E09xBS7sjy0Y
HSBC HOLDINGS PLC	20/04/2022	10:28:44	GB0005405286	536.50	678	LSE	E09xBS7sjyEi
HSBC HOLDINGS PLC	20/04/2022	10:28:45	GB0005405286	536.50	158	AQUIS	32820
HSBC HOLDINGS PLC	20/04/2022	10:28:45	GB0005405286	536.50	77	AQUIS	32821
HSBC HOLDINGS PLC	20/04/2022	10:28:45	GB0005405286	536.50	335	CHIX	2899474146841
HSBC HOLDINGS PLC	20/04/2022	10:28:45	GB0005405286	536.50	77	CHIX	2899474146842
HSBC HOLDINGS PLC	20/04/2022	10:28:45	GB0005405286	536.50	163	BATE	78364205969
HSBC HOLDINGS PLC	20/04/2022	10:28:45	GB0005405286	536.50	77	BATE	78364205970
HSBC HOLDINGS PLC	20/04/2022	10:28:45	GB0005405286	536.50	804	LSE	E09xBS7sjyGz
HSBC HOLDINGS PLC	20/04/2022	10:28:45	GB0005405286	536.50	79	LSE	E09xBS7sjyH1
HSBC HOLDINGS PLC	20/04/2022	10:28:45	GB0005405286	536.50	163	BATE	78364205971
HSBC HOLDINGS PLC	20/04/2022	10:28:45	GB0005405286	536.50	335	CHIX	2899474146843
HSBC HOLDINGS PLC	20/04/2022	10:28:45	GB0005405286	536.50	804	LSE	E09xBS7sjyHB
HSBC HOLDINGS PLC	20/04/2022	10:28:45	GB0005405286	536.50	163	BATE	78364205972
HSBC HOLDINGS PLC	20/04/2022	10:28:45	GB0005405286	536.50	335	CHIX	2899474146844
HSBC HOLDINGS PLC	20/04/2022	10:28:45	GB0005405286	536.50	163	BATE	78364205973
HSBC HOLDINGS PLC	20/04/2022	10:28:45	GB0005405286	536.50	335	CHIX	2899474146845
HSBC HOLDINGS PLC	20/04/2022	10:28:45	GB0005405286	536.50	1,500	AQUIS	32822
HSBC HOLDINGS PLC	20/04/2022	10:28:45	GB0005405286	536.50	373	TURQUOISE	E09xBS93WNns
HSBC HOLDINGS PLC	20/04/2022	10:28:45	GB0005405286	536.50	314	TURQUOISE	E09xBS93WNnu
HSBC HOLDINGS PLC	20/04/2022	10:28:45	GB0005405286	536.50	1,500	AQUIS	32823
HSBC HOLDINGS PLC	20/04/2022	10:28:45	GB0005405286	536.50	356	AQUIS	32824
HSBC HOLDINGS PLC	20/04/2022	10:28:45	GB0005405286	536.50	354	BATE	78364205974
HSBC HOLDINGS PLC	20/04/2022	10:28:45	GB0005405286	536.50	500	BATE	78364205975
HSBC HOLDINGS PLC	20/04/2022	10:28:45	GB0005405286	536.50	1,536	CHIX	2899474146846
HSBC HOLDINGS PLC	20/04/2022	10:28:45	GB0005405286	536.50	1,000	CHIX	2899474146847
HSBC HOLDINGS PLC	20/04/2022	10:28:45	GB0005405286	536.50	314	TURQUOISE	E09xBS93WN01
HSBC HOLDINGS PLC	20/04/2022	10:28:45	GB0005405286	536.50	373	TURQUOISE	E09xBS93WN03

HSBC HOLDINGS PLC	20/04/2022	10:28:45	GB0005405286	536.50	1,500	AQUIS	32825
HSBC HOLDINGS PLC	20/04/2022	10:28:45	GB0005405286	536.50	1,500	AQUIS	32826
HSBC HOLDINGS PLC	20/04/2022	10:28:45	GB0005405286	536.50	760	LSE	E09xBS7sjyHb
HSBC HOLDINGS PLC	20/04/2022	10:28:45	GB0005405286	536.50	865	LSE	E09xBS7sjyHZ
HSBC HOLDINGS PLC	20/04/2022	10:28:45	GB0005405286	536.50	1,500	AQUIS	32827
HSBC HOLDINGS PLC	20/04/2022	10:28:45	GB0005405286	536.50	354	BATE	78364205976
HSBC HOLDINGS PLC	20/04/2022	10:28:45	GB0005405286	536.50	760	LSE	E09xBS7sjyHn
HSBC HOLDINGS PLC	20/04/2022	10:28:45	GB0005405286	536.50	865	LSE	E09xBS7sjyHp
HSBC HOLDINGS PLC	20/04/2022	10:28:45	GB0005405286	536.50	120	LSE	E09xBS7sjyHr
HSBC HOLDINGS PLC	20/04/2022	10:28:45	GB0005405286	536.50	163	BATE	78364205977
HSBC HOLDINGS PLC	20/04/2022	10:29:11	GB0005405286	536.60	240	AQUIS	32916
HSBC HOLDINGS PLC	20/04/2022	10:29:36	GB0005405286	536.70	1,207	LSE	E09xBS7sjzPy
HSBC HOLDINGS PLC	20/04/2022	10:29:36	GB0005405286	536.70	1,207	LSE	E09xBS7sjzQH
HSBC HOLDINGS PLC	20/04/2022	10:29:36	GB0005405286	536.70	421	LSE	E09xBS7sjzRS
HSBC HOLDINGS PLC	20/04/2022	10:29:56	GB0005405286	536.50	87	AQUIS	33079
HSBC HOLDINGS PLC	20/04/2022	10:29:56	GB0005405286	536.50	89	BATE	78364206217
HSBC HOLDINGS PLC	20/04/2022	10:29:56	GB0005405286	536.50	183	CHIX	2899474147251
HSBC HOLDINGS PLC	20/04/2022	10:29:56	GB0005405286	536.50	89	BATE	78364206218
HSBC HOLDINGS PLC	20/04/2022	10:29:56	GB0005405286	536.50	183	CHIX	2899474147252
HSBC HOLDINGS PLC	20/04/2022	10:29:56	GB0005405286	536.50	1,200	LSE	E09xBS7sjzuh
HSBC HOLDINGS PLC	20/04/2022	10:29:56	GB0005405286	536.50	183	CHIX	2899474147253
HSBC HOLDINGS PLC	20/04/2022	10:30:04	GB0005405286	536.50	932	LSE	E09xBS7sk0Dc
HSBC HOLDINGS PLC	20/04/2022	10:30:04	GB0005405286	536.50	87	AQUIS	33125
HSBC HOLDINGS PLC	20/04/2022	10:30:04	GB0005405286	536.50	164	CHIX	2899474147317
HSBC HOLDINGS PLC	20/04/2022	10:30:04	GB0005405286	536.50	89	BATE	78364206284
HSBC HOLDINGS PLC	20/04/2022	10:30:05	GB0005405286	536.50	89	BATE	78364206297
HSBC HOLDINGS PLC	20/04/2022	10:30:05	GB0005405286	536.50	89	BATE	78364206298
HSBC HOLDINGS PLC	20/04/2022	10:30:05	GB0005405286	536.50	268	LSE	E09xBS7sk0Gi
HSBC HOLDINGS PLC	20/04/2022	10:30:05	GB0005405286	536.50	81	BATE	78364206299
HSBC HOLDINGS PLC	20/04/2022	10:30:05	GB0005405286	536.50	1,200	LSE	E09xBS7sk0H5
HSBC HOLDINGS PLC	20/04/2022	10:30:05	GB0005405286	536.50	1,151	LSE	E09xBS7sk0H7
HSBC HOLDINGS PLC	20/04/2022	10:30:05	GB0005405286	536.50	87	AQUIS	33136
HSBC HOLDINGS PLC	20/04/2022	10:30:05	GB0005405286	536.50	83	AQUIS	33137
HSBC HOLDINGS PLC	20/04/2022	10:30:05	GB0005405286	536.50	19	CHIX	2899474147329
HSBC HOLDINGS PLC	20/04/2022	10:30:05	GB0005405286	536.50	18	CHIX	2899474147330
HSBC HOLDINGS PLC	20/04/2022	10:30:05	GB0005405286	536.50	8	BATE	78364206300
HSBC HOLDINGS PLC	20/04/2022	10:30:05	GB0005405286	536.50	7	BATE	78364206301

HSBC HOLDINGS PLC	20/04/2022	10:30:05	GB0005405286	536.50	87	AQUIS	33139
HSBC HOLDINGS PLC	20/04/2022	10:30:05	GB0005405286	536.50	89	BATE	78364206304
HSBC HOLDINGS PLC	20/04/2022	10:30:05	GB0005405286	536.50	183	CHIX	2899474147335
HSBC HOLDINGS PLC	20/04/2022	10:30:05	GB0005405286	536.50	183	CHIX	2899474147336
HSBC HOLDINGS PLC	20/04/2022	10:30:05	GB0005405286	536.50	1,200	LSE	E09xBS7sk0It
HSBC HOLDINGS PLC	20/04/2022	10:30:05	GB0005405286	536.50	183	CHIX	2899474147337
HSBC HOLDINGS PLC	20/04/2022	10:30:05	GB0005405286	536.50	89	BATE	78364206305
HSBC HOLDINGS PLC	20/04/2022	10:30:05	GB0005405286	536.50	262	LSE	E09xBS7sk0J5
HSBC HOLDINGS PLC	20/04/2022	10:30:05	GB0005405286	536.50	366	LSE	E09xBS7sk0J7
HSBC HOLDINGS PLC	20/04/2022	10:30:05	GB0005405286	536.50	128	CHIX	2899474147338
HSBC HOLDINGS PLC	20/04/2022	10:30:05	GB0005405286	536.50	310	LSE	E09xBS7sk0JA
HSBC HOLDINGS PLC	20/04/2022	10:30:05	GB0005405286	536.50	89	BATE	78364206306
HSBC HOLDINGS PLC	20/04/2022	10:30:05	GB0005405286	536.50	262	LSE	E09xBS7sk0JE
HSBC HOLDINGS PLC	20/04/2022	10:30:05	GB0005405286	536.50	89	BATE	78364206307
HSBC HOLDINGS PLC	20/04/2022	10:30:05	GB0005405286	536.50	262	LSE	E09xBS7sk0JK
HSBC HOLDINGS PLC	20/04/2022	10:30:05	GB0005405286	536.50	89	BATE	78364206308
HSBC HOLDINGS PLC	20/04/2022	10:30:05	GB0005405286	536.50	910	LSE	E09xBS7sk0JO
HSBC HOLDINGS PLC	20/04/2022	10:30:05	GB0005405286	536.50	89	BATE	78364206309
HSBC HOLDINGS PLC	20/04/2022	10:30:05	GB0005405286	536.50	89	BATE	78364206310
HSBC HOLDINGS PLC	20/04/2022	10:30:05	GB0005405286	536.50	89	BATE	78364206311
HSBC HOLDINGS PLC	20/04/2022	10:30:05	GB0005405286	536.50	28	LSE	E09xBS7sk0JW
HSBC HOLDINGS PLC	20/04/2022	10:30:05	GB0005405286	536.50	314	TURQUOISE	E09xBS93WUQn
HSBC HOLDINGS PLC	20/04/2022	10:30:05	GB0005405286	536.50	356	AQUIS	33140
HSBC HOLDINGS PLC	20/04/2022	10:30:05	GB0005405286	536.50	1,500	AQUIS	33141
HSBC HOLDINGS PLC	20/04/2022	10:30:05	GB0005405286	536.50	354	BATE	78364206312
HSBC HOLDINGS PLC	20/04/2022	10:30:05	GB0005405286	536.50	400	BATE	78364206313
HSBC HOLDINGS PLC	20/04/2022	10:30:05	GB0005405286	536.50	1,536	CHIX	2899474147339
HSBC HOLDINGS PLC	20/04/2022	10:30:05	GB0005405286	536.50	369	CHIX	2899474147340
HSBC HOLDINGS PLC	20/04/2022	10:30:05	GB0005405286	536.50	760	LSE	E09xBS7sk0K2
HSBC HOLDINGS PLC	20/04/2022	10:30:05	GB0005405286	536.50	488	LSE	E09xBS7sk0K4
HSBC HOLDINGS PLC	20/04/2022	10:30:05	GB0005405286	536.50	371	AQUIS	33142
HSBC HOLDINGS PLC	20/04/2022	10:30:16	GB0005405286	536.40	176	CHIX	2899474147512
HSBC HOLDINGS PLC	20/04/2022	10:30:16	GB0005405286	536.40	1,200	LSE	E09xBS7sk0pD
HSBC HOLDINGS PLC	20/04/2022	10:30:16	GB0005405286	536.40	1,200	LSE	E09xBS7sk0pH
HSBC HOLDINGS PLC	20/04/2022	10:30:16	GB0005405286	536.40	56	LSE	E09xBS7sk0pJ
HSBC HOLDINGS PLC	20/04/2022	10:30:16	GB0005405286	536.40	741	LSE	E09xBS7sk0pP
HSBC HOLDINGS PLC	20/04/2022	10:30:16	GB0005405286	536.40	415	LSE	E09xBS7sk0pS

HSBC HOLDINGS PLC	20/04/2022	10:30:16	GB0005405286	536.40	176	CHIX	2899474147513
HSBC HOLDINGS PLC	20/04/2022	10:30:16	GB0005405286	536.40	1,500	AQUIS	33230
HSBC HOLDINGS PLC	20/04/2022	10:30:16	GB0005405286	536.40	356	AQUIS	33231
HSBC HOLDINGS PLC	20/04/2022	10:30:16	GB0005405286	536.40	354	BATE	78364206402
HSBC HOLDINGS PLC	20/04/2022	10:30:16	GB0005405286	536.40	373	TURQUOISE	E09xBS93WW2k
HSBC HOLDINGS PLC	20/04/2022	10:30:16	GB0005405286	536.40	314	TURQUOISE	E09xBS93WW2m
HSBC HOLDINGS PLC	20/04/2022	10:30:16	GB0005405286	536.40	865	LSE	E09xBS7sk0pq
HSBC HOLDINGS PLC	20/04/2022	10:30:16	GB0005405286	536.40	760	LSE	E09xBS7sk0ps
HSBC HOLDINGS PLC	20/04/2022	10:30:16	GB0005405286	536.40	1	LSE	E09xBS7sk0pu
HSBC HOLDINGS PLC	20/04/2022	10:31:04	GB0005405286	536.20	97	BATE	78364206545
HSBC HOLDINGS PLC	20/04/2022	10:31:04	GB0005405286	536.20	738	LSE	E09xBS7sk1mO
HSBC HOLDINGS PLC	20/04/2022	10:31:05	GB0005405286	536.20	201	CHIX	2899474147808
HSBC HOLDINGS PLC	20/04/2022	10:31:05	GB0005405286	536.20	201	CHIX	2899474147809
HSBC HOLDINGS PLC	20/04/2022	10:31:05	GB0005405286	536.20	201	CHIX	2899474147810
HSBC HOLDINGS PLC	20/04/2022	10:31:06	GB0005405286	536.20	96	AQUIS	33388
HSBC HOLDINGS PLC	20/04/2022	10:31:06	GB0005405286	536.20	97	BATE	78364206554
HSBC HOLDINGS PLC	20/04/2022	10:31:06	GB0005405286	536.20	201	CHIX	2899474147811
HSBC HOLDINGS PLC	20/04/2022	10:31:06	GB0005405286	536.20	201	CHIX	2899474147812
HSBC HOLDINGS PLC	20/04/2022	10:31:06	GB0005405286	536.20	243	LSE	E09xBS7sk1q0
HSBC HOLDINGS PLC	20/04/2022	10:31:06	GB0005405286	536.20	219	LSE	E09xBS7sk1q7
HSBC HOLDINGS PLC	20/04/2022	10:31:06	GB0005405286	536.20	201	CHIX	2899474147813
HSBC HOLDINGS PLC	20/04/2022	10:31:06	GB0005405286	536.20	201	CHIX	2899474147814
HSBC HOLDINGS PLC	20/04/2022	10:31:06	GB0005405286	536.20	201	CHIX	2899474147815
HSBC HOLDINGS PLC	20/04/2022	10:31:06	GB0005405286	536.20	705	LSE	E09xBS7sk1qw
HSBC HOLDINGS PLC	20/04/2022	10:32:02	GB0005405286	536.10	734	LSE	E09xBS7sk2yP
HSBC HOLDINGS PLC	20/04/2022	10:32:02	GB0005405286	536.10	5,205	LSE	E09xBS7sk2yR
HSBC HOLDINGS PLC	20/04/2022	10:32:02	GB0005405286	536.10	760	LSE	E09xBS7sk2yn
HSBC HOLDINGS PLC	20/04/2022	10:32:02	GB0005405286	536.10	865	LSE	E09xBS7sk2yp
HSBC HOLDINGS PLC	20/04/2022	10:32:02	GB0005405286	536.10	760	LSE	E09xBS7sk2z0
HSBC HOLDINGS PLC	20/04/2022	10:32:02	GB0005405286	536.10	243	LSE	E09xBS7sk2z9
HSBC HOLDINGS PLC	20/04/2022	10:32:02	GB0005405286	536.00	129	AQUIS	33549
HSBC HOLDINGS PLC	20/04/2022	10:32:02	GB0005405286	536.00	133	BATE	78364206718
HSBC HOLDINGS PLC	20/04/2022	10:32:02	GB0005405286	536.00	275	CHIX	2899474148099
HSBC HOLDINGS PLC	20/04/2022	10:32:02	GB0005405286	536.00	275	CHIX	2899474148100
HSBC HOLDINGS PLC	20/04/2022	10:32:02	GB0005405286	536.00	138	LSE	E09xBS7sk31L
HSBC HOLDINGS PLC	20/04/2022	10:32:02	GB0005405286	536.00	238	CHIX	2899474148101
HSBC HOLDINGS PLC	20/04/2022	10:32:02	GB0005405286	536.00	840	LSE	E09xBS7sk31R

HSBC HOLDINGS PLC	20/04/2022	10:32:39	GB0005405286	535.90	174	CHIX	2899474148250
HSBC HOLDINGS PLC	20/04/2022	10:32:39	GB0005405286	535.90	84	BATE	78364206803
HSBC HOLDINGS PLC	20/04/2022	10:32:39	GB0005405286	535.90	174	CHIX	2899474148251
HSBC HOLDINGS PLC	20/04/2022	10:32:39	GB0005405286	535.90	174	CHIX	2899474148253
HSBC HOLDINGS PLC	20/04/2022	10:32:39	GB0005405286	535.90	1,200	LSE	E09xBS7sk3eg
HSBC HOLDINGS PLC	20/04/2022	10:32:40	GB0005405286	535.90	83	AQUIS	33625
HSBC HOLDINGS PLC	20/04/2022	10:32:40	GB0005405286	535.90	84	BATE	78364206805
HSBC HOLDINGS PLC	20/04/2022	10:32:40	GB0005405286	535.90	174	CHIX	2899474148255
HSBC HOLDINGS PLC	20/04/2022	10:32:40	GB0005405286	535.90	859	LSE	E09xBS7sk3fw
HSBC HOLDINGS PLC	20/04/2022	10:33:04	GB0005405286	535.90	943	LSE	E09xBS7sk42o
HSBC HOLDINGS PLC	20/04/2022	10:33:31	GB0005405286	535.70	20	AQUIS	33766
HSBC HOLDINGS PLC	20/04/2022	10:34:11	GB0005405286	535.80	172	CHIX	2899474148847
HSBC HOLDINGS PLC	20/04/2022	10:34:11	GB0005405286	535.80	84	BATE	78364207191
HSBC HOLDINGS PLC	20/04/2022	10:34:12	GB0005405286	535.80	460	AQUIS	33901
HSBC HOLDINGS PLC	20/04/2022	10:34:12	GB0005405286	535.80	393	BATE	78364207194
HSBC HOLDINGS PLC	20/04/2022	10:34:12	GB0005405286	535.80	443	CHIX	2899474148853
HSBC HOLDINGS PLC	20/04/2022	10:36:09	GB0005405286	536.30	1,000	LSE	E09xBS7sk7WG
HSBC HOLDINGS PLC	20/04/2022	10:36:09	GB0005405286	536.30	324	LSE	E09xBS7sk7WI
HSBC HOLDINGS PLC	20/04/2022	10:36:17	GB0005405286	536.30	1,203	LSE	E09xBS7sk7k3
HSBC HOLDINGS PLC	20/04/2022	10:36:17	GB0005405286	536.30	45	LSE	E09xBS7sk7kL
HSBC HOLDINGS PLC	20/04/2022	10:36:25	GB0005405286	536.30	1,255	LSE	E09xBS7sk83X
HSBC HOLDINGS PLC	20/04/2022	10:36:27	GB0005405286	536.40	873	CHIX	2899474149899
HSBC HOLDINGS PLC	20/04/2022	10:36:36	GB0005405286	536.50	1,305	CHIX	2899474150037
HSBC HOLDINGS PLC	20/04/2022	10:36:42	GB0005405286	536.60	5,069	LSE	E09xBS7sk9oB
HSBC HOLDINGS PLC	20/04/2022	10:36:42	GB0005405286	536.60	559	BATE	78364208072
HSBC HOLDINGS PLC	20/04/2022	10:36:42	GB0005405286	536.60	1,146	CHIX	2899474150339
HSBC HOLDINGS PLC	20/04/2022	10:36:42	GB0005405286	536.60	538	AQUIS	34570
HSBC HOLDINGS PLC	20/04/2022	10:36:45	GB0005405286	536.60	493	LSE	E09xBS7ska71
HSBC HOLDINGS PLC	20/04/2022	10:36:45	GB0005405286	536.60	4,576	LSE	E09xBS7ska76
HSBC HOLDINGS PLC	20/04/2022	10:36:45	GB0005405286	536.60	1,146	CHIX	2899474150400
HSBC HOLDINGS PLC	20/04/2022	10:36:45	GB0005405286	536.60	559	BATE	78364208104
HSBC HOLDINGS PLC	20/04/2022	10:36:45	GB0005405286	536.60	559	BATE	78364208105
HSBC HOLDINGS PLC	20/04/2022	10:36:45	GB0005405286	536.60	559	BATE	78364208106
HSBC HOLDINGS PLC	20/04/2022	10:36:51	GB0005405286	536.60	5,069	LSE	E09xBS7skAYh
HSBC HOLDINGS PLC	20/04/2022	10:36:51	GB0005405286	536.60	559	BATE	78364208174
HSBC HOLDINGS PLC	20/04/2022	10:36:51	GB0005405286	536.60	1,146	CHIX	2899474150470
HSBC HOLDINGS PLC	20/04/2022	10:36:51	GB0005405286	536.60	538	AQUIS	34639

HSBC HOLDINGS PLC	20/04/2022	10:37:04	GB0005405286	536.60	400	AQUIS	34699
HSBC HOLDINGS PLC	20/04/2022	10:37:04	GB0005405286	536.60	225	CHIX	2899474150561
HSBC HOLDINGS PLC	20/04/2022	10:37:04	GB0005405286	536.60	123	BATE	78364208226
HSBC HOLDINGS PLC	20/04/2022	10:37:04	GB0005405286	536.60	1,220	LSE	E09xBS7skB2i
HSBC HOLDINGS PLC	20/04/2022	10:37:04	GB0005405286	536.60	3,849	LSE	E09xBS7skB2o
HSBC HOLDINGS PLC	20/04/2022	10:37:04	GB0005405286	536.60	368	BATE	78364208227
HSBC HOLDINGS PLC	20/04/2022	10:37:04	GB0005405286	536.60	921	CHIX	2899474150562
HSBC HOLDINGS PLC	20/04/2022	10:37:04	GB0005405286	536.60	538	AQUIS	34700
HSBC HOLDINGS PLC	20/04/2022	10:37:04	GB0005405286	536.60	1,690	LSE	E09xBS7skB35
HSBC HOLDINGS PLC	20/04/2022	10:37:05	GB0005405286	536.60	738	LSE	E09xBS7skB7L
HSBC HOLDINGS PLC	20/04/2022	10:37:10	GB0005405286	536.40	1,200	LSE	E09xBS7skBHh
HSBC HOLDINGS PLC	20/04/2022	10:37:10	GB0005405286	536.40	1,209	LSE	E09xBS7skBHj
HSBC HOLDINGS PLC	20/04/2022	10:37:10	GB0005405286	536.40	125	BATE	78364208245
HSBC HOLDINGS PLC	20/04/2022	10:37:10	GB0005405286	536.40	133	BATE	78364208246
HSBC HOLDINGS PLC	20/04/2022	10:37:10	GB0005405286	536.40	257	CHIX	2899474150598
HSBC HOLDINGS PLC	20/04/2022	10:37:10	GB0005405286	536.40	274	CHIX	2899474150599
HSBC HOLDINGS PLC	20/04/2022	10:37:10	GB0005405286	536.40	125	BATE	78364208247
HSBC HOLDINGS PLC	20/04/2022	10:37:10	GB0005405286	536.40	133	BATE	78364208248
HSBC HOLDINGS PLC	20/04/2022	10:37:10	GB0005405286	536.40	125	BATE	78364208249
HSBC HOLDINGS PLC	20/04/2022	10:37:10	GB0005405286	536.40	133	BATE	78364208250
HSBC HOLDINGS PLC	20/04/2022	10:37:10	GB0005405286	536.40	125	BATE	78364208251
HSBC HOLDINGS PLC	20/04/2022	10:37:10	GB0005405286	536.40	133	BATE	78364208252
HSBC HOLDINGS PLC	20/04/2022	10:37:10	GB0005405286	536.40	125	BATE	78364208253
HSBC HOLDINGS PLC	20/04/2022	10:37:10	GB0005405286	536.40	133	BATE	78364208254
HSBC HOLDINGS PLC	20/04/2022	10:37:10	GB0005405286	536.40	125	BATE	78364208255
HSBC HOLDINGS PLC	20/04/2022	10:37:10	GB0005405286	536.40	102	BATE	78364208256
HSBC HOLDINGS PLC	20/04/2022	10:37:10	GB0005405286	536.40	1,200	LSE	E09xBS7skBHx
HSBC HOLDINGS PLC	20/04/2022	10:37:10	GB0005405286	536.40	10	LSE	E09xBS7skBHz
HSBC HOLDINGS PLC	20/04/2022	10:37:10	GB0005405286	536.40	113	BATE	78364208257
HSBC HOLDINGS PLC	20/04/2022	10:37:10	GB0005405286	536.40	12	BATE	78364208258
HSBC HOLDINGS PLC	20/04/2022	10:37:10	GB0005405286	536.40	125	BATE	78364208259
HSBC HOLDINGS PLC	20/04/2022	10:37:10	GB0005405286	536.40	8	BATE	78364208260
HSBC HOLDINGS PLC	20/04/2022	10:37:10	GB0005405286	536.40	125	BATE	78364208261
HSBC HOLDINGS PLC	20/04/2022	10:37:10	GB0005405286	536.40	133	BATE	78364208262
HSBC HOLDINGS PLC	20/04/2022	10:37:10	GB0005405286	536.40	43	BATE	78364208263
HSBC HOLDINGS PLC	20/04/2022	10:37:10	GB0005405286	536.40	117	BATE	78364208264
HSBC HOLDINGS PLC	20/04/2022	10:37:10	GB0005405286	536.40	16	BATE	78364208265

HSBC HOLDINGS PLC	20/04/2022	10:37:10	GB0005405286	536.40	125	BATE	78364208266
HSBC HOLDINGS PLC	20/04/2022	10:37:10	GB0005405286	536.40	133	BATE	78364208267
HSBC HOLDINGS PLC	20/04/2022	10:37:10	GB0005405286	536.40	125	BATE	78364208268
HSBC HOLDINGS PLC	20/04/2022	10:37:10	GB0005405286	536.40	133	BATE	78364208269
HSBC HOLDINGS PLC	20/04/2022	10:37:10	GB0005405286	536.40	51	BATE	78364208270
HSBC HOLDINGS PLC	20/04/2022	10:37:43	GB0005405286	536.40	1,074	CHIX	2899474150811
HSBC HOLDINGS PLC	20/04/2022	10:37:43	GB0005405286	536.40	523	BATE	78364208402
HSBC HOLDINGS PLC	20/04/2022	10:37:43	GB0005405286	536.40	1,283	LSE	E09xBS7skCQj
HSBC HOLDINGS PLC	20/04/2022	10:37:43	GB0005405286	536.40	3,462	LSE	E09xBS7skCQm
HSBC HOLDINGS PLC	20/04/2022	10:37:43	GB0005405286	536.40	504	LSE	E09xBS7skCRP
HSBC HOLDINGS PLC	20/04/2022	10:37:43	GB0005405286	536.30	305	CHIX	2899474150820
HSBC HOLDINGS PLC	20/04/2022	10:39:04	GB0005405286	536.60	1,200	LSE	E09xBS7skEra
HSBC HOLDINGS PLC	20/04/2022	10:39:04	GB0005405286	536.60	1,200	LSE	E09xBS7skErc
HSBC HOLDINGS PLC	20/04/2022	10:39:04	GB0005405286	536.60	1,303	LSE	E09xBS7skEre
HSBC HOLDINGS PLC	20/04/2022	10:39:04	GB0005405286	536.60	85	BATE	78364208703
HSBC HOLDINGS PLC	20/04/2022	10:39:04	GB0005405286	536.60	106	BATE	78364208704
HSBC HOLDINGS PLC	20/04/2022	10:39:04	GB0005405286	536.60	143	BATE	78364208705
HSBC HOLDINGS PLC	20/04/2022	10:39:04	GB0005405286	536.60	84	AQUIS	35150
HSBC HOLDINGS PLC	20/04/2022	10:39:04	GB0005405286	536.60	104	AQUIS	35151
HSBC HOLDINGS PLC	20/04/2022	10:39:04	GB0005405286	536.60	139	AQUIS	35152
HSBC HOLDINGS PLC	20/04/2022	10:39:04	GB0005405286	536.60	85	BATE	78364208706
HSBC HOLDINGS PLC	20/04/2022	10:39:04	GB0005405286	536.60	106	BATE	78364208707
HSBC HOLDINGS PLC	20/04/2022	10:39:04	GB0005405286	536.60	143	BATE	78364208708
HSBC HOLDINGS PLC	20/04/2022	10:39:04	GB0005405286	536.60	85	BATE	78364208709
HSBC HOLDINGS PLC	20/04/2022	10:39:04	GB0005405286	536.60	106	BATE	78364208710
HSBC HOLDINGS PLC	20/04/2022	10:39:04	GB0005405286	536.60	143	BATE	78364208711
HSBC HOLDINGS PLC	20/04/2022	10:39:04	GB0005405286	536.60	85	BATE	78364208712
HSBC HOLDINGS PLC	20/04/2022	10:39:04	GB0005405286	536.60	106	BATE	78364208713
HSBC HOLDINGS PLC	20/04/2022	10:39:04	GB0005405286	536.60	75	BATE	78364208714
HSBC HOLDINGS PLC	20/04/2022	10:39:04	GB0005405286	536.60	175	CHIX	2899474151429
HSBC HOLDINGS PLC	20/04/2022	10:39:04	GB0005405286	536.60	220	CHIX	2899474151430
HSBC HOLDINGS PLC	20/04/2022	10:39:04	GB0005405286	536.60	179	CHIX	2899474151431
HSBC HOLDINGS PLC	20/04/2022	10:39:04	GB0005405286	536.60	116	CHIX	2899474151432
HSBC HOLDINGS PLC	20/04/2022	10:39:58	GB0005405286	536.80	2,226	LSE	E09xBS7skGCe
HSBC HOLDINGS PLC	20/04/2022	10:39:58	GB0005405286	536.80	865	LSE	E09xBS7skGCg
HSBC HOLDINGS PLC	20/04/2022	10:39:58	GB0005405286	536.80	245	BATE	78364208875
HSBC HOLDINGS PLC	20/04/2022	10:39:58	GB0005405286	536.80	503	CHIX	2899474151705

HSBC HOLDINGS PLC	20/04/2022	10:39:58	GB0005405286	536.80	503	CHIX	2899474151706
HSBC HOLDINGS PLC	20/04/2022	10:39:58	GB0005405286	536.80	245	BATE	78364208876
HSBC HOLDINGS PLC	20/04/2022	10:40:04	GB0005405286	536.80	1,284	LSE	E09xBS7skGJb
HSBC HOLDINGS PLC	20/04/2022	10:40:04	GB0005405286	536.80	134	AQUIS	35345
HSBC HOLDINGS PLC	20/04/2022	10:40:04	GB0005405286	536.80	139	BATE	78364208894
HSBC HOLDINGS PLC	20/04/2022	10:40:04	GB0005405286	536.80	410	CHIX	2899474151729
HSBC HOLDINGS PLC	20/04/2022	10:40:04	GB0005405286	536.80	106	BATE	78364208895
HSBC HOLDINGS PLC	20/04/2022	10:40:04	GB0005405286	536.80	139	BATE	78364208896
HSBC HOLDINGS PLC	20/04/2022	10:40:04	GB0005405286	536.80	102	AQUIS	35346
HSBC HOLDINGS PLC	20/04/2022	10:40:04	GB0005405286	536.80	93	CHIX	2899474151730
HSBC HOLDINGS PLC	20/04/2022	10:40:04	GB0005405286	536.80	245	BATE	78364208897
HSBC HOLDINGS PLC	20/04/2022	10:40:04	GB0005405286	536.80	245	BATE	78364208898
HSBC HOLDINGS PLC	20/04/2022	10:40:04	GB0005405286	536.80	102	LSE	E09xBS7skGJh
HSBC HOLDINGS PLC	20/04/2022	10:41:04	GB0005405286	536.70	391	AQUIS	35553
HSBC HOLDINGS PLC	20/04/2022	10:41:04	GB0005405286	536.70	90	BATE	78364209053
HSBC HOLDINGS PLC	20/04/2022	10:41:04	GB0005405286	536.70	185	CHIX	2899474152035
HSBC HOLDINGS PLC	20/04/2022	10:41:04	GB0005405286	536.70	701	LSE	E09xBS7skHjb
HSBC HOLDINGS PLC	20/04/2022	10:41:55	GB0005405286	536.90	251	LSE	E09xBS7skli9
HSBC HOLDINGS PLC	20/04/2022	10:41:55	GB0005405286	536.90	1,896	LSE	E09xBS7skliC
HSBC HOLDINGS PLC	20/04/2022	10:41:55	GB0005405286	536.90	523	LSE	E09xBS7skliH
HSBC HOLDINGS PLC	20/04/2022	10:41:55	GB0005405286	536.90	900	LSE	E09xBS7skliJ
HSBC HOLDINGS PLC	20/04/2022	10:41:55	GB0005405286	536.90	1,423	LSE	E09xBS7skliN
HSBC HOLDINGS PLC	20/04/2022	10:41:55	GB0005405286	536.90	373	TURQUOISE	E09xBS93XSHT
HSBC HOLDINGS PLC	20/04/2022	10:41:55	GB0005405286	536.90	373	TURQUOISE	E09xBS93XSHf
HSBC HOLDINGS PLC	20/04/2022	10:41:55	GB0005405286	536.90	1,536	CHIX	2899474152354
HSBC HOLDINGS PLC	20/04/2022	10:42:14	GB0005405286	536.80	236	CHIX	2899474152717
HSBC HOLDINGS PLC	20/04/2022	10:42:14	GB0005405286	536.80	149	BATE	78364209402
HSBC HOLDINGS PLC	20/04/2022	10:42:14	GB0005405286	536.80	145	BATE	78364209403
HSBC HOLDINGS PLC	20/04/2022	10:42:14	GB0005405286	536.80	71	CHIX	2899474152718
HSBC HOLDINGS PLC	20/04/2022	10:42:14	GB0005405286	536.80	299	CHIX	2899474152719
HSBC HOLDINGS PLC	20/04/2022	10:42:14	GB0005405286	536.80	59	AQUIS	36259
HSBC HOLDINGS PLC	20/04/2022	10:42:14	GB0005405286	536.80	77	CHIX	2899474152720
HSBC HOLDINGS PLC	20/04/2022	10:42:14	GB0005405286	536.80	92	BATE	78364209404
HSBC HOLDINGS PLC	20/04/2022	10:42:14	GB0005405286	536.80	556	LSE	E09xBS7skK0e
HSBC HOLDINGS PLC	20/04/2022	10:42:14	GB0005405286	536.80	740	LSE	E09xBS7skK0g
HSBC HOLDINGS PLC	20/04/2022	10:42:14	GB0005405286	536.80	57	BATE	78364209405
HSBC HOLDINGS PLC	20/04/2022	10:42:14	GB0005405286	536.80	5	BATE	78364209406

HSBC HOLDINGS PLC	20/04/2022	10:42:14	GB0005405286	536.80	164	CHIX	2899474152721
HSBC HOLDINGS PLC	20/04/2022	10:42:15	GB0005405286	536.80	1,320	LSE	E09xBS7skK2r
HSBC HOLDINGS PLC	20/04/2022	10:42:15	GB0005405286	536.80	61	LSE	E09xBS7skK2t
HSBC HOLDINGS PLC	20/04/2022	10:42:43	GB0005405286	536.80	523	LSE	E09xBS7skL4k
HSBC HOLDINGS PLC	20/04/2022	10:42:43	GB0005405286	536.80	1,157	LSE	E09xBS7skL4m
HSBC HOLDINGS PLC	20/04/2022	10:42:43	GB0005405286	536.80	2,634	LSE	E09xBS7skL4r
HSBC HOLDINGS PLC	20/04/2022	10:42:43	GB0005405286	536.80	161	LSE	E09xBS7skL4t
HSBC HOLDINGS PLC	20/04/2022	10:42:43	GB0005405286	536.80	2,795	LSE	E09xBS7skL4x
HSBC HOLDINGS PLC	20/04/2022	10:42:43	GB0005405286	536.80	148	BATE	78364209543
HSBC HOLDINGS PLC	20/04/2022	10:42:43	GB0005405286	536.80	975	CHIX	2899474152932
HSBC HOLDINGS PLC	20/04/2022	10:42:43	GB0005405286	536.80	252	BATE	78364209544
HSBC HOLDINGS PLC	20/04/2022	10:42:43	GB0005405286	536.80	1,000	LSE	E09xBS7skL5N
HSBC HOLDINGS PLC	20/04/2022	10:42:43	GB0005405286	536.80	458	AQUIS	36391
HSBC HOLDINGS PLC	20/04/2022	10:42:43	GB0005405286	536.80	280	BATE	78364209546
HSBC HOLDINGS PLC	20/04/2022	10:42:44	GB0005405286	536.80	1,733	LSE	E09xBS7skL8d
HSBC HOLDINGS PLC	20/04/2022	10:43:07	GB0005405286	536.80	415	LSE	E09xBS7skLr6
HSBC HOLDINGS PLC	20/04/2022	10:43:07	GB0005405286	536.80	21	BATE	78364209623
HSBC HOLDINGS PLC	20/04/2022	10:43:08	GB0005405286	536.80	163	CHIX	2899474153109
HSBC HOLDINGS PLC	20/04/2022	10:45:01	GB0005405286	537.10	314	TURQUOISE	E09xBS93Xjza
HSBC HOLDINGS PLC	20/04/2022	10:45:01	GB0005405286	537.10	373	TURQUOISE	E09xBS93Xjzc
HSBC HOLDINGS PLC	20/04/2022	10:45:01	GB0005405286	537.10	304	TURQUOISE	E09xBS93XjzY
HSBC HOLDINGS PLC	20/04/2022	10:45:04	GB0005405286	537.00	618	BATE	78364209911
HSBC HOLDINGS PLC	20/04/2022	10:45:04	GB0005405286	537.00	1,266	CHIX	2899474153674
HSBC HOLDINGS PLC	20/04/2022	10:45:04	GB0005405286	537.00	1,116	LSE	E09xBS7skO0g
HSBC HOLDINGS PLC	20/04/2022	10:45:04	GB0005405286	537.00	3,000	LSE	E09xBS7skO0i
HSBC HOLDINGS PLC	20/04/2022	10:45:04	GB0005405286	537.00	218	BATE	78364209912
HSBC HOLDINGS PLC	20/04/2022	10:45:04	GB0005405286	537.00	119	BATE	78364209913
HSBC HOLDINGS PLC	20/04/2022	10:45:04	GB0005405286	537.00	598	CHIX	2899474153675
HSBC HOLDINGS PLC	20/04/2022	10:45:04	GB0005405286	537.00	594	AQUIS	36943
HSBC HOLDINGS PLC	20/04/2022	10:45:04	GB0005405286	537.00	281	BATE	78364209915
HSBC HOLDINGS PLC	20/04/2022	10:45:04	GB0005405286	537.00	117	CHIX	2899474153676
HSBC HOLDINGS PLC	20/04/2022	10:45:38	GB0005405286	537.30	5,879	LSE	E09xBS7skP0d
HSBC HOLDINGS PLC	20/04/2022	10:45:38	GB0005405286	537.30	648	BATE	78364210036
HSBC HOLDINGS PLC	20/04/2022	10:45:38	GB0005405286	537.30	1,330	CHIX	2899474153899
HSBC HOLDINGS PLC	20/04/2022	10:45:38	GB0005405286	537.30	862	LSE	E09xBS7skP0q
HSBC HOLDINGS PLC	20/04/2022	10:45:38	GB0005405286	537.30	29	LSE	E09xBS7skP0v
HSBC HOLDINGS PLC	20/04/2022	10:45:38	GB0005405286	537.30	45	BATE	78364210037

HSBC HOLDINGS PLC	20/04/2022	10:45:38	GB0005405286	537.30	93	CHIX	2899474153902
HSBC HOLDINGS PLC	20/04/2022	10:46:10	GB0005405286	537.30	245	AQUIS	37187
HSBC HOLDINGS PLC	20/04/2022	10:46:10	GB0005405286	537.30	109	BATE	78364210137
HSBC HOLDINGS PLC	20/04/2022	10:46:10	GB0005405286	537.30	214	CHIX	2899474154062
HSBC HOLDINGS PLC	20/04/2022	10:46:10	GB0005405286	537.30	307	LSE	E09xBS7skPok
HSBC HOLDINGS PLC	20/04/2022	10:46:10	GB0005405286	537.30	5,572	LSE	E09xBS7skPoo
HSBC HOLDINGS PLC	20/04/2022	10:46:10	GB0005405286	537.30	2,324	LSE	E09xBS7skPoq
HSBC HOLDINGS PLC	20/04/2022	10:46:10	GB0005405286	537.30	6,229	LSE	E09xBS7skPou
HSBC HOLDINGS PLC	20/04/2022	10:46:10	GB0005405286	537.30	5,879	LSE	E09xBS7skPow
HSBC HOLDINGS PLC	20/04/2022	10:46:10	GB0005405286	537.30	2,328	LSE	E09xBS7skPoy
HSBC HOLDINGS PLC	20/04/2022	10:46:52	GB0005405286	537.30	5,055	LSE	E09xBS7skR1z
HSBC HOLDINGS PLC	20/04/2022	10:46:52	GB0005405286	537.30	5	LSE	E09xBS7skR21
HSBC HOLDINGS PLC	20/04/2022	10:46:52	GB0005405286	537.30	6,521	LSE	E09xBS7skR25
HSBC HOLDINGS PLC	20/04/2022	10:46:52	GB0005405286	537.30	557	BATE	78364210328
HSBC HOLDINGS PLC	20/04/2022	10:46:52	GB0005405286	537.30	720	BATE	78364210329
HSBC HOLDINGS PLC	20/04/2022	10:46:52	GB0005405286	537.30	1,144	CHIX	2899474154405
HSBC HOLDINGS PLC	20/04/2022	10:46:52	GB0005405286	537.30	314	TURQUOISE	E09xBS93XvGT
HSBC HOLDINGS PLC	20/04/2022	10:46:52	GB0005405286	537.30	373	TURQUOISE	E09xBS93XvGV
HSBC HOLDINGS PLC	20/04/2022	10:46:52	GB0005405286	537.30	100	TURQUOISE	E09xBS93XvGd
HSBC HOLDINGS PLC	20/04/2022	10:46:52	GB0005405286	537.30	536	AQUIS	37455
HSBC HOLDINGS PLC	20/04/2022	10:46:52	GB0005405286	537.30	1,332	CHIX	2899474154408
HSBC HOLDINGS PLC	20/04/2022	10:46:52	GB0005405286	537.30	48	CHIX	2899474154409
HSBC HOLDINGS PLC	20/04/2022	10:48:32	GB0005405286	537.30	568	BATE	78364210656
HSBC HOLDINGS PLC	20/04/2022	10:48:32	GB0005405286	537.30	76	BATE	78364210657
HSBC HOLDINGS PLC	20/04/2022	10:48:32	GB0005405286	537.30	220	CHIX	2899474154987
HSBC HOLDINGS PLC	20/04/2022	10:48:32	GB0005405286	537.30	779	LSE	E09xBS7skSqh
HSBC HOLDINGS PLC	20/04/2022	10:48:32	GB0005405286	537.30	945	CHIX	2899474154988
HSBC HOLDINGS PLC	20/04/2022	10:48:32	GB0005405286	537.30	157	CHIX	2899474154989
HSBC HOLDINGS PLC	20/04/2022	10:48:32	GB0005405286	537.30	22	LSE	E09xBS7skSqq
HSBC HOLDINGS PLC	20/04/2022	10:48:32	GB0005405286	537.30	4,348	LSE	E09xBS7skSqk
HSBC HOLDINGS PLC	20/04/2022	10:48:32	GB0005405286	537.30	1,200	LSE	E09xBS7skSqo
HSBC HOLDINGS PLC	20/04/2022	10:48:32	GB0005405286	537.30	727	LSE	E09xBS7skSqj
HSBC HOLDINGS PLC	20/04/2022	10:48:32	GB0005405286	537.30	547	LSE	E09xBS7skSqs
HSBC HOLDINGS PLC	20/04/2022	10:48:32	GB0005405286	537.30	1,508	LSE	E09xBS7skSrf
HSBC HOLDINGS PLC	20/04/2022	10:48:32	GB0005405286	537.30	738	LSE	E09xBS7skSrH
HSBC HOLDINGS PLC	20/04/2022	10:48:32	GB0005405286	537.30	770	LSE	E09xBS7skSrX
HSBC HOLDINGS PLC	20/04/2022	10:48:32	GB0005405286	537.30	770	LSE	E09xBS7skSra
HSBC HOLDINGS PLC	20/04/2022	10:48:32	GB0005405286	537.30	616	LSE	E09xBS7skSrg

HSBC HOLDINGS PLC	20/04/2022	10:48:32	GB0005405286	537.30	398	LSE	E09xBS7skSrij
HSBC HOLDINGS PLC	20/04/2022	10:48:32	GB0005405286	537.30	494	LSE	E09xBS7skSrm
HSBC HOLDINGS PLC	20/04/2022	10:48:32	GB0005405286	537.30	109	LSE	E09xBS7skSrr
HSBC HOLDINGS PLC	20/04/2022	10:49:07	GB0005405286	537.20	349	BATE	78364210784
HSBC HOLDINGS PLC	20/04/2022	10:49:07	GB0005405286	537.20	1,144	CHIX	2899474155166
HSBC HOLDINGS PLC	20/04/2022	10:49:07	GB0005405286	537.20	130	BATE	78364210785
HSBC HOLDINGS PLC	20/04/2022	10:49:07	GB0005405286	537.20	733	LSE	E09xBS7skTNN
HSBC HOLDINGS PLC	20/04/2022	10:49:10	GB0005405286	537.20	902	LSE	E09xBS7skTRT
HSBC HOLDINGS PLC	20/04/2022	10:50:03	GB0005405286	537.20	542	AQUIS	38055
HSBC HOLDINGS PLC	20/04/2022	10:50:03	GB0005405286	537.20	84	BATE	78364210986
HSBC HOLDINGS PLC	20/04/2022	10:50:03	GB0005405286	537.20	12	CHIX	2899474155532
HSBC HOLDINGS PLC	20/04/2022	10:50:03	GB0005405286	537.20	3,474	LSE	E09xBS7skUGP
HSBC HOLDINGS PLC	20/04/2022	10:50:04	GB0005405286	537.10	20	LSE	E09xBS7skUlp
HSBC HOLDINGS PLC	20/04/2022	10:50:04	GB0005405286	537.10	1,257	LSE	E09xBS7skUlr
HSBC HOLDINGS PLC	20/04/2022	10:50:04	GB0005405286	537.10	1,075	LSE	E09xBS7skUlt
HSBC HOLDINGS PLC	20/04/2022	10:50:04	GB0005405286	537.10	237	LSE	E09xBS7skUly
HSBC HOLDINGS PLC	20/04/2022	10:50:04	GB0005405286	537.10	668	LSE	E09xBS7skUJ0
HSBC HOLDINGS PLC	20/04/2022	10:50:04	GB0005405286	537.10	46	AQUIS	38064
HSBC HOLDINGS PLC	20/04/2022	10:50:04	GB0005405286	537.10	170	CHIX	2899474155548
HSBC HOLDINGS PLC	20/04/2022	10:50:04	GB0005405286	537.10	31	BATE	78364210996
HSBC HOLDINGS PLC	20/04/2022	10:52:00	GB0005405286	537.00	2,148	LSE	E09xBS7skWKQ
HSBC HOLDINGS PLC	20/04/2022	10:52:00	GB0005405286	537.00	3,253	LSE	E09xBS7skWKS
HSBC HOLDINGS PLC	20/04/2022	10:52:00	GB0005405286	537.00	3,253	LSE	E09xBS7skWKa
HSBC HOLDINGS PLC	20/04/2022	10:52:00	GB0005405286	537.00	3,100	LSE	E09xBS7skWKU
HSBC HOLDINGS PLC	20/04/2022	10:52:00	GB0005405286	537.00	1,267	LSE	E09xBS7skWKY
HSBC HOLDINGS PLC	20/04/2022	10:52:00	GB0005405286	537.00	1,266	LSE	E09xBS7skWKj
HSBC HOLDINGS PLC	20/04/2022	10:52:00	GB0005405286	537.00	938	BATE	78364211309
HSBC HOLDINGS PLC	20/04/2022	10:52:00	GB0005405286	537.00	1,856	CHIX	2899474156081
HSBC HOLDINGS PLC	20/04/2022	10:52:00	GB0005405286	537.00	137	AQUIS	38491
HSBC HOLDINGS PLC	20/04/2022	10:52:00	GB0005405286	537.00	66	CHIX	2899474156082
HSBC HOLDINGS PLC	20/04/2022	10:52:00	GB0005405286	537.00	765	CHIX	2899474156083
HSBC HOLDINGS PLC	20/04/2022	10:52:00	GB0005405286	537.00	46	CHIX	2899474156084
HSBC HOLDINGS PLC	20/04/2022	10:52:46	GB0005405286	536.90	493	LSE	E09xBS7skX0T
HSBC HOLDINGS PLC	20/04/2022	10:52:46	GB0005405286	536.90	1,186	LSE	E09xBS7skX0W
HSBC HOLDINGS PLC	20/04/2022	10:52:46	GB0005405286	536.90	2,180	LSE	E09xBS7skX0Y
HSBC HOLDINGS PLC	20/04/2022	10:52:46	GB0005405286	536.90	410	AQUIS	38616
HSBC HOLDINGS PLC	20/04/2022	10:52:46	GB0005405286	536.90	425	BATE	78364211420

HSBC HOLDINGS PLC	20/04/2022	10:52:46	GB0005405286	536.90	873	CHIX	2899474156249
HSBC HOLDINGS PLC	20/04/2022	10:54:17	GB0005405286	537.00	547	BATE	78364211742
HSBC HOLDINGS PLC	20/04/2022	10:54:17	GB0005405286	537.00	1,800	CHIX	2899474156892
HSBC HOLDINGS PLC	20/04/2022	10:54:17	GB0005405286	537.00	421	BATE	78364211743
HSBC HOLDINGS PLC	20/04/2022	10:54:17	GB0005405286	537.00	300	BATE	78364211744
HSBC HOLDINGS PLC	20/04/2022	10:54:17	GB0005405286	537.00	214	BATE	78364211745
HSBC HOLDINGS PLC	20/04/2022	10:54:17	GB0005405286	537.00	186	CHIX	2899474156893
HSBC HOLDINGS PLC	20/04/2022	10:54:17	GB0005405286	537.00	141	CHIX	2899474156894
HSBC HOLDINGS PLC	20/04/2022	10:54:17	GB0005405286	537.00	37	CHIX	2899474156895
HSBC HOLDINGS PLC	20/04/2022	10:54:17	GB0005405286	537.00	452	LSE	E09xBS7skZ4z
HSBC HOLDINGS PLC	20/04/2022	10:55:19	GB0005405286	536.80	760	CHIX	2899474157228
HSBC HOLDINGS PLC	20/04/2022	10:55:19	GB0005405286	536.80	289	AQUIS	39091
HSBC HOLDINGS PLC	20/04/2022	10:55:19	GB0005405286	536.80	182	CHIX	2899474157229
HSBC HOLDINGS PLC	20/04/2022	10:55:19	GB0005405286	536.80	104	BATE	78364211946
HSBC HOLDINGS PLC	20/04/2022	10:55:19	GB0005405286	536.80	782	LSE	E09xBS7skaJa
HSBC HOLDINGS PLC	20/04/2022	10:55:48	GB0005405286	536.80	6,166	LSE	E09xBS7skays
HSBC HOLDINGS PLC	20/04/2022	10:55:48	GB0005405286	536.80	4,799	LSE	E09xBS7skayu
HSBC HOLDINGS PLC	20/04/2022	10:55:48	GB0005405286	536.80	9,328	LSE	E09xBS7skayy
HSBC HOLDINGS PLC	20/04/2022	10:55:48	GB0005405286	536.80	630	CHIX	2899474157476
HSBC HOLDINGS PLC	20/04/2022	10:55:48	GB0005405286	536.80	1,085	CHIX	2899474157479
HSBC HOLDINGS PLC	20/04/2022	10:55:48	GB0005405286	536.80	662	BATE	78364212055
HSBC HOLDINGS PLC	20/04/2022	10:55:48	GB0005405286	536.80	529	BATE	78364212057
HSBC HOLDINGS PLC	20/04/2022	10:55:48	GB0005405286	536.80	509	AQUIS	39217
HSBC HOLDINGS PLC	20/04/2022	10:55:48	GB0005405286	536.80	4,576	LSE	E09xBS7skazT
HSBC HOLDINGS PLC	20/04/2022	10:55:48	GB0005405286	536.70	1,281	LSE	E09xBS7skb09
HSBC HOLDINGS PLC	20/04/2022	10:55:48	GB0005405286	536.70	1,200	LSE	E09xBS7skb0B
HSBC HOLDINGS PLC	20/04/2022	10:55:48	GB0005405286	536.70	11	LSE	E09xBS7skb0M
HSBC HOLDINGS PLC	20/04/2022	10:55:49	GB0005405286	536.70	136	AQUIS	39222
HSBC HOLDINGS PLC	20/04/2022	10:55:49	GB0005405286	536.70	81	AQUIS	39223
HSBC HOLDINGS PLC	20/04/2022	10:55:49	GB0005405286	536.70	84	BATE	78364212060
HSBC HOLDINGS PLC	20/04/2022	10:56:25	GB0005405286	536.30	680	LSE	E09xBS7skcBp
HSBC HOLDINGS PLC	20/04/2022	10:56:25	GB0005405286	536.30	614	LSE	E09xBS7skcBr
HSBC HOLDINGS PLC	20/04/2022	10:56:25	GB0005405286	536.30	680	LSE	E09xBS7skcBt
HSBC HOLDINGS PLC	20/04/2022	10:56:28	GB0005405286	536.30	434	LSE	E09xBS7skcG8
HSBC HOLDINGS PLC	20/04/2022	10:56:28	GB0005405286	536.30	860	LSE	E09xBS7skcGB
HSBC HOLDINGS PLC	20/04/2022	10:56:28	GB0005405286	536.30	434	LSE	E09xBS7skcGD
HSBC HOLDINGS PLC	20/04/2022	10:56:28	GB0005405286	536.30	860	LSE	E09xBS7skcGN

HSBC HOLDINGS PLC	20/04/2022	10:56:28	GB0005405286	536.30	280	AQUIS	39341
HSBC HOLDINGS PLC	20/04/2022	10:57:37	GB0005405286	536.50	20	CHIX	2899474158074
HSBC HOLDINGS PLC	20/04/2022	10:57:49	GB0005405286	536.50	8,466	LSE	E09xBS7skdzn
HSBC HOLDINGS PLC	20/04/2022	10:57:49	GB0005405286	536.50	1,895	CHIX	2899474158118
HSBC HOLDINGS PLC	20/04/2022	10:57:49	GB0005405286	536.50	934	BATE	78364212412
HSBC HOLDINGS PLC	20/04/2022	10:57:49	GB0005405286	536.50	898	CHIX	2899474158119
HSBC HOLDINGS PLC	20/04/2022	10:58:04	GB0005405286	536.50	1,113	CHIX	2899474158157
HSBC HOLDINGS PLC	20/04/2022	10:58:14	GB0005405286	536.70	1,695	LSE	E09xBS7skee2
HSBC HOLDINGS PLC	20/04/2022	10:58:14	GB0005405286	536.70	1,927	LSE	E09xBS7skee5
HSBC HOLDINGS PLC	20/04/2022	10:58:14	GB0005405286	536.70	270	AQUIS	39676
HSBC HOLDINGS PLC	20/04/2022	10:58:14	GB0005405286	536.70	534	CHIX	2899474158272
HSBC HOLDINGS PLC	20/04/2022	10:58:14	GB0005405286	536.70	280	BATE	78364212490
HSBC HOLDINGS PLC	20/04/2022	10:58:14	GB0005405286	536.70	119	BATE	78364212491
HSBC HOLDINGS PLC	20/04/2022	10:58:14	GB0005405286	536.70	286	CHIX	2899474158273
HSBC HOLDINGS PLC	20/04/2022	10:58:14	GB0005405286	536.70	115	CHIX	2899474158274
HSBC HOLDINGS PLC	20/04/2022	10:59:33	GB0005405286	536.70	1,200	LSE	E09xBS7skg5l
HSBC HOLDINGS PLC	20/04/2022	10:59:33	GB0005405286	536.70	1,200	LSE	E09xBS7skg5u
HSBC HOLDINGS PLC	20/04/2022	10:59:33	GB0005405286	536.70	68	BATE	78364212726
HSBC HOLDINGS PLC	20/04/2022	10:59:39	GB0005405286	536.70	1,200	LSE	E09xBS7skgC0
HSBC HOLDINGS PLC	20/04/2022	10:59:39	GB0005405286	536.70	68	BATE	78364212739
HSBC HOLDINGS PLC	20/04/2022	10:59:39	GB0005405286	536.70	141	CHIX	2899474158630
HSBC HOLDINGS PLC	20/04/2022	10:59:39	GB0005405286	536.70	68	BATE	78364212740
HSBC HOLDINGS PLC	20/04/2022	10:59:39	GB0005405286	536.70	951	LSE	E09xBS7skgCM
HSBC HOLDINGS PLC	20/04/2022	10:59:39	GB0005405286	536.70	68	BATE	78364212741
HSBC HOLDINGS PLC	20/04/2022	11:00:44	GB0005405286	536.60	887	LSE	E09xBS7skhYr
HSBC HOLDINGS PLC	20/04/2022	11:00:44	GB0005405286	536.60	4,359	LSE	E09xBS7skhYt
HSBC HOLDINGS PLC	20/04/2022	11:00:44	GB0005405286	536.60	1,431	LSE	E09xBS7skhYy
HSBC HOLDINGS PLC	20/04/2022	11:00:44	GB0005405286	536.60	145	AQUIS	40109
HSBC HOLDINGS PLC	20/04/2022	11:00:45	GB0005405286	536.60	773	LSE	E09xBS7skhaJ
HSBC HOLDINGS PLC	20/04/2022	11:00:45	GB0005405286	536.60	3,602	LSE	E09xBS7skhaN
HSBC HOLDINGS PLC	20/04/2022	11:00:45	GB0005405286	536.60	1,200	LSE	E09xBS7skhaP
HSBC HOLDINGS PLC	20/04/2022	11:00:45	GB0005405286	536.60	773	LSE	E09xBS7skhaR
HSBC HOLDINGS PLC	20/04/2022	11:00:45	GB0005405286	536.60	468	BATE	78364212991
HSBC HOLDINGS PLC	20/04/2022	11:00:45	GB0005405286	536.60	132	BATE	78364212992
HSBC HOLDINGS PLC	20/04/2022	11:01:01	GB0005405286	536.60	612	LSE	E09xBS7skhpU
HSBC HOLDINGS PLC	20/04/2022	11:01:09	GB0005405286	536.60	588	LSE	E09xBS7ski25
HSBC HOLDINGS PLC	20/04/2022	11:01:09	GB0005405286	536.60	410	LSE	E09xBS7ski27

HSBC HOLDINGS PLC	20/04/2022	11:01:13	GB0005405286	536.60	1,500	AQUIS	40169
HSBC HOLDINGS PLC	20/04/2022	11:01:13	GB0005405286	536.60	1,500	AQUIS	40170
HSBC HOLDINGS PLC	20/04/2022	11:01:13	GB0005405286	536.60	861	AQUIS	40171
HSBC HOLDINGS PLC	20/04/2022	11:01:13	GB0005405286	536.60	354	BATE	78364213035
HSBC HOLDINGS PLC	20/04/2022	11:01:13	GB0005405286	536.60	1,536	CHIX	2899474159101
HSBC HOLDINGS PLC	20/04/2022	11:01:16	GB0005405286	536.60	14	CHIX	2899474159117
HSBC HOLDINGS PLC	20/04/2022	11:01:16	GB0005405286	536.60	96	CHIX	2899474159118
HSBC HOLDINGS PLC	20/04/2022	11:01:31	GB0005405286	536.60	338	BATE	78364213070
HSBC HOLDINGS PLC	20/04/2022	11:01:31	GB0005405286	536.60	148	BATE	78364213071
HSBC HOLDINGS PLC	20/04/2022	11:01:31	GB0005405286	536.60	583	CHIX	2899474159183
HSBC HOLDINGS PLC	20/04/2022	11:01:31	GB0005405286	536.60	255	CHIX	2899474159184
HSBC HOLDINGS PLC	20/04/2022	11:01:31	GB0005405286	536.60	325	AQUIS	40216
HSBC HOLDINGS PLC	20/04/2022	11:01:31	GB0005405286	536.60	142	AQUIS	40217
HSBC HOLDINGS PLC	20/04/2022	11:01:31	GB0005405286	536.60	80	BATE	78364213072
HSBC HOLDINGS PLC	20/04/2022	11:01:31	GB0005405286	536.60	46	BATE	78364213073
HSBC HOLDINGS PLC	20/04/2022	11:01:31	GB0005405286	536.60	80	CHIX	2899474159185
HSBC HOLDINGS PLC	20/04/2022	11:01:31	GB0005405286	536.60	212	BATE	78364213074
HSBC HOLDINGS PLC	20/04/2022	11:01:31	GB0005405286	536.60	613	CHIX	2899474159186
HSBC HOLDINGS PLC	20/04/2022	11:01:31	GB0005405286	536.60	79	AQUIS	40218
HSBC HOLDINGS PLC	20/04/2022	11:01:31	GB0005405286	536.60	246	AQUIS	40219
HSBC HOLDINGS PLC	20/04/2022	11:01:31	GB0005405286	536.60	236	AQUIS	40220
HSBC HOLDINGS PLC	20/04/2022	11:01:31	GB0005405286	536.60	338	BATE	78364213076
HSBC HOLDINGS PLC	20/04/2022	11:01:31	GB0005405286	536.60	325	BATE	78364213077
HSBC HOLDINGS PLC	20/04/2022	11:01:31	GB0005405286	536.60	693	CHIX	2899474159187
HSBC HOLDINGS PLC	20/04/2022	11:01:31	GB0005405286	536.60	666	CHIX	2899474159188
HSBC HOLDINGS PLC	20/04/2022	11:01:32	GB0005405286	536.60	325	AQUIS	40223
HSBC HOLDINGS PLC	20/04/2022	11:01:32	GB0005405286	536.60	241	AQUIS	40224
HSBC HOLDINGS PLC	20/04/2022	11:01:32	GB0005405286	536.60	338	BATE	78364213081
HSBC HOLDINGS PLC	20/04/2022	11:01:32	GB0005405286	536.60	250	BATE	78364213082
HSBC HOLDINGS PLC	20/04/2022	11:01:32	GB0005405286	536.60	693	CHIX	2899474159196
HSBC HOLDINGS PLC	20/04/2022	11:01:32	GB0005405286	536.60	512	CHIX	2899474159197
HSBC HOLDINGS PLC	20/04/2022	11:01:32	GB0005405286	536.60	693	CHIX	2899474159198
HSBC HOLDINGS PLC	20/04/2022	11:01:32	GB0005405286	536.60	125	CHIX	2899474159199
HSBC HOLDINGS PLC	20/04/2022	11:01:32	GB0005405286	536.60	338	BATE	78364213083
HSBC HOLDINGS PLC	20/04/2022	11:01:32	GB0005405286	536.60	61	BATE	78364213084
HSBC HOLDINGS PLC	20/04/2022	11:01:32	GB0005405286	536.60	325	AQUIS	40225
HSBC HOLDINGS PLC	20/04/2022	11:01:32	GB0005405286	536.60	58	AQUIS	40226

HSBC HOLDINGS PLC	20/04/2022	11:01:46	GB0005405286	536.50	2,453	LSE	E09xBS7skifG
HSBC HOLDINGS PLC	20/04/2022	11:01:46	GB0005405286	536.50	1	CHIX	2899474159256
HSBC HOLDINGS PLC	20/04/2022	11:03:06	GB0005405286	536.30	1,025	LSE	E09xBS7skkBa
HSBC HOLDINGS PLC	20/04/2022	11:03:06	GB0005405286	536.30	2,148	LSE	E09xBS7skkBf
HSBC HOLDINGS PLC	20/04/2022	11:03:06	GB0005405286	536.30	828	CHIX	2899474159595
HSBC HOLDINGS PLC	20/04/2022	11:03:06	GB0005405286	536.30	274	BATE	78364213321
HSBC HOLDINGS PLC	20/04/2022	11:03:21	GB0005405286	536.30	218	BATE	78364213349
HSBC HOLDINGS PLC	20/04/2022	11:03:21	GB0005405286	536.30	504	BATE	78364213350
HSBC HOLDINGS PLC	20/04/2022	11:03:21	GB0005405286	536.30	493	BATE	78364213352
HSBC HOLDINGS PLC	20/04/2022	11:03:21	GB0005405286	536.30	180	CHIX	2899474159651
HSBC HOLDINGS PLC	20/04/2022	11:03:21	GB0005405286	536.30	271	CHIX	2899474159653
HSBC HOLDINGS PLC	20/04/2022	11:03:21	GB0005405286	536.30	764	CHIX	2899474159654
HSBC HOLDINGS PLC	20/04/2022	11:03:21	GB0005405286	536.30	1,011	CHIX	2899474159656
HSBC HOLDINGS PLC	20/04/2022	11:03:21	GB0005405286	536.30	946	LSE	E09xBS7skkQL
HSBC HOLDINGS PLC	20/04/2022	11:03:21	GB0005405286	536.30	339	LSE	E09xBS7skkQP
HSBC HOLDINGS PLC	20/04/2022	11:03:21	GB0005405286	536.30	4,573	LSE	E09xBS7skkQR
HSBC HOLDINGS PLC	20/04/2022	11:03:21	GB0005405286	536.30	4,469	LSE	E09xBS7skkQT
HSBC HOLDINGS PLC	20/04/2022	11:03:21	GB0005405286	536.30	473	AQUIS	40513
HSBC HOLDINGS PLC	20/04/2022	11:03:21	GB0005405286	536.30	485	AQUIS	40514
HSBC HOLDINGS PLC	20/04/2022	11:03:21	GB0005405286	536.30	474	AQUIS	40515
HSBC HOLDINGS PLC	20/04/2022	11:03:21	GB0005405286	536.20	76	CHIX	2899474159659
HSBC HOLDINGS PLC	20/04/2022	11:03:21	GB0005405286	536.20	50	BATE	78364213353
HSBC HOLDINGS PLC	20/04/2022	11:03:21	GB0005405286	536.20	48	BATE	78364213354
HSBC HOLDINGS PLC	20/04/2022	11:03:21	GB0005405286	536.20	126	CHIX	2899474159660
HSBC HOLDINGS PLC	20/04/2022	11:03:21	GB0005405286	536.20	98	BATE	78364213356
HSBC HOLDINGS PLC	20/04/2022	11:03:21	GB0005405286	536.20	98	BATE	78364213357
HSBC HOLDINGS PLC	20/04/2022	11:03:21	GB0005405286	536.20	98	BATE	78364213358
HSBC HOLDINGS PLC	20/04/2022	11:03:21	GB0005405286	536.20	98	BATE	78364213359
HSBC HOLDINGS PLC	20/04/2022	11:03:21	GB0005405286	536.20	98	BATE	78364213360
HSBC HOLDINGS PLC	20/04/2022	11:03:21	GB0005405286	536.20	98	BATE	78364213361
HSBC HOLDINGS PLC	20/04/2022	11:03:21	GB0005405286	536.20	98	BATE	78364213362
HSBC HOLDINGS PLC	20/04/2022	11:03:21	GB0005405286	536.20	41	BATE	78364213363
HSBC HOLDINGS PLC	20/04/2022	11:03:21	GB0005405286	536.20	202	CHIX	2899474159661
HSBC HOLDINGS PLC	20/04/2022	11:03:21	GB0005405286	536.20	73	CHIX	2899474159662
HSBC HOLDINGS PLC	20/04/2022	11:03:21	GB0005405286	536.20	129	CHIX	2899474159663
HSBC HOLDINGS PLC	20/04/2022	11:05:12	GB0005405286	536.00	450	CHIX	2899474160052
HSBC HOLDINGS PLC	20/04/2022	11:05:12	GB0005405286	536.00	126	AQUIS	40760

HSBC HOLDINGS PLC	20/04/2022	11:05:12	GB0005405286	536.00	119	CHIX	2899474160053
HSBC HOLDINGS PLC	20/04/2022	11:05:12	GB0005405286	536.00	81	BATE	78364213590
HSBC HOLDINGS PLC	20/04/2022	11:06:25	GB0005405286	536.00	294	CHIX	2899474160295
HSBC HOLDINGS PLC	20/04/2022	11:07:00	GB0005405286	536.10	386	BATE	78364213844
HSBC HOLDINGS PLC	20/04/2022	11:07:00	GB0005405286	536.10	289	BATE	78364213845
HSBC HOLDINGS PLC	20/04/2022	11:07:00	GB0005405286	536.10	1,385	CHIX	2899474160457
HSBC HOLDINGS PLC	20/04/2022	11:07:01	GB0005405286	536.10	650	AQUIS	41029
HSBC HOLDINGS PLC	20/04/2022	11:07:01	GB0005405286	536.10	357	BATE	78364213850
HSBC HOLDINGS PLC	20/04/2022	11:07:01	GB0005405286	536.10	265	LSE	E09xBS7skngR
HSBC HOLDINGS PLC	20/04/2022	11:08:05	GB0005405286	536.10	1,500	AQUIS	41157
HSBC HOLDINGS PLC	20/04/2022	11:08:05	GB0005405286	536.10	1,500	AQUIS	41158
HSBC HOLDINGS PLC	20/04/2022	11:08:05	GB0005405286	536.10	1,536	CHIX	2899474160754
HSBC HOLDINGS PLC	20/04/2022	11:08:05	GB0005405286	536.10	951	LSE	E09xBS7skoZA
HSBC HOLDINGS PLC	20/04/2022	11:08:05	GB0005405286	536.10	1,017	LSE	E09xBS7skoZC
HSBC HOLDINGS PLC	20/04/2022	11:08:05	GB0005405286	536.10	1,000	LSE	E09xBS7skoZE
HSBC HOLDINGS PLC	20/04/2022	11:08:17	GB0005405286	536.20	332	BATE	78364214114
HSBC HOLDINGS PLC	20/04/2022	11:08:17	GB0005405286	536.20	332	BATE	78364214115
HSBC HOLDINGS PLC	20/04/2022	11:08:17	GB0005405286	536.20	150	BATE	78364214116
HSBC HOLDINGS PLC	20/04/2022	11:08:17	GB0005405286	536.20	182	BATE	78364214117
HSBC HOLDINGS PLC	20/04/2022	11:08:17	GB0005405286	536.20	1,567	LSE	E09xBS7skosG
HSBC HOLDINGS PLC	20/04/2022	11:08:17	GB0005405286	536.20	1,448	LSE	E09xBS7skosJ
HSBC HOLDINGS PLC	20/04/2022	11:08:17	GB0005405286	536.20	571	LSE	E09xBS7skosL
HSBC HOLDINGS PLC	20/04/2022	11:08:17	GB0005405286	536.20	2,019	LSE	E09xBS7skosQ
HSBC HOLDINGS PLC	20/04/2022	11:08:17	GB0005405286	536.20	66	LSE	E09xBS7skosS
HSBC HOLDINGS PLC	20/04/2022	11:08:17	GB0005405286	536.20	332	BATE	78364214118
HSBC HOLDINGS PLC	20/04/2022	11:08:17	GB0005405286	536.20	186	BATE	78364214119
HSBC HOLDINGS PLC	20/04/2022	11:08:17	GB0005405286	536.20	682	CHIX	2899474160834
HSBC HOLDINGS PLC	20/04/2022	11:08:17	GB0005405286	536.20	397	CHIX	2899474160835
HSBC HOLDINGS PLC	20/04/2022	11:08:17	GB0005405286	536.20	930	LSE	E09xBS7skosd
HSBC HOLDINGS PLC	20/04/2022	11:08:17	GB0005405286	536.20	519	LSE	E09xBS7skosf
HSBC HOLDINGS PLC	20/04/2022	11:08:35	GB0005405286	536.20	292	AQUIS	41243
HSBC HOLDINGS PLC	20/04/2022	11:08:36	GB0005405286	536.20	308	BATE	78364214192
HSBC HOLDINGS PLC	20/04/2022	11:08:36	GB0005405286	536.20	222	BATE	78364214193
HSBC HOLDINGS PLC	20/04/2022	11:08:36	GB0005405286	536.20	5	AQUIS	41249
HSBC HOLDINGS PLC	20/04/2022	11:08:36	GB0005405286	536.20	10	AQUIS	41250
HSBC HOLDINGS PLC	20/04/2022	11:08:38	GB0005405286	536.20	2,793	LSE	E09xBS7skpCw
HSBC HOLDINGS PLC	20/04/2022	11:08:38	GB0005405286	536.20	4,575	LSE	E09xBS7skpCy

HSBC HOLDINGS PLC	20/04/2022	11:08:38	GB0005405286	536.20	631	CHIX	2899474160971
HSBC HOLDINGS PLC	20/04/2022	11:08:38	GB0005405286	536.20	1,035	CHIX	2899474160972
HSBC HOLDINGS PLC	20/04/2022	11:08:38	GB0005405286	536.20	282	BATE	78364214196
HSBC HOLDINGS PLC	20/04/2022	11:08:38	GB0005405286	536.20	308	BATE	78364214197
HSBC HOLDINGS PLC	20/04/2022	11:08:38	GB0005405286	536.20	2,410	LSE	E09xBS7skpD9
HSBC HOLDINGS PLC	20/04/2022	11:08:38	GB0005405286	536.20	383	LSE	E09xBS7skpDB
HSBC HOLDINGS PLC	20/04/2022	11:08:38	GB0005405286	536.20	2,617	LSE	E09xBS7skpDD
HSBC HOLDINGS PLC	20/04/2022	11:08:38	GB0005405286	536.20	631	CHIX	2899474160974
HSBC HOLDINGS PLC	20/04/2022	11:08:38	GB0005405286	536.20	76	CHIX	2899474160975
HSBC HOLDINGS PLC	20/04/2022	11:08:38	GB0005405286	536.20	308	BATE	78364214198
HSBC HOLDINGS PLC	20/04/2022	11:08:38	GB0005405286	536.20	282	BATE	78364214199
HSBC HOLDINGS PLC	20/04/2022	11:08:38	GB0005405286	536.20	164	BATE	78364214200
HSBC HOLDINGS PLC	20/04/2022	11:08:38	GB0005405286	536.20	107	BATE	78364214201
HSBC HOLDINGS PLC	20/04/2022	11:08:38	GB0005405286	536.20	1,188	LSE	E09xBS7skpDP
HSBC HOLDINGS PLC	20/04/2022	11:08:38	GB0005405286	536.20	396	LSE	E09xBS7skpDR
HSBC HOLDINGS PLC	20/04/2022	11:08:43	GB0005405286	536.20	2,264	LSE	E09xBS7skpHC
HSBC HOLDINGS PLC	20/04/2022	11:08:55	GB0005405286	536.10	38	LSE	E09xBS7skpPw
HSBC HOLDINGS PLC	20/04/2022	11:08:55	GB0005405286	536.10	19	LSE	E09xBS7skpPz
HSBC HOLDINGS PLC	20/04/2022	11:08:55	GB0005405286	536.10	121	BATE	78364214244
HSBC HOLDINGS PLC	20/04/2022	11:08:55	GB0005405286	536.10	100	BATE	78364214246
HSBC HOLDINGS PLC	20/04/2022	11:08:55	GB0005405286	536.10	10	CHIX	2899474161043
HSBC HOLDINGS PLC	20/04/2022	11:09:42	GB0005405286	536.10	238	CHIX	2899474161272
HSBC HOLDINGS PLC	20/04/2022	11:09:42	GB0005405286	536.10	762	CHIX	2899474161273
HSBC HOLDINGS PLC	20/04/2022	11:11:02	GB0005405286	536.10	2,332	LSE	E09xBS7skrMp
HSBC HOLDINGS PLC	20/04/2022	11:11:02	GB0005405286	536.10	1,233	LSE	E09xBS7skrMs
HSBC HOLDINGS PLC	20/04/2022	11:11:04	GB0005405286	536.10	10,970	LSE	E09xBS7skrQE
HSBC HOLDINGS PLC	20/04/2022	11:11:04	GB0005405286	536.10	1,200	LSE	E09xBS7skrQK
HSBC HOLDINGS PLC	20/04/2022	11:11:04	GB0005405286	536.10	1,455	LSE	E09xBS7skrQM
HSBC HOLDINGS PLC	20/04/2022	11:11:04	GB0005405286	536.10	399	AQUIS	41614
HSBC HOLDINGS PLC	20/04/2022	11:11:04	GB0005405286	536.10	489	BATE	78364214612
HSBC HOLDINGS PLC	20/04/2022	11:11:04	GB0005405286	536.10	3	BATE	78364214613
HSBC HOLDINGS PLC	20/04/2022	11:11:04	GB0005405286	536.10	38	BATE	78364214614
HSBC HOLDINGS PLC	20/04/2022	11:11:04	GB0005405286	536.10	1,500	AQUIS	41615
HSBC HOLDINGS PLC	20/04/2022	11:11:04	GB0005405286	536.10	356	AQUIS	41616
HSBC HOLDINGS PLC	20/04/2022	11:11:04	GB0005405286	536.10	282	BATE	78364214615
HSBC HOLDINGS PLC	20/04/2022	11:11:04	GB0005405286	536.10	1,536	CHIX	2899474161672
HSBC HOLDINGS PLC	20/04/2022	11:11:04	GB0005405286	536.10	1,166	CHIX	2899474161673

HSBC HOLDINGS PLC	20/04/2022	11:11:04	GB0005405286	536.10	1,500	AQUIS	41617
HSBC HOLDINGS PLC	20/04/2022	11:11:04	GB0005405286	536.10	373	TURQUOISE	E09xBS93ZZLe
HSBC HOLDINGS PLC	20/04/2022	11:11:04	GB0005405286	536.10	314	TURQUOISE	E09xBS93ZZLg
HSBC HOLDINGS PLC	20/04/2022	11:11:04	GB0005405286	536.10	951	LSE	E09xBS7skrQp
HSBC HOLDINGS PLC	20/04/2022	11:11:04	GB0005405286	536.10	1,086	LSE	E09xBS7skrQr
HSBC HOLDINGS PLC	20/04/2022	11:11:04	GB0005405286	536.10	1,318	AQUIS	41618
HSBC HOLDINGS PLC	20/04/2022	11:11:05	GB0005405286	536.00	128	AQUIS	41619
HSBC HOLDINGS PLC	20/04/2022	11:11:05	GB0005405286	536.00	143	AQUIS	41620
HSBC HOLDINGS PLC	20/04/2022	11:11:05	GB0005405286	536.00	119	AQUIS	41621
HSBC HOLDINGS PLC	20/04/2022	11:11:05	GB0005405286	536.00	132	BATE	78364214616
HSBC HOLDINGS PLC	20/04/2022	11:11:05	GB0005405286	536.00	148	BATE	78364214617
HSBC HOLDINGS PLC	20/04/2022	11:11:05	GB0005405286	536.00	122	BATE	78364214618
HSBC HOLDINGS PLC	20/04/2022	11:11:05	GB0005405286	536.00	272	CHIX	2899474161675
HSBC HOLDINGS PLC	20/04/2022	11:11:05	GB0005405286	536.00	303	CHIX	2899474161676
HSBC HOLDINGS PLC	20/04/2022	11:11:05	GB0005405286	536.00	250	CHIX	2899474161677
HSBC HOLDINGS PLC	20/04/2022	11:11:05	GB0005405286	536.00	128	AQUIS	41622
HSBC HOLDINGS PLC	20/04/2022	11:11:05	GB0005405286	536.00	143	AQUIS	41623
HSBC HOLDINGS PLC	20/04/2022	11:11:05	GB0005405286	536.00	119	AQUIS	41624
HSBC HOLDINGS PLC	20/04/2022	11:11:05	GB0005405286	536.00	23	AQUIS	41625
HSBC HOLDINGS PLC	20/04/2022	11:11:05	GB0005405286	536.00	132	BATE	78364214619
HSBC HOLDINGS PLC	20/04/2022	11:11:05	GB0005405286	536.00	148	BATE	78364214620
HSBC HOLDINGS PLC	20/04/2022	11:11:05	GB0005405286	536.00	122	BATE	78364214621
HSBC HOLDINGS PLC	20/04/2022	11:11:05	GB0005405286	536.00	22	BATE	78364214622
HSBC HOLDINGS PLC	20/04/2022	11:11:05	GB0005405286	536.00	272	CHIX	2899474161678
HSBC HOLDINGS PLC	20/04/2022	11:11:05	GB0005405286	536.00	303	CHIX	2899474161679
HSBC HOLDINGS PLC	20/04/2022	11:11:05	GB0005405286	536.00	250	CHIX	2899474161680
HSBC HOLDINGS PLC	20/04/2022	11:11:05	GB0005405286	536.00	45	CHIX	2899474161681
HSBC HOLDINGS PLC	20/04/2022	11:11:05	GB0005405286	536.00	1,200	LSE	E09xBS7skrRj
HSBC HOLDINGS PLC	20/04/2022	11:11:05	GB0005405286	536.00	1,343	LSE	E09xBS7skrRl
HSBC HOLDINGS PLC	20/04/2022	11:11:05	GB0005405286	536.00	1,200	LSE	E09xBS7skrRn
HSBC HOLDINGS PLC	20/04/2022	11:11:05	GB0005405286	536.00	156	LSE	E09xBS7skrRp
HSBC HOLDINGS PLC	20/04/2022	11:11:05	GB0005405286	536.00	84	LSE	E09xBS7skrRr
HSBC HOLDINGS PLC	20/04/2022	11:11:05	GB0005405286	536.00	100	LSE	E09xBS7skrRt
HSBC HOLDINGS PLC	20/04/2022	11:12:35	GB0005405286	535.80	305	LSE	E09xBS7sksRr
HSBC HOLDINGS PLC	20/04/2022	11:12:35	GB0005405286	535.80	167	LSE	E09xBS7sksRw
HSBC HOLDINGS PLC	20/04/2022	11:12:35	GB0005405286	535.80	15	BATE	78364214850
HSBC HOLDINGS PLC	20/04/2022	11:12:35	GB0005405286	535.80	2,697	LSE	E09xBS7sksS4

HSBC HOLDINGS PLC	20/04/2022	11:12:35	GB0005405286	535.80	1,653	LSE	E09xBS7sksS6
HSBC HOLDINGS PLC	20/04/2022	11:12:35	GB0005405286	535.80	314	TURQUOISE	E09xBS93ZeGw
HSBC HOLDINGS PLC	20/04/2022	11:12:35	GB0005405286	535.80	1,000	LSE	E09xBS7sksSM
HSBC HOLDINGS PLC	20/04/2022	11:12:35	GB0005405286	535.80	806	AQUIS	41827
HSBC HOLDINGS PLC	20/04/2022	11:14:07	GB0005405286	535.70	5	CHIX	2899474162460
HSBC HOLDINGS PLC	20/04/2022	11:15:10	GB0005405286	535.70	278	AQUIS	42321
HSBC HOLDINGS PLC	20/04/2022	11:15:10	GB0005405286	535.70	288	BATE	78364215285
HSBC HOLDINGS PLC	20/04/2022	11:15:10	GB0005405286	535.70	586	CHIX	2899474162790
HSBC HOLDINGS PLC	20/04/2022	11:15:10	GB0005405286	535.70	44	AQUIS	42322
HSBC HOLDINGS PLC	20/04/2022	11:15:10	GB0005405286	535.70	288	BATE	78364215287
HSBC HOLDINGS PLC	20/04/2022	11:15:10	GB0005405286	535.70	288	BATE	78364215288
HSBC HOLDINGS PLC	20/04/2022	11:15:10	GB0005405286	535.70	59	BATE	78364215289
HSBC HOLDINGS PLC	20/04/2022	11:15:10	GB0005405286	535.70	100	BATE	78364215290
HSBC HOLDINGS PLC	20/04/2022	11:15:10	GB0005405286	535.70	591	CHIX	2899474162793
HSBC HOLDINGS PLC	20/04/2022	11:15:10	GB0005405286	535.70	486	CHIX	2899474162794
HSBC HOLDINGS PLC	20/04/2022	11:15:10	GB0005405286	535.70	188	BATE	78364215291
HSBC HOLDINGS PLC	20/04/2022	11:15:10	GB0005405286	535.70	41	BATE	78364215292
HSBC HOLDINGS PLC	20/04/2022	11:15:10	GB0005405286	535.70	732	LSE	E09xBS7skuOz
HSBC HOLDINGS PLC	20/04/2022	11:15:27	GB0005405286	535.80	8,879	LSE	E09xBS7skull
HSBC HOLDINGS PLC	20/04/2022	11:15:27	GB0005405286	535.80	1,169	CHIX	2899474162952
HSBC HOLDINGS PLC	20/04/2022	11:15:27	GB0005405286	535.80	839	CHIX	2899474162953
HSBC HOLDINGS PLC	20/04/2022	11:15:27	GB0005405286	535.80	313	AQUIS	42391
HSBC HOLDINGS PLC	20/04/2022	11:15:30	GB0005405286	535.80	629	AQUIS	42406
HSBC HOLDINGS PLC	20/04/2022	11:15:30	GB0005405286	535.80	2,008	CHIX	2899474162975
HSBC HOLDINGS PLC	20/04/2022	11:15:30	GB0005405286	535.80	3,041	LSE	E09xBS7skuqM
HSBC HOLDINGS PLC	20/04/2022	11:15:41	GB0005405286	535.80	5,256	LSE	E09xBS7skuwT
HSBC HOLDINGS PLC	20/04/2022	11:15:41	GB0005405286	535.80	4,734	LSE	E09xBS7skuwX
HSBC HOLDINGS PLC	20/04/2022	11:17:08	GB0005405286	535.70	1,200	LSE	E09xBS7skvtF
HSBC HOLDINGS PLC	20/04/2022	11:17:08	GB0005405286	535.70	1,200	LSE	E09xBS7skvus
HSBC HOLDINGS PLC	20/04/2022	11:17:08	GB0005405286	535.70	20	CHIX	2899474163277
HSBC HOLDINGS PLC	20/04/2022	11:17:08	GB0005405286	535.70	17	BATE	78364215573
HSBC HOLDINGS PLC	20/04/2022	11:17:08	GB0005405286	535.70	1,200	LSE	E09xBS7skvuy
HSBC HOLDINGS PLC	20/04/2022	11:17:08	GB0005405286	535.70	14	CHIX	2899474163278
HSBC HOLDINGS PLC	20/04/2022	11:17:08	GB0005405286	535.70	814	LSE	E09xBS7skvv4
HSBC HOLDINGS PLC	20/04/2022	11:17:08	GB0005405286	535.70	386	LSE	E09xBS7skvv8
HSBC HOLDINGS PLC	20/04/2022	11:17:08	GB0005405286	535.70	814	LSE	E09xBS7skvvA
HSBC HOLDINGS PLC	20/04/2022	11:17:08	GB0005405286	535.70	17	BATE	78364215574

HSBC HOLDINGS PLC	20/04/2022	11:17:08	GB0005405286	535.70	314	TURQUOISE	E09xBS93Zv3E
HSBC HOLDINGS PLC	20/04/2022	11:17:08	GB0005405286	535.70	347	BATE	78364215576
HSBC HOLDINGS PLC	20/04/2022	11:17:08	GB0005405286	535.70	314	TURQUOISE	E09xBS93Zv4g
HSBC HOLDINGS PLC	20/04/2022	11:17:08	GB0005405286	535.70	356	AQUIS	42621
HSBC HOLDINGS PLC	20/04/2022	11:17:08	GB0005405286	535.70	878	AQUIS	42622
HSBC HOLDINGS PLC	20/04/2022	11:17:08	GB0005405286	535.70	1,536	CHIX	2899474163284
HSBC HOLDINGS PLC	20/04/2022	11:17:08	GB0005405286	535.70	10	AQUIS	42638
HSBC HOLDINGS PLC	20/04/2022	11:17:08	GB0005405286	535.70	20	CHIX	2899474163308
HSBC HOLDINGS PLC	20/04/2022	11:17:08	GB0005405286	535.70	17	BATE	78364215587
HSBC HOLDINGS PLC	20/04/2022	11:17:08	GB0005405286	535.70	721	LSE	E09xBS7skvyc
HSBC HOLDINGS PLC	20/04/2022	11:17:09	GB0005405286	535.70	10	AQUIS	42650
HSBC HOLDINGS PLC	20/04/2022	11:18:50	GB0005405286	536.00	172	CHIX	2899474163670
HSBC HOLDINGS PLC	20/04/2022	11:18:50	GB0005405286	536.00	1,115	CHIX	2899474163671
HSBC HOLDINGS PLC	20/04/2022	11:18:50	GB0005405286	536.00	83	BATE	78364215825
HSBC HOLDINGS PLC	20/04/2022	11:18:50	GB0005405286	536.00	544	BATE	78364215826
HSBC HOLDINGS PLC	20/04/2022	11:18:50	GB0005405286	536.00	62	AQUIS	42904
HSBC HOLDINGS PLC	20/04/2022	11:18:50	GB0005405286	536.00	684	LSE	E09xBS7skxBI
HSBC HOLDINGS PLC	20/04/2022	11:18:50	GB0005405286	536.00	114	CHIX	2899474163672
HSBC HOLDINGS PLC	20/04/2022	11:18:50	GB0005405286	536.00	81	BATE	78364215827
HSBC HOLDINGS PLC	20/04/2022	11:18:50	GB0005405286	536.00	2	BATE	78364215828
HSBC HOLDINGS PLC	20/04/2022	11:18:50	GB0005405286	536.00	83	BATE	78364215829
HSBC HOLDINGS PLC	20/04/2022	11:18:50	GB0005405286	536.00	83	BATE	78364215830
HSBC HOLDINGS PLC	20/04/2022	11:18:50	GB0005405286	536.00	83	BATE	78364215831
HSBC HOLDINGS PLC	20/04/2022	11:18:50	GB0005405286	536.00	83	BATE	78364215832
HSBC HOLDINGS PLC	20/04/2022	11:18:50	GB0005405286	536.00	83	BATE	78364215833
HSBC HOLDINGS PLC	20/04/2022	11:18:50	GB0005405286	536.00	83	BATE	78364215834
HSBC HOLDINGS PLC	20/04/2022	11:18:50	GB0005405286	536.00	83	BATE	78364215835
HSBC HOLDINGS PLC	20/04/2022	11:18:50	GB0005405286	536.00	83	BATE	78364215836
HSBC HOLDINGS PLC	20/04/2022	11:18:50	GB0005405286	536.00	83	BATE	78364215837
HSBC HOLDINGS PLC	20/04/2022	11:18:50	GB0005405286	536.00	47	BATE	78364215838
HSBC HOLDINGS PLC	20/04/2022	11:18:50	GB0005405286	536.00	58	CHIX	2899474163673
HSBC HOLDINGS PLC	20/04/2022	11:18:50	GB0005405286	536.00	172	CHIX	2899474163674
HSBC HOLDINGS PLC	20/04/2022	11:18:50	GB0005405286	536.00	172	CHIX	2899474163675
HSBC HOLDINGS PLC	20/04/2022	11:18:50	GB0005405286	536.00	172	CHIX	2899474163676
HSBC HOLDINGS PLC	20/04/2022	11:18:50	GB0005405286	536.00	172	CHIX	2899474163677
HSBC HOLDINGS PLC	20/04/2022	11:18:50	GB0005405286	536.00	172	CHIX	2899474163678
HSBC HOLDINGS PLC	20/04/2022	11:18:50	GB0005405286	536.00	172	CHIX	2899474163679

HSBC HOLDINGS PLC	20/04/2022	11:18:50	GB0005405286	536.00	25	CHIX	2899474163680
HSBC HOLDINGS PLC	20/04/2022	11:18:50	GB0005405286	536.00	516	LSE	E09xBS7skxBN
HSBC HOLDINGS PLC	20/04/2022	11:18:50	GB0005405286	536.00	904	LSE	E09xBS7skx BP
HSBC HOLDINGS PLC	20/04/2022	11:18:50	GB0005405286	536.00	4,029	LSE	E09xBS7skxBT
HSBC HOLDINGS PLC	20/04/2022	11:18:50	GB0005405286	536.00	1,200	LSE	E09xBS7skxBV
HSBC HOLDINGS PLC	20/04/2022	11:18:50	GB0005405286	536.00	220	LSE	E09xBS7skxBX
HSBC HOLDINGS PLC	20/04/2022	11:18:50	GB0005405286	536.00	574	LSE	E09xBS7skxBb
HSBC HOLDINGS PLC	20/04/2022	11:18:50	GB0005405286	536.00	626	LSE	E09xBS7skxBd
HSBC HOLDINGS PLC	20/04/2022	11:18:50	GB0005405286	536.00	74	LSE	E09xBS7skxBf
HSBC HOLDINGS PLC	20/04/2022	11:19:42	GB0005405286	535.90	953	CHIX	2899474163883
HSBC HOLDINGS PLC	20/04/2022	11:19:42	GB0005405286	535.90	68	AQUIS	43032
HSBC HOLDINGS PLC	20/04/2022	11:19:42	GB0005405286	535.90	144	CHIX	2899474163884
HSBC HOLDINGS PLC	20/04/2022	11:19:42	GB0005405286	535.90	4,216	LSE	E09xBS7skxyA
HSBC HOLDINGS PLC	20/04/2022	11:19:42	GB0005405286	535.90	465	BATE	78364215970
HSBC HOLDINGS PLC	20/04/2022	11:19:42	GB0005405286	535.90	465	BATE	78364215971
HSBC HOLDINGS PLC	20/04/2022	11:19:42	GB0005405286	535.90	1	BATE	78364215972
HSBC HOLDINGS PLC	20/04/2022	11:19:42	GB0005405286	535.90	553	LSE	E09xBS7skxyF
HSBC HOLDINGS PLC	20/04/2022	11:19:42	GB0005405286	535.90	3,663	LSE	E09xBS7skxyH
HSBC HOLDINGS PLC	20/04/2022	11:19:42	GB0005405286	535.90	553	LSE	E09xBS7skxyJ
HSBC HOLDINGS PLC	20/04/2022	11:19:42	GB0005405286	535.90	809	CHIX	2899474163885
HSBC HOLDINGS PLC	20/04/2022	11:19:42	GB0005405286	535.90	144	CHIX	2899474163886
HSBC HOLDINGS PLC	20/04/2022	11:19:42	GB0005405286	535.90	480	CHIX	2899474163887
HSBC HOLDINGS PLC	20/04/2022	11:19:42	GB0005405286	535.90	465	BATE	78364215973
HSBC HOLDINGS PLC	20/04/2022	11:19:42	GB0005405286	535.90	230	BATE	78364215974
HSBC HOLDINGS PLC	20/04/2022	11:19:42	GB0005405286	535.90	638	LSE	E09xBS7skxyP
HSBC HOLDINGS PLC	20/04/2022	11:19:42	GB0005405286	535.90	2,371	LSE	E09xBS7skxyS
HSBC HOLDINGS PLC	20/04/2022	11:19:42	GB0005405286	535.90	347	BATE	78364215975
HSBC HOLDINGS PLC	20/04/2022	11:19:42	GB0005405286	535.90	911	CHIX	2899474163888
HSBC HOLDINGS PLC	20/04/2022	11:19:42	GB0005405286	535.90	1,536	CHIX	2899474163889
HSBC HOLDINGS PLC	20/04/2022	11:19:42	GB0005405286	535.90	287	BATE	78364215976
HSBC HOLDINGS PLC	20/04/2022	11:21:09	GB0005405286	536.00	1,200	LSE	E09xBS7skywH
HSBC HOLDINGS PLC	20/04/2022	11:21:09	GB0005405286	536.00	89	BATE	78364216210
HSBC HOLDINGS PLC	20/04/2022	11:21:09	GB0005405286	536.00	182	CHIX	2899474164299
HSBC HOLDINGS PLC	20/04/2022	11:21:09	GB0005405286	536.00	705	LSE	E09xBS7skywP
HSBC HOLDINGS PLC	20/04/2022	11:21:09	GB0005405286	536.00	46	CHIX	2899474164300
HSBC HOLDINGS PLC	20/04/2022	11:21:09	GB0005405286	536.00	136	CHIX	2899474164301
HSBC HOLDINGS PLC	20/04/2022	11:21:09	GB0005405286	536.00	46	CHIX	2899474164302

HSBC HOLDINGS PLC	20/04/2022	11:21:09	GB0005405286	536.00	89	BATE	78364216211
HSBC HOLDINGS PLC	20/04/2022	11:21:09	GB0005405286	536.00	271	LSE	E09xBS7skywT
HSBC HOLDINGS PLC	20/04/2022	11:21:09	GB0005405286	536.00	271	LSE	E09xBS7skywa
HSBC HOLDINGS PLC	20/04/2022	11:21:09	GB0005405286	536.00	224	LSE	E09xBS7skywY
HSBC HOLDINGS PLC	20/04/2022	11:21:09	GB0005405286	536.00	182	CHIX	2899474164303
HSBC HOLDINGS PLC	20/04/2022	11:21:09	GB0005405286	536.00	89	BATE	78364216212
HSBC HOLDINGS PLC	20/04/2022	11:21:09	GB0005405286	536.00	2,038	LSE	E09xBS7skywl
HSBC HOLDINGS PLC	20/04/2022	11:21:09	GB0005405286	536.00	137	LSE	E09xBS7skywn
HSBC HOLDINGS PLC	20/04/2022	11:21:09	GB0005405286	536.00	1,200	LSE	E09xBS7skyx0
HSBC HOLDINGS PLC	20/04/2022	11:21:10	GB0005405286	536.00	87	AQUIS	43351
HSBC HOLDINGS PLC	20/04/2022	11:21:10	GB0005405286	536.00	89	BATE	78364216213
HSBC HOLDINGS PLC	20/04/2022	11:21:10	GB0005405286	536.00	182	CHIX	2899474164307
HSBC HOLDINGS PLC	20/04/2022	11:21:10	GB0005405286	536.00	842	LSE	E09xBS7skyxS
HSBC HOLDINGS PLC	20/04/2022	11:21:49	GB0005405286	536.00	1,474	LSE	E09xBS7skznW
HSBC HOLDINGS PLC	20/04/2022	11:21:49	GB0005405286	536.00	4,748	LSE	E09xBS7skznY
HSBC HOLDINGS PLC	20/04/2022	11:21:49	GB0005405286	536.00	333	CHIX	2899474164521
HSBC HOLDINGS PLC	20/04/2022	11:21:49	GB0005405286	536.00	1,074	CHIX	2899474164522
HSBC HOLDINGS PLC	20/04/2022	11:21:49	GB0005405286	536.00	162	BATE	78364216331
HSBC HOLDINGS PLC	20/04/2022	11:21:49	GB0005405286	536.00	523	BATE	78364216332
HSBC HOLDINGS PLC	20/04/2022	11:21:49	GB0005405286	536.00	100	AQUIS	43497
HSBC HOLDINGS PLC	20/04/2022	11:21:49	GB0005405286	536.00	206	LSE	E09xBS7skznv
HSBC HOLDINGS PLC	20/04/2022	11:21:49	GB0005405286	536.00	130	BATE	78364216333
HSBC HOLDINGS PLC	20/04/2022	11:23:53	GB0005405286	536.40	5,277	LSE	E09xBS7sl1mu
HSBC HOLDINGS PLC	20/04/2022	11:23:53	GB0005405286	536.40	1,220	LSE	E09xBS7sl1mw
HSBC HOLDINGS PLC	20/04/2022	11:23:53	GB0005405286	536.40	1,193	CHIX	2899474165159
HSBC HOLDINGS PLC	20/04/2022	11:23:53	GB0005405286	536.40	582	BATE	78364216629
HSBC HOLDINGS PLC	20/04/2022	11:23:53	GB0005405286	536.40	3,100	LSE	E09xBS7sl1n7
HSBC HOLDINGS PLC	20/04/2022	11:23:53	GB0005405286	536.40	609	LSE	E09xBS7sl1n9
HSBC HOLDINGS PLC	20/04/2022	11:23:53	GB0005405286	536.40	252	AQUIS	43853
HSBC HOLDINGS PLC	20/04/2022	11:23:53	GB0005405286	536.40	1,568	LSE	E09xBS7sl1nC
HSBC HOLDINGS PLC	20/04/2022	11:23:53	GB0005405286	536.40	850	LSE	E09xBS7sl1nE
HSBC HOLDINGS PLC	20/04/2022	11:23:53	GB0005405286	536.40	370	LSE	E09xBS7sl1nI
HSBC HOLDINGS PLC	20/04/2022	11:23:53	GB0005405286	536.40	2,630	LSE	E09xBS7sl1nK
HSBC HOLDINGS PLC	20/04/2022	11:23:53	GB0005405286	536.40	52	BATE	78364216630
HSBC HOLDINGS PLC	20/04/2022	11:23:53	GB0005405286	536.40	106	CHIX	2899474165160
HSBC HOLDINGS PLC	20/04/2022	11:23:53	GB0005405286	536.40	645	LSE	E09xBS7sl1nS
HSBC HOLDINGS PLC	20/04/2022	11:23:53	GB0005405286	536.40	397	LSE	E09xBS7sl1nY

HSBC HOLDINGS PLC	20/04/2022	11:23:53	GB0005405286	536.40	705	LSE	E09xBS7sl1na
HSBC HOLDINGS PLC	20/04/2022	11:23:53	GB0005405286	536.40	879	LSE	E09xBS7sl1nf
HSBC HOLDINGS PLC	20/04/2022	11:23:53	GB0005405286	536.40	282	AQUIS	43855
HSBC HOLDINGS PLC	20/04/2022	11:23:53	GB0005405286	536.40	553	BATE	78364216631
HSBC HOLDINGS PLC	20/04/2022	11:23:53	GB0005405286	536.40	1,500	AQUIS	43856
HSBC HOLDINGS PLC	20/04/2022	11:23:53	GB0005405286	536.40	314	TURQUOISE	E09xBS93aL41
HSBC HOLDINGS PLC	20/04/2022	11:23:53	GB0005405286	536.40	100	TURQUOISE	E09xBS93aL43
HSBC HOLDINGS PLC	20/04/2022	11:23:53	GB0005405286	536.40	1,452	AQUIS	43857
HSBC HOLDINGS PLC	20/04/2022	11:23:53	GB0005405286	536.40	1,536	CHIX	2899474165161
HSBC HOLDINGS PLC	20/04/2022	11:23:53	GB0005405286	536.40	1,500	CHIX	2899474165162
HSBC HOLDINGS PLC	20/04/2022	11:25:09	GB0005405286	536.50	5,891	LSE	E09xBS7sl2pD
HSBC HOLDINGS PLC	20/04/2022	11:25:09	GB0005405286	536.50	962	AQUIS	44083
HSBC HOLDINGS PLC	20/04/2022	11:25:09	GB0005405286	536.50	1,000	BATE	78364216895
HSBC HOLDINGS PLC	20/04/2022	11:25:09	GB0005405286	536.50	2,050	CHIX	2899474165536
HSBC HOLDINGS PLC	20/04/2022	11:25:09	GB0005405286	536.50	624	LSE	E09xBS7sl2pK
HSBC HOLDINGS PLC	20/04/2022	11:25:09	GB0005405286	536.50	1,085	LSE	E09xBS7sl2pQ
HSBC HOLDINGS PLC	20/04/2022	11:25:09	GB0005405286	536.50	100	LSE	E09xBS7sl2pS
HSBC HOLDINGS PLC	20/04/2022	11:25:09	GB0005405286	536.50	1,365	LSE	E09xBS7sl2pU
HSBC HOLDINGS PLC	20/04/2022	11:25:21	GB0005405286	536.40	147	LSE	E09xBS7sl33h
HSBC HOLDINGS PLC	20/04/2022	11:25:21	GB0005405286	536.40	598	LSE	E09xBS7sl33k
HSBC HOLDINGS PLC	20/04/2022	11:26:11	GB0005405286	536.60	411	CHIX	2899474165761
HSBC HOLDINGS PLC	20/04/2022	11:26:11	GB0005405286	536.60	204	BATE	78364217051
HSBC HOLDINGS PLC	20/04/2022	11:26:11	GB0005405286	536.60	93	AQUIS	44331
HSBC HOLDINGS PLC	20/04/2022	11:26:11	GB0005405286	536.60	1,251	LSE	E09xBS7sl3IL
HSBC HOLDINGS PLC	20/04/2022	11:26:11	GB0005405286	536.60	604	LSE	E09xBS7sl3IN
HSBC HOLDINGS PLC	20/04/2022	11:26:11	GB0005405286	536.60	2,787	LSE	E09xBS7sl3IP
HSBC HOLDINGS PLC	20/04/2022	11:26:11	GB0005405286	536.60	96	BATE	78364217052
HSBC HOLDINGS PLC	20/04/2022	11:26:11	GB0005405286	536.60	1,354	LSE	E09xBS7sl3IZ
HSBC HOLDINGS PLC	20/04/2022	11:26:13	GB0005405286	536.60	108	BATE	78364217057
HSBC HOLDINGS PLC	20/04/2022	11:26:13	GB0005405286	536.60	204	BATE	78364217059
HSBC HOLDINGS PLC	20/04/2022	11:26:13	GB0005405286	536.60	204	BATE	78364217060
HSBC HOLDINGS PLC	20/04/2022	11:26:13	GB0005405286	536.60	40	BATE	78364217061
HSBC HOLDINGS PLC	20/04/2022	11:26:13	GB0005405286	536.60	164	BATE	78364217062
HSBC HOLDINGS PLC	20/04/2022	11:26:32	GB0005405286	536.50	1,541	LSE	E09xBS7sl47t
HSBC HOLDINGS PLC	20/04/2022	11:26:32	GB0005405286	536.50	78	AQUIS	44560
HSBC HOLDINGS PLC	20/04/2022	11:26:32	GB0005405286	536.50	79	BATE	78364217114
HSBC HOLDINGS PLC	20/04/2022	11:26:32	GB0005405286	536.50	163	CHIX	2899474165868

HSBC HOLDINGS PLC	20/04/2022	11:26:32	GB0005405286	536.50	115	LSE	E09xBS7sl486
HSBC HOLDINGS PLC	20/04/2022	11:26:32	GB0005405286	536.50	16	CHIX	2899474165869
HSBC HOLDINGS PLC	20/04/2022	11:26:32	GB0005405286	536.50	25	BATE	78364217116
HSBC HOLDINGS PLC	20/04/2022	11:26:55	GB0005405286	536.50	582	LSE	E09xBS7sl4Ju
HSBC HOLDINGS PLC	20/04/2022	11:26:55	GB0005405286	536.50	503	LSE	E09xBS7sl4Jx
HSBC HOLDINGS PLC	20/04/2022	11:26:55	GB0005405286	536.50	400	LSE	E09xBS7sl4Jz
HSBC HOLDINGS PLC	20/04/2022	11:27:18	GB0005405286	536.60	1,803	LSE	E09xBS7sl4IR
HSBC HOLDINGS PLC	20/04/2022	11:27:18	GB0005405286	536.60	1,428	CHIX	2899474166050
HSBC HOLDINGS PLC	20/04/2022	11:27:18	GB0005405286	536.60	1,428	CHIX	2899474166051
HSBC HOLDINGS PLC	20/04/2022	11:27:18	GB0005405286	536.60	531	LSE	E09xBS7sl4Ib
HSBC HOLDINGS PLC	20/04/2022	11:27:18	GB0005405286	536.60	3,985	LSE	E09xBS7sl4Id
HSBC HOLDINGS PLC	20/04/2022	11:27:18	GB0005405286	536.60	66	LSE	E09xBS7sl4II
HSBC HOLDINGS PLC	20/04/2022	11:27:18	GB0005405286	536.60	1,388	LSE	E09xBS7sl4Ip
HSBC HOLDINGS PLC	20/04/2022	11:27:18	GB0005405286	536.60	371	CHIX	2899474166052
HSBC HOLDINGS PLC	20/04/2022	11:27:18	GB0005405286	536.60	1,000	CHIX	2899474166053
HSBC HOLDINGS PLC	20/04/2022	11:27:18	GB0005405286	536.60	600	CHIX	2899474166054
HSBC HOLDINGS PLC	20/04/2022	11:27:54	GB0005405286	536.60	1,340	LSE	E09xBS7sl59t
HSBC HOLDINGS PLC	20/04/2022	11:27:54	GB0005405286	536.60	1,142	LSE	E09xBS7sl5A3
HSBC HOLDINGS PLC	20/04/2022	11:27:54	GB0005405286	536.60	143	LSE	E09xBS7sl5A5
HSBC HOLDINGS PLC	20/04/2022	11:27:54	GB0005405286	536.60	147	BATE	78364217304
HSBC HOLDINGS PLC	20/04/2022	11:27:57	GB0005405286	536.60	1,322	LSE	E09xBS7sl5CV
HSBC HOLDINGS PLC	20/04/2022	11:27:57	GB0005405286	536.60	326	LSE	E09xBS7sl5Cb
HSBC HOLDINGS PLC	20/04/2022	11:27:57	GB0005405286	536.60	611	LSE	E09xBS7sl5CX
HSBC HOLDINGS PLC	20/04/2022	11:27:57	GB0005405286	536.60	1,473	LSE	E09xBS7sl5Cf
HSBC HOLDINGS PLC	20/04/2022	11:27:57	GB0005405286	536.60	460	LSE	E09xBS7sl5Co
HSBC HOLDINGS PLC	20/04/2022	11:27:57	GB0005405286	536.60	533	LSE	E09xBS7sl5Cq
HSBC HOLDINGS PLC	20/04/2022	11:28:49	GB0005405286	536.50	1,448	LSE	E09xBS7sl5gq
HSBC HOLDINGS PLC	20/04/2022	11:28:49	GB0005405286	536.50	24	LSE	E09xBS7sl5gu
HSBC HOLDINGS PLC	20/04/2022	11:28:49	GB0005405286	536.50	90	AQUIS	45005
HSBC HOLDINGS PLC	20/04/2022	11:29:46	GB0005405286	536.60	523	LSE	E09xBS7sl6PS
HSBC HOLDINGS PLC	20/04/2022	11:29:46	GB0005405286	536.60	690	LSE	E09xBS7sl6PU
HSBC HOLDINGS PLC	20/04/2022	11:29:46	GB0005405286	536.60	523	LSE	E09xBS7sl6PW
HSBC HOLDINGS PLC	20/04/2022	11:29:46	GB0005405286	536.60	469	LSE	E09xBS7sl6Pe
HSBC HOLDINGS PLC	20/04/2022	11:29:46	GB0005405286	536.60	690	LSE	E09xBS7sl6Pg
HSBC HOLDINGS PLC	20/04/2022	11:29:46	GB0005405286	536.60	54	LSE	E09xBS7sl6Pi
HSBC HOLDINGS PLC	20/04/2022	11:29:46	GB0005405286	536.60	1,159	LSE	E09xBS7sl6Pk
HSBC HOLDINGS PLC	20/04/2022	11:29:46	GB0005405286	536.60	1,213	LSE	E09xBS7sl6Pp

HSBC HOLDINGS PLC	20/04/2022	11:29:46	GB0005405286	536.60	1,213	LSE	E09xBS7sl6Pv
HSBC HOLDINGS PLC	20/04/2022	11:29:46	GB0005405286	536.60	866	LSE	E09xBS7sl6QH
HSBC HOLDINGS PLC	20/04/2022	11:30:22	GB0005405286	536.50	88	CHIX	2899474166809
HSBC HOLDINGS PLC	20/04/2022	11:30:22	GB0005405286	536.50	88	CHIX	2899474166810
HSBC HOLDINGS PLC	20/04/2022	11:30:22	GB0005405286	536.50	1,200	LSE	E09xBS7sl7BM
HSBC HOLDINGS PLC	20/04/2022	11:30:22	GB0005405286	536.50	1,335	LSE	E09xBS7sl7BO
HSBC HOLDINGS PLC	20/04/2022	11:30:22	GB0005405286	536.50	3,654	LSE	E09xBS7sl7BV
HSBC HOLDINGS PLC	20/04/2022	11:30:22	GB0005405286	536.50	790	LSE	E09xBS7sl7BX
HSBC HOLDINGS PLC	20/04/2022	11:31:00	GB0005405286	536.50	1,374	LSE	E09xBS7sl7IO
HSBC HOLDINGS PLC	20/04/2022	11:31:00	GB0005405286	536.50	4,857	LSE	E09xBS7sl7IQ
HSBC HOLDINGS PLC	20/04/2022	11:31:00	GB0005405286	536.50	2,120	CHIX	2899474167018
HSBC HOLDINGS PLC	20/04/2022	11:31:00	GB0005405286	536.50	1,098	CHIX	2899474167019
HSBC HOLDINGS PLC	20/04/2022	11:31:00	GB0005405286	536.50	536	BATE	78364217837
HSBC HOLDINGS PLC	20/04/2022	11:31:00	GB0005405286	536.50	1,374	LSE	E09xBS7sl7If
HSBC HOLDINGS PLC	20/04/2022	11:31:00	GB0005405286	536.50	1,626	LSE	E09xBS7sl7Ih
HSBC HOLDINGS PLC	20/04/2022	11:31:00	GB0005405286	536.50	410	LSE	E09xBS7sl7Iu
HSBC HOLDINGS PLC	20/04/2022	11:31:00	GB0005405286	536.50	516	CHIX	2899474167020
HSBC HOLDINGS PLC	20/04/2022	11:31:00	GB0005405286	536.40	46	AQUIS	45473
HSBC HOLDINGS PLC	20/04/2022	11:31:00	GB0005405286	536.40	96	BATE	78364217840
HSBC HOLDINGS PLC	20/04/2022	11:31:00	GB0005405286	536.40	88	BATE	78364217841
HSBC HOLDINGS PLC	20/04/2022	11:31:00	GB0005405286	536.40	198	CHIX	2899474167022
HSBC HOLDINGS PLC	20/04/2022	11:31:00	GB0005405286	536.40	181	CHIX	2899474167023
HSBC HOLDINGS PLC	20/04/2022	11:31:00	GB0005405286	536.40	63	BATE	78364217842
HSBC HOLDINGS PLC	20/04/2022	11:31:00	GB0005405286	536.40	33	BATE	78364217843
HSBC HOLDINGS PLC	20/04/2022	11:31:00	GB0005405286	536.40	24	BATE	78364217844
HSBC HOLDINGS PLC	20/04/2022	11:31:00	GB0005405286	536.40	198	CHIX	2899474167024
HSBC HOLDINGS PLC	20/04/2022	11:31:00	GB0005405286	536.40	74	CHIX	2899474167025
HSBC HOLDINGS PLC	20/04/2022	11:31:00	GB0005405286	536.40	107	CHIX	2899474167026
HSBC HOLDINGS PLC	20/04/2022	11:31:00	GB0005405286	536.40	198	CHIX	2899474167027
HSBC HOLDINGS PLC	20/04/2022	11:31:00	GB0005405286	536.40	681	LSE	E09xBS7sl7mZ
HSBC HOLDINGS PLC	20/04/2022	11:31:00	GB0005405286	536.40	64	BATE	78364217845
HSBC HOLDINGS PLC	20/04/2022	11:31:00	GB0005405286	536.40	18	BATE	78364217846
HSBC HOLDINGS PLC	20/04/2022	11:31:00	GB0005405286	536.40	181	CHIX	2899474167028
HSBC HOLDINGS PLC	20/04/2022	11:31:00	GB0005405286	536.40	519	LSE	E09xBS7sl7md
HSBC HOLDINGS PLC	20/04/2022	11:31:00	GB0005405286	536.40	331	LSE	E09xBS7sl7mf
HSBC HOLDINGS PLC	20/04/2022	11:31:00	GB0005405286	536.40	869	LSE	E09xBS7sl7mj
HSBC HOLDINGS PLC	20/04/2022	11:31:00	GB0005405286	536.40	83	LSE	E09xBS7sl7ml

HSBC HOLDINGS PLC	20/04/2022	11:31:00	GB0005405286	536.40	105	LSE	E09xBS7sl7mr
HSBC HOLDINGS PLC	20/04/2022	11:31:00	GB0005405286	536.40	599	LSE	E09xBS7sl7mt
HSBC HOLDINGS PLC	20/04/2022	11:31:00	GB0005405286	536.40	787	LSE	E09xBS7sl7mv
HSBC HOLDINGS PLC	20/04/2022	11:31:00	GB0005405286	536.40	198	CHIX	2899474167029
HSBC HOLDINGS PLC	20/04/2022	11:31:00	GB0005405286	536.40	38	CHIX	2899474167030
HSBC HOLDINGS PLC	20/04/2022	11:31:00	GB0005405286	536.40	1,500	AQUIS	45474
HSBC HOLDINGS PLC	20/04/2022	11:31:00	GB0005405286	536.40	291	AQUIS	45475
HSBC HOLDINGS PLC	20/04/2022	11:31:00	GB0005405286	536.40	1,536	CHIX	2899474167031
HSBC HOLDINGS PLC	20/04/2022	11:31:00	GB0005405286	536.40	500	CHIX	2899474167032
HSBC HOLDINGS PLC	20/04/2022	11:31:00	GB0005405286	536.40	951	LSE	E09xBS7sl7nO
HSBC HOLDINGS PLC	20/04/2022	11:31:00	GB0005405286	536.40	814	LSE	E09xBS7sl7nQ
HSBC HOLDINGS PLC	20/04/2022	11:31:00	GB0005405286	536.40	1,801	LSE	E09xBS7sl7nS
HSBC HOLDINGS PLC	20/04/2022	11:31:00	GB0005405286	536.40	552	LSE	E09xBS7sl7nU
HSBC HOLDINGS PLC	20/04/2022	11:32:38	GB0005405286	536.20	500	BATE	78364218077
HSBC HOLDINGS PLC	20/04/2022	11:32:38	GB0005405286	536.20	1,026	CHIX	2899474167469
HSBC HOLDINGS PLC	20/04/2022	11:32:38	GB0005405286	536.20	51	AQUIS	45709
HSBC HOLDINGS PLC	20/04/2022	11:32:38	GB0005405286	536.20	1,474	LSE	E09xBS7sl9YH
HSBC HOLDINGS PLC	20/04/2022	11:32:38	GB0005405286	536.20	3,061	LSE	E09xBS7sl9YJ
HSBC HOLDINGS PLC	20/04/2022	11:32:38	GB0005405286	536.20	356	AQUIS	45710
HSBC HOLDINGS PLC	20/04/2022	11:32:38	GB0005405286	536.20	74	AQUIS	45711
HSBC HOLDINGS PLC	20/04/2022	11:33:45	GB0005405286	536.30	1,319	LSE	E09xBS7slAZw
HSBC HOLDINGS PLC	20/04/2022	11:33:45	GB0005405286	536.30	135	LSE	E09xBS7slAa1
HSBC HOLDINGS PLC	20/04/2022	11:33:45	GB0005405286	536.30	411	LSE	E09xBS7slAa3
HSBC HOLDINGS PLC	20/04/2022	11:33:53	GB0005405286	536.30	1,454	LSE	E09xBS7slAeb
HSBC HOLDINGS PLC	20/04/2022	11:33:53	GB0005405286	536.30	4,529	LSE	E09xBS7slAed
HSBC HOLDINGS PLC	20/04/2022	11:33:53	GB0005405286	536.30	441	LSE	E09xBS7slAem
HSBC HOLDINGS PLC	20/04/2022	11:33:53	GB0005405286	536.30	499	BATE	78364218292
HSBC HOLDINGS PLC	20/04/2022	11:33:53	GB0005405286	536.30	1,025	CHIX	2899474167780
HSBC HOLDINGS PLC	20/04/2022	11:33:53	GB0005405286	536.30	10	AQUIS	45872
HSBC HOLDINGS PLC	20/04/2022	11:33:53	GB0005405286	536.30	471	CHIX	2899474167782
HSBC HOLDINGS PLC	20/04/2022	11:33:53	GB0005405286	536.30	1,500	AQUIS	45873
HSBC HOLDINGS PLC	20/04/2022	11:33:53	GB0005405286	536.30	1,309	AQUIS	45874
HSBC HOLDINGS PLC	20/04/2022	11:34:51	GB0005405286	536.20	535	LSE	E09xBS7slBFJ
HSBC HOLDINGS PLC	20/04/2022	11:35:20	GB0005405286	536.20	773	CHIX	2899474168150
HSBC HOLDINGS PLC	20/04/2022	11:35:20	GB0005405286	536.20	338	CHIX	2899474168162
HSBC HOLDINGS PLC	20/04/2022	11:35:20	GB0005405286	536.20	112	CHIX	2899474168163
HSBC HOLDINGS PLC	20/04/2022	11:35:20	GB0005405286	536.20	36	LSE	E09xBS7slBhN

HSBC HOLDINGS PLC	20/04/2022	11:35:23	GB0005405286	536.20	948	CHIX	2899474168180
HSBC HOLDINGS PLC	20/04/2022	11:35:23	GB0005405286	536.20	542	BATE	78364218479
HSBC HOLDINGS PLC	20/04/2022	11:35:23	GB0005405286	536.20	516	BATE	78364218480
HSBC HOLDINGS PLC	20/04/2022	11:35:23	GB0005405286	536.20	994	LSE	E09xBS7slBkZ
HSBC HOLDINGS PLC	20/04/2022	11:35:23	GB0005405286	536.20	3,000	LSE	E09xBS7slBkb
HSBC HOLDINGS PLC	20/04/2022	11:35:23	GB0005405286	536.20	349	LSE	E09xBS7slBkd
HSBC HOLDINGS PLC	20/04/2022	11:35:23	GB0005405286	536.20	4,684	LSE	E09xBS7slBkf
HSBC HOLDINGS PLC	20/04/2022	11:35:23	GB0005405286	536.20	314	TURQUOISE	E09xBS93b6XI
HSBC HOLDINGS PLC	20/04/2022	11:35:23	GB0005405286	536.20	207	TURQUOISE	E09xBS93b6Xn
HSBC HOLDINGS PLC	20/04/2022	11:35:23	GB0005405286	536.20	166	TURQUOISE	E09xBS93b6Xp
HSBC HOLDINGS PLC	20/04/2022	11:35:23	GB0005405286	536.20	331	TURQUOISE	E09xBS93b6Xr
HSBC HOLDINGS PLC	20/04/2022	11:36:49	GB0005405286	536.20	568	LSE	E09xBS7slCbl
HSBC HOLDINGS PLC	20/04/2022	11:36:50	GB0005405286	536.20	4,119	LSE	E09xBS7slCc7
HSBC HOLDINGS PLC	20/04/2022	11:36:50	GB0005405286	536.20	4,457	LSE	E09xBS7slCc9
HSBC HOLDINGS PLC	20/04/2022	11:36:50	GB0005405286	536.20	517	BATE	78364218607
HSBC HOLDINGS PLC	20/04/2022	11:36:50	GB0005405286	536.20	491	BATE	78364218608
HSBC HOLDINGS PLC	20/04/2022	11:36:50	GB0005405286	536.20	1,060	CHIX	2899474168394
HSBC HOLDINGS PLC	20/04/2022	11:36:50	GB0005405286	536.20	732	CHIX	2899474168395
HSBC HOLDINGS PLC	20/04/2022	11:36:50	GB0005405286	536.20	277	CHIX	2899474168396
HSBC HOLDINGS PLC	20/04/2022	11:36:50	GB0005405286	536.20	10	AQUIS	46280
HSBC HOLDINGS PLC	20/04/2022	11:36:50	GB0005405286	536.20	488	AQUIS	46281
HSBC HOLDINGS PLC	20/04/2022	11:36:50	GB0005405286	536.20	373	TURQUOISE	E09xBS93bBc7
HSBC HOLDINGS PLC	20/04/2022	11:36:50	GB0005405286	536.20	100	TURQUOISE	E09xBS93bBc9
HSBC HOLDINGS PLC	20/04/2022	11:36:50	GB0005405286	536.10	295	CHIX	2899474168400
HSBC HOLDINGS PLC	20/04/2022	11:36:50	GB0005405286	536.10	291	CHIX	2899474168401
HSBC HOLDINGS PLC	20/04/2022	11:36:50	GB0005405286	536.10	1,491	LSE	E09xBS7slCd7
HSBC HOLDINGS PLC	20/04/2022	11:36:50	GB0005405286	536.10	1,305	LSE	E09xBS7slCd9
HSBC HOLDINGS PLC	20/04/2022	11:36:50	GB0005405286	536.10	1,289	LSE	E09xBS7slCdB
HSBC HOLDINGS PLC	20/04/2022	11:36:50	GB0005405286	536.10	143	LSE	E09xBS7slCdN
HSBC HOLDINGS PLC	20/04/2022	11:36:50	GB0005405286	536.10	1,019	LSE	E09xBS7slCdi
HSBC HOLDINGS PLC	20/04/2022	11:38:46	GB0005405286	536.00	1,200	LSE	E09xBS7slDu8
HSBC HOLDINGS PLC	20/04/2022	11:38:46	GB0005405286	536.00	1,200	LSE	E09xBS7slDuC
HSBC HOLDINGS PLC	20/04/2022	11:38:46	GB0005405286	536.00	128	CHIX	2899474168884
HSBC HOLDINGS PLC	20/04/2022	11:38:46	GB0005405286	536.00	70	CHIX	2899474168886
HSBC HOLDINGS PLC	20/04/2022	11:38:46	GB0005405286	536.00	62	BATE	78364218938
HSBC HOLDINGS PLC	20/04/2022	11:38:46	GB0005405286	536.00	34	BATE	78364218939
HSBC HOLDINGS PLC	20/04/2022	11:38:46	GB0005405286	536.00	678	LSE	E09xBS7slDuN

HSBC HOLDINGS PLC	20/04/2022	11:38:46	GB0005405286	536.00	522	LSE	E09xBS7sIDuR
HSBC HOLDINGS PLC	20/04/2022	11:38:46	GB0005405286	536.00	805	LSE	E09xBS7sIDuT
HSBC HOLDINGS PLC	20/04/2022	11:38:46	GB0005405286	536.00	1,143	LSE	E09xBS7sIDuV
HSBC HOLDINGS PLC	20/04/2022	11:38:46	GB0005405286	536.00	80	LSE	E09xBS7sIDuZ
HSBC HOLDINGS PLC	20/04/2022	11:38:46	GB0005405286	536.00	476	LSE	E09xBS7sIDub
HSBC HOLDINGS PLC	20/04/2022	11:38:46	GB0005405286	536.00	43	CHIX	2899474168887
HSBC HOLDINGS PLC	20/04/2022	11:38:46	GB0005405286	536.00	1,500	AQUIS	46679
HSBC HOLDINGS PLC	20/04/2022	11:38:46	GB0005405286	536.00	373	TURQUOISE	E09xBS93blhz
HSBC HOLDINGS PLC	20/04/2022	11:38:46	GB0005405286	536.00	314	TURQUOISE	E09xBS93bli1
HSBC HOLDINGS PLC	20/04/2022	11:38:46	GB0005405286	536.00	356	AQUIS	46680
HSBC HOLDINGS PLC	20/04/2022	11:38:46	GB0005405286	536.00	347	BATE	78364218940
HSBC HOLDINGS PLC	20/04/2022	11:38:46	GB0005405286	536.00	1,536	CHIX	2899474168888
HSBC HOLDINGS PLC	20/04/2022	11:38:46	GB0005405286	536.00	373	TURQUOISE	E09xBS93bliA
HSBC HOLDINGS PLC	20/04/2022	11:38:46	GB0005405286	536.00	314	TURQUOISE	E09xBS93bliC
HSBC HOLDINGS PLC	20/04/2022	11:38:46	GB0005405286	536.00	951	LSE	E09xBS7sIDv3
HSBC HOLDINGS PLC	20/04/2022	11:38:46	GB0005405286	536.00	268	LSE	E09xBS7sIDv5
HSBC HOLDINGS PLC	20/04/2022	11:38:46	GB0005405286	536.00	750	LSE	E09xBS7sIDvC
HSBC HOLDINGS PLC	20/04/2022	11:38:46	GB0005405286	536.00	281	LSE	E09xBS7sIDvE
HSBC HOLDINGS PLC	20/04/2022	11:38:46	GB0005405286	536.00	500	LSE	E09xBS7sIDvG
HSBC HOLDINGS PLC	20/04/2022	11:38:47	GB0005405286	535.90	603	LSE	E09xBS7sIDwA
HSBC HOLDINGS PLC	20/04/2022	11:38:49	GB0005405286	535.90	695	LSE	E09xBS7sIDxn
HSBC HOLDINGS PLC	20/04/2022	11:38:49	GB0005405286	535.90	74	LSE	E09xBS7sIDxp
HSBC HOLDINGS PLC	20/04/2022	11:38:49	GB0005405286	535.90	35	LSE	E09xBS7sIDxu
HSBC HOLDINGS PLC	20/04/2022	11:38:49	GB0005405286	535.90	11	CHIX	2899474168905
HSBC HOLDINGS PLC	20/04/2022	11:40:05	GB0005405286	536.10	1,119	BATE	78364219152
HSBC HOLDINGS PLC	20/04/2022	11:40:05	GB0005405286	536.10	253	CHIX	2899474169194
HSBC HOLDINGS PLC	20/04/2022	11:40:05	GB0005405286	536.10	133	CHIX	2899474169195
HSBC HOLDINGS PLC	20/04/2022	11:40:33	GB0005405286	536.10	356	AQUIS	46998
HSBC HOLDINGS PLC	20/04/2022	11:40:33	GB0005405286	536.10	1,536	CHIX	2899474169274
HSBC HOLDINGS PLC	20/04/2022	11:40:33	GB0005405286	536.10	347	BATE	78364219210
HSBC HOLDINGS PLC	20/04/2022	11:40:33	GB0005405286	536.10	657	BATE	78364219211
HSBC HOLDINGS PLC	20/04/2022	11:40:33	GB0005405286	536.10	9	BATE	78364219212
HSBC HOLDINGS PLC	20/04/2022	11:41:07	GB0005405286	536.10	114	CHIX	2899474169341
HSBC HOLDINGS PLC	20/04/2022	11:41:13	GB0005405286	536.10	86	BATE	78364219298
HSBC HOLDINGS PLC	20/04/2022	11:41:13	GB0005405286	536.10	81	BATE	78364219299
HSBC HOLDINGS PLC	20/04/2022	11:41:13	GB0005405286	536.10	76	BATE	78364219300
HSBC HOLDINGS PLC	20/04/2022	11:41:13	GB0005405286	536.10	384	BATE	78364219301

HSBC HOLDINGS PLC	20/04/2022	11:41:13	GB0005405286	536.10	1,125	CHIX	2899474169391
HSBC HOLDINGS PLC	20/04/2022	11:41:13	GB0005405286	536.10	86	BATE	78364219302
HSBC HOLDINGS PLC	20/04/2022	11:41:13	GB0005405286	536.10	1,401	LSE	E09xBS7slFL4
HSBC HOLDINGS PLC	20/04/2022	11:41:13	GB0005405286	536.10	427	LSE	E09xBS7slFL6
HSBC HOLDINGS PLC	20/04/2022	11:41:13	GB0005405286	536.10	1,915	LSE	E09xBS7slFL8
HSBC HOLDINGS PLC	20/04/2022	11:41:13	GB0005405286	536.10	118	CHIX	2899474169392
HSBC HOLDINGS PLC	20/04/2022	11:41:13	GB0005405286	536.10	291	AQUIS	47075
HSBC HOLDINGS PLC	20/04/2022	11:42:13	GB0005405286	536.10	631	LSE	E09xBS7slFmt
HSBC HOLDINGS PLC	20/04/2022	11:42:13	GB0005405286	536.10	351	CHIX	2899474169610
HSBC HOLDINGS PLC	20/04/2022	11:42:13	GB0005405286	536.10	1,120	CHIX	2899474169611
HSBC HOLDINGS PLC	20/04/2022	11:42:13	GB0005405286	536.10	641	CHIX	2899474169612
HSBC HOLDINGS PLC	20/04/2022	11:42:20	GB0005405286	536.10	213	BATE	78364219464
HSBC HOLDINGS PLC	20/04/2022	11:42:20	GB0005405286	536.10	250	CHIX	2899474169627
HSBC HOLDINGS PLC	20/04/2022	11:42:20	GB0005405286	536.10	3,179	LSE	E09xBS7slFps
HSBC HOLDINGS PLC	20/04/2022	11:42:20	GB0005405286	536.10	4,951	LSE	E09xBS7slFpu
HSBC HOLDINGS PLC	20/04/2022	11:42:20	GB0005405286	536.10	3,170	LSE	E09xBS7slFpy
HSBC HOLDINGS PLC	20/04/2022	11:42:20	GB0005405286	536.10	144	LSE	E09xBS7slFq2
HSBC HOLDINGS PLC	20/04/2022	11:42:20	GB0005405286	536.10	4,672	LSE	E09xBS7slFqE
HSBC HOLDINGS PLC	20/04/2022	11:42:20	GB0005405286	536.10	2,600	LSE	E09xBS7slFqL
HSBC HOLDINGS PLC	20/04/2022	11:42:20	GB0005405286	536.10	302	BATE	78364219465
HSBC HOLDINGS PLC	20/04/2022	11:42:20	GB0005405286	536.10	166	CHIX	2899474169628
HSBC HOLDINGS PLC	20/04/2022	11:42:20	GB0005405286	536.10	714	LSE	E09xBS7slFqN
HSBC HOLDINGS PLC	20/04/2022	11:42:20	GB0005405286	536.10	163	LSE	E09xBS7slFqP
HSBC HOLDINGS PLC	20/04/2022	11:42:20	GB0005405286	536.10	525	AQUIS	47206
HSBC HOLDINGS PLC	20/04/2022	11:42:20	GB0005405286	536.10	496	AQUIS	47207
HSBC HOLDINGS PLC	20/04/2022	11:42:20	GB0005405286	536.10	479	AQUIS	47208
HSBC HOLDINGS PLC	20/04/2022	11:42:20	GB0005405286	536.10	31	AQUIS	47209
HSBC HOLDINGS PLC	20/04/2022	11:42:26	GB0005405286	536.00	301	CHIX	2899474169687
HSBC HOLDINGS PLC	20/04/2022	11:42:26	GB0005405286	536.00	146	BATE	78364219512
HSBC HOLDINGS PLC	20/04/2022	11:42:26	GB0005405286	536.00	141	AQUIS	47226
HSBC HOLDINGS PLC	20/04/2022	11:42:26	GB0005405286	536.00	1	BATE	78364219513
HSBC HOLDINGS PLC	20/04/2022	11:42:26	GB0005405286	536.00	1,329	LSE	E09xBS7slFyq
HSBC HOLDINGS PLC	20/04/2022	11:42:26	GB0005405286	536.00	54	LSE	E09xBS7slFz2
HSBC HOLDINGS PLC	20/04/2022	11:42:26	GB0005405286	536.00	63	LSE	E09xBS7slFz8
HSBC HOLDINGS PLC	20/04/2022	11:42:46	GB0005405286	535.90	771	LSE	E09xBS7slGJK
HSBC HOLDINGS PLC	20/04/2022	11:42:46	GB0005405286	535.90	1,108	LSE	E09xBS7slGJR
HSBC HOLDINGS PLC	20/04/2022	11:42:53	GB0005405286	535.90	1,879	LSE	E09xBS7slGL3

HSBC HOLDINGS PLC	20/04/2022	11:42:53	GB0005405286	535.90	495	LSE	E09xBS7sIGLI
HSBC HOLDINGS PLC	20/04/2022	11:43:14	GB0005405286	535.80	603	LSE	E09xBS7sIGUa
HSBC HOLDINGS PLC	20/04/2022	11:43:14	GB0005405286	535.80	596	LSE	E09xBS7sIGUh
HSBC HOLDINGS PLC	20/04/2022	11:43:14	GB0005405286	535.80	10	LSE	E09xBS7sIGUm
HSBC HOLDINGS PLC	20/04/2022	11:43:22	GB0005405286	535.80	703	LSE	E09xBS7sIGYi
HSBC HOLDINGS PLC	20/04/2022	11:44:55	GB0005405286	535.50	1,103	LSE	E09xBS7sIHVs
HSBC HOLDINGS PLC	20/04/2022	11:45:28	GB0005405286	535.70	152	CHIX	2899474170487
HSBC HOLDINGS PLC	20/04/2022	11:45:28	GB0005405286	535.70	73	BATE	78364219964
HSBC HOLDINGS PLC	20/04/2022	11:45:28	GB0005405286	535.70	1,200	LSE	E09xBS7sIHZV
HSBC HOLDINGS PLC	20/04/2022	11:45:28	GB0005405286	535.70	73	BATE	78364219965
HSBC HOLDINGS PLC	20/04/2022	11:45:28	GB0005405286	535.70	152	CHIX	2899474170488
HSBC HOLDINGS PLC	20/04/2022	11:45:28	GB0005405286	535.70	1,500	TURQUOISE	E09xBS93bpxX
HSBC HOLDINGS PLC	20/04/2022	11:45:30	GB0005405286	535.70	151	LSE	E09xBS7sII3i
HSBC HOLDINGS PLC	20/04/2022	11:45:44	GB0005405286	535.70	1,049	LSE	E09xBS7sIIRk
HSBC HOLDINGS PLC	20/04/2022	11:45:44	GB0005405286	535.70	1,053	LSE	E09xBS7sIIRs
HSBC HOLDINGS PLC	20/04/2022	11:45:44	GB0005405286	535.70	147	LSE	E09xBS7sIIRv
HSBC HOLDINGS PLC	20/04/2022	11:45:44	GB0005405286	535.70	906	LSE	E09xBS7sIIRx
HSBC HOLDINGS PLC	20/04/2022	11:45:44	GB0005405286	535.70	676	LSE	E09xBS7sIIS5
HSBC HOLDINGS PLC	20/04/2022	11:45:44	GB0005405286	535.70	30	BATE	78364220021
HSBC HOLDINGS PLC	20/04/2022	11:45:44	GB0005405286	535.70	152	CHIX	2899474170556
HSBC HOLDINGS PLC	20/04/2022	11:45:44	GB0005405286	535.70	152	CHIX	2899474170559
HSBC HOLDINGS PLC	20/04/2022	11:45:44	GB0005405286	535.70	6	CHIX	2899474170560
HSBC HOLDINGS PLC	20/04/2022	11:45:44	GB0005405286	535.70	43	BATE	78364220022
HSBC HOLDINGS PLC	20/04/2022	11:45:44	GB0005405286	535.70	30	BATE	78364220023
HSBC HOLDINGS PLC	20/04/2022	11:45:44	GB0005405286	535.70	16	LSE	E09xBS7sIISB
HSBC HOLDINGS PLC	20/04/2022	11:45:44	GB0005405286	535.70	1,536	CHIX	2899474170561
HSBC HOLDINGS PLC	20/04/2022	11:45:46	GB0005405286	535.70	704	LSE	E09xBS7sIIVA
HSBC HOLDINGS PLC	20/04/2022	11:45:46	GB0005405286	535.70	496	LSE	E09xBS7sIIVH
HSBC HOLDINGS PLC	20/04/2022	11:45:46	GB0005405286	535.70	73	BATE	78364220032
HSBC HOLDINGS PLC	20/04/2022	11:45:46	GB0005405286	535.70	356	AQUIS	47809
HSBC HOLDINGS PLC	20/04/2022	11:45:46	GB0005405286	535.70	347	BATE	78364220033
HSBC HOLDINGS PLC	20/04/2022	11:45:46	GB0005405286	535.70	1,000	CHIX	2899474170581
HSBC HOLDINGS PLC	20/04/2022	11:45:46	GB0005405286	535.70	373	TURQUOISE	E09xBS93bhxs
HSBC HOLDINGS PLC	20/04/2022	11:45:46	GB0005405286	535.70	314	TURQUOISE	E09xBS93bhxu
HSBC HOLDINGS PLC	20/04/2022	11:45:46	GB0005405286	535.70	1,275	LSE	E09xBS7sIIVi
HSBC HOLDINGS PLC	20/04/2022	11:46:07	GB0005405286	535.60	734	LSE	E09xBS7sIIVT
HSBC HOLDINGS PLC	20/04/2022	11:47:48	GB0005405286	535.70	529	CHIX	2899474171103

HSBC HOLDINGS PLC	20/04/2022	11:47:48	GB0005405286	535.70	759	CHIX	2899474171104
HSBC HOLDINGS PLC	20/04/2022	11:47:55	GB0005405286	535.70	9	CHIX	2899474171127
HSBC HOLDINGS PLC	20/04/2022	11:47:55	GB0005405286	535.70	778	CHIX	2899474171128
HSBC HOLDINGS PLC	20/04/2022	11:47:55	GB0005405286	535.70	465	CHIX	2899474171129
HSBC HOLDINGS PLC	20/04/2022	11:48:03	GB0005405286	535.70	1,480	CHIX	2899474171159
HSBC HOLDINGS PLC	20/04/2022	11:48:09	GB0005405286	535.70	385	CHIX	2899474171217
HSBC HOLDINGS PLC	20/04/2022	11:48:09	GB0005405286	535.70	97	CHIX	2899474171218
HSBC HOLDINGS PLC	20/04/2022	11:48:09	GB0005405286	535.70	700	CHIX	2899474171219
HSBC HOLDINGS PLC	20/04/2022	11:48:09	GB0005405286	535.70	252	CHIX	2899474171220
HSBC HOLDINGS PLC	20/04/2022	11:48:25	GB0005405286	535.70	2,616	TURQUOISE	E09xBS93br37
HSBC HOLDINGS PLC	20/04/2022	11:48:34	GB0005405286	535.70	373	TURQUOISE	E09xBS93brVg
HSBC HOLDINGS PLC	20/04/2022	11:48:34	GB0005405286	535.70	314	TURQUOISE	E09xBS93brVi
HSBC HOLDINGS PLC	20/04/2022	11:48:34	GB0005405286	535.70	200	TURQUOISE	E09xBS93brVk
HSBC HOLDINGS PLC	20/04/2022	11:48:34	GB0005405286	535.80	419	TURQUOISE	E09xBS93brVm
HSBC HOLDINGS PLC	20/04/2022	11:48:39	GB0005405286	535.70	1,389	CHIX	2899474171343
HSBC HOLDINGS PLC	20/04/2022	11:48:53	GB0005405286	535.70	237	LSE	E09xBS7sIKsR
HSBC HOLDINGS PLC	20/04/2022	11:48:53	GB0005405286	535.70	1,151	LSE	E09xBS7sIKsT
HSBC HOLDINGS PLC	20/04/2022	11:49:04	GB0005405286	535.70	912	AQUIS	48263
HSBC HOLDINGS PLC	20/04/2022	11:49:04	GB0005405286	535.70	402	CHIX	2899474171406
HSBC HOLDINGS PLC	20/04/2022	11:49:04	GB0005405286	535.70	8	BATE	78364220541
HSBC HOLDINGS PLC	20/04/2022	11:49:04	GB0005405286	535.70	323	BATE	78364220542
HSBC HOLDINGS PLC	20/04/2022	11:49:04	GB0005405286	535.70	507	TURQUOISE	E09xBS93brF8
HSBC HOLDINGS PLC	20/04/2022	11:49:04	GB0005405286	535.70	298	LSE	E09xBS7sIKwr
HSBC HOLDINGS PLC	20/04/2022	11:49:04	GB0005405286	535.70	237	LSE	E09xBS7sIKwt
HSBC HOLDINGS PLC	20/04/2022	11:49:16	GB0005405286	535.70	730	BATE	78364220601
HSBC HOLDINGS PLC	20/04/2022	11:49:16	GB0005405286	535.70	121	BATE	78364220602
HSBC HOLDINGS PLC	20/04/2022	11:49:16	GB0005405286	535.70	1,786	CHIX	2899474171494
HSBC HOLDINGS PLC	20/04/2022	11:49:16	GB0005405286	535.70	135	BATE	78364220603
HSBC HOLDINGS PLC	20/04/2022	11:49:16	GB0005405286	535.70	121	BATE	78364220604
HSBC HOLDINGS PLC	20/04/2022	11:49:16	GB0005405286	535.70	7,901	LSE	E09xBS7sILGn
HSBC HOLDINGS PLC	20/04/2022	11:49:16	GB0005405286	535.70	1,037	LSE	E09xBS7sILGq
HSBC HOLDINGS PLC	20/04/2022	11:49:16	GB0005405286	535.70	1,024	LSE	E09xBS7sILGs
HSBC HOLDINGS PLC	20/04/2022	11:49:16	GB0005405286	535.70	8,938	LSE	E09xBS7sILGz
HSBC HOLDINGS PLC	20/04/2022	11:49:16	GB0005405286	535.70	2,978	LSE	E09xBS7sILH4
HSBC HOLDINGS PLC	20/04/2022	11:49:16	GB0005405286	535.70	912	AQUIS	48334
HSBC HOLDINGS PLC	20/04/2022	11:49:16	GB0005405286	535.70	373	TURQUOISE	E09xBS93bu6a
HSBC HOLDINGS PLC	20/04/2022	11:50:09	GB0005405286	535.70	2,924	LSE	E09xBS7sILz8

HSBC HOLDINGS PLC	20/04/2022	11:50:09	GB0005405286	535.70	17	LSE	E09xBS7sILzF
HSBC HOLDINGS PLC	20/04/2022	11:50:09	GB0005405286	535.70	874	LSE	E09xBS7sILzH
HSBC HOLDINGS PLC	20/04/2022	11:50:09	GB0005405286	535.70	4,822	LSE	E09xBS7sILzJ
HSBC HOLDINGS PLC	20/04/2022	11:50:09	GB0005405286	535.70	1,233	LSE	E09xBS7sILzL
HSBC HOLDINGS PLC	20/04/2022	11:50:09	GB0005405286	535.70	17	LSE	E09xBS7sILzN
HSBC HOLDINGS PLC	20/04/2022	11:50:09	GB0005405286	535.70	863	CHIX	2899474171745
HSBC HOLDINGS PLC	20/04/2022	11:50:09	GB0005405286	535.70	1,090	CHIX	2899474171746
HSBC HOLDINGS PLC	20/04/2022	11:50:09	GB0005405286	535.70	84	BATE	78364220774
HSBC HOLDINGS PLC	20/04/2022	11:50:09	GB0005405286	535.70	743	LSE	E09xBS7sILzT
HSBC HOLDINGS PLC	20/04/2022	11:50:09	GB0005405286	535.70	197	LSE	E09xBS7sILzX
HSBC HOLDINGS PLC	20/04/2022	11:50:09	GB0005405286	535.70	337	BATE	78364220775
HSBC HOLDINGS PLC	20/04/2022	11:50:09	GB0005405286	535.70	532	BATE	78364220776
HSBC HOLDINGS PLC	20/04/2022	11:50:09	GB0005405286	535.70	293	LSE	E09xBS7sILzb
HSBC HOLDINGS PLC	20/04/2022	11:50:09	GB0005405286	535.70	242	LSE	E09xBS7sILzd
HSBC HOLDINGS PLC	20/04/2022	11:50:09	GB0005405286	535.70	293	LSE	E09xBS7sILzj
HSBC HOLDINGS PLC	20/04/2022	11:50:09	GB0005405286	535.70	405	CHIX	2899474171748
HSBC HOLDINGS PLC	20/04/2022	11:50:09	GB0005405286	535.70	512	AQUIS	48498
HSBC HOLDINGS PLC	20/04/2022	11:50:09	GB0005405286	535.70	366	AQUIS	48499
HSBC HOLDINGS PLC	20/04/2022	11:50:09	GB0005405286	535.70	500	BATE	78364220777
HSBC HOLDINGS PLC	20/04/2022	11:50:09	GB0005405286	535.70	536	LSE	E09xBS7sIM01
HSBC HOLDINGS PLC	20/04/2022	11:50:09	GB0005405286	535.70	132	LSE	E09xBS7sIM08
HSBC HOLDINGS PLC	20/04/2022	11:50:09	GB0005405286	535.70	132	LSE	E09xBS7sIM0A
HSBC HOLDINGS PLC	20/04/2022	11:50:40	GB0005405286	535.70	492	LSE	E09xBS7sIMQL
HSBC HOLDINGS PLC	20/04/2022	11:50:40	GB0005405286	535.70	917	LSE	E09xBS7sIMQN
HSBC HOLDINGS PLC	20/04/2022	11:50:40	GB0005405286	535.70	356	AQUIS	48584
HSBC HOLDINGS PLC	20/04/2022	11:50:40	GB0005405286	535.70	373	TURQUOISE	E09xBS93bzWU
HSBC HOLDINGS PLC	20/04/2022	11:50:40	GB0005405286	535.70	314	TURQUOISE	E09xBS93bzWW
HSBC HOLDINGS PLC	20/04/2022	11:50:40	GB0005405286	535.70	1,536	CHIX	2899474171884
HSBC HOLDINGS PLC	20/04/2022	11:50:40	GB0005405286	535.70	598	BATE	78364220856
HSBC HOLDINGS PLC	20/04/2022	11:50:40	GB0005405286	535.70	1,275	LSE	E09xBS7sIMQd
HSBC HOLDINGS PLC	20/04/2022	11:50:40	GB0005405286	535.70	825	LSE	E09xBS7sIMQf
HSBC HOLDINGS PLC	20/04/2022	11:52:07	GB0005405286	535.70	598	LSE	E09xBS7sINqH
HSBC HOLDINGS PLC	20/04/2022	11:55:32	GB0005405286	536.30	895	AQUIS	49280
HSBC HOLDINGS PLC	20/04/2022	11:55:32	GB0005405286	536.30	1,500	AQUIS	49281
HSBC HOLDINGS PLC	20/04/2022	11:55:32	GB0005405286	536.30	695	AQUIS	49282
HSBC HOLDINGS PLC	20/04/2022	11:55:32	GB0005405286	536.30	600	CHIX	2899474173297
HSBC HOLDINGS PLC	20/04/2022	11:55:32	GB0005405286	536.30	1,600	CHIX	2899474173298

HSBC HOLDINGS PLC	20/04/2022	11:55:32	GB0005405286	536.30	103	CHIX	2899474173299
HSBC HOLDINGS PLC	20/04/2022	11:55:32	GB0005405286	536.30	766	CHIX	2899474173300
HSBC HOLDINGS PLC	20/04/2022	11:55:32	GB0005405286	536.30	620	CHIX	2899474173301
HSBC HOLDINGS PLC	20/04/2022	11:55:32	GB0005405286	536.30	695	CHIX	2899474173302
HSBC HOLDINGS PLC	20/04/2022	11:55:32	GB0005405286	536.30	689	BATE	78364221664
HSBC HOLDINGS PLC	20/04/2022	11:55:32	GB0005405286	536.30	5	BATE	78364221665
HSBC HOLDINGS PLC	20/04/2022	11:55:32	GB0005405286	536.30	695	BATE	78364221666
HSBC HOLDINGS PLC	20/04/2022	11:55:32	GB0005405286	536.30	505	LSE	E09xBS7slQfD
HSBC HOLDINGS PLC	20/04/2022	11:55:32	GB0005405286	536.30	1,549	LSE	E09xBS7slQfF
HSBC HOLDINGS PLC	20/04/2022	11:55:32	GB0005405286	536.30	1,000	LSE	E09xBS7slQfH
HSBC HOLDINGS PLC	20/04/2022	11:55:32	GB0005405286	536.30	1,190	LSE	E09xBS7slQfJ
HSBC HOLDINGS PLC	20/04/2022	11:55:32	GB0005405286	536.30	1,275	LSE	E09xBS7slQfL
HSBC HOLDINGS PLC	20/04/2022	11:55:32	GB0005405286	536.30	1,200	LSE	E09xBS7slQfN
HSBC HOLDINGS PLC	20/04/2022	11:55:33	GB0005405286	536.30	1,418	LSE	E09xBS7slQgZ
HSBC HOLDINGS PLC	20/04/2022	11:55:41	GB0005405286	536.30	1,000	LSE	E09xBS7slQmt
HSBC HOLDINGS PLC	20/04/2022	11:57:15	GB0005405286	536.60	635	LSE	E09xBS7slS8u
HSBC HOLDINGS PLC	20/04/2022	11:57:15	GB0005405286	536.60	695	LSE	E09xBS7slS90
HSBC HOLDINGS PLC	20/04/2022	11:57:15	GB0005405286	536.60	7,567	LSE	E09xBS7slS92
HSBC HOLDINGS PLC	20/04/2022	11:57:15	GB0005405286	536.60	1,200	LSE	E09xBS7slS9A
HSBC HOLDINGS PLC	20/04/2022	11:57:15	GB0005405286	536.60	1,330	LSE	E09xBS7slS9I
HSBC HOLDINGS PLC	20/04/2022	11:57:15	GB0005405286	536.60	4,648	LSE	E09xBS7slS9K
HSBC HOLDINGS PLC	20/04/2022	11:57:15	GB0005405286	536.60	359	LSE	E09xBS7slS9R
HSBC HOLDINGS PLC	20/04/2022	11:57:15	GB0005405286	536.60	89	BATE	78364221952
HSBC HOLDINGS PLC	20/04/2022	11:57:15	GB0005405286	536.60	835	BATE	78364221953
HSBC HOLDINGS PLC	20/04/2022	11:57:15	GB0005405286	536.60	146	BATE	78364221954
HSBC HOLDINGS PLC	20/04/2022	11:57:15	GB0005405286	536.60	1,232	LSE	E09xBS7slS9V
HSBC HOLDINGS PLC	20/04/2022	11:57:15	GB0005405286	536.60	182	CHIX	2899474173813
HSBC HOLDINGS PLC	20/04/2022	11:57:15	GB0005405286	536.60	128	CHIX	2899474173814
HSBC HOLDINGS PLC	20/04/2022	11:57:15	GB0005405286	536.60	65	AQUIS	49586
HSBC HOLDINGS PLC	20/04/2022	11:57:15	GB0005405286	536.60	173	CHIX	2899474173815
HSBC HOLDINGS PLC	20/04/2022	11:57:15	GB0005405286	536.60	1,257	CHIX	2899474173816
HSBC HOLDINGS PLC	20/04/2022	11:57:15	GB0005405286	536.60	454	CHIX	2899474173817
HSBC HOLDINGS PLC	20/04/2022	11:57:15	GB0005405286	536.60	182	CHIX	2899474173818
HSBC HOLDINGS PLC	20/04/2022	11:57:15	GB0005405286	536.60	301	CHIX	2899474173819
HSBC HOLDINGS PLC	20/04/2022	11:57:15	GB0005405286	536.60	1,367	CHIX	2899474173820
HSBC HOLDINGS PLC	20/04/2022	11:57:15	GB0005405286	536.60	89	BATE	78364221955
HSBC HOLDINGS PLC	20/04/2022	11:57:15	GB0005405286	536.60	688	BATE	78364221956

HSBC HOLDINGS PLC	20/04/2022	11:57:15	GB0005405286	536.60	696	LSE	E09xBS7siS9X
HSBC HOLDINGS PLC	20/04/2022	11:57:15	GB0005405286	536.60	117	CHIX	2899474173821
HSBC HOLDINGS PLC	20/04/2022	11:57:15	GB0005405286	536.60	49	BATE	78364221957
HSBC HOLDINGS PLC	20/04/2022	11:57:15	GB0005405286	536.60	251	CHIX	2899474173822
HSBC HOLDINGS PLC	20/04/2022	11:57:15	GB0005405286	536.60	98	BATE	78364221958
HSBC HOLDINGS PLC	20/04/2022	11:57:15	GB0005405286	536.60	32	BATE	78364221959
HSBC HOLDINGS PLC	20/04/2022	11:57:15	GB0005405286	536.60	12	LSE	E09xBS7siS9b
HSBC HOLDINGS PLC	20/04/2022	11:57:15	GB0005405286	536.60	620	LSE	E09xBS7siS9d
HSBC HOLDINGS PLC	20/04/2022	11:57:15	GB0005405286	536.60	757	LSE	E09xBS7siS9f
HSBC HOLDINGS PLC	20/04/2022	11:57:15	GB0005405286	536.60	11	CHIX	2899474173823
HSBC HOLDINGS PLC	20/04/2022	11:57:15	GB0005405286	536.60	443	LSE	E09xBS7siS9u
HSBC HOLDINGS PLC	20/04/2022	11:57:15	GB0005405286	536.60	22	LSE	E09xBS7siS9w
HSBC HOLDINGS PLC	20/04/2022	11:57:15	GB0005405286	536.60	114	BATE	78364221960
HSBC HOLDINGS PLC	20/04/2022	11:57:15	GB0005405286	536.60	89	BATE	78364221961
HSBC HOLDINGS PLC	20/04/2022	11:57:15	GB0005405286	536.60	835	BATE	78364221962
HSBC HOLDINGS PLC	20/04/2022	11:57:15	GB0005405286	536.60	1,308	LSE	E09xBS7siSA6
HSBC HOLDINGS PLC	20/04/2022	11:57:15	GB0005405286	536.60	3,941	LSE	E09xBS7siSA8
HSBC HOLDINGS PLC	20/04/2022	11:57:22	GB0005405286	536.60	3,626	LSE	E09xBS7siSFd
HSBC HOLDINGS PLC	20/04/2022	11:57:22	GB0005405286	536.60	1,200	LSE	E09xBS7siSFf
HSBC HOLDINGS PLC	20/04/2022	11:57:22	GB0005405286	536.60	1,330	LSE	E09xBS7siSFh
HSBC HOLDINGS PLC	20/04/2022	11:57:22	GB0005405286	536.60	1,332	CHIX	2899474173873
HSBC HOLDINGS PLC	20/04/2022	11:57:22	GB0005405286	536.60	182	CHIX	2899474173874
HSBC HOLDINGS PLC	20/04/2022	11:57:22	GB0005405286	536.60	301	CHIX	2899474173875
HSBC HOLDINGS PLC	20/04/2022	11:57:22	GB0005405286	536.60	146	BATE	78364221985
HSBC HOLDINGS PLC	20/04/2022	11:57:22	GB0005405286	536.60	89	BATE	78364221986
HSBC HOLDINGS PLC	20/04/2022	11:57:22	GB0005405286	536.60	835	BATE	78364221987
HSBC HOLDINGS PLC	20/04/2022	11:57:22	GB0005405286	536.60	7,567	LSE	E09xBS7siSG2
HSBC HOLDINGS PLC	20/04/2022	11:57:22	GB0005405286	536.60	1,200	LSE	E09xBS7siSG4
HSBC HOLDINGS PLC	20/04/2022	11:57:22	GB0005405286	536.60	189	LSE	E09xBS7siSG6
HSBC HOLDINGS PLC	20/04/2022	11:57:22	GB0005405286	536.60	1,711	CHIX	2899474173877
HSBC HOLDINGS PLC	20/04/2022	11:57:22	GB0005405286	536.60	182	CHIX	2899474173878
HSBC HOLDINGS PLC	20/04/2022	11:57:22	GB0005405286	536.60	301	CHIX	2899474173879
HSBC HOLDINGS PLC	20/04/2022	11:57:22	GB0005405286	536.60	314	TURQUOISE	E09xBS93cNwo
HSBC HOLDINGS PLC	20/04/2022	11:57:22	GB0005405286	536.60	373	TURQUOISE	E09xBS93cNwq
HSBC HOLDINGS PLC	20/04/2022	11:57:22	GB0005405286	536.60	1,536	CHIX	2899474173880
HSBC HOLDINGS PLC	20/04/2022	11:57:22	GB0005405286	536.60	500	CHIX	2899474173881
HSBC HOLDINGS PLC	20/04/2022	11:57:22	GB0005405286	536.60	347	BATE	78364221988

HSBC HOLDINGS PLC	20/04/2022	11:57:22	GB0005405286	536.60	314	TURQUOISE	E09xBS93cNww
HSBC HOLDINGS PLC	20/04/2022	11:57:22	GB0005405286	536.60	160	LSE	E09xBS7sISGR
HSBC HOLDINGS PLC	20/04/2022	11:57:22	GB0005405286	536.60	373	TURQUOISE	E09xBS93cNx0
HSBC HOLDINGS PLC	20/04/2022	11:57:22	GB0005405286	536.60	1,030	LSE	E09xBS7sISGV
HSBC HOLDINGS PLC	20/04/2022	11:57:22	GB0005405286	536.60	1,275	LSE	E09xBS7sISGX
HSBC HOLDINGS PLC	20/04/2022	11:57:22	GB0005405286	536.60	1,436	LSE	E09xBS7sISGZ
HSBC HOLDINGS PLC	20/04/2022	11:57:22	GB0005405286	536.60	314	TURQUOISE	E09xBS93cNxB
HSBC HOLDINGS PLC	20/04/2022	11:57:22	GB0005405286	536.60	59	TURQUOISE	E09xBS93cNxD
HSBC HOLDINGS PLC	20/04/2022	11:57:22	GB0005405286	536.60	1,190	LSE	E09xBS7sISGf
HSBC HOLDINGS PLC	20/04/2022	11:57:22	GB0005405286	536.60	1,275	LSE	E09xBS7sISGh
HSBC HOLDINGS PLC	20/04/2022	11:57:22	GB0005405286	536.60	314	TURQUOISE	E09xBS93cNxK
HSBC HOLDINGS PLC	20/04/2022	11:57:22	GB0005405286	536.60	347	BATE	78364221989
HSBC HOLDINGS PLC	20/04/2022	11:57:22	GB0005405286	536.60	1,190	LSE	E09xBS7sISGq
HSBC HOLDINGS PLC	20/04/2022	11:57:23	GB0005405286	536.60	835	BATE	78364221992
HSBC HOLDINGS PLC	20/04/2022	11:59:37	GB0005405286	536.30	4,650	LSE	E09xBS7sIUoO
HSBC HOLDINGS PLC	20/04/2022	11:59:37	GB0005405286	536.30	513	BATE	78364222383
HSBC HOLDINGS PLC	20/04/2022	11:59:37	GB0005405286	536.30	1,051	CHIX	2899474174698
HSBC HOLDINGS PLC	20/04/2022	11:59:37	GB0005405286	536.30	23	AQUIS	50134
HSBC HOLDINGS PLC	20/04/2022	11:59:37	GB0005405286	536.30	471	AQUIS	50135
HSBC HOLDINGS PLC	20/04/2022	11:59:59	GB0005405286	536.30	1,213	LSE	E09xBS7sIVDt
HSBC HOLDINGS PLC	20/04/2022	11:59:59	GB0005405286	536.30	93	LSE	E09xBS7sIVEb
HSBC HOLDINGS PLC	20/04/2022	12:00:00	GB0005405286	536.30	1,120	LSE	E09xBS7sIVKJ
HSBC HOLDINGS PLC	20/04/2022	12:00:00	GB0005405286	536.30	690	LSE	E09xBS7sIVMP
HSBC HOLDINGS PLC	20/04/2022	12:00:00	GB0005405286	536.30	523	LSE	E09xBS7sIVMT
HSBC HOLDINGS PLC	20/04/2022	12:00:00	GB0005405286	536.30	1,213	LSE	E09xBS7sIVMf
HSBC HOLDINGS PLC	20/04/2022	12:00:00	GB0005405286	536.30	1,500	AQUIS	50219
HSBC HOLDINGS PLC	20/04/2022	12:00:00	GB0005405286	536.30	912	AQUIS	50220
HSBC HOLDINGS PLC	20/04/2022	12:00:00	GB0005405286	536.30	1,536	CHIX	2899474174873
HSBC HOLDINGS PLC	20/04/2022	12:00:00	GB0005405286	536.30	1,300	CHIX	2899474174874
HSBC HOLDINGS PLC	20/04/2022	12:00:00	GB0005405286	536.30	347	BATE	78364222449
HSBC HOLDINGS PLC	20/04/2022	12:00:00	GB0005405286	536.30	500	BATE	78364222450
HSBC HOLDINGS PLC	20/04/2022	12:00:00	GB0005405286	536.30	899	LSE	E09xBS7sIVN1
HSBC HOLDINGS PLC	20/04/2022	12:01:27	GB0005405286	535.90	550	LSE	E09xBS7sIXEG
HSBC HOLDINGS PLC	20/04/2022	12:01:29	GB0005405286	535.90	4,704	LSE	E09xBS7sIXG7
HSBC HOLDINGS PLC	20/04/2022	12:01:29	GB0005405286	535.90	1,188	CHIX	2899474175343
HSBC HOLDINGS PLC	20/04/2022	12:01:29	GB0005405286	535.90	3,204	LSE	E09xBS7sIXGK
HSBC HOLDINGS PLC	20/04/2022	12:01:29	GB0005405286	535.90	557	AQUIS	50498

HSBC HOLDINGS PLC	20/04/2022	12:01:29	GB0005405286	535.90	579	BATE	78364222735
HSBC HOLDINGS PLC	20/04/2022	12:01:29	GB0005405286	535.90	1,188	CHIX	2899474175344
HSBC HOLDINGS PLC	20/04/2022	12:02:19	GB0005405286	535.70	174	BATE	78364222852
HSBC HOLDINGS PLC	20/04/2022	12:02:19	GB0005405286	535.70	356	CHIX	2899474175556
HSBC HOLDINGS PLC	20/04/2022	12:02:19	GB0005405286	535.70	1,577	LSE	E09xBS7sIY7s
HSBC HOLDINGS PLC	20/04/2022	12:02:19	GB0005405286	535.70	810	LSE	E09xBS7sIY7w
HSBC HOLDINGS PLC	20/04/2022	12:02:19	GB0005405286	535.70	356	CHIX	2899474175557
HSBC HOLDINGS PLC	20/04/2022	12:02:19	GB0005405286	535.70	314	TURQUOISE	E09xBS93ch2a
HSBC HOLDINGS PLC	20/04/2022	12:02:19	GB0005405286	535.70	373	TURQUOISE	E09xBS93ch2Y
HSBC HOLDINGS PLC	20/04/2022	12:02:19	GB0005405286	535.70	1,536	CHIX	2899474175559
HSBC HOLDINGS PLC	20/04/2022	12:02:19	GB0005405286	535.70	832	LSE	E09xBS7sIY8K
HSBC HOLDINGS PLC	20/04/2022	12:02:41	GB0005405286	535.60	550	AQUIS	50693
HSBC HOLDINGS PLC	20/04/2022	12:02:41	GB0005405286	535.60	575	LSE	E09xBS7sIYSA
HSBC HOLDINGS PLC	20/04/2022	12:02:41	GB0005405286	535.60	4,612	LSE	E09xBS7sIYSC
HSBC HOLDINGS PLC	20/04/2022	12:02:42	GB0005405286	535.60	924	LSE	E09xBS7sIYSi
HSBC HOLDINGS PLC	20/04/2022	12:02:42	GB0005405286	535.60	382	LSE	E09xBS7sIYSp
HSBC HOLDINGS PLC	20/04/2022	12:02:42	GB0005405286	535.60	439	LSE	E09xBS7sIYSr
HSBC HOLDINGS PLC	20/04/2022	12:02:43	GB0005405286	535.50	281	CHIX	2899474175680
HSBC HOLDINGS PLC	20/04/2022	12:02:43	GB0005405286	535.50	94	CHIX	2899474175681
HSBC HOLDINGS PLC	20/04/2022	12:02:43	GB0005405286	535.50	136	BATE	78364222925
HSBC HOLDINGS PLC	20/04/2022	12:02:43	GB0005405286	535.50	145	BATE	78364222926
HSBC HOLDINGS PLC	20/04/2022	12:02:43	GB0005405286	535.50	118	BATE	78364222927
HSBC HOLDINGS PLC	20/04/2022	12:02:43	GB0005405286	535.50	204	CHIX	2899474175682
HSBC HOLDINGS PLC	20/04/2022	12:02:43	GB0005405286	535.50	123	CHIX	2899474175683
HSBC HOLDINGS PLC	20/04/2022	12:02:43	GB0005405286	535.50	119	CHIX	2899474175684
HSBC HOLDINGS PLC	20/04/2022	12:02:43	GB0005405286	535.50	281	CHIX	2899474175685
HSBC HOLDINGS PLC	20/04/2022	12:02:43	GB0005405286	535.50	140	CHIX	2899474175686
HSBC HOLDINGS PLC	20/04/2022	12:02:43	GB0005405286	535.50	1,239	LSE	E09xBS7sIYYv
HSBC HOLDINGS PLC	20/04/2022	12:02:43	GB0005405286	535.50	1,316	LSE	E09xBS7sIYYx
HSBC HOLDINGS PLC	20/04/2022	12:02:43	GB0005405286	535.50	1,200	LSE	E09xBS7sIYYz
HSBC HOLDINGS PLC	20/04/2022	12:02:43	GB0005405286	535.50	1,239	LSE	E09xBS7sIYZC
HSBC HOLDINGS PLC	20/04/2022	12:02:43	GB0005405286	535.50	716	LSE	E09xBS7sIYZE
HSBC HOLDINGS PLC	20/04/2022	12:02:43	GB0005405286	535.50	1,200	LSE	E09xBS7sIYZG
HSBC HOLDINGS PLC	20/04/2022	12:02:43	GB0005405286	535.50	3	LSE	E09xBS7sIYZI
HSBC HOLDINGS PLC	20/04/2022	12:02:43	GB0005405286	535.50	1,720	LSE	E09xBS7sIYZK
HSBC HOLDINGS PLC	20/04/2022	12:02:43	GB0005405286	535.50	207	CHIX	2899474175687
HSBC HOLDINGS PLC	20/04/2022	12:02:43	GB0005405286	535.50	1,338	LSE	E09xBS7sIYaB

HSBC HOLDINGS PLC	20/04/2022	12:02:44	GB0005405286	535.50	561	LSE	E09xBS7slYbj
HSBC HOLDINGS PLC	20/04/2022	12:02:44	GB0005405286	535.50	1,200	LSE	E09xBS7slYbl
HSBC HOLDINGS PLC	20/04/2022	12:02:44	GB0005405286	535.50	1,788	LSE	E09xBS7slYbn
HSBC HOLDINGS PLC	20/04/2022	12:02:44	GB0005405286	535.50	116	AQUIS	50711
HSBC HOLDINGS PLC	20/04/2022	12:02:44	GB0005405286	535.50	118	BATE	78364222941
HSBC HOLDINGS PLC	20/04/2022	12:02:44	GB0005405286	535.50	1,821	LSE	E09xBS7slYc2
HSBC HOLDINGS PLC	20/04/2022	12:05:54	GB0005405286	535.40	1,200	LSE	E09xBS7slc5E
HSBC HOLDINGS PLC	20/04/2022	12:05:54	GB0005405286	535.40	1,200	LSE	E09xBS7slc5V
HSBC HOLDINGS PLC	20/04/2022	12:06:51	GB0005405286	535.30	1,200	LSE	E09xBS7slcix
HSBC HOLDINGS PLC	20/04/2022	12:06:51	GB0005405286	535.30	1,200	LSE	E09xBS7slciz
HSBC HOLDINGS PLC	20/04/2022	12:06:51	GB0005405286	535.30	137	CHIX	2899474176921
HSBC HOLDINGS PLC	20/04/2022	12:06:51	GB0005405286	535.30	23	CHIX	2899474176922
HSBC HOLDINGS PLC	20/04/2022	12:06:51	GB0005405286	535.30	33	LSE	E09xBS7slcj8
HSBC HOLDINGS PLC	20/04/2022	12:06:51	GB0005405286	535.30	24	AQUIS	51411
HSBC HOLDINGS PLC	20/04/2022	12:08:02	GB0005405286	535.40	699	LSE	E09xBS7sldXd
HSBC HOLDINGS PLC	20/04/2022	12:08:02	GB0005405286	535.40	5,538	LSE	E09xBS7sldXg
HSBC HOLDINGS PLC	20/04/2022	12:08:02	GB0005405286	535.40	758	LSE	E09xBS7sldXo
HSBC HOLDINGS PLC	20/04/2022	12:08:02	GB0005405286	535.40	1,410	CHIX	2899474177225
HSBC HOLDINGS PLC	20/04/2022	12:08:02	GB0005405286	535.40	1,410	CHIX	2899474177226
HSBC HOLDINGS PLC	20/04/2022	12:08:02	GB0005405286	535.40	182	CHIX	2899474177227
HSBC HOLDINGS PLC	20/04/2022	12:08:02	GB0005405286	535.40	1,408	LSE	E09xBS7sldXw
HSBC HOLDINGS PLC	20/04/2022	12:08:02	GB0005405286	535.40	42	LSE	E09xBS7sldXz
HSBC HOLDINGS PLC	20/04/2022	12:08:04	GB0005405286	535.40	205	LSE	E09xBS7sldbW
HSBC HOLDINGS PLC	20/04/2022	12:08:04	GB0005405286	535.40	34	AQUIS	51577
HSBC HOLDINGS PLC	20/04/2022	12:08:23	GB0005405286	535.30	554	LSE	E09xBS7sle24
HSBC HOLDINGS PLC	20/04/2022	12:08:50	GB0005405286	535.30	5,098	LSE	E09xBS7sleGN
HSBC HOLDINGS PLC	20/04/2022	12:08:50	GB0005405286	535.30	5,253	LSE	E09xBS7sleGP
HSBC HOLDINGS PLC	20/04/2022	12:08:50	GB0005405286	535.30	1,279	CHIX	2899474177483
HSBC HOLDINGS PLC	20/04/2022	12:08:50	GB0005405286	535.30	1,188	CHIX	2899474177484
HSBC HOLDINGS PLC	20/04/2022	12:08:50	GB0005405286	535.30	623	BATE	78364223957
HSBC HOLDINGS PLC	20/04/2022	12:08:50	GB0005405286	535.30	579	BATE	78364223958
HSBC HOLDINGS PLC	20/04/2022	12:08:50	GB0005405286	535.30	5,652	LSE	E09xBS7sleHc
HSBC HOLDINGS PLC	20/04/2022	12:08:50	GB0005405286	535.30	1,279	CHIX	2899474177489
HSBC HOLDINGS PLC	20/04/2022	12:08:50	GB0005405286	535.30	557	CHIX	2899474177490
HSBC HOLDINGS PLC	20/04/2022	12:08:50	GB0005405286	535.30	1,279	CHIX	2899474177491
HSBC HOLDINGS PLC	20/04/2022	12:08:50	GB0005405286	535.30	5,652	LSE	E09xBS7sleHr
HSBC HOLDINGS PLC	20/04/2022	12:08:50	GB0005405286	535.30	623	BATE	78364223960

HSBC HOLDINGS PLC	20/04/2022	12:08:50	GB0005405286	535.30	104	BATE	78364223961
HSBC HOLDINGS PLC	20/04/2022	12:08:50	GB0005405286	535.30	543	LSE	E09xBS7slelB
HSBC HOLDINGS PLC	20/04/2022	12:08:50	GB0005405286	535.30	11	LSE	E09xBS7slelF
HSBC HOLDINGS PLC	20/04/2022	12:08:50	GB0005405286	535.30	4,353	LSE	E09xBS7slelH
HSBC HOLDINGS PLC	20/04/2022	12:08:50	GB0005405286	535.30	361	BATE	78364223966
HSBC HOLDINGS PLC	20/04/2022	12:08:50	GB0005405286	535.30	158	BATE	78364223967
HSBC HOLDINGS PLC	20/04/2022	12:08:50	GB0005405286	535.30	249	BATE	78364223968
HSBC HOLDINGS PLC	20/04/2022	12:08:50	GB0005405286	535.30	1,046	CHIX	2899474177500
HSBC HOLDINGS PLC	20/04/2022	12:08:50	GB0005405286	535.30	294	BATE	78364223969
HSBC HOLDINGS PLC	20/04/2022	12:08:50	GB0005405286	535.30	1,536	CHIX	2899474177501
HSBC HOLDINGS PLC	20/04/2022	12:08:50	GB0005405286	535.30	846	CHIX	2899474177502
HSBC HOLDINGS PLC	20/04/2022	12:08:50	GB0005405286	535.20	314	TURQUOISE	E09xBS93d6Qg
HSBC HOLDINGS PLC	20/04/2022	12:08:50	GB0005405286	535.20	373	TURQUOISE	E09xBS93d6Qi
HSBC HOLDINGS PLC	20/04/2022	12:08:50	GB0005405286	535.20	356	AQUIS	51701
HSBC HOLDINGS PLC	20/04/2022	12:08:50	GB0005405286	535.20	1,500	AQUIS	51702
HSBC HOLDINGS PLC	20/04/2022	12:08:50	GB0005405286	535.20	347	BATE	78364223970
HSBC HOLDINGS PLC	20/04/2022	12:08:50	GB0005405286	535.20	314	TURQUOISE	E09xBS93d6Qs
HSBC HOLDINGS PLC	20/04/2022	12:08:50	GB0005405286	535.20	373	TURQUOISE	E09xBS93d6Qu
HSBC HOLDINGS PLC	20/04/2022	12:08:50	GB0005405286	535.20	1,500	AQUIS	51703
HSBC HOLDINGS PLC	20/04/2022	12:08:50	GB0005405286	535.20	356	AQUIS	51704
HSBC HOLDINGS PLC	20/04/2022	12:08:50	GB0005405286	535.20	1,500	AQUIS	51705
HSBC HOLDINGS PLC	20/04/2022	12:08:50	GB0005405286	535.20	955	LSE	E09xBS7sleJD
HSBC HOLDINGS PLC	20/04/2022	12:08:50	GB0005405286	535.20	1,000	LSE	E09xBS7sleJF
HSBC HOLDINGS PLC	20/04/2022	12:08:50	GB0005405286	535.20	891	LSE	E09xBS7sleJH
HSBC HOLDINGS PLC	20/04/2022	12:08:50	GB0005405286	535.20	314	TURQUOISE	E09xBS93d6R1
HSBC HOLDINGS PLC	20/04/2022	12:08:50	GB0005405286	535.20	373	TURQUOISE	E09xBS93d6R3
HSBC HOLDINGS PLC	20/04/2022	12:08:50	GB0005405286	535.20	891	LSE	E09xBS7sleJa
HSBC HOLDINGS PLC	20/04/2022	12:08:50	GB0005405286	535.20	612	LSE	E09xBS7sleJc
HSBC HOLDINGS PLC	20/04/2022	12:08:50	GB0005405286	535.20	1,000	LSE	E09xBS7sleJY
HSBC HOLDINGS PLC	20/04/2022	12:08:50	GB0005405286	535.20	1,500	AQUIS	51706
HSBC HOLDINGS PLC	20/04/2022	12:08:50	GB0005405286	535.20	343	LSE	E09xBS7sleJn
HSBC HOLDINGS PLC	20/04/2022	12:08:50	GB0005405286	535.20	1,000	LSE	E09xBS7sleJp
HSBC HOLDINGS PLC	20/04/2022	12:08:50	GB0005405286	535.20	455	LSE	E09xBS7sleJr
HSBC HOLDINGS PLC	20/04/2022	12:08:50	GB0005405286	535.20	436	LSE	E09xBS7sleJu
HSBC HOLDINGS PLC	20/04/2022	12:08:50	GB0005405286	535.20	782	LSE	E09xBS7sleK2
HSBC HOLDINGS PLC	20/04/2022	12:08:50	GB0005405286	535.20	1,500	AQUIS	51707
HSBC HOLDINGS PLC	20/04/2022	12:08:50	GB0005405286	535.20	356	AQUIS	51708

HSBC HOLDINGS PLC	20/04/2022	12:08:50	GB0005405286	535.20	347	BATE	78364223971
HSBC HOLDINGS PLC	20/04/2022	12:08:50	GB0005405286	535.20	218	LSE	E09xBS7sleKB
HSBC HOLDINGS PLC	20/04/2022	12:08:50	GB0005405286	535.20	955	LSE	E09xBS7sleKD
HSBC HOLDINGS PLC	20/04/2022	12:08:54	GB0005405286	535.20	67	LSE	E09xBS7sleRV
HSBC HOLDINGS PLC	20/04/2022	12:08:54	GB0005405286	535.20	224	LSE	E09xBS7sleRX
HSBC HOLDINGS PLC	20/04/2022	12:09:30	GB0005405286	535.20	78	BATE	78364224096
HSBC HOLDINGS PLC	20/04/2022	12:09:30	GB0005405286	535.20	33	BATE	78364224097
HSBC HOLDINGS PLC	20/04/2022	12:09:34	GB0005405286	535.20	151	CHIX	2899474177766
HSBC HOLDINGS PLC	20/04/2022	12:10:31	GB0005405286	535.00	280	LSE	E09xBS7slfrw
HSBC HOLDINGS PLC	20/04/2022	12:12:48	GB0005405286	534.70	1,379	LSE	E09xBS7sliia
HSBC HOLDINGS PLC	20/04/2022	12:12:48	GB0005405286	534.70	311	CHIX	2899474178761
HSBC HOLDINGS PLC	20/04/2022	12:12:48	GB0005405286	534.70	741	LSE	E09xBS7sliix
HSBC HOLDINGS PLC	20/04/2022	12:12:48	GB0005405286	534.70	638	LSE	E09xBS7slilz
HSBC HOLDINGS PLC	20/04/2022	12:12:48	GB0005405286	534.70	311	CHIX	2899474178763
HSBC HOLDINGS PLC	20/04/2022	12:12:48	GB0005405286	534.70	311	CHIX	2899474178764
HSBC HOLDINGS PLC	20/04/2022	12:12:48	GB0005405286	534.70	955	LSE	E09xBS7sliJG
HSBC HOLDINGS PLC	20/04/2022	12:12:48	GB0005405286	534.70	731	LSE	E09xBS7sliJI
HSBC HOLDINGS PLC	20/04/2022	12:12:49	GB0005405286	534.70	1,016	LSE	E09xBS7sliJe
HSBC HOLDINGS PLC	20/04/2022	12:12:50	GB0005405286	534.70	301	LSE	E09xBS7sliK1
HSBC HOLDINGS PLC	20/04/2022	12:14:00	GB0005405286	534.60	1,213	LSE	E09xBS7sljIP
HSBC HOLDINGS PLC	20/04/2022	12:14:00	GB0005405286	534.60	3,543	LSE	E09xBS7sljIR
HSBC HOLDINGS PLC	20/04/2022	12:14:00	GB0005405286	534.60	1,504	TURQUOISE	E09xBS93dQlk
HSBC HOLDINGS PLC	20/04/2022	12:14:01	GB0005405286	534.60	601	TURQUOISE	E09xBS93dQKW
HSBC HOLDINGS PLC	20/04/2022	12:14:20	GB0005405286	534.50	1,484	LSE	E09xBS7sljbd
HSBC HOLDINGS PLC	20/04/2022	12:14:20	GB0005405286	534.50	1,000	LSE	E09xBS7sljbf
HSBC HOLDINGS PLC	20/04/2022	12:14:20	GB0005405286	534.50	1,484	LSE	E09xBS7sljbm
HSBC HOLDINGS PLC	20/04/2022	12:14:20	GB0005405286	534.50	384	LSE	E09xBS7sljbo
HSBC HOLDINGS PLC	20/04/2022	12:14:20	GB0005405286	534.50	1,484	LSE	E09xBS7sljbu
HSBC HOLDINGS PLC	20/04/2022	12:14:20	GB0005405286	534.50	867	LSE	E09xBS7sljd4
HSBC HOLDINGS PLC	20/04/2022	12:16:42	GB0005405286	534.40	1,202	LSE	E09xBS7sllyx
HSBC HOLDINGS PLC	20/04/2022	12:16:42	GB0005405286	534.40	5,667	LSE	E09xBS7slly0
HSBC HOLDINGS PLC	20/04/2022	12:16:42	GB0005405286	534.40	5,772	LSE	E09xBS7slly4
HSBC HOLDINGS PLC	20/04/2022	12:16:42	GB0005405286	534.40	1,282	CHIX	2899474179891
HSBC HOLDINGS PLC	20/04/2022	12:16:42	GB0005405286	534.40	1,306	CHIX	2899474179894
HSBC HOLDINGS PLC	20/04/2022	12:16:42	GB0005405286	534.40	625	BATE	78364225310
HSBC HOLDINGS PLC	20/04/2022	12:16:42	GB0005405286	534.40	636	BATE	78364225312
HSBC HOLDINGS PLC	20/04/2022	12:16:42	GB0005405286	534.40	347	CHIX	2899474179895

HSBC HOLDINGS PLC	20/04/2022	12:16:42	GB0005405286	534.40	254	LSE	E09xBS7slm1D
HSBC HOLDINGS PLC	20/04/2022	12:16:42	GB0005405286	534.40	1,159	LSE	E09xBS7slm1F
HSBC HOLDINGS PLC	20/04/2022	12:16:42	GB0005405286	534.40	43	LSE	E09xBS7slm1H
HSBC HOLDINGS PLC	20/04/2022	12:16:42	GB0005405286	534.40	612	LSE	E09xBS7slm1J
HSBC HOLDINGS PLC	20/04/2022	12:16:42	GB0005405286	534.40	1,413	LSE	E09xBS7slm1L
HSBC HOLDINGS PLC	20/04/2022	12:16:42	GB0005405286	534.40	640	LSE	E09xBS7slm1R
HSBC HOLDINGS PLC	20/04/2022	12:16:42	GB0005405286	534.40	562	LSE	E09xBS7slm1V
HSBC HOLDINGS PLC	20/04/2022	12:16:42	GB0005405286	534.40	169	LSE	E09xBS7slm1X
HSBC HOLDINGS PLC	20/04/2022	12:17:10	GB0005405286	534.60	356	AQUIS	53286
HSBC HOLDINGS PLC	20/04/2022	12:17:10	GB0005405286	534.60	1,266	CHIX	2899474180050
HSBC HOLDINGS PLC	20/04/2022	12:17:10	GB0005405286	534.60	435	BATE	78364225416
HSBC HOLDINGS PLC	20/04/2022	12:17:10	GB0005405286	534.60	896	LSE	E09xBS7slmRW
HSBC HOLDINGS PLC	20/04/2022	12:17:10	GB0005405286	534.60	373	TURQUOISE	E09xBS93dchU
HSBC HOLDINGS PLC	20/04/2022	12:17:10	GB0005405286	534.60	4,702	LSE	E09xBS7slmRc
HSBC HOLDINGS PLC	20/04/2022	12:18:55	GB0005405286	534.90	28	CHIX	2899474180580
HSBC HOLDINGS PLC	20/04/2022	12:18:55	GB0005405286	534.90	1,200	LSE	E09xBS7slo4M
HSBC HOLDINGS PLC	20/04/2022	12:18:55	GB0005405286	534.90	450	LSE	E09xBS7slo4X
HSBC HOLDINGS PLC	20/04/2022	12:18:55	GB0005405286	534.90	28	CHIX	2899474180581
HSBC HOLDINGS PLC	20/04/2022	12:18:55	GB0005405286	534.90	17	BATE	78364225684
HSBC HOLDINGS PLC	20/04/2022	12:20:28	GB0005405286	534.80	406	LSE	E09xBS7slpR7
HSBC HOLDINGS PLC	20/04/2022	12:20:28	GB0005405286	534.80	2,641	LSE	E09xBS7slpR9
HSBC HOLDINGS PLC	20/04/2022	12:20:28	GB0005405286	534.80	1,200	LSE	E09xBS7slpRB
HSBC HOLDINGS PLC	20/04/2022	12:20:28	GB0005405286	534.80	26	LSE	E09xBS7slpRK
HSBC HOLDINGS PLC	20/04/2022	12:20:28	GB0005405286	534.80	336	BATE	78364225958
HSBC HOLDINGS PLC	20/04/2022	12:20:28	GB0005405286	534.80	76	BATE	78364225959
HSBC HOLDINGS PLC	20/04/2022	12:20:28	GB0005405286	534.80	689	CHIX	2899474180995
HSBC HOLDINGS PLC	20/04/2022	12:20:28	GB0005405286	534.80	156	CHIX	2899474180997
HSBC HOLDINGS PLC	20/04/2022	12:20:28	GB0005405286	534.80	10	CHIX	2899474180998
HSBC HOLDINGS PLC	20/04/2022	12:20:28	GB0005405286	534.80	679	CHIX	2899474180999
HSBC HOLDINGS PLC	20/04/2022	12:20:28	GB0005405286	534.80	73	CHIX	2899474181000
HSBC HOLDINGS PLC	20/04/2022	12:20:39	GB0005405286	534.80	83	CHIX	2899474181073
HSBC HOLDINGS PLC	20/04/2022	12:20:39	GB0005405286	534.80	252	CHIX	2899474181074
HSBC HOLDINGS PLC	20/04/2022	12:20:43	GB0005405286	534.80	324	LSE	E09xBS7slpci
HSBC HOLDINGS PLC	20/04/2022	12:20:43	GB0005405286	534.80	2,697	LSE	E09xBS7slpd0
HSBC HOLDINGS PLC	20/04/2022	12:20:43	GB0005405286	534.80	1,200	LSE	E09xBS7slpd2
HSBC HOLDINGS PLC	20/04/2022	12:20:43	GB0005405286	534.80	3,336	LSE	E09xBS7slpd4
HSBC HOLDINGS PLC	20/04/2022	12:20:43	GB0005405286	534.80	275	LSE	E09xBS7slpd6

HSBC HOLDINGS PLC	20/04/2022	12:20:43	GB0005405286	534.80	336	BATE	78364226021
HSBC HOLDINGS PLC	20/04/2022	12:20:43	GB0005405286	534.80	1,536	CHIX	2899474181084
HSBC HOLDINGS PLC	20/04/2022	12:20:43	GB0005405286	534.80	373	TURQUOISE	E09xBS93dpHQ
HSBC HOLDINGS PLC	20/04/2022	12:20:43	GB0005405286	534.80	314	TURQUOISE	E09xBS93dpHS
HSBC HOLDINGS PLC	20/04/2022	12:20:43	GB0005405286	534.80	2,804	LSE	E09xBS7slpdV
HSBC HOLDINGS PLC	20/04/2022	12:20:45	GB0005405286	534.80	1,506	LSE	E09xBS7slpfL
HSBC HOLDINGS PLC	20/04/2022	12:20:45	GB0005405286	534.80	3,047	LSE	E09xBS7slpfN
HSBC HOLDINGS PLC	20/04/2022	12:20:45	GB0005405286	534.80	336	BATE	78364226031
HSBC HOLDINGS PLC	20/04/2022	12:20:45	GB0005405286	534.80	324	AQUIS	53891
HSBC HOLDINGS PLC	20/04/2022	12:20:45	GB0005405286	534.80	688	CHIX	2899474181093
HSBC HOLDINGS PLC	20/04/2022	12:22:25	GB0005405286	534.80	613	LSE	E09xBS7slrI8
HSBC HOLDINGS PLC	20/04/2022	12:25:18	GB0005405286	535.40	290	AQUIS	54487
HSBC HOLDINGS PLC	20/04/2022	12:25:18	GB0005405286	535.40	80	AQUIS	54488
HSBC HOLDINGS PLC	20/04/2022	12:25:18	GB0005405286	535.40	512	BATE	78364226719
HSBC HOLDINGS PLC	20/04/2022	12:25:18	GB0005405286	535.40	485	BATE	78364226720
HSBC HOLDINGS PLC	20/04/2022	12:25:18	GB0005405286	535.40	1,051	CHIX	2899474182278
HSBC HOLDINGS PLC	20/04/2022	12:25:18	GB0005405286	535.40	1,900	CHIX	2899474182279
HSBC HOLDINGS PLC	20/04/2022	12:25:18	GB0005405286	535.40	151	BATE	78364226721
HSBC HOLDINGS PLC	20/04/2022	12:25:18	GB0005405286	535.40	439	BATE	78364226722
HSBC HOLDINGS PLC	20/04/2022	12:25:18	GB0005405286	535.40	78	BATE	78364226723
HSBC HOLDINGS PLC	20/04/2022	12:25:18	GB0005405286	535.40	73	BATE	78364226724
HSBC HOLDINGS PLC	20/04/2022	12:25:18	GB0005405286	535.40	304	CHIX	2899474182280
HSBC HOLDINGS PLC	20/04/2022	12:25:18	GB0005405286	535.40	233	CHIX	2899474182281
HSBC HOLDINGS PLC	20/04/2022	12:25:18	GB0005405286	535.40	972	LSE	E09xBS7sltSd
HSBC HOLDINGS PLC	20/04/2022	12:25:18	GB0005405286	535.40	692	LSE	E09xBS7sltSf
HSBC HOLDINGS PLC	20/04/2022	12:25:18	GB0005405286	535.40	1,616	LSE	E09xBS7sltSh
HSBC HOLDINGS PLC	20/04/2022	12:25:18	GB0005405286	535.40	322	LSE	E09xBS7sltSj
HSBC HOLDINGS PLC	20/04/2022	12:25:18	GB0005405286	535.40	1,044	LSE	E09xBS7sltSi
HSBC HOLDINGS PLC	20/04/2022	12:25:18	GB0005405286	535.40	366	LSE	E09xBS7sltSp
HSBC HOLDINGS PLC	20/04/2022	12:25:18	GB0005405286	535.40	5,399	LSE	E09xBS7sltSt
HSBC HOLDINGS PLC	20/04/2022	12:25:18	GB0005405286	535.40	1,881	LSE	E09xBS7sltT1
HSBC HOLDINGS PLC	20/04/2022	12:25:18	GB0005405286	535.40	2,099	LSE	E09xBS7sltT3
HSBC HOLDINGS PLC	20/04/2022	12:25:18	GB0005405286	535.40	4,646	LSE	E09xBS7sltT5
HSBC HOLDINGS PLC	20/04/2022	12:25:22	GB0005405286	535.40	4,646	LSE	E09xBS7sltX9
HSBC HOLDINGS PLC	20/04/2022	12:25:22	GB0005405286	535.40	818	CHIX	2899474182309
HSBC HOLDINGS PLC	20/04/2022	12:25:22	GB0005405286	535.40	361	BATE	78364226732
HSBC HOLDINGS PLC	20/04/2022	12:25:22	GB0005405286	535.40	123	AQUIS	54499

HSBC HOLDINGS PLC	20/04/2022	12:25:22	GB0005405286	535.40	3,971	LSE	E09xBS7sltXT
HSBC HOLDINGS PLC	20/04/2022	12:26:34	GB0005405286	535.30	98	BATE	78364226930
HSBC HOLDINGS PLC	20/04/2022	12:26:34	GB0005405286	535.30	353	BATE	78364226931
HSBC HOLDINGS PLC	20/04/2022	12:26:34	GB0005405286	535.30	218	BATE	78364226932
HSBC HOLDINGS PLC	20/04/2022	12:26:34	GB0005405286	535.30	279	BATE	78364226934
HSBC HOLDINGS PLC	20/04/2022	12:26:34	GB0005405286	535.30	1,372	CHIX	2899474182672
HSBC HOLDINGS PLC	20/04/2022	12:26:34	GB0005405286	535.30	1,534	CHIX	2899474182673
HSBC HOLDINGS PLC	20/04/2022	12:26:34	GB0005405286	535.30	461	BATE	78364226935
HSBC HOLDINGS PLC	20/04/2022	12:26:34	GB0005405286	535.30	28	AQUIS	54714
HSBC HOLDINGS PLC	20/04/2022	12:26:34	GB0005405286	535.30	731	CHIX	2899474182674
HSBC HOLDINGS PLC	20/04/2022	12:26:34	GB0005405286	535.30	374	CHIX	2899474182675
HSBC HOLDINGS PLC	20/04/2022	12:26:34	GB0005405286	535.30	45	CHIX	2899474182676
HSBC HOLDINGS PLC	20/04/2022	12:26:34	GB0005405286	535.30	33	BATE	78364226936
HSBC HOLDINGS PLC	20/04/2022	12:26:34	GB0005405286	535.30	4,892	LSE	E09xBS7sluVy
HSBC HOLDINGS PLC	20/04/2022	12:26:34	GB0005405286	535.30	1,173	LSE	E09xBS7sluW0
HSBC HOLDINGS PLC	20/04/2022	12:26:34	GB0005405286	535.30	1,964	LSE	E09xBS7sluW2
HSBC HOLDINGS PLC	20/04/2022	12:26:34	GB0005405286	535.30	297	LSE	E09xBS7sluWA
HSBC HOLDINGS PLC	20/04/2022	12:26:34	GB0005405286	535.30	332	BATE	78364226937
HSBC HOLDINGS PLC	20/04/2022	12:26:34	GB0005405286	535.30	669	BATE	78364226938
HSBC HOLDINGS PLC	20/04/2022	12:26:34	GB0005405286	535.30	953	CHIX	2899474182677
HSBC HOLDINGS PLC	20/04/2022	12:26:34	GB0005405286	535.30	1,046	LSE	E09xBS7sluWI
HSBC HOLDINGS PLC	20/04/2022	12:26:35	GB0005405286	535.30	290	AQUIS	54716
HSBC HOLDINGS PLC	20/04/2022	12:26:45	GB0005405286	535.10	1,322	LSE	E09xBS7slufJ
HSBC HOLDINGS PLC	20/04/2022	12:26:45	GB0005405286	535.10	1,235	LSE	E09xBS7slufL
HSBC HOLDINGS PLC	20/04/2022	12:26:45	GB0005405286	535.10	1,200	LSE	E09xBS7slufN
HSBC HOLDINGS PLC	20/04/2022	12:26:45	GB0005405286	535.10	1,200	LSE	E09xBS7slufP
HSBC HOLDINGS PLC	20/04/2022	12:26:45	GB0005405286	535.10	1,216	LSE	E09xBS7slufR
HSBC HOLDINGS PLC	20/04/2022	12:26:45	GB0005405286	535.10	141	AQUIS	54735
HSBC HOLDINGS PLC	20/04/2022	12:26:45	GB0005405286	535.10	131	AQUIS	54736
HSBC HOLDINGS PLC	20/04/2022	12:26:45	GB0005405286	535.10	91	AQUIS	54737
HSBC HOLDINGS PLC	20/04/2022	12:26:45	GB0005405286	535.10	53	AQUIS	54738
HSBC HOLDINGS PLC	20/04/2022	12:26:45	GB0005405286	535.10	10	CHIX	2899474182703
HSBC HOLDINGS PLC	20/04/2022	12:26:45	GB0005405286	535.10	4	BATE	78364226958
HSBC HOLDINGS PLC	20/04/2022	12:26:56	GB0005405286	535.10	231	AQUIS	54765
HSBC HOLDINGS PLC	20/04/2022	12:26:56	GB0005405286	535.10	240	BATE	78364226979
HSBC HOLDINGS PLC	20/04/2022	12:26:56	GB0005405286	535.10	492	CHIX	2899474182731
HSBC HOLDINGS PLC	20/04/2022	12:26:56	GB0005405286	535.10	2,178	LSE	E09xBS7sluui

HSBC HOLDINGS PLC	20/04/2022	12:28:08	GB0005405286	535.10	616	LSE	E09xBS7slvhx
HSBC HOLDINGS PLC	20/04/2022	12:29:42	GB0005405286	535.20	361	LSE	E09xBS7slwyN
HSBC HOLDINGS PLC	20/04/2022	12:29:42	GB0005405286	535.20	162	LSE	E09xBS7slwyU
HSBC HOLDINGS PLC	20/04/2022	12:29:42	GB0005405286	535.20	9	LSE	E09xBS7slwyW
HSBC HOLDINGS PLC	20/04/2022	12:29:42	GB0005405286	535.20	162	LSE	E09xBS7slwyY
HSBC HOLDINGS PLC	20/04/2022	12:30:59	GB0005405286	535.20	632	LSE	E09xBS7sly90
HSBC HOLDINGS PLC	20/04/2022	12:31:54	GB0005405286	535.20	533	LSE	E09xBS7slygR
HSBC HOLDINGS PLC	20/04/2022	12:31:58	GB0005405286	535.20	1,671	LSE	E09xBS7slyiq
HSBC HOLDINGS PLC	20/04/2022	12:32:42	GB0005405286	535.20	478	CHIX	2899474184054
HSBC HOLDINGS PLC	20/04/2022	12:32:42	GB0005405286	535.20	796	BATE	78364227908
HSBC HOLDINGS PLC	20/04/2022	12:32:42	GB0005405286	535.20	1,223	BATE	78364227909
HSBC HOLDINGS PLC	20/04/2022	12:32:42	GB0005405286	535.20	82	BATE	78364227910
HSBC HOLDINGS PLC	20/04/2022	12:32:42	GB0005405286	535.20	1,154	CHIX	2899474184055
HSBC HOLDINGS PLC	20/04/2022	12:32:42	GB0005405286	535.20	2,508	CHIX	2899474184056
HSBC HOLDINGS PLC	20/04/2022	12:32:42	GB0005405286	535.20	115	CHIX	2899474184060
HSBC HOLDINGS PLC	20/04/2022	12:32:42	GB0005405286	535.20	276	BATE	78364227911
HSBC HOLDINGS PLC	20/04/2022	12:32:42	GB0005405286	535.20	4,378	LSE	E09xBS7slzDY
HSBC HOLDINGS PLC	20/04/2022	12:32:42	GB0005405286	535.20	29	AQUIS	55580
HSBC HOLDINGS PLC	20/04/2022	12:32:42	GB0005405286	535.20	24	CHIX	2899474184061
HSBC HOLDINGS PLC	20/04/2022	12:32:42	GB0005405286	535.20	520	BATE	78364227912
HSBC HOLDINGS PLC	20/04/2022	12:32:42	GB0005405286	535.20	82	BATE	78364227913
HSBC HOLDINGS PLC	20/04/2022	12:32:42	GB0005405286	535.20	31	CHIX	2899474184062
HSBC HOLDINGS PLC	20/04/2022	12:32:42	GB0005405286	535.20	1,632	CHIX	2899474184063
HSBC HOLDINGS PLC	20/04/2022	12:32:42	GB0005405286	535.20	24	CHIX	2899474184064
HSBC HOLDINGS PLC	20/04/2022	12:32:42	GB0005405286	535.20	227	LSE	E09xBS7slzDr
HSBC HOLDINGS PLC	20/04/2022	12:32:42	GB0005405286	535.20	356	AQUIS	55581
HSBC HOLDINGS PLC	20/04/2022	12:32:42	GB0005405286	535.20	1,500	AQUIS	55582
HSBC HOLDINGS PLC	20/04/2022	12:32:42	GB0005405286	535.20	1,536	CHIX	2899474184065
HSBC HOLDINGS PLC	20/04/2022	12:32:42	GB0005405286	535.20	1,308	CHIX	2899474184066
HSBC HOLDINGS PLC	20/04/2022	12:32:42	GB0005405286	535.20	300	CHIX	2899474184067
HSBC HOLDINGS PLC	20/04/2022	12:32:42	GB0005405286	535.20	501	CHIX	2899474184068
HSBC HOLDINGS PLC	20/04/2022	12:32:42	GB0005405286	535.20	347	BATE	78364227914
HSBC HOLDINGS PLC	20/04/2022	12:32:42	GB0005405286	535.20	200	BATE	78364227915
HSBC HOLDINGS PLC	20/04/2022	12:32:42	GB0005405286	535.20	1,500	AQUIS	55583
HSBC HOLDINGS PLC	20/04/2022	12:32:42	GB0005405286	535.20	356	AQUIS	55584
HSBC HOLDINGS PLC	20/04/2022	12:32:42	GB0005405286	535.20	782	TURQUOISE	E09xBS93eWkb
HSBC HOLDINGS PLC	20/04/2022	12:32:42	GB0005405286	535.20	1,048	TURQUOISE	E09xBS93eWkd

HSBC HOLDINGS PLC	20/04/2022	12:32:42	GB0005405286	535.20	200	TURQUOISE	E09xBS93eWkf
HSBC HOLDINGS PLC	20/04/2022	12:32:42	GB0005405286	535.20	1,114	LSE	E09xBS7slzEE
HSBC HOLDINGS PLC	20/04/2022	12:32:42	GB0005405286	535.20	1,122	LSE	E09xBS7slzEG
HSBC HOLDINGS PLC	20/04/2022	12:32:42	GB0005405286	535.20	1,000	LSE	E09xBS7slzEI
HSBC HOLDINGS PLC	20/04/2022	12:32:42	GB0005405286	535.20	1,906	LSE	E09xBS7slzEK
HSBC HOLDINGS PLC	20/04/2022	12:32:42	GB0005405286	535.20	731	LSE	E09xBS7slzER
HSBC HOLDINGS PLC	20/04/2022	12:32:42	GB0005405286	535.20	356	AQUIS	55585
HSBC HOLDINGS PLC	20/04/2022	12:32:42	GB0005405286	535.20	347	BATE	78364227916
HSBC HOLDINGS PLC	20/04/2022	12:32:42	GB0005405286	535.20	314	TURQUOISE	E09xBS93eWks
HSBC HOLDINGS PLC	20/04/2022	12:32:42	GB0005405286	535.20	1,122	LSE	E09xBS7slzEe
HSBC HOLDINGS PLC	20/04/2022	12:32:42	GB0005405286	535.20	1,114	LSE	E09xBS7slzEg
HSBC HOLDINGS PLC	20/04/2022	12:32:42	GB0005405286	535.20	3	LSE	E09xBS7slzEi
HSBC HOLDINGS PLC	20/04/2022	12:32:42	GB0005405286	535.20	59	LSE	E09xBS7slzEk
HSBC HOLDINGS PLC	20/04/2022	12:32:42	GB0005405286	535.20	59	LSE	E09xBS7slzEm
HSBC HOLDINGS PLC	20/04/2022	12:32:42	GB0005405286	535.20	695	AQUIS	55588
HSBC HOLDINGS PLC	20/04/2022	12:32:42	GB0005405286	535.20	43	AQUIS	55589
HSBC HOLDINGS PLC	20/04/2022	12:32:47	GB0005405286	535.20	6,550	LSE	E09xBS7slzKW
HSBC HOLDINGS PLC	20/04/2022	12:32:47	GB0005405286	535.20	7,214	LSE	E09xBS7slzKY
HSBC HOLDINGS PLC	20/04/2022	12:32:47	GB0005405286	535.20	1,482	CHIX	2899474184103
HSBC HOLDINGS PLC	20/04/2022	12:32:47	GB0005405286	535.20	1,632	CHIX	2899474184104
HSBC HOLDINGS PLC	20/04/2022	12:32:47	GB0005405286	535.20	36	BATE	78364227929
HSBC HOLDINGS PLC	20/04/2022	12:32:47	GB0005405286	535.20	581	LSE	E09xBS7slzKn
HSBC HOLDINGS PLC	20/04/2022	12:32:47	GB0005405286	535.20	3,460	LSE	E09xBS7slzKs
HSBC HOLDINGS PLC	20/04/2022	12:32:47	GB0005405286	535.20	373	TURQUOISE	E09xBS93eXAE
HSBC HOLDINGS PLC	20/04/2022	12:32:47	GB0005405286	535.20	313	TURQUOISE	E09xBS93eXAG
HSBC HOLDINGS PLC	20/04/2022	12:32:47	GB0005405286	535.20	1,482	BATE	78364227931
HSBC HOLDINGS PLC	20/04/2022	12:32:47	GB0005405286	535.20	347	BATE	78364227932
HSBC HOLDINGS PLC	20/04/2022	12:32:47	GB0005405286	535.20	915	CHIX	2899474184107
HSBC HOLDINGS PLC	20/04/2022	12:32:47	GB0005405286	535.20	1	TURQUOISE	E09xBS93eXAO
HSBC HOLDINGS PLC	20/04/2022	12:32:47	GB0005405286	535.20	919	TURQUOISE	E09xBS93eXAQ
HSBC HOLDINGS PLC	20/04/2022	12:32:47	GB0005405286	535.20	159	TURQUOISE	E09xBS93eXAX
HSBC HOLDINGS PLC	20/04/2022	12:32:47	GB0005405286	535.20	305	TURQUOISE	E09xBS93eXAZ
HSBC HOLDINGS PLC	20/04/2022	12:32:48	GB0005405286	535.10	554	LSE	E09xBS7slzN6
HSBC HOLDINGS PLC	20/04/2022	12:33:52	GB0005405286	535.10	186	LSE	E09xBS7sm0UK
HSBC HOLDINGS PLC	20/04/2022	12:33:52	GB0005405286	535.10	10,501	LSE	E09xBS7sm0UM
HSBC HOLDINGS PLC	20/04/2022	12:33:52	GB0005405286	535.10	63	BATE	78364228185
HSBC HOLDINGS PLC	20/04/2022	12:33:52	GB0005405286	535.10	128	CHIX	2899474184507

HSBC HOLDINGS PLC	20/04/2022	12:33:52	GB0005405286	535.10	1,075	BATE	78364228186
HSBC HOLDINGS PLC	20/04/2022	12:33:52	GB0005405286	535.10	2,203	CHIX	2899474184508
HSBC HOLDINGS PLC	20/04/2022	12:33:52	GB0005405286	535.10	4,220	LSE	E09xBS7sm0UY
HSBC HOLDINGS PLC	20/04/2022	12:35:48	GB0005405286	535.00	1,511	CHIX	2899474185111
HSBC HOLDINGS PLC	20/04/2022	12:35:55	GB0005405286	535.00	796	BATE	78364228556
HSBC HOLDINGS PLC	20/04/2022	12:35:55	GB0005405286	535.00	146	AQUIS	56162
HSBC HOLDINGS PLC	20/04/2022	12:35:55	GB0005405286	535.00	2,076	LSE	E09xBS7sm2an
HSBC HOLDINGS PLC	20/04/2022	12:35:55	GB0005405286	535.00	24	CHIX	2899474185135
HSBC HOLDINGS PLC	20/04/2022	12:35:55	GB0005405286	535.00	29	LSE	E09xBS7sm2ar
HSBC HOLDINGS PLC	20/04/2022	12:35:55	GB0005405286	535.00	1,536	CHIX	2899474185136
HSBC HOLDINGS PLC	20/04/2022	12:35:55	GB0005405286	535.00	501	CHIX	2899474185137
HSBC HOLDINGS PLC	20/04/2022	12:35:55	GB0005405286	535.00	912	AQUIS	56163
HSBC HOLDINGS PLC	20/04/2022	12:38:59	GB0005405286	535.20	144	CHIX	2899474185877
HSBC HOLDINGS PLC	20/04/2022	12:38:59	GB0005405286	535.20	1,108	CHIX	2899474185878
HSBC HOLDINGS PLC	20/04/2022	12:39:07	GB0005405286	535.20	237	LSE	E09xBS7sm4zA
HSBC HOLDINGS PLC	20/04/2022	12:39:07	GB0005405286	535.20	1,045	LSE	E09xBS7sm4zC
HSBC HOLDINGS PLC	20/04/2022	12:39:13	GB0005405286	535.20	416	CHIX	2899474185949
HSBC HOLDINGS PLC	20/04/2022	12:39:13	GB0005405286	535.20	186	CHIX	2899474185950
HSBC HOLDINGS PLC	20/04/2022	12:39:13	GB0005405286	535.20	736	CHIX	2899474185951
HSBC HOLDINGS PLC	20/04/2022	12:39:13	GB0005405286	535.20	5	TURQUOISE	E09xBS93ex19
HSBC HOLDINGS PLC	20/04/2022	12:39:13	GB0005405286	535.20	39	LSE	E09xBS7sm53K
HSBC HOLDINGS PLC	20/04/2022	12:39:13	GB0005405286	535.20	86	LSE	E09xBS7sm53M
HSBC HOLDINGS PLC	20/04/2022	12:39:28	GB0005405286	535.20	1,435	CHIX	2899474185994
HSBC HOLDINGS PLC	20/04/2022	12:39:39	GB0005405286	535.20	391	BATE	78364229181
HSBC HOLDINGS PLC	20/04/2022	12:39:39	GB0005405286	535.20	5	BATE	78364229182
HSBC HOLDINGS PLC	20/04/2022	12:39:39	GB0005405286	535.20	709	CHIX	2899474186038
HSBC HOLDINGS PLC	20/04/2022	12:39:39	GB0005405286	535.20	267	TURQUOISE	E09xBS93eyIH
HSBC HOLDINGS PLC	20/04/2022	12:39:39	GB0005405286	535.20	1,172	LSE	E09xBS7sm50F
HSBC HOLDINGS PLC	20/04/2022	12:39:46	GB0005405286	535.10	1,200	LSE	E09xBS7sm5Sd
HSBC HOLDINGS PLC	20/04/2022	12:39:46	GB0005405286	535.10	4,891	LSE	E09xBS7sm5Sf
HSBC HOLDINGS PLC	20/04/2022	12:39:46	GB0005405286	535.10	4,954	LSE	E09xBS7sm5Sh
HSBC HOLDINGS PLC	20/04/2022	12:39:46	GB0005405286	535.10	23	BATE	78364229191
HSBC HOLDINGS PLC	20/04/2022	12:39:46	GB0005405286	535.10	539	BATE	78364229193
HSBC HOLDINGS PLC	20/04/2022	12:39:46	GB0005405286	535.10	546	BATE	78364229194
HSBC HOLDINGS PLC	20/04/2022	12:39:46	GB0005405286	535.10	48	CHIX	2899474186057
HSBC HOLDINGS PLC	20/04/2022	12:39:46	GB0005405286	535.10	1,106	CHIX	2899474186059
HSBC HOLDINGS PLC	20/04/2022	12:39:46	GB0005405286	535.10	1,121	CHIX	2899474186060

HSBC HOLDINGS PLC	20/04/2022	12:39:46	GB0005405286	535.10	48	CHIX	2899474186083
HSBC HOLDINGS PLC	20/04/2022	12:39:46	GB0005405286	535.10	48	CHIX	2899474186084
HSBC HOLDINGS PLC	20/04/2022	12:39:46	GB0005405286	535.10	48	CHIX	2899474186085
HSBC HOLDINGS PLC	20/04/2022	12:39:46	GB0005405286	535.10	48	CHIX	2899474186086
HSBC HOLDINGS PLC	20/04/2022	12:39:46	GB0005405286	535.10	48	CHIX	2899474186087
HSBC HOLDINGS PLC	20/04/2022	12:39:46	GB0005405286	535.10	48	CHIX	2899474186088
HSBC HOLDINGS PLC	20/04/2022	12:39:46	GB0005405286	535.10	48	CHIX	2899474186089
HSBC HOLDINGS PLC	20/04/2022	12:39:46	GB0005405286	535.10	48	CHIX	2899474186090
HSBC HOLDINGS PLC	20/04/2022	12:39:46	GB0005405286	535.10	48	CHIX	2899474186091
HSBC HOLDINGS PLC	20/04/2022	12:39:46	GB0005405286	535.10	48	CHIX	2899474186092
HSBC HOLDINGS PLC	20/04/2022	12:39:46	GB0005405286	535.10	48	CHIX	2899474186093
HSBC HOLDINGS PLC	20/04/2022	12:39:46	GB0005405286	535.10	48	CHIX	2899474186094
HSBC HOLDINGS PLC	20/04/2022	12:39:46	GB0005405286	535.10	48	CHIX	2899474186095
HSBC HOLDINGS PLC	20/04/2022	12:39:46	GB0005405286	535.10	48	CHIX	2899474186096
HSBC HOLDINGS PLC	20/04/2022	12:39:46	GB0005405286	535.10	48	CHIX	2899474186097
HSBC HOLDINGS PLC	20/04/2022	12:39:46	GB0005405286	535.10	48	CHIX	2899474186098
HSBC HOLDINGS PLC	20/04/2022	12:39:46	GB0005405286	535.10	48	CHIX	2899474186099
HSBC HOLDINGS PLC	20/04/2022	12:39:46	GB0005405286	535.10	48	CHIX	2899474186100
HSBC HOLDINGS PLC	20/04/2022	12:39:46	GB0005405286	535.10	48	CHIX	2899474186101
HSBC HOLDINGS PLC	20/04/2022	12:39:46	GB0005405286	535.10	48	CHIX	2899474186102
HSBC HOLDINGS PLC	20/04/2022	12:39:46	GB0005405286	535.10	48	CHIX	2899474186103
HSBC HOLDINGS PLC	20/04/2022	12:39:46	GB0005405286	535.10	48	CHIX	2899474186104
HSBC HOLDINGS PLC	20/04/2022	12:39:46	GB0005405286	535.10	48	CHIX	2899474186105
HSBC HOLDINGS PLC	20/04/2022	12:39:46	GB0005405286	535.10	48	CHIX	2899474186106
HSBC HOLDINGS PLC	20/04/2022	12:39:46	GB0005405286	535.10	48	CHIX	2899474186107
HSBC HOLDINGS PLC	20/04/2022	12:39:46	GB0005405286	535.10	48	CHIX	2899474186108
HSBC HOLDINGS PLC	20/04/2022	12:39:46	GB0005405286	535.10	48	CHIX	2899474186109
HSBC HOLDINGS PLC	20/04/2022	12:39:46	GB0005405286	535.10	19	CHIX	2899474186110
HSBC HOLDINGS PLC	20/04/2022	12:39:46	GB0005405286	535.10	776	LSE	E09xBS7sm5Sw
HSBC HOLDINGS PLC	20/04/2022	12:39:46	GB0005405286	535.10	24	AQUIS	56639
HSBC HOLDINGS PLC	20/04/2022	12:39:46	GB0005405286	535.10	513	AQUIS	56640
HSBC HOLDINGS PLC	20/04/2022	12:39:46	GB0005405286	535.10	424	LSE	E09xBS7sm5Sz
HSBC HOLDINGS PLC	20/04/2022	12:39:46	GB0005405286	535.10	1,811	LSE	E09xBS7sm5T1
HSBC HOLDINGS PLC	20/04/2022	12:39:46	GB0005405286	535.10	415	LSE	E09xBS7sm5T6
HSBC HOLDINGS PLC	20/04/2022	12:39:46	GB0005405286	535.10	2	BATE	78364229247
HSBC HOLDINGS PLC	20/04/2022	12:39:46	GB0005405286	535.10	785	LSE	E09xBS7sm5TG
HSBC HOLDINGS PLC	20/04/2022	12:39:46	GB0005405286	535.10	415	LSE	E09xBS7sm5TI

HSBC HOLDINGS PLC	20/04/2022	12:39:46	GB0005405286	535.10	1,200	LSE	E09xBS7sm5TQ
HSBC HOLDINGS PLC	20/04/2022	12:39:46	GB0005405286	535.10	6	AQUIS	56641
HSBC HOLDINGS PLC	20/04/2022	12:39:46	GB0005405286	535.10	350	AQUIS	56642
HSBC HOLDINGS PLC	20/04/2022	12:39:46	GB0005405286	535.10	176	AQUIS	56643
HSBC HOLDINGS PLC	20/04/2022	12:39:46	GB0005405286	535.10	1,324	AQUIS	56644
HSBC HOLDINGS PLC	20/04/2022	12:39:46	GB0005405286	535.10	1,536	CHIX	2899474186111
HSBC HOLDINGS PLC	20/04/2022	12:39:46	GB0005405286	535.10	347	BATE	78364229248
HSBC HOLDINGS PLC	20/04/2022	12:39:46	GB0005405286	535.10	500	BATE	78364229249
HSBC HOLDINGS PLC	20/04/2022	12:39:46	GB0005405286	535.10	314	TURQUOISE	E09xBS93ezB2
HSBC HOLDINGS PLC	20/04/2022	12:39:46	GB0005405286	535.10	1,114	LSE	E09xBS7sm5TI
HSBC HOLDINGS PLC	20/04/2022	12:39:46	GB0005405286	535.10	190	LSE	E09xBS7sm5Tn
HSBC HOLDINGS PLC	20/04/2022	12:39:46	GB0005405286	535.10	368	LSE	E09xBS7sm5Tt
HSBC HOLDINGS PLC	20/04/2022	12:39:46	GB0005405286	535.10	5	BATE	78364229250
HSBC HOLDINGS PLC	20/04/2022	12:40:47	GB0005405286	535.00	512	BATE	78364229440
HSBC HOLDINGS PLC	20/04/2022	12:40:47	GB0005405286	535.00	762	CHIX	2899474186359
HSBC HOLDINGS PLC	20/04/2022	12:40:47	GB0005405286	535.00	347	BATE	78364229442
HSBC HOLDINGS PLC	20/04/2022	12:40:47	GB0005405286	535.00	1,536	CHIX	2899474186360
HSBC HOLDINGS PLC	20/04/2022	12:40:47	GB0005405286	535.00	501	CHIX	2899474186361
HSBC HOLDINGS PLC	20/04/2022	12:41:34	GB0005405286	535.00	1,465	LSE	E09xBS7sm74f
HSBC HOLDINGS PLC	20/04/2022	12:41:34	GB0005405286	535.00	673	LSE	E09xBS7sm74h
HSBC HOLDINGS PLC	20/04/2022	12:41:34	GB0005405286	535.00	499	LSE	E09xBS7sm74o
HSBC HOLDINGS PLC	20/04/2022	12:41:34	GB0005405286	535.00	48	AQUIS	56891
HSBC HOLDINGS PLC	20/04/2022	12:41:34	GB0005405286	535.00	59	BATE	78364229652
HSBC HOLDINGS PLC	20/04/2022	12:41:34	GB0005405286	535.00	102	CHIX	2899474186625
HSBC HOLDINGS PLC	20/04/2022	12:42:43	GB0005405286	535.00	243	BATE	78364229847
HSBC HOLDINGS PLC	20/04/2022	12:43:19	GB0005405286	535.00	113	BATE	78364229964
HSBC HOLDINGS PLC	20/04/2022	12:43:19	GB0005405286	535.00	505	BATE	78364229965
HSBC HOLDINGS PLC	20/04/2022	12:43:19	GB0005405286	535.00	505	BATE	78364229967
HSBC HOLDINGS PLC	20/04/2022	12:43:19	GB0005405286	535.00	748	CHIX	2899474187123
HSBC HOLDINGS PLC	20/04/2022	12:43:19	GB0005405286	535.00	1,035	CHIX	2899474187124
HSBC HOLDINGS PLC	20/04/2022	12:43:19	GB0005405286	535.00	1,035	CHIX	2899474187126
HSBC HOLDINGS PLC	20/04/2022	12:43:19	GB0005405286	535.00	990	LSE	E09xBS7sm8lk
HSBC HOLDINGS PLC	20/04/2022	12:43:19	GB0005405286	535.00	805	LSE	E09xBS7sm8ln
HSBC HOLDINGS PLC	20/04/2022	12:43:19	GB0005405286	535.00	1,400	CHIX	2899474187127
HSBC HOLDINGS PLC	20/04/2022	12:43:19	GB0005405286	535.00	1,536	CHIX	2899474187128
HSBC HOLDINGS PLC	20/04/2022	12:43:19	GB0005405286	535.00	1,146	AQUIS	57122
HSBC HOLDINGS PLC	20/04/2022	12:43:19	GB0005405286	535.00	291	LSE	E09xBS7sm8Jl

HSBC HOLDINGS PLC	20/04/2022	12:43:19	GB0005405286	535.00	1,122	LSE	E09xBS7sm8JK
HSBC HOLDINGS PLC	20/04/2022	12:43:19	GB0005405286	535.00	217	LSE	E09xBS7sm8JM
HSBC HOLDINGS PLC	20/04/2022	12:43:28	GB0005405286	535.00	314	AQUIS	57148
HSBC HOLDINGS PLC	20/04/2022	12:43:37	GB0005405286	535.00	590	LSE	E09xBS7sm8bT
HSBC HOLDINGS PLC	20/04/2022	12:43:39	GB0005405286	535.00	243	BATE	78364230031
HSBC HOLDINGS PLC	20/04/2022	12:43:50	GB0005405286	535.00	2,919	LSE	E09xBS7sm8ie
HSBC HOLDINGS PLC	20/04/2022	12:43:50	GB0005405286	535.00	455	LSE	E09xBS7sm8ig
HSBC HOLDINGS PLC	20/04/2022	12:44:02	GB0005405286	535.00	1	CHIX	2899474187348
HSBC HOLDINGS PLC	20/04/2022	12:44:22	GB0005405286	535.00	4,051	LSE	E09xBS7sm9Hb
HSBC HOLDINGS PLC	20/04/2022	12:44:22	GB0005405286	535.00	1,070	LSE	E09xBS7sm9HT
HSBC HOLDINGS PLC	20/04/2022	12:44:22	GB0005405286	535.00	4,472	LSE	E09xBS7sm9HV
HSBC HOLDINGS PLC	20/04/2022	12:44:22	GB0005405286	535.00	4,452	LSE	E09xBS7sm9HZ
HSBC HOLDINGS PLC	20/04/2022	12:44:22	GB0005405286	535.00	997	TURQUOISE	E09xBS93fGBW
HSBC HOLDINGS PLC	20/04/2022	12:44:22	GB0005405286	535.00	475	AQUIS	57260
HSBC HOLDINGS PLC	20/04/2022	12:44:22	GB0005405286	535.00	472	AQUIS	57261
HSBC HOLDINGS PLC	20/04/2022	12:44:22	GB0005405286	535.00	2,127	CHIX	2899474187495
HSBC HOLDINGS PLC	20/04/2022	12:44:22	GB0005405286	535.00	1,012	CHIX	2899474187496
HSBC HOLDINGS PLC	20/04/2022	12:44:22	GB0005405286	535.00	1,006	CHIX	2899474187497
HSBC HOLDINGS PLC	20/04/2022	12:44:22	GB0005405286	535.00	493	BATE	78364230208
HSBC HOLDINGS PLC	20/04/2022	12:44:22	GB0005405286	535.00	491	BATE	78364230209
HSBC HOLDINGS PLC	20/04/2022	12:44:22	GB0005405286	535.00	1,172	LSE	E09xBS7sm9Hf
HSBC HOLDINGS PLC	20/04/2022	12:44:30	GB0005405286	535.00	450	CHIX	2899474187532
HSBC HOLDINGS PLC	20/04/2022	12:45:24	GB0005405286	535.10	1,355	LSE	E09xBS7smAOw
HSBC HOLDINGS PLC	20/04/2022	12:45:24	GB0005405286	535.10	1,405	LSE	E09xBS7smAOy
HSBC HOLDINGS PLC	20/04/2022	12:45:24	GB0005405286	535.10	1,355	LSE	E09xBS7smAPF
HSBC HOLDINGS PLC	20/04/2022	12:45:24	GB0005405286	535.10	1,124	LSE	E09xBS7smAPH
HSBC HOLDINGS PLC	20/04/2022	12:45:24	GB0005405286	535.10	281	LSE	E09xBS7smAPP
HSBC HOLDINGS PLC	20/04/2022	12:45:24	GB0005405286	535.10	1,074	LSE	E09xBS7smAPR
HSBC HOLDINGS PLC	20/04/2022	12:45:24	GB0005405286	535.10	281	LSE	E09xBS7smAPV
HSBC HOLDINGS PLC	20/04/2022	12:45:24	GB0005405286	535.10	1,124	LSE	E09xBS7smAPX
HSBC HOLDINGS PLC	20/04/2022	12:45:24	GB0005405286	535.10	281	LSE	E09xBS7smAPc
HSBC HOLDINGS PLC	20/04/2022	12:45:24	GB0005405286	535.10	1,355	LSE	E09xBS7smAPe
HSBC HOLDINGS PLC	20/04/2022	12:45:24	GB0005405286	535.10	1,631	LSE	E09xBS7smAPg
HSBC HOLDINGS PLC	20/04/2022	12:45:24	GB0005405286	535.10	639	LSE	E09xBS7smAPi
HSBC HOLDINGS PLC	20/04/2022	12:45:24	GB0005405286	535.10	328	LSE	E09xBS7smAPo
HSBC HOLDINGS PLC	20/04/2022	12:45:24	GB0005405286	535.10	129	LSE	E09xBS7smAPq
HSBC HOLDINGS PLC	20/04/2022	12:46:50	GB0005405286	535.60	950	BATE	78364230604

HSBC HOLDINGS PLC	20/04/2022	12:46:50	GB0005405286	535.60	1,827	CHIX	2899474188181
HSBC HOLDINGS PLC	20/04/2022	12:46:50	GB0005405286	535.60	1,878	LSE	E09xBSTsmBbS
HSBC HOLDINGS PLC	20/04/2022	12:46:50	GB0005405286	535.60	6,739	LSE	E09xBSTsmBbU
HSBC HOLDINGS PLC	20/04/2022	12:46:50	GB0005405286	535.60	122	CHIX	2899474188182
HSBC HOLDINGS PLC	20/04/2022	12:46:50	GB0005405286	535.60	347	BATE	78364230605
HSBC HOLDINGS PLC	20/04/2022	12:46:50	GB0005405286	535.60	356	AQUIS	57611
HSBC HOLDINGS PLC	20/04/2022	12:46:50	GB0005405286	535.60	211	CHIX	2899474188183
HSBC HOLDINGS PLC	20/04/2022	12:49:54	GB0005405286	536.20	1,000	LSE	E09xBSTsmEMy
HSBC HOLDINGS PLC	20/04/2022	12:49:54	GB0005405286	536.20	800	LSE	E09xBSTsmEN0
HSBC HOLDINGS PLC	20/04/2022	12:49:54	GB0005405286	536.20	800	LSE	E09xBSTsmEN2
HSBC HOLDINGS PLC	20/04/2022	12:49:54	GB0005405286	536.20	36	LSE	E09xBSTsmEN4
HSBC HOLDINGS PLC	20/04/2022	12:50:01	GB0005405286	536.20	1,384	AQUIS	58051
HSBC HOLDINGS PLC	20/04/2022	12:50:01	GB0005405286	536.10	4,291	LSE	E09xBSTsmESq
HSBC HOLDINGS PLC	20/04/2022	12:50:01	GB0005405286	536.10	455	AQUIS	58053
HSBC HOLDINGS PLC	20/04/2022	12:50:01	GB0005405286	536.10	473	BATE	78364231211
HSBC HOLDINGS PLC	20/04/2022	12:50:01	GB0005405286	536.10	971	CHIX	2899474189260
HSBC HOLDINGS PLC	20/04/2022	12:50:01	GB0005405286	536.10	1,925	LSE	E09xBSTsmETK
HSBC HOLDINGS PLC	20/04/2022	12:50:01	GB0005405286	536.10	473	BATE	78364231215
HSBC HOLDINGS PLC	20/04/2022	12:50:01	GB0005405286	536.10	971	CHIX	2899474189265
HSBC HOLDINGS PLC	20/04/2022	12:50:01	GB0005405286	536.10	2,366	LSE	E09xBSTsmETO
HSBC HOLDINGS PLC	20/04/2022	12:50:01	GB0005405286	536.10	1,351	LSE	E09xBSTsmETS
HSBC HOLDINGS PLC	20/04/2022	12:50:01	GB0005405286	536.10	351	AQUIS	58058
HSBC HOLDINGS PLC	20/04/2022	12:50:01	GB0005405286	536.10	365	BATE	78364231216
HSBC HOLDINGS PLC	20/04/2022	12:50:01	GB0005405286	536.10	749	CHIX	2899474189266
HSBC HOLDINGS PLC	20/04/2022	12:50:10	GB0005405286	536.10	108	BATE	78364231269
HSBC HOLDINGS PLC	20/04/2022	12:50:10	GB0005405286	536.10	90	BATE	78364231270
HSBC HOLDINGS PLC	20/04/2022	12:50:10	GB0005405286	536.10	118	BATE	78364231271
HSBC HOLDINGS PLC	20/04/2022	12:50:10	GB0005405286	536.10	265	BATE	78364231272
HSBC HOLDINGS PLC	20/04/2022	12:50:10	GB0005405286	536.10	222	CHIX	2899474189335
HSBC HOLDINGS PLC	20/04/2022	12:50:10	GB0005405286	536.10	4,291	LSE	E09xBSTsmEbq
HSBC HOLDINGS PLC	20/04/2022	12:50:10	GB0005405286	536.10	4,291	LSE	E09xBSTsmEbx
HSBC HOLDINGS PLC	20/04/2022	12:50:10	GB0005405286	536.10	1,536	CHIX	2899474189337
HSBC HOLDINGS PLC	20/04/2022	12:50:10	GB0005405286	536.10	2,163	LSE	E09xBSTsmEcc
HSBC HOLDINGS PLC	20/04/2022	12:50:10	GB0005405286	536.10	2,128	LSE	E09xBSTsmEce
HSBC HOLDINGS PLC	20/04/2022	12:50:12	GB0005405286	536.10	1,523	LSE	E09xBSTsmEec
HSBC HOLDINGS PLC	20/04/2022	12:50:12	GB0005405286	536.10	1,920	LSE	E09xBSTsmEee
HSBC HOLDINGS PLC	20/04/2022	12:50:12	GB0005405286	536.10	3,468	LSE	E09xBSTsmEey

HSBC HOLDINGS PLC	20/04/2022	12:50:12	GB0005405286	536.10	1,534	LSE	E09xBS7smEfJ
HSBC HOLDINGS PLC	20/04/2022	12:50:14	GB0005405286	536.00	69	LSE	E09xBS7smEia
HSBC HOLDINGS PLC	20/04/2022	12:50:14	GB0005405286	536.00	6,284	LSE	E09xBS7smEiG
HSBC HOLDINGS PLC	20/04/2022	12:50:14	GB0005405286	536.00	1,226	LSE	E09xBS7smEiI
HSBC HOLDINGS PLC	20/04/2022	12:50:14	GB0005405286	536.00	1,269	LSE	E09xBS7smEiK
HSBC HOLDINGS PLC	20/04/2022	12:50:14	GB0005405286	536.00	1,200	LSE	E09xBS7smEiO
HSBC HOLDINGS PLC	20/04/2022	12:50:14	GB0005405286	536.00	53	LSE	E09xBS7smEiU
HSBC HOLDINGS PLC	20/04/2022	12:50:14	GB0005405286	536.00	89	LSE	E09xBS7smEiW
HSBC HOLDINGS PLC	20/04/2022	12:50:14	GB0005405286	536.00	65	LSE	E09xBS7smEiY
HSBC HOLDINGS PLC	20/04/2022	12:50:14	GB0005405286	536.00	130	AQUIS	58114
HSBC HOLDINGS PLC	20/04/2022	12:50:14	GB0005405286	536.00	135	AQUIS	58115
HSBC HOLDINGS PLC	20/04/2022	12:50:14	GB0005405286	536.00	94	AQUIS	58116
HSBC HOLDINGS PLC	20/04/2022	12:50:14	GB0005405286	536.00	36	AQUIS	58117
HSBC HOLDINGS PLC	20/04/2022	12:50:14	GB0005405286	536.00	135	BATE	78364231284
HSBC HOLDINGS PLC	20/04/2022	12:50:14	GB0005405286	536.00	140	BATE	78364231285
HSBC HOLDINGS PLC	20/04/2022	12:50:14	GB0005405286	536.00	95	BATE	78364231286
HSBC HOLDINGS PLC	20/04/2022	12:50:14	GB0005405286	536.00	7	BATE	78364231287
HSBC HOLDINGS PLC	20/04/2022	12:50:14	GB0005405286	536.00	277	CHIX	2899474189350
HSBC HOLDINGS PLC	20/04/2022	12:50:14	GB0005405286	536.00	287	CHIX	2899474189351
HSBC HOLDINGS PLC	20/04/2022	12:50:14	GB0005405286	536.00	195	CHIX	2899474189352
HSBC HOLDINGS PLC	20/04/2022	12:50:14	GB0005405286	536.00	18	CHIX	2899474189353
HSBC HOLDINGS PLC	20/04/2022	12:50:14	GB0005405286	536.00	277	CHIX	2899474189354
HSBC HOLDINGS PLC	20/04/2022	12:50:14	GB0005405286	536.00	287	CHIX	2899474189355
HSBC HOLDINGS PLC	20/04/2022	12:50:14	GB0005405286	536.00	195	CHIX	2899474189356
HSBC HOLDINGS PLC	20/04/2022	12:50:14	GB0005405286	536.00	187	CHIX	2899474189357
HSBC HOLDINGS PLC	20/04/2022	12:50:14	GB0005405286	536.00	525	LSE	E09xBS7smEin
HSBC HOLDINGS PLC	20/04/2022	12:50:14	GB0005405286	536.00	889	LSE	E09xBS7smEip
HSBC HOLDINGS PLC	20/04/2022	12:50:14	GB0005405286	536.00	650	LSE	E09xBS7smEir
HSBC HOLDINGS PLC	20/04/2022	12:50:14	GB0005405286	536.00	715	LSE	E09xBS7smEit
HSBC HOLDINGS PLC	20/04/2022	12:50:14	GB0005405286	536.00	118	BATE	78364231288
HSBC HOLDINGS PLC	20/04/2022	12:50:14	GB0005405286	536.00	277	CHIX	2899474189358
HSBC HOLDINGS PLC	20/04/2022	12:50:14	GB0005405286	536.00	287	CHIX	2899474189359
HSBC HOLDINGS PLC	20/04/2022	12:50:14	GB0005405286	536.00	195	CHIX	2899474189360
HSBC HOLDINGS PLC	20/04/2022	12:50:14	GB0005405286	536.00	17	BATE	78364231289
HSBC HOLDINGS PLC	20/04/2022	12:50:14	GB0005405286	536.00	140	BATE	78364231290
HSBC HOLDINGS PLC	20/04/2022	12:50:14	GB0005405286	536.00	95	BATE	78364231291
HSBC HOLDINGS PLC	20/04/2022	12:50:14	GB0005405286	536.00	95	BATE	78364231292

HSBC HOLDINGS PLC	20/04/2022	12:50:14	GB0005405286	536.00	731	LSE	E09xBS7smEJT
HSBC HOLDINGS PLC	20/04/2022	12:50:14	GB0005405286	536.00	1,768	LSE	E09xBS7smEJY
HSBC HOLDINGS PLC	20/04/2022	12:50:14	GB0005405286	536.00	120	LSE	E09xBS7smEje
HSBC HOLDINGS PLC	20/04/2022	12:50:14	GB0005405286	536.00	550	LSE	E09xBS7smEjx
HSBC HOLDINGS PLC	20/04/2022	12:50:14	GB0005405286	536.00	1,034	LSE	E09xBS7smEkH
HSBC HOLDINGS PLC	20/04/2022	12:50:14	GB0005405286	536.00	900	LSE	E09xBS7smEkJ
HSBC HOLDINGS PLC	20/04/2022	12:50:14	GB0005405286	536.00	631	LSE	E09xBS7smEkL
HSBC HOLDINGS PLC	20/04/2022	12:53:44	GB0005405286	536.30	1,288	LSE	E09xBS7smNIG
HSBC HOLDINGS PLC	20/04/2022	12:53:44	GB0005405286	536.30	1,200	LSE	E09xBS7smNII
HSBC HOLDINGS PLC	20/04/2022	12:53:44	GB0005405286	536.30	94	CHIX	2899474191568
HSBC HOLDINGS PLC	20/04/2022	12:53:44	GB0005405286	536.30	46	AQUIS	59204
HSBC HOLDINGS PLC	20/04/2022	12:53:44	GB0005405286	536.30	46	BATE	78364232563
HSBC HOLDINGS PLC	20/04/2022	12:53:44	GB0005405286	536.30	46	BATE	78364232567
HSBC HOLDINGS PLC	20/04/2022	12:53:44	GB0005405286	536.30	46	BATE	78364232568
HSBC HOLDINGS PLC	20/04/2022	12:53:44	GB0005405286	536.30	46	BATE	78364232569
HSBC HOLDINGS PLC	20/04/2022	12:53:44	GB0005405286	536.30	46	BATE	78364232570
HSBC HOLDINGS PLC	20/04/2022	12:53:44	GB0005405286	536.30	46	BATE	78364232571
HSBC HOLDINGS PLC	20/04/2022	12:53:44	GB0005405286	536.30	27	BATE	78364232572
HSBC HOLDINGS PLC	20/04/2022	12:53:44	GB0005405286	536.30	94	CHIX	2899474191575
HSBC HOLDINGS PLC	20/04/2022	12:53:44	GB0005405286	536.30	94	CHIX	2899474191576
HSBC HOLDINGS PLC	20/04/2022	12:53:44	GB0005405286	536.30	94	CHIX	2899474191577
HSBC HOLDINGS PLC	20/04/2022	12:53:44	GB0005405286	536.30	55	CHIX	2899474191578
HSBC HOLDINGS PLC	20/04/2022	12:53:44	GB0005405286	536.30	46	BATE	78364232573
HSBC HOLDINGS PLC	20/04/2022	12:53:44	GB0005405286	536.30	46	BATE	78364232574
HSBC HOLDINGS PLC	20/04/2022	12:53:44	GB0005405286	536.30	46	BATE	78364232575
HSBC HOLDINGS PLC	20/04/2022	12:53:44	GB0005405286	536.30	12	BATE	78364232576
HSBC HOLDINGS PLC	20/04/2022	12:53:44	GB0005405286	536.30	59	LSE	E09xBS7smNIn
HSBC HOLDINGS PLC	20/04/2022	12:53:44	GB0005405286	536.30	43	CHIX	2899474191579
HSBC HOLDINGS PLC	20/04/2022	12:53:44	GB0005405286	536.30	51	CHIX	2899474191580
HSBC HOLDINGS PLC	20/04/2022	12:53:44	GB0005405286	536.30	94	CHIX	2899474191581
HSBC HOLDINGS PLC	20/04/2022	12:53:44	GB0005405286	536.30	94	CHIX	2899474191582
HSBC HOLDINGS PLC	20/04/2022	12:53:44	GB0005405286	536.30	94	CHIX	2899474191583
HSBC HOLDINGS PLC	20/04/2022	12:53:44	GB0005405286	536.30	94	CHIX	2899474191584
HSBC HOLDINGS PLC	20/04/2022	12:53:44	GB0005405286	536.30	94	CHIX	2899474191585
HSBC HOLDINGS PLC	20/04/2022	12:53:44	GB0005405286	536.30	94	CHIX	2899474191586
HSBC HOLDINGS PLC	20/04/2022	12:53:44	GB0005405286	536.30	94	CHIX	2899474191587
HSBC HOLDINGS PLC	20/04/2022	12:53:44	GB0005405286	536.30	66	CHIX	2899474191588

HSBC HOLDINGS PLC	20/04/2022	12:53:44	GB0005405286	536.30	46	BATE	78364232577
HSBC HOLDINGS PLC	20/04/2022	12:53:44	GB0005405286	536.30	46	BATE	78364232578
HSBC HOLDINGS PLC	20/04/2022	12:53:44	GB0005405286	536.30	46	BATE	78364232579
HSBC HOLDINGS PLC	20/04/2022	12:53:44	GB0005405286	536.30	19	BATE	78364232580
HSBC HOLDINGS PLC	20/04/2022	12:53:44	GB0005405286	536.30	46	BATE	78364232581
HSBC HOLDINGS PLC	20/04/2022	12:53:44	GB0005405286	536.30	46	BATE	78364232582
HSBC HOLDINGS PLC	20/04/2022	12:53:44	GB0005405286	536.30	28	BATE	78364232583
HSBC HOLDINGS PLC	20/04/2022	12:53:44	GB0005405286	536.30	46	BATE	78364232584
HSBC HOLDINGS PLC	20/04/2022	12:53:44	GB0005405286	536.30	46	BATE	78364232585
HSBC HOLDINGS PLC	20/04/2022	12:53:44	GB0005405286	536.30	46	BATE	78364232586
HSBC HOLDINGS PLC	20/04/2022	12:53:44	GB0005405286	536.30	46	BATE	78364232587
HSBC HOLDINGS PLC	20/04/2022	12:53:44	GB0005405286	536.30	46	BATE	78364232588
HSBC HOLDINGS PLC	20/04/2022	12:53:44	GB0005405286	536.30	46	BATE	78364232589
HSBC HOLDINGS PLC	20/04/2022	12:53:44	GB0005405286	536.30	42	BATE	78364232590
HSBC HOLDINGS PLC	20/04/2022	12:53:44	GB0005405286	536.30	94	CHIX	2899474191589
HSBC HOLDINGS PLC	20/04/2022	12:53:44	GB0005405286	536.30	38	CHIX	2899474191590
HSBC HOLDINGS PLC	20/04/2022	12:56:29	GB0005405286	536.60	1,377	CHIX	2899474192394
HSBC HOLDINGS PLC	20/04/2022	12:56:30	GB0005405286	536.50	1,200	LSE	E09xBS7smQoy
HSBC HOLDINGS PLC	20/04/2022	12:56:30	GB0005405286	536.50	1,000	LSE	E09xBS7smQp0
HSBC HOLDINGS PLC	20/04/2022	12:56:30	GB0005405286	536.50	1,200	LSE	E09xBS7smQp4
HSBC HOLDINGS PLC	20/04/2022	12:56:30	GB0005405286	536.50	483	LSE	E09xBS7smQp6
HSBC HOLDINGS PLC	20/04/2022	12:56:30	GB0005405286	536.50	73	CHIX	2899474192398
HSBC HOLDINGS PLC	20/04/2022	12:56:30	GB0005405286	536.50	35	BATE	78364233053
HSBC HOLDINGS PLC	20/04/2022	12:56:30	GB0005405286	536.50	1,200	LSE	E09xBS7smQpE
HSBC HOLDINGS PLC	20/04/2022	12:56:30	GB0005405286	536.50	1,113	LSE	E09xBS7smQpI
HSBC HOLDINGS PLC	20/04/2022	12:56:30	GB0005405286	536.50	35	BATE	78364233054
HSBC HOLDINGS PLC	20/04/2022	12:56:30	GB0005405286	536.50	73	CHIX	2899474192402
HSBC HOLDINGS PLC	20/04/2022	12:56:30	GB0005405286	536.50	73	CHIX	2899474192403
HSBC HOLDINGS PLC	20/04/2022	12:56:30	GB0005405286	536.50	73	CHIX	2899474192404
HSBC HOLDINGS PLC	20/04/2022	12:56:30	GB0005405286	536.50	73	CHIX	2899474192405
HSBC HOLDINGS PLC	20/04/2022	12:56:30	GB0005405286	536.50	68	CHIX	2899474192406
HSBC HOLDINGS PLC	20/04/2022	12:56:30	GB0005405286	536.50	87	LSE	E09xBS7smQpK
HSBC HOLDINGS PLC	20/04/2022	12:56:30	GB0005405286	536.50	2,113	LSE	E09xBS7smQpM
HSBC HOLDINGS PLC	20/04/2022	12:56:30	GB0005405286	536.50	73	CHIX	2899474192407
HSBC HOLDINGS PLC	20/04/2022	12:56:30	GB0005405286	536.50	73	CHIX	2899474192408
HSBC HOLDINGS PLC	20/04/2022	12:56:30	GB0005405286	536.50	73	CHIX	2899474192409
HSBC HOLDINGS PLC	20/04/2022	12:56:30	GB0005405286	536.50	73	CHIX	2899474192410

HSBC HOLDINGS PLC	20/04/2022	12:56:30	GB0005405286	536.50	73	CHIX	2899474192411
HSBC HOLDINGS PLC	20/04/2022	12:56:30	GB0005405286	536.50	73	CHIX	2899474192412
HSBC HOLDINGS PLC	20/04/2022	12:56:30	GB0005405286	536.50	73	CHIX	2899474192413
HSBC HOLDINGS PLC	20/04/2022	12:56:30	GB0005405286	536.50	12	CHIX	2899474192414
HSBC HOLDINGS PLC	20/04/2022	12:56:30	GB0005405286	536.50	36	AQUIS	59602
HSBC HOLDINGS PLC	20/04/2022	12:56:30	GB0005405286	536.50	35	BATE	78364233055
HSBC HOLDINGS PLC	20/04/2022	12:56:30	GB0005405286	536.50	73	CHIX	2899474192415
HSBC HOLDINGS PLC	20/04/2022	12:56:30	GB0005405286	536.50	73	CHIX	2899474192416
HSBC HOLDINGS PLC	20/04/2022	12:56:30	GB0005405286	536.50	73	CHIX	2899474192417
HSBC HOLDINGS PLC	20/04/2022	12:56:30	GB0005405286	536.50	10	CHIX	2899474192418
HSBC HOLDINGS PLC	20/04/2022	12:56:30	GB0005405286	536.50	87	LSE	E09xBS7smQpX
HSBC HOLDINGS PLC	20/04/2022	12:56:30	GB0005405286	536.50	87	LSE	E09xBS7smQpb
HSBC HOLDINGS PLC	20/04/2022	12:56:30	GB0005405286	536.50	1,113	LSE	E09xBS7smQpZ
HSBC HOLDINGS PLC	20/04/2022	12:56:30	GB0005405286	536.50	1,200	LSE	E09xBS7smQpg
HSBC HOLDINGS PLC	20/04/2022	12:56:30	GB0005405286	536.50	73	CHIX	2899474192419
HSBC HOLDINGS PLC	20/04/2022	12:56:30	GB0005405286	536.50	73	CHIX	2899474192420
HSBC HOLDINGS PLC	20/04/2022	12:56:30	GB0005405286	536.50	79	LSE	E09xBS7smQpo
HSBC HOLDINGS PLC	20/04/2022	12:56:30	GB0005405286	536.50	1,121	LSE	E09xBS7smQpq
HSBC HOLDINGS PLC	20/04/2022	12:56:31	GB0005405286	536.50	547	LSE	E09xBS7smQql
HSBC HOLDINGS PLC	20/04/2022	12:56:31	GB0005405286	536.50	653	LSE	E09xBS7smQqp
HSBC HOLDINGS PLC	20/04/2022	12:56:31	GB0005405286	536.50	653	LSE	E09xBS7smQqt
HSBC HOLDINGS PLC	20/04/2022	12:56:31	GB0005405286	536.50	73	CHIX	2899474192421
HSBC HOLDINGS PLC	20/04/2022	12:56:31	GB0005405286	536.50	35	BATE	78364233058
HSBC HOLDINGS PLC	20/04/2022	12:56:31	GB0005405286	536.50	356	AQUIS	59605
HSBC HOLDINGS PLC	20/04/2022	12:56:31	GB0005405286	536.50	314	TURQUOISE	E09xBS93g9ld
HSBC HOLDINGS PLC	20/04/2022	12:56:31	GB0005405286	536.50	373	TURQUOISE	E09xBS93g9lf
HSBC HOLDINGS PLC	20/04/2022	12:56:31	GB0005405286	536.50	356	AQUIS	59606
HSBC HOLDINGS PLC	20/04/2022	12:56:31	GB0005405286	536.50	1,500	AQUIS	59607
HSBC HOLDINGS PLC	20/04/2022	12:56:31	GB0005405286	536.50	1,536	CHIX	2899474192422
HSBC HOLDINGS PLC	20/04/2022	12:56:31	GB0005405286	536.50	347	BATE	78364233059
HSBC HOLDINGS PLC	20/04/2022	12:56:31	GB0005405286	536.50	1,122	LSE	E09xBS7smQrG
HSBC HOLDINGS PLC	20/04/2022	12:56:31	GB0005405286	536.50	1,114	LSE	E09xBS7smQrI
HSBC HOLDINGS PLC	20/04/2022	12:56:31	GB0005405286	536.50	373	TURQUOISE	E09xBS93g9Iq
HSBC HOLDINGS PLC	20/04/2022	12:56:31	GB0005405286	536.50	36	AQUIS	59609
HSBC HOLDINGS PLC	20/04/2022	12:56:31	GB0005405286	536.50	35	BATE	78364233064
HSBC HOLDINGS PLC	20/04/2022	12:56:31	GB0005405286	536.50	73	CHIX	2899474192432
HSBC HOLDINGS PLC	20/04/2022	12:56:31	GB0005405286	536.50	151	LSE	E09xBS7smQt3

HSBC HOLDINGS PLC	20/04/2022	12:56:42	GB0005405286	536.50	1,045	LSE	E09xBS7smRCE
HSBC HOLDINGS PLC	20/04/2022	12:56:50	GB0005405286	536.50	1,500	AQUIS	59680
HSBC HOLDINGS PLC	20/04/2022	12:56:50	GB0005405286	536.50	853	AQUIS	59681
HSBC HOLDINGS PLC	20/04/2022	12:56:50	GB0005405286	536.50	1,536	CHIX	2899474192572
HSBC HOLDINGS PLC	20/04/2022	12:56:50	GB0005405286	536.50	347	BATE	78364233134
HSBC HOLDINGS PLC	20/04/2022	12:56:50	GB0005405286	536.50	300	LSE	E09xBS7smRLi
HSBC HOLDINGS PLC	20/04/2022	12:58:31	GB0005405286	536.40	1,200	LSE	E09xBS7smTPP
HSBC HOLDINGS PLC	20/04/2022	12:58:31	GB0005405286	536.40	4,223	LSE	E09xBS7smTPR
HSBC HOLDINGS PLC	20/04/2022	12:58:31	GB0005405286	536.40	1,493	LSE	E09xBS7smTPT
HSBC HOLDINGS PLC	20/04/2022	12:58:31	GB0005405286	536.40	31	BATE	78364233471
HSBC HOLDINGS PLC	20/04/2022	12:58:31	GB0005405286	536.40	466	BATE	78364233473
HSBC HOLDINGS PLC	20/04/2022	12:58:31	GB0005405286	536.40	66	CHIX	2899474193063
HSBC HOLDINGS PLC	20/04/2022	12:58:31	GB0005405286	536.40	955	CHIX	2899474193066
HSBC HOLDINGS PLC	20/04/2022	12:58:31	GB0005405286	536.40	31	BATE	78364233474
HSBC HOLDINGS PLC	20/04/2022	12:58:31	GB0005405286	536.40	31	BATE	78364233475
HSBC HOLDINGS PLC	20/04/2022	12:58:31	GB0005405286	536.40	31	BATE	78364233476
HSBC HOLDINGS PLC	20/04/2022	12:58:31	GB0005405286	536.40	31	BATE	78364233477
HSBC HOLDINGS PLC	20/04/2022	12:58:31	GB0005405286	536.40	31	BATE	78364233478
HSBC HOLDINGS PLC	20/04/2022	12:58:31	GB0005405286	536.40	31	BATE	78364233479
HSBC HOLDINGS PLC	20/04/2022	12:58:31	GB0005405286	536.40	31	BATE	78364233480
HSBC HOLDINGS PLC	20/04/2022	12:58:31	GB0005405286	536.40	31	BATE	78364233481
HSBC HOLDINGS PLC	20/04/2022	12:58:31	GB0005405286	536.40	31	BATE	78364233482
HSBC HOLDINGS PLC	20/04/2022	12:58:31	GB0005405286	536.40	31	BATE	78364233483
HSBC HOLDINGS PLC	20/04/2022	12:58:31	GB0005405286	536.40	31	BATE	78364233484
HSBC HOLDINGS PLC	20/04/2022	12:58:31	GB0005405286	536.40	31	BATE	78364233485
HSBC HOLDINGS PLC	20/04/2022	12:58:31	GB0005405286	536.40	31	BATE	78364233486
HSBC HOLDINGS PLC	20/04/2022	12:58:31	GB0005405286	536.40	31	BATE	78364233487
HSBC HOLDINGS PLC	20/04/2022	12:58:31	GB0005405286	536.40	31	BATE	78364233488
HSBC HOLDINGS PLC	20/04/2022	12:58:31	GB0005405286	536.40	31	BATE	78364233489
HSBC HOLDINGS PLC	20/04/2022	12:58:31	GB0005405286	536.40	31	BATE	78364233490
HSBC HOLDINGS PLC	20/04/2022	12:58:31	GB0005405286	536.40	31	BATE	78364233491
HSBC HOLDINGS PLC	20/04/2022	12:58:31	GB0005405286	536.40	31	BATE	78364233492
HSBC HOLDINGS PLC	20/04/2022	12:58:31	GB0005405286	536.40	31	BATE	78364233493
HSBC HOLDINGS PLC	20/04/2022	12:58:31	GB0005405286	536.40	31	BATE	78364233494
HSBC HOLDINGS PLC	20/04/2022	12:58:31	GB0005405286	536.40	31	BATE	78364233495
HSBC HOLDINGS PLC	20/04/2022	12:58:31	GB0005405286	536.40	31	BATE	78364233496
HSBC HOLDINGS PLC	20/04/2022	12:58:31	GB0005405286	536.40	31	BATE	78364233497

HSBC HOLDINGS PLC	20/04/2022	12:58:31	GB0005405286	536.40	66	CHIX	2899474193078
HSBC HOLDINGS PLC	20/04/2022	12:58:31	GB0005405286	536.40	66	CHIX	2899474193079
HSBC HOLDINGS PLC	20/04/2022	12:58:31	GB0005405286	536.40	66	CHIX	2899474193080
HSBC HOLDINGS PLC	20/04/2022	12:58:31	GB0005405286	536.40	66	CHIX	2899474193081
HSBC HOLDINGS PLC	20/04/2022	12:58:31	GB0005405286	536.40	66	CHIX	2899474193082
HSBC HOLDINGS PLC	20/04/2022	12:58:31	GB0005405286	536.40	66	CHIX	2899474193083
HSBC HOLDINGS PLC	20/04/2022	12:58:31	GB0005405286	536.40	66	CHIX	2899474193084
HSBC HOLDINGS PLC	20/04/2022	12:58:31	GB0005405286	536.40	66	CHIX	2899474193085
HSBC HOLDINGS PLC	20/04/2022	12:58:31	GB0005405286	536.40	66	CHIX	2899474193086
HSBC HOLDINGS PLC	20/04/2022	12:58:31	GB0005405286	536.40	66	CHIX	2899474193087
HSBC HOLDINGS PLC	20/04/2022	12:58:31	GB0005405286	536.40	66	CHIX	2899474193088
HSBC HOLDINGS PLC	20/04/2022	12:58:31	GB0005405286	536.40	66	CHIX	2899474193089
HSBC HOLDINGS PLC	20/04/2022	12:58:31	GB0005405286	536.40	66	CHIX	2899474193090
HSBC HOLDINGS PLC	20/04/2022	12:58:31	GB0005405286	536.40	66	CHIX	2899474193091
HSBC HOLDINGS PLC	20/04/2022	12:58:31	GB0005405286	536.40	66	CHIX	2899474193092
HSBC HOLDINGS PLC	20/04/2022	12:58:31	GB0005405286	536.40	42	CHIX	2899474193093
HSBC HOLDINGS PLC	20/04/2022	12:58:31	GB0005405286	536.40	32	AQUIS	59995
HSBC HOLDINGS PLC	20/04/2022	12:58:31	GB0005405286	536.40	133	AQUIS	59996
HSBC HOLDINGS PLC	20/04/2022	12:58:31	GB0005405286	536.40	1,200	LSE	E09xBS7smTPh
HSBC HOLDINGS PLC	20/04/2022	12:58:31	GB0005405286	536.40	1,205	LSE	E09xBS7smTPj
HSBC HOLDINGS PLC	20/04/2022	12:58:31	GB0005405286	536.40	288	LSE	E09xBS7smTPn
HSBC HOLDINGS PLC	20/04/2022	12:58:31	GB0005405286	536.40	819	LSE	E09xBS7smTPp
HSBC HOLDINGS PLC	20/04/2022	12:58:31	GB0005405286	536.40	315	AQUIS	59997
HSBC HOLDINGS PLC	20/04/2022	12:58:31	GB0005405286	536.40	1,185	AQUIS	59998
HSBC HOLDINGS PLC	20/04/2022	12:58:31	GB0005405286	536.40	356	AQUIS	59999
HSBC HOLDINGS PLC	20/04/2022	12:58:31	GB0005405286	536.40	1,536	CHIX	2899474193094
HSBC HOLDINGS PLC	20/04/2022	12:58:31	GB0005405286	536.40	347	BATE	78364233526
HSBC HOLDINGS PLC	20/04/2022	12:58:31	GB0005405286	536.40	373	TURQUOISE	E09xBS93gHTT
HSBC HOLDINGS PLC	20/04/2022	12:58:31	GB0005405286	536.40	314	TURQUOISE	E09xBS93gHTV
HSBC HOLDINGS PLC	20/04/2022	12:58:31	GB0005405286	536.40	1,302	AQUIS	60000
HSBC HOLDINGS PLC	20/04/2022	12:58:31	GB0005405286	536.40	1,877	LSE	E09xBS7smTQr
HSBC HOLDINGS PLC	20/04/2022	12:58:31	GB0005405286	536.40	693	LSE	E09xBS7smTQt
HSBC HOLDINGS PLC	20/04/2022	12:58:31	GB0005405286	536.40	198	AQUIS	60001
HSBC HOLDINGS PLC	20/04/2022	12:58:31	GB0005405286	536.40	238	AQUIS	60002
HSBC HOLDINGS PLC	20/04/2022	12:58:31	GB0005405286	536.40	259	AQUIS	60003
HSBC HOLDINGS PLC	20/04/2022	12:59:22	GB0005405286	536.30	660	CHIX	2899474193352
HSBC HOLDINGS PLC	20/04/2022	13:00:06	GB0005405286	536.50	6,849	LSE	E09xBS7smUmv

HSBC HOLDINGS PLC	20/04/2022	13:00:06	GB0005405286	536.50	2,271	LSE	E09xBS7smUn4
HSBC HOLDINGS PLC	20/04/2022	13:00:06	GB0005405286	536.50	755	BATE	78364233849
HSBC HOLDINGS PLC	20/04/2022	13:00:06	GB0005405286	536.50	1,550	CHIX	2899474193612
HSBC HOLDINGS PLC	20/04/2022	13:00:06	GB0005405286	536.50	1,550	CHIX	2899474193613
HSBC HOLDINGS PLC	20/04/2022	13:00:06	GB0005405286	536.50	755	BATE	78364233850
HSBC HOLDINGS PLC	20/04/2022	13:00:06	GB0005405286	536.50	114	BATE	78364233851
HSBC HOLDINGS PLC	20/04/2022	13:00:06	GB0005405286	536.50	241	AQUIS	60362
HSBC HOLDINGS PLC	20/04/2022	13:00:06	GB0005405286	536.50	128	CHIX	2899474193614
HSBC HOLDINGS PLC	20/04/2022	13:00:57	GB0005405286	536.50	291	AQUIS	60490
HSBC HOLDINGS PLC	20/04/2022	13:00:57	GB0005405286	536.50	1,024	CHIX	2899474193873
HSBC HOLDINGS PLC	20/04/2022	13:00:57	GB0005405286	536.50	1,061	CHIX	2899474193874
HSBC HOLDINGS PLC	20/04/2022	13:00:57	GB0005405286	536.50	499	BATE	78364233995
HSBC HOLDINGS PLC	20/04/2022	13:00:57	GB0005405286	536.50	517	BATE	78364233996
HSBC HOLDINGS PLC	20/04/2022	13:00:57	GB0005405286	536.50	356	AQUIS	60491
HSBC HOLDINGS PLC	20/04/2022	13:00:57	GB0005405286	536.50	565	AQUIS	60492
HSBC HOLDINGS PLC	20/04/2022	13:00:57	GB0005405286	536.50	1,536	CHIX	2899474193875
HSBC HOLDINGS PLC	20/04/2022	13:00:57	GB0005405286	536.50	347	BATE	78364233997
HSBC HOLDINGS PLC	20/04/2022	13:00:57	GB0005405286	536.50	935	AQUIS	60493
HSBC HOLDINGS PLC	20/04/2022	13:00:57	GB0005405286	536.50	314	TURQUOISE	E09xBS93gQyO
HSBC HOLDINGS PLC	20/04/2022	13:00:57	GB0005405286	536.50	373	TURQUOISE	E09xBS93gQyQ
HSBC HOLDINGS PLC	20/04/2022	13:00:57	GB0005405286	536.50	1,122	LSE	E09xBS7smVe3
HSBC HOLDINGS PLC	20/04/2022	13:00:57	GB0005405286	536.50	1,114	LSE	E09xBS7smVe5
HSBC HOLDINGS PLC	20/04/2022	13:00:57	GB0005405286	536.50	1,500	AQUIS	60494
HSBC HOLDINGS PLC	20/04/2022	13:00:57	GB0005405286	536.50	46	BATE	78364233998
HSBC HOLDINGS PLC	20/04/2022	13:00:57	GB0005405286	536.50	1,500	AQUIS	60495
HSBC HOLDINGS PLC	20/04/2022	13:00:57	GB0005405286	536.50	198	BATE	78364233999
HSBC HOLDINGS PLC	20/04/2022	13:02:23	GB0005405286	536.40	56	BATE	78364234330
HSBC HOLDINGS PLC	20/04/2022	13:02:23	GB0005405286	536.40	115	CHIX	2899474194345
HSBC HOLDINGS PLC	20/04/2022	13:02:23	GB0005405286	536.40	115	CHIX	2899474194346
HSBC HOLDINGS PLC	20/04/2022	13:02:23	GB0005405286	536.40	115	CHIX	2899474194347
HSBC HOLDINGS PLC	20/04/2022	13:02:23	GB0005405286	536.40	115	CHIX	2899474194348
HSBC HOLDINGS PLC	20/04/2022	13:02:23	GB0005405286	536.40	115	CHIX	2899474194349
HSBC HOLDINGS PLC	20/04/2022	13:02:23	GB0005405286	536.40	115	CHIX	2899474194350
HSBC HOLDINGS PLC	20/04/2022	13:02:23	GB0005405286	536.40	115	CHIX	2899474194351
HSBC HOLDINGS PLC	20/04/2022	13:02:23	GB0005405286	536.40	115	CHIX	2899474194352
HSBC HOLDINGS PLC	20/04/2022	13:02:23	GB0005405286	536.40	115	CHIX	2899474194353
HSBC HOLDINGS PLC	20/04/2022	13:02:23	GB0005405286	536.40	115	CHIX	2899474194354

HSBC HOLDINGS PLC	20/04/2022	13:02:23	GB0005405286	536.40	115	CHIX	2899474194355
HSBC HOLDINGS PLC	20/04/2022	13:02:23	GB0005405286	536.40	115	CHIX	2899474194356
HSBC HOLDINGS PLC	20/04/2022	13:02:23	GB0005405286	536.40	115	CHIX	2899474194357
HSBC HOLDINGS PLC	20/04/2022	13:02:23	GB0005405286	536.40	115	CHIX	2899474194358
HSBC HOLDINGS PLC	20/04/2022	13:02:23	GB0005405286	536.40	41	CHIX	2899474194359
HSBC HOLDINGS PLC	20/04/2022	13:02:23	GB0005405286	536.40	55	AQUIS	60753
HSBC HOLDINGS PLC	20/04/2022	13:02:23	GB0005405286	536.40	320	AQUIS	60754
HSBC HOLDINGS PLC	20/04/2022	13:02:23	GB0005405286	536.40	14	BATE	78364234332
HSBC HOLDINGS PLC	20/04/2022	13:02:23	GB0005405286	536.40	583	LSE	E09xBS7smX3x
HSBC HOLDINGS PLC	20/04/2022	13:02:23	GB0005405286	536.40	115	CHIX	2899474194360
HSBC HOLDINGS PLC	20/04/2022	13:03:03	GB0005405286	536.40	1,002	CHIX	2899474194505
HSBC HOLDINGS PLC	20/04/2022	13:03:03	GB0005405286	536.40	1,169	LSE	E09xBS7smXUq
HSBC HOLDINGS PLC	20/04/2022	13:03:03	GB0005405286	536.40	3,262	LSE	E09xBS7smXUs
HSBC HOLDINGS PLC	20/04/2022	13:03:34	GB0005405286	536.30	320	LSE	E09xBS7smXvv
HSBC HOLDINGS PLC	20/04/2022	13:03:34	GB0005405286	536.30	333	LSE	E09xBS7smXvy
HSBC HOLDINGS PLC	20/04/2022	13:03:34	GB0005405286	536.30	58	BATE	78364234543
HSBC HOLDINGS PLC	20/04/2022	13:03:34	GB0005405286	536.30	69	CHIX	2899474194655
HSBC HOLDINGS PLC	20/04/2022	13:04:43	GB0005405286	536.30	158	CHIX	2899474194874
HSBC HOLDINGS PLC	20/04/2022	13:04:43	GB0005405286	536.30	430	BATE	78364234729
HSBC HOLDINGS PLC	20/04/2022	13:04:43	GB0005405286	536.30	507	BATE	78364234731
HSBC HOLDINGS PLC	20/04/2022	13:04:43	GB0005405286	536.30	495	BATE	78364234732
HSBC HOLDINGS PLC	20/04/2022	13:04:43	GB0005405286	536.30	198	BATE	78364234734
HSBC HOLDINGS PLC	20/04/2022	13:04:43	GB0005405286	536.30	145	CHIX	2899474194875
HSBC HOLDINGS PLC	20/04/2022	13:04:43	GB0005405286	536.30	290	BATE	78364234735
HSBC HOLDINGS PLC	20/04/2022	13:04:43	GB0005405286	536.30	488	BATE	78364234736
HSBC HOLDINGS PLC	20/04/2022	13:04:43	GB0005405286	536.30	161	BATE	78364234737
HSBC HOLDINGS PLC	20/04/2022	13:04:43	GB0005405286	536.30	3,777	LSE	E09xBS7smYZg
HSBC HOLDINGS PLC	20/04/2022	13:04:43	GB0005405286	536.30	3,216	LSE	E09xBS7smYZi
HSBC HOLDINGS PLC	20/04/2022	13:04:43	GB0005405286	536.30	4,596	LSE	E09xBS7smYZk
HSBC HOLDINGS PLC	20/04/2022	13:04:43	GB0005405286	536.30	411	LSE	E09xBS7smYZm
HSBC HOLDINGS PLC	20/04/2022	13:04:43	GB0005405286	536.30	4,078	LSE	E09xBS7smYa2
HSBC HOLDINGS PLC	20/04/2022	13:04:43	GB0005405286	536.30	3,818	LSE	E09xBS7smYa4
HSBC HOLDINGS PLC	20/04/2022	13:04:43	GB0005405286	536.30	293	LSE	E09xBS7smYa6
HSBC HOLDINGS PLC	20/04/2022	13:04:43	GB0005405286	536.30	3,216	LSE	E09xBS7smYa8
HSBC HOLDINGS PLC	20/04/2022	13:04:43	GB0005405286	536.30	352	LSE	E09xBS7smYaA
HSBC HOLDINGS PLC	20/04/2022	13:04:43	GB0005405286	536.30	1,122	LSE	E09xBS7smYaO
HSBC HOLDINGS PLC	20/04/2022	13:04:43	GB0005405286	536.30	405	LSE	E09xBS7smYaQ

HSBC HOLDINGS PLC	20/04/2022	13:04:43	GB0005405286	536.30	1,122	LSE	E09xBS7smYak
HSBC HOLDINGS PLC	20/04/2022	13:04:43	GB0005405286	536.30	1,114	LSE	E09xBS7smYam
HSBC HOLDINGS PLC	20/04/2022	13:05:00	GB0005405286	536.30	950	LSE	E09xBS7smYyg
HSBC HOLDINGS PLC	20/04/2022	13:05:00	GB0005405286	536.30	674	LSE	E09xBS7smYyk
HSBC HOLDINGS PLC	20/04/2022	13:05:00	GB0005405286	536.30	2,568	LSE	E09xBS7smYyu
HSBC HOLDINGS PLC	20/04/2022	13:05:00	GB0005405286	536.30	1,536	CHIX	2899474195010
HSBC HOLDINGS PLC	20/04/2022	13:05:00	GB0005405286	536.30	347	BATE	78364234819
HSBC HOLDINGS PLC	20/04/2022	13:05:00	GB0005405286	536.30	1,122	LSE	E09xBS7smYzJ
HSBC HOLDINGS PLC	20/04/2022	13:05:00	GB0005405286	536.30	305	LSE	E09xBS7smYzL
HSBC HOLDINGS PLC	20/04/2022	13:05:52	GB0005405286	536.20	493	AQUIS	61303
HSBC HOLDINGS PLC	20/04/2022	13:05:52	GB0005405286	536.20	512	BATE	78364235055
HSBC HOLDINGS PLC	20/04/2022	13:05:52	GB0005405286	536.20	1,051	CHIX	2899474195366
HSBC HOLDINGS PLC	20/04/2022	13:05:52	GB0005405286	536.20	4,648	LSE	E09xBS7smZsM
HSBC HOLDINGS PLC	20/04/2022	13:05:53	GB0005405286	536.10	190	CHIX	2899474195368
HSBC HOLDINGS PLC	20/04/2022	13:05:53	GB0005405286	536.10	188	CHIX	2899474195369
HSBC HOLDINGS PLC	20/04/2022	13:05:53	GB0005405286	536.10	292	CHIX	2899474195370
HSBC HOLDINGS PLC	20/04/2022	13:05:53	GB0005405286	536.10	133	CHIX	2899474195371
HSBC HOLDINGS PLC	20/04/2022	13:05:53	GB0005405286	536.10	92	BATE	78364235056
HSBC HOLDINGS PLC	20/04/2022	13:05:53	GB0005405286	536.10	91	BATE	78364235057
HSBC HOLDINGS PLC	20/04/2022	13:05:53	GB0005405286	536.10	142	BATE	78364235058
HSBC HOLDINGS PLC	20/04/2022	13:05:53	GB0005405286	536.10	64	BATE	78364235059
HSBC HOLDINGS PLC	20/04/2022	13:05:53	GB0005405286	536.10	149	CHIX	2899474195372
HSBC HOLDINGS PLC	20/04/2022	13:05:53	GB0005405286	536.10	22	BATE	78364235060
HSBC HOLDINGS PLC	20/04/2022	13:05:53	GB0005405286	536.10	1,200	LSE	E09xBS7smZty
HSBC HOLDINGS PLC	20/04/2022	13:05:53	GB0005405286	536.10	1,200	LSE	E09xBS7smZu0
HSBC HOLDINGS PLC	20/04/2022	13:05:53	GB0005405286	536.10	1,292	LSE	E09xBS7smZu2
HSBC HOLDINGS PLC	20/04/2022	13:05:53	GB0005405286	536.10	1,285	LSE	E09xBS7smZu4
HSBC HOLDINGS PLC	20/04/2022	13:05:53	GB0005405286	536.10	740	LSE	E09xBS7smZuE
HSBC HOLDINGS PLC	20/04/2022	13:05:53	GB0005405286	536.10	30	LSE	E09xBS7smZuG
HSBC HOLDINGS PLC	20/04/2022	13:05:53	GB0005405286	536.10	1,006	LSE	E09xBS7smZuI
HSBC HOLDINGS PLC	20/04/2022	13:05:53	GB0005405286	536.10	692	LSE	E09xBS7smZuK
HSBC HOLDINGS PLC	20/04/2022	13:05:53	GB0005405286	536.10	699	LSE	E09xBS7smZuM
HSBC HOLDINGS PLC	20/04/2022	13:05:53	GB0005405286	536.10	55	BATE	78364235061
HSBC HOLDINGS PLC	20/04/2022	13:05:53	GB0005405286	536.10	141	BATE	78364235062
HSBC HOLDINGS PLC	20/04/2022	13:05:53	GB0005405286	536.10	1	BATE	78364235063
HSBC HOLDINGS PLC	20/04/2022	13:09:14	GB0005405286	536.50	5,940	LSE	E09xBS7smcec
HSBC HOLDINGS PLC	20/04/2022	13:09:14	GB0005405286	536.50	1,343	CHIX	2899474196278

HSBC HOLDINGS PLC	20/04/2022	13:09:14	GB0005405286	536.50	655	BATE	78364235671
HSBC HOLDINGS PLC	20/04/2022	13:09:14	GB0005405286	536.50	630	AQUIS	61757
HSBC HOLDINGS PLC	20/04/2022	13:09:14	GB0005405286	536.50	409	BATE	78364235672
HSBC HOLDINGS PLC	20/04/2022	13:09:14	GB0005405286	536.50	806	CHIX	2899474196279
HSBC HOLDINGS PLC	20/04/2022	13:09:14	GB0005405286	536.50	204	BATE	78364235673
HSBC HOLDINGS PLC	20/04/2022	13:09:14	GB0005405286	536.50	401	CHIX	2899474196280
HSBC HOLDINGS PLC	20/04/2022	13:09:14	GB0005405286	536.50	457	LSE	E09xBS7smceo
HSBC HOLDINGS PLC	20/04/2022	13:09:14	GB0005405286	536.50	242	LSE	E09xBS7smceq
HSBC HOLDINGS PLC	20/04/2022	13:09:14	GB0005405286	536.50	42	BATE	78364235674
HSBC HOLDINGS PLC	20/04/2022	13:09:14	GB0005405286	536.50	5,241	LSE	E09xBS7smcfl
HSBC HOLDINGS PLC	20/04/2022	13:09:14	GB0005405286	536.50	355	BATE	78364235675
HSBC HOLDINGS PLC	20/04/2022	13:11:19	GB0005405286	536.70	1,362	LSE	E09xBS7sme0a
HSBC HOLDINGS PLC	20/04/2022	13:11:28	GB0005405286	536.60	4,706	LSE	E09xBS7smeAD
HSBC HOLDINGS PLC	20/04/2022	13:11:28	GB0005405286	536.60	1,706	LSE	E09xBS7smeAF
HSBC HOLDINGS PLC	20/04/2022	13:11:28	GB0005405286	536.60	3,829	LSE	E09xBS7smeAL
HSBC HOLDINGS PLC	20/04/2022	13:11:28	GB0005405286	536.60	991	LSE	E09xBS7smeAP
HSBC HOLDINGS PLC	20/04/2022	13:11:28	GB0005405286	536.60	519	BATE	78364236129
HSBC HOLDINGS PLC	20/04/2022	13:11:28	GB0005405286	536.60	188	BATE	78364236130
HSBC HOLDINGS PLC	20/04/2022	13:11:28	GB0005405286	536.60	531	BATE	78364236131
HSBC HOLDINGS PLC	20/04/2022	13:11:28	GB0005405286	536.60	859	CHIX	2899474196877
HSBC HOLDINGS PLC	20/04/2022	13:11:28	GB0005405286	536.60	205	CHIX	2899474196878
HSBC HOLDINGS PLC	20/04/2022	13:11:28	GB0005405286	536.60	385	CHIX	2899474196879
HSBC HOLDINGS PLC	20/04/2022	13:11:28	GB0005405286	536.60	1,090	CHIX	2899474196880
HSBC HOLDINGS PLC	20/04/2022	13:11:28	GB0005405286	536.60	385	CHIX	2899474196883
HSBC HOLDINGS PLC	20/04/2022	13:11:28	GB0005405286	536.60	385	CHIX	2899474196884
HSBC HOLDINGS PLC	20/04/2022	13:11:28	GB0005405286	536.60	385	CHIX	2899474196885
HSBC HOLDINGS PLC	20/04/2022	13:11:28	GB0005405286	536.60	154	CHIX	2899474196886
HSBC HOLDINGS PLC	20/04/2022	13:11:28	GB0005405286	536.60	188	BATE	78364236133
HSBC HOLDINGS PLC	20/04/2022	13:11:28	GB0005405286	536.60	188	BATE	78364236134
HSBC HOLDINGS PLC	20/04/2022	13:11:28	GB0005405286	536.60	188	BATE	78364236135
HSBC HOLDINGS PLC	20/04/2022	13:11:28	GB0005405286	536.60	188	BATE	78364236136
HSBC HOLDINGS PLC	20/04/2022	13:11:28	GB0005405286	536.60	188	BATE	78364236137
HSBC HOLDINGS PLC	20/04/2022	13:11:28	GB0005405286	536.60	188	BATE	78364236138
HSBC HOLDINGS PLC	20/04/2022	13:11:28	GB0005405286	536.60	188	BATE	78364236139
HSBC HOLDINGS PLC	20/04/2022	13:11:28	GB0005405286	536.60	188	BATE	78364236140
HSBC HOLDINGS PLC	20/04/2022	13:11:28	GB0005405286	536.60	35	BATE	78364236141
HSBC HOLDINGS PLC	20/04/2022	13:11:28	GB0005405286	536.60	385	CHIX	2899474196887

HSBC HOLDINGS PLC	20/04/2022	13:11:28	GB0005405286	536.60	385	CHIX	2899474196888
HSBC HOLDINGS PLC	20/04/2022	13:11:28	GB0005405286	536.60	385	CHIX	2899474196889
HSBC HOLDINGS PLC	20/04/2022	13:11:28	GB0005405286	536.60	385	CHIX	2899474196890
HSBC HOLDINGS PLC	20/04/2022	13:11:28	GB0005405286	536.60	305	CHIX	2899474196891
HSBC HOLDINGS PLC	20/04/2022	13:11:28	GB0005405286	536.60	500	AQUIS	62110
HSBC HOLDINGS PLC	20/04/2022	13:11:28	GB0005405286	536.60	12	AQUIS	62111
HSBC HOLDINGS PLC	20/04/2022	13:11:28	GB0005405286	536.60	1,706	LSE	E09xBS7smeAf
HSBC HOLDINGS PLC	20/04/2022	13:11:28	GB0005405286	536.60	576	LSE	E09xBS7smeAh
HSBC HOLDINGS PLC	20/04/2022	13:11:28	GB0005405286	536.60	1,706	LSE	E09xBS7smeAn
HSBC HOLDINGS PLC	20/04/2022	13:11:28	GB0005405286	536.60	253	LSE	E09xBS7smeAp
HSBC HOLDINGS PLC	20/04/2022	13:11:28	GB0005405286	536.60	511	CHIX	2899474196892
HSBC HOLDINGS PLC	20/04/2022	13:11:28	GB0005405286	536.60	1,500	AQUIS	62112
HSBC HOLDINGS PLC	20/04/2022	13:11:28	GB0005405286	536.60	1,500	AQUIS	62113
HSBC HOLDINGS PLC	20/04/2022	13:11:28	GB0005405286	536.60	356	AQUIS	62114
HSBC HOLDINGS PLC	20/04/2022	13:11:28	GB0005405286	536.60	613	AQUIS	62115
HSBC HOLDINGS PLC	20/04/2022	13:11:28	GB0005405286	536.60	1,025	CHIX	2899474196893
HSBC HOLDINGS PLC	20/04/2022	13:11:28	GB0005405286	536.60	1,114	CHIX	2899474196894
HSBC HOLDINGS PLC	20/04/2022	13:11:28	GB0005405286	536.60	347	BATE	78364236142
HSBC HOLDINGS PLC	20/04/2022	13:11:28	GB0005405286	536.60	789	BATE	78364236143
HSBC HOLDINGS PLC	20/04/2022	13:11:28	GB0005405286	536.60	373	TURQUOISE	E09xBS93h410
HSBC HOLDINGS PLC	20/04/2022	13:11:28	GB0005405286	536.60	314	TURQUOISE	E09xBS93h412
HSBC HOLDINGS PLC	20/04/2022	13:11:28	GB0005405286	536.60	1,122	LSE	E09xBS7smeBQ
HSBC HOLDINGS PLC	20/04/2022	13:11:28	GB0005405286	536.60	1,114	LSE	E09xBS7smeBS
HSBC HOLDINGS PLC	20/04/2022	13:11:28	GB0005405286	536.60	213	LSE	E09xBS7smeBU
HSBC HOLDINGS PLC	20/04/2022	13:11:28	GB0005405286	536.60	971	AQUIS	62116
HSBC HOLDINGS PLC	20/04/2022	13:11:28	GB0005405286	536.50	402	LSE	E09xBS7smeBw
HSBC HOLDINGS PLC	20/04/2022	13:11:28	GB0005405286	536.50	750	LSE	E09xBS7smeC9
HSBC HOLDINGS PLC	20/04/2022	13:11:28	GB0005405286	536.50	107	LSE	E09xBS7smeCE
HSBC HOLDINGS PLC	20/04/2022	13:11:28	GB0005405286	536.50	893	LSE	E09xBS7smeCG
HSBC HOLDINGS PLC	20/04/2022	13:11:28	GB0005405286	536.50	356	AQUIS	62117
HSBC HOLDINGS PLC	20/04/2022	13:11:28	GB0005405286	536.50	347	BATE	78364236144
HSBC HOLDINGS PLC	20/04/2022	13:11:28	GB0005405286	536.50	373	TURQUOISE	E09xBS93h43J
HSBC HOLDINGS PLC	20/04/2022	13:11:28	GB0005405286	536.50	314	TURQUOISE	E09xBS93h43L
HSBC HOLDINGS PLC	20/04/2022	13:11:28	GB0005405286	536.50	1,122	LSE	E09xBS7smeCI
HSBC HOLDINGS PLC	20/04/2022	13:11:28	GB0005405286	536.50	1,114	LSE	E09xBS7smeCn
HSBC HOLDINGS PLC	20/04/2022	13:11:28	GB0005405286	536.50	1,974	LSE	E09xBS7smeCp
HSBC HOLDINGS PLC	20/04/2022	13:11:28	GB0005405286	536.50	527	LSE	E09xBS7smeDy

HSBC HOLDINGS PLC	20/04/2022	13:12:26	GB0005405286	536.30	1,320	LSE	E09xBS7smeyb
HSBC HOLDINGS PLC	20/04/2022	13:12:26	GB0005405286	536.30	369	LSE	E09xBS7smeyZ
HSBC HOLDINGS PLC	20/04/2022	13:14:54	GB0005405286	536.80	33	BATE	78364236831
HSBC HOLDINGS PLC	20/04/2022	13:14:54	GB0005405286	536.80	291	CHIX	2899474197988
HSBC HOLDINGS PLC	20/04/2022	13:14:54	GB0005405286	536.80	178	BATE	78364236832
HSBC HOLDINGS PLC	20/04/2022	13:14:54	GB0005405286	536.80	1,092	LSE	E09xBS7smhia
HSBC HOLDINGS PLC	20/04/2022	13:14:54	GB0005405286	536.80	915	LSE	E09xBS7smhic
HSBC HOLDINGS PLC	20/04/2022	13:14:54	GB0005405286	536.80	1,211	LSE	E09xBS7smhif
HSBC HOLDINGS PLC	20/04/2022	13:14:54	GB0005405286	536.80	1,686	LSE	E09xBS7smhii
HSBC HOLDINGS PLC	20/04/2022	13:14:54	GB0005405286	536.80	20	AQUIS	62696
HSBC HOLDINGS PLC	20/04/2022	13:14:54	GB0005405286	536.80	26	CHIX	2899474197989
HSBC HOLDINGS PLC	20/04/2022	13:14:54	GB0005405286	536.80	411	CHIX	2899474197997
HSBC HOLDINGS PLC	20/04/2022	13:14:54	GB0005405286	536.80	2,445	LSE	E09xBS7smhjW
HSBC HOLDINGS PLC	20/04/2022	13:14:54	GB0005405286	536.80	773	LSE	E09xBS7smhja
HSBC HOLDINGS PLC	20/04/2022	13:14:54	GB0005405286	536.80	1,449	LSE	E09xBS7smhjc
HSBC HOLDINGS PLC	20/04/2022	13:14:54	GB0005405286	536.80	2,222	LSE	E09xBS7smhjj
HSBC HOLDINGS PLC	20/04/2022	13:14:54	GB0005405286	536.80	773	LSE	E09xBS7smhij
HSBC HOLDINGS PLC	20/04/2022	13:14:54	GB0005405286	536.80	728	CHIX	2899474197999
HSBC HOLDINGS PLC	20/04/2022	13:14:54	GB0005405286	536.80	144	BATE	78364236835
HSBC HOLDINGS PLC	20/04/2022	13:15:24	GB0005405286	536.70	535	BATE	78364236998
HSBC HOLDINGS PLC	20/04/2022	13:15:24	GB0005405286	536.70	1,046	CHIX	2899474198220
HSBC HOLDINGS PLC	20/04/2022	13:15:24	GB0005405286	536.70	10	CHIX	2899474198221
HSBC HOLDINGS PLC	20/04/2022	13:15:24	GB0005405286	536.70	16	AQUIS	62808
HSBC HOLDINGS PLC	20/04/2022	13:15:24	GB0005405286	536.70	4,856	LSE	E09xBS7smiL1
HSBC HOLDINGS PLC	20/04/2022	13:15:24	GB0005405286	536.70	535	BATE	78364236999
HSBC HOLDINGS PLC	20/04/2022	13:15:24	GB0005405286	536.70	43	CHIX	2899474198222
HSBC HOLDINGS PLC	20/04/2022	13:15:24	GB0005405286	536.70	33	CHIX	2899474198223
HSBC HOLDINGS PLC	20/04/2022	13:15:24	GB0005405286	536.70	16	BATE	78364237000
HSBC HOLDINGS PLC	20/04/2022	13:15:24	GB0005405286	536.70	20	LSE	E09xBS7smiL7
HSBC HOLDINGS PLC	20/04/2022	13:15:24	GB0005405286	536.70	220	BATE	78364237001
HSBC HOLDINGS PLC	20/04/2022	13:15:24	GB0005405286	536.70	1,099	CHIX	2899474198224
HSBC HOLDINGS PLC	20/04/2022	13:15:24	GB0005405286	536.70	1,098	CHIX	2899474198225
HSBC HOLDINGS PLC	20/04/2022	13:15:24	GB0005405286	536.70	150	LSE	E09xBS7smiLE
HSBC HOLDINGS PLC	20/04/2022	13:15:24	GB0005405286	536.70	1,500	AQUIS	62809
HSBC HOLDINGS PLC	20/04/2022	13:15:24	GB0005405286	536.70	1,500	AQUIS	62810
HSBC HOLDINGS PLC	20/04/2022	13:15:24	GB0005405286	536.70	1,536	CHIX	2899474198226
HSBC HOLDINGS PLC	20/04/2022	13:15:24	GB0005405286	536.70	1,500	AQUIS	62811

HSBC HOLDINGS PLC	20/04/2022	13:15:24	GB0005405286	536.70	1,854	LSE	E09xBS7smiLb
HSBC HOLDINGS PLC	20/04/2022	13:15:24	GB0005405286	536.70	1,901	LSE	E09xBS7smiLZ
HSBC HOLDINGS PLC	20/04/2022	13:15:24	GB0005405286	536.70	1,500	AQUIS	62812
HSBC HOLDINGS PLC	20/04/2022	13:15:24	GB0005405286	536.70	325	LSE	E09xBS7smiLg
HSBC HOLDINGS PLC	20/04/2022	13:15:25	GB0005405286	536.60	120	AQUIS	62818
HSBC HOLDINGS PLC	20/04/2022	13:15:25	GB0005405286	536.60	105	AQUIS	62819
HSBC HOLDINGS PLC	20/04/2022	13:15:25	GB0005405286	536.60	68	AQUIS	62820
HSBC HOLDINGS PLC	20/04/2022	13:15:25	GB0005405286	536.60	255	CHIX	2899474198232
HSBC HOLDINGS PLC	20/04/2022	13:15:25	GB0005405286	536.60	86	CHIX	2899474198233
HSBC HOLDINGS PLC	20/04/2022	13:15:25	GB0005405286	536.60	123	BATE	78364237004
HSBC HOLDINGS PLC	20/04/2022	13:15:25	GB0005405286	536.60	70	BATE	78364237005
HSBC HOLDINGS PLC	20/04/2022	13:15:25	GB0005405286	536.60	935	LSE	E09xBS7smiMh
HSBC HOLDINGS PLC	20/04/2022	13:18:52	GB0005405286	536.70	1,336	LSE	E09xBS7smm0T
HSBC HOLDINGS PLC	20/04/2022	13:18:53	GB0005405286	536.70	1,013	LSE	E09xBS7smm0t
HSBC HOLDINGS PLC	20/04/2022	13:18:55	GB0005405286	536.70	3,282	LSE	E09xBS7smm3r
HSBC HOLDINGS PLC	20/04/2022	13:18:55	GB0005405286	536.70	4,621	LSE	E09xBS7smm3t
HSBC HOLDINGS PLC	20/04/2022	13:18:55	GB0005405286	536.70	1,542	LSE	E09xBS7smm3x
HSBC HOLDINGS PLC	20/04/2022	13:18:55	GB0005405286	536.70	4,292	LSE	E09xBS7smm3z
HSBC HOLDINGS PLC	20/04/2022	13:18:55	GB0005405286	536.70	5,529	LSE	E09xBS7smm49
HSBC HOLDINGS PLC	20/04/2022	13:18:55	GB0005405286	536.70	3,633	LSE	E09xBS7smm4B
HSBC HOLDINGS PLC	20/04/2022	13:18:55	GB0005405286	536.70	621	BATE	78364237605
HSBC HOLDINGS PLC	20/04/2022	13:18:55	GB0005405286	536.70	509	BATE	78364237608
HSBC HOLDINGS PLC	20/04/2022	13:18:55	GB0005405286	536.70	473	BATE	78364237609
HSBC HOLDINGS PLC	20/04/2022	13:18:55	GB0005405286	536.70	562	CHIX	2899474199097
HSBC HOLDINGS PLC	20/04/2022	13:18:55	GB0005405286	536.70	154	CHIX	2899474199098
HSBC HOLDINGS PLC	20/04/2022	13:18:55	GB0005405286	536.70	557	CHIX	2899474199099
HSBC HOLDINGS PLC	20/04/2022	13:18:55	GB0005405286	536.70	89	BATE	78364237610
HSBC HOLDINGS PLC	20/04/2022	13:18:55	GB0005405286	536.70	532	BATE	78364237611
HSBC HOLDINGS PLC	20/04/2022	13:18:55	GB0005405286	536.70	382	BATE	78364237612
HSBC HOLDINGS PLC	20/04/2022	13:18:55	GB0005405286	536.70	191	LSE	E09xBS7smm4V
HSBC HOLDINGS PLC	20/04/2022	13:18:55	GB0005405286	536.70	136	CHIX	2899474199105
HSBC HOLDINGS PLC	20/04/2022	13:18:55	GB0005405286	536.70	431	TURQUOISE	E09xBS93hUcS
HSBC HOLDINGS PLC	20/04/2022	13:18:55	GB0005405286	536.70	294	AQUIS	63308
HSBC HOLDINGS PLC	20/04/2022	13:19:40	GB0005405286	536.80	521	LSE	E09xBS7smnIQ
HSBC HOLDINGS PLC	20/04/2022	13:19:40	GB0005405286	536.80	290	LSE	E09xBS7smnIS
HSBC HOLDINGS PLC	20/04/2022	13:19:40	GB0005405286	536.80	24	LSE	E09xBS7smnIV
HSBC HOLDINGS PLC	20/04/2022	13:19:40	GB0005405286	536.80	65	CHIX	2899474199420

HSBC HOLDINGS PLC	20/04/2022	13:19:40	GB0005405286	536.80	800	TURQUOISE	E09xBS93hX8b
HSBC HOLDINGS PLC	20/04/2022	13:19:40	GB0005405286	536.80	1,536	CHIX	2899474199421
HSBC HOLDINGS PLC	20/04/2022	13:19:40	GB0005405286	536.80	500	CHIX	2899474199422
HSBC HOLDINGS PLC	20/04/2022	13:19:40	GB0005405286	536.80	1,114	LSE	E09xBS7smnlx
HSBC HOLDINGS PLC	20/04/2022	13:19:40	GB0005405286	536.80	2,904	LSE	E09xBS7smnlz
HSBC HOLDINGS PLC	20/04/2022	13:19:40	GB0005405286	536.80	1,898	CHIX	2899474199423
HSBC HOLDINGS PLC	20/04/2022	13:19:40	GB0005405286	536.80	652	BATE	78364237802
HSBC HOLDINGS PLC	20/04/2022	13:19:40	GB0005405286	536.80	2,933	LSE	E09xBS7smnm9
HSBC HOLDINGS PLC	20/04/2022	13:19:40	GB0005405286	536.80	1,122	LSE	E09xBS7smnmB
HSBC HOLDINGS PLC	20/04/2022	13:19:40	GB0005405286	536.80	1,114	LSE	E09xBS7smnmD
HSBC HOLDINGS PLC	20/04/2022	13:19:40	GB0005405286	536.80	314	TURQUOISE	E09xBS93hX9C
HSBC HOLDINGS PLC	20/04/2022	13:19:40	GB0005405286	536.80	373	TURQUOISE	E09xBS93hX9E
HSBC HOLDINGS PLC	20/04/2022	13:19:40	GB0005405286	536.80	1,122	LSE	E09xBS7smnmN
HSBC HOLDINGS PLC	20/04/2022	13:19:40	GB0005405286	536.80	1,114	LSE	E09xBS7smnmP
HSBC HOLDINGS PLC	20/04/2022	13:21:56	GB0005405286	536.80	51	BATE	78364238217
HSBC HOLDINGS PLC	20/04/2022	13:21:56	GB0005405286	536.80	526	BATE	78364238218
HSBC HOLDINGS PLC	20/04/2022	13:21:56	GB0005405286	536.80	17	BATE	78364238219
HSBC HOLDINGS PLC	20/04/2022	13:21:56	GB0005405286	536.80	17	BATE	78364238220
HSBC HOLDINGS PLC	20/04/2022	13:21:56	GB0005405286	536.80	105	CHIX	2899474200057
HSBC HOLDINGS PLC	20/04/2022	13:21:56	GB0005405286	536.80	1,079	CHIX	2899474200058
HSBC HOLDINGS PLC	20/04/2022	13:21:56	GB0005405286	536.80	31	CHIX	2899474200061
HSBC HOLDINGS PLC	20/04/2022	13:21:56	GB0005405286	536.80	1	BATE	78364238222
HSBC HOLDINGS PLC	20/04/2022	13:21:56	GB0005405286	536.80	1,466	LSE	E09xBS7smqbb
HSBC HOLDINGS PLC	20/04/2022	13:21:56	GB0005405286	536.80	1,200	LSE	E09xBS7smqbd
HSBC HOLDINGS PLC	20/04/2022	13:21:56	GB0005405286	536.80	1,603	LSE	E09xBS7smqbm
HSBC HOLDINGS PLC	20/04/2022	13:21:56	GB0005405286	536.80	3,167	LSE	E09xBS7smqbw
HSBC HOLDINGS PLC	20/04/2022	13:21:56	GB0005405286	536.80	1,200	LSE	E09xBS7smqby
HSBC HOLDINGS PLC	20/04/2022	13:21:56	GB0005405286	536.80	1,200	LSE	E09xBS7smqc0
HSBC HOLDINGS PLC	20/04/2022	13:21:56	GB0005405286	536.80	770	LSE	E09xBS7smqc2
HSBC HOLDINGS PLC	20/04/2022	13:21:56	GB0005405286	536.80	942	LSE	E09xBS7smqc4
HSBC HOLDINGS PLC	20/04/2022	13:21:56	GB0005405286	536.80	960	LSE	E09xBS7smqc6
HSBC HOLDINGS PLC	20/04/2022	13:21:56	GB0005405286	536.80	506	CHIX	2899474200065
HSBC HOLDINGS PLC	20/04/2022	13:21:56	GB0005405286	536.80	1,114	LSE	E09xBS7smqca
HSBC HOLDINGS PLC	20/04/2022	13:21:56	GB0005405286	536.80	2,283	LSE	E09xBS7smqcc
HSBC HOLDINGS PLC	20/04/2022	13:21:56	GB0005405286	536.80	1,315	LSE	E09xBS7smqce
HSBC HOLDINGS PLC	20/04/2022	13:21:56	GB0005405286	536.80	783	LSE	E09xBS7smqcg
HSBC HOLDINGS PLC	20/04/2022	13:21:56	GB0005405286	536.80	696	BATE	78364238223

HSBC HOLDINGS PLC	20/04/2022	13:21:56	GB0005405286	536.80	602	CHIX	2899474200066
HSBC HOLDINGS PLC	20/04/2022	13:21:56	GB0005405286	536.80	1,253	LSE	E09xB57smqd2
HSBC HOLDINGS PLC	20/04/2022	13:21:56	GB0005405286	536.80	1,264	LSE	E09xB57smqd4
HSBC HOLDINGS PLC	20/04/2022	13:21:56	GB0005405286	536.80	120	LSE	E09xB57smqdH
HSBC HOLDINGS PLC	20/04/2022	13:21:59	GB0005405286	536.80	601	LSE	E09xB57smqeb
HSBC HOLDINGS PLC	20/04/2022	13:21:59	GB0005405286	536.80	532	LSE	E09xB57smqef
HSBC HOLDINGS PLC	20/04/2022	13:21:59	GB0005405286	536.80	1,264	LSE	E09xB57smqeh
HSBC HOLDINGS PLC	20/04/2022	13:21:59	GB0005405286	536.80	309	LSE	E09xB57smqej
HSBC HOLDINGS PLC	20/04/2022	13:21:59	GB0005405286	536.80	27	LSE	E09xB57smqel
HSBC HOLDINGS PLC	20/04/2022	13:21:59	GB0005405286	536.80	81	LSE	E09xB57smqew
HSBC HOLDINGS PLC	20/04/2022	13:23:07	GB0005405286	536.70	1,200	LSE	E09xB57smsCD
HSBC HOLDINGS PLC	20/04/2022	13:23:07	GB0005405286	536.70	76	LSE	E09xB57smsCJ
HSBC HOLDINGS PLC	20/04/2022	13:23:07	GB0005405286	536.70	17	BATE	78364238514
HSBC HOLDINGS PLC	20/04/2022	13:23:07	GB0005405286	536.70	17	BATE	78364238516
HSBC HOLDINGS PLC	20/04/2022	13:23:07	GB0005405286	536.70	17	BATE	78364238517
HSBC HOLDINGS PLC	20/04/2022	13:23:07	GB0005405286	536.70	17	BATE	78364238518
HSBC HOLDINGS PLC	20/04/2022	13:23:07	GB0005405286	536.70	17	BATE	78364238519
HSBC HOLDINGS PLC	20/04/2022	13:23:07	GB0005405286	536.70	17	BATE	78364238520
HSBC HOLDINGS PLC	20/04/2022	13:23:07	GB0005405286	536.70	17	BATE	78364238521
HSBC HOLDINGS PLC	20/04/2022	13:23:07	GB0005405286	536.70	17	BATE	78364238522
HSBC HOLDINGS PLC	20/04/2022	13:23:07	GB0005405286	536.70	17	BATE	78364238523
HSBC HOLDINGS PLC	20/04/2022	13:23:07	GB0005405286	536.70	17	BATE	78364238524
HSBC HOLDINGS PLC	20/04/2022	13:23:07	GB0005405286	536.70	17	BATE	78364238525
HSBC HOLDINGS PLC	20/04/2022	13:23:07	GB0005405286	536.70	17	BATE	78364238526
HSBC HOLDINGS PLC	20/04/2022	13:23:07	GB0005405286	536.70	229	LSE	E09xB57smsCT
HSBC HOLDINGS PLC	20/04/2022	13:23:07	GB0005405286	536.70	30	CHIX	2899474200531
HSBC HOLDINGS PLC	20/04/2022	13:23:07	GB0005405286	536.70	30	CHIX	2899474200534
HSBC HOLDINGS PLC	20/04/2022	13:23:07	GB0005405286	536.70	30	CHIX	2899474200535
HSBC HOLDINGS PLC	20/04/2022	13:23:07	GB0005405286	536.70	30	CHIX	2899474200536
HSBC HOLDINGS PLC	20/04/2022	13:23:07	GB0005405286	536.70	30	CHIX	2899474200537
HSBC HOLDINGS PLC	20/04/2022	13:23:07	GB0005405286	536.70	30	CHIX	2899474200538
HSBC HOLDINGS PLC	20/04/2022	13:23:07	GB0005405286	536.70	30	CHIX	2899474200539
HSBC HOLDINGS PLC	20/04/2022	13:23:07	GB0005405286	536.70	30	CHIX	2899474200540
HSBC HOLDINGS PLC	20/04/2022	13:23:07	GB0005405286	536.70	30	CHIX	2899474200541
HSBC HOLDINGS PLC	20/04/2022	13:23:07	GB0005405286	536.70	30	CHIX	2899474200542
HSBC HOLDINGS PLC	20/04/2022	13:23:07	GB0005405286	536.70	30	CHIX	2899474200543
HSBC HOLDINGS PLC	20/04/2022	13:23:07	GB0005405286	536.70	30	CHIX	2899474200544

HSBC HOLDINGS PLC	20/04/2022	13:23:07	GB0005405286	536.70	11	CHIX	2899474200545
HSBC HOLDINGS PLC	20/04/2022	13:23:07	GB0005405286	536.70	12	LSE	E09xBST7smsD8
HSBC HOLDINGS PLC	20/04/2022	13:23:08	GB0005405286	536.70	959	LSE	E09xBST7smsDd
HSBC HOLDINGS PLC	20/04/2022	13:23:08	GB0005405286	536.70	776	LSE	E09xBST7smsDj
HSBC HOLDINGS PLC	20/04/2022	13:24:48	GB0005405286	536.70	549	LSE	E09xBST7smtof
HSBC HOLDINGS PLC	20/04/2022	13:24:52	GB0005405286	536.70	651	LSE	E09xBST7smtpa
HSBC HOLDINGS PLC	20/04/2022	13:24:52	GB0005405286	536.70	327	LSE	E09xBST7smtpc
HSBC HOLDINGS PLC	20/04/2022	13:25:13	GB0005405286	536.70	600	LSE	E09xBST7smu4F
HSBC HOLDINGS PLC	20/04/2022	13:25:13	GB0005405286	536.70	700	LSE	E09xBST7smu4H
HSBC HOLDINGS PLC	20/04/2022	13:25:13	GB0005405286	536.70	500	LSE	E09xBST7smu4J
HSBC HOLDINGS PLC	20/04/2022	13:25:13	GB0005405286	536.70	600	LSE	E09xBST7smu4L
HSBC HOLDINGS PLC	20/04/2022	13:25:13	GB0005405286	536.70	800	LSE	E09xBST7smu4Q
HSBC HOLDINGS PLC	20/04/2022	13:25:14	GB0005405286	536.70	800	LSE	E09xBST7smu4S
HSBC HOLDINGS PLC	20/04/2022	13:25:14	GB0005405286	536.70	355	LSE	E09xBST7smu4U
HSBC HOLDINGS PLC	20/04/2022	13:25:14	GB0005405286	536.70	145	LSE	E09xBST7smu4W
HSBC HOLDINGS PLC	20/04/2022	13:25:14	GB0005405286	536.70	600	LSE	E09xBST7smu4Z
HSBC HOLDINGS PLC	20/04/2022	13:25:14	GB0005405286	536.70	500	LSE	E09xBST7smu4d
HSBC HOLDINGS PLC	20/04/2022	13:25:14	GB0005405286	536.70	800	LSE	E09xBST7smu4f
HSBC HOLDINGS PLC	20/04/2022	13:25:14	GB0005405286	536.70	800	LSE	E09xBST7smu4h
HSBC HOLDINGS PLC	20/04/2022	13:25:14	GB0005405286	536.70	700	LSE	E09xBST7smu4j
HSBC HOLDINGS PLC	20/04/2022	13:25:14	GB0005405286	536.70	700	LSE	E09xBST7smu4m
HSBC HOLDINGS PLC	20/04/2022	13:25:14	GB0005405286	536.70	291	LSE	E09xBST7smu4p
HSBC HOLDINGS PLC	20/04/2022	13:25:14	GB0005405286	536.70	4,652	LSE	E09xBST7smu4r
HSBC HOLDINGS PLC	20/04/2022	13:25:14	GB0005405286	536.70	4,688	LSE	E09xBST7smu4v
HSBC HOLDINGS PLC	20/04/2022	13:25:14	GB0005405286	536.70	1,200	LSE	E09xBST7smu4x
HSBC HOLDINGS PLC	20/04/2022	13:25:14	GB0005405286	536.70	30	LSE	E09xBST7smu4z
HSBC HOLDINGS PLC	20/04/2022	13:25:14	GB0005405286	536.70	2,042	LSE	E09xBST7smu53
HSBC HOLDINGS PLC	20/04/2022	13:25:14	GB0005405286	536.70	498	LSE	E09xBST7smu55
HSBC HOLDINGS PLC	20/04/2022	13:25:14	GB0005405286	536.70	702	LSE	E09xBST7smu58
HSBC HOLDINGS PLC	20/04/2022	13:25:14	GB0005405286	536.70	1,838	LSE	E09xBST7smu5A
HSBC HOLDINGS PLC	20/04/2022	13:25:14	GB0005405286	536.70	30	CHIX	2899474201074
HSBC HOLDINGS PLC	20/04/2022	13:25:14	GB0005405286	536.70	460	CHIX	2899474201075
HSBC HOLDINGS PLC	20/04/2022	13:25:14	GB0005405286	536.70	17	BATE	78364238920
HSBC HOLDINGS PLC	20/04/2022	13:25:14	GB0005405286	536.70	121	CHIX	2899474201076
HSBC HOLDINGS PLC	20/04/2022	13:25:14	GB0005405286	536.70	471	CHIX	2899474201077
HSBC HOLDINGS PLC	20/04/2022	13:25:14	GB0005405286	536.70	153	CHIX	2899474201078
HSBC HOLDINGS PLC	20/04/2022	13:25:14	GB0005405286	536.70	61	BATE	78364238923

HSBC HOLDINGS PLC	20/04/2022	13:25:14	GB0005405286	536.70	318	CHIX	2899474201079
HSBC HOLDINGS PLC	20/04/2022	13:25:14	GB0005405286	536.70	17	BATE	78364238924
HSBC HOLDINGS PLC	20/04/2022	13:25:14	GB0005405286	536.70	30	CHIX	2899474201080
HSBC HOLDINGS PLC	20/04/2022	13:25:14	GB0005405286	536.70	15	AQUIS	64364
HSBC HOLDINGS PLC	20/04/2022	13:25:14	GB0005405286	536.70	211	TURQUOISE	E09xBS93hpZ8
HSBC HOLDINGS PLC	20/04/2022	13:25:14	GB0005405286	536.70	1,200	LSE	E09xBS7smu5T
HSBC HOLDINGS PLC	20/04/2022	13:25:14	GB0005405286	536.70	2,007	LSE	E09xBS7smu5V
HSBC HOLDINGS PLC	20/04/2022	13:25:14	GB0005405286	536.70	946	LSE	E09xBS7smu5X
HSBC HOLDINGS PLC	20/04/2022	13:25:14	GB0005405286	536.70	163	TURQUOISE	E09xBS93hpZC
HSBC HOLDINGS PLC	20/04/2022	13:25:14	GB0005405286	536.70	13	LSE	E09xBS7smu5b
HSBC HOLDINGS PLC	20/04/2022	13:25:14	GB0005405286	536.70	89	TURQUOISE	E09xBS93hpZG
HSBC HOLDINGS PLC	20/04/2022	13:25:14	GB0005405286	536.70	133	TURQUOISE	E09xBS93hpZK
HSBC HOLDINGS PLC	20/04/2022	13:25:14	GB0005405286	536.70	1,403	LSE	E09xBS7smu5i
HSBC HOLDINGS PLC	20/04/2022	13:25:14	GB0005405286	536.70	1,395	LSE	E09xBS7smu5k
HSBC HOLDINGS PLC	20/04/2022	13:25:14	GB0005405286	536.70	731	LSE	E09xBS7smu5q
HSBC HOLDINGS PLC	20/04/2022	13:25:14	GB0005405286	536.70	1,008	CHIX	2899474201081
HSBC HOLDINGS PLC	20/04/2022	13:25:14	GB0005405286	536.70	356	AQUIS	64366
HSBC HOLDINGS PLC	20/04/2022	13:25:14	GB0005405286	536.70	920	AQUIS	64367
HSBC HOLDINGS PLC	20/04/2022	13:25:18	GB0005405286	536.60	3,660	LSE	E09xBS7smu9H
HSBC HOLDINGS PLC	20/04/2022	13:25:18	GB0005405286	536.60	1,097	LSE	E09xBS7smu9J
HSBC HOLDINGS PLC	20/04/2022	13:25:18	GB0005405286	536.60	1,395	LSE	E09xBS7smu9n
HSBC HOLDINGS PLC	20/04/2022	13:25:18	GB0005405286	536.60	710	LSE	E09xBS7smu9p
HSBC HOLDINGS PLC	20/04/2022	13:25:26	GB0005405286	536.50	281	CHIX	2899474201117
HSBC HOLDINGS PLC	20/04/2022	13:25:26	GB0005405286	536.50	300	CHIX	2899474201118
HSBC HOLDINGS PLC	20/04/2022	13:25:26	GB0005405286	536.50	297	CHIX	2899474201119
HSBC HOLDINGS PLC	20/04/2022	13:25:26	GB0005405286	536.50	307	CHIX	2899474201120
HSBC HOLDINGS PLC	20/04/2022	13:25:26	GB0005405286	536.50	137	BATE	78364238953
HSBC HOLDINGS PLC	20/04/2022	13:25:26	GB0005405286	536.50	146	BATE	78364238954
HSBC HOLDINGS PLC	20/04/2022	13:25:26	GB0005405286	536.50	145	BATE	78364238955
HSBC HOLDINGS PLC	20/04/2022	13:25:26	GB0005405286	536.50	150	BATE	78364238956
HSBC HOLDINGS PLC	20/04/2022	13:25:26	GB0005405286	536.50	12	AQUIS	64394
HSBC HOLDINGS PLC	20/04/2022	13:25:26	GB0005405286	536.50	1,237	LSE	E09xBS7smuJw
HSBC HOLDINGS PLC	20/04/2022	13:25:26	GB0005405286	536.50	12	BATE	78364238957
HSBC HOLDINGS PLC	20/04/2022	13:25:26	GB0005405286	536.50	13	CHIX	2899474201121
HSBC HOLDINGS PLC	20/04/2022	13:25:26	GB0005405286	536.50	6	LSE	E09xBS7smuK2
HSBC HOLDINGS PLC	20/04/2022	13:25:26	GB0005405286	536.50	1,325	LSE	E09xBS7smuK4
HSBC HOLDINGS PLC	20/04/2022	13:25:26	GB0005405286	536.50	1,316	LSE	E09xBS7smuK6

HSBC HOLDINGS PLC	20/04/2022	13:25:26	GB0005405286	536.50	1,359	LSE	E09xBS7smuK8
HSBC HOLDINGS PLC	20/04/2022	13:25:26	GB0005405286	536.50	67	LSE	E09xBS7smuKA
HSBC HOLDINGS PLC	20/04/2022	13:25:26	GB0005405286	536.50	59	LSE	E09xBS7smuKC
HSBC HOLDINGS PLC	20/04/2022	13:25:26	GB0005405286	536.50	60	LSE	E09xBS7smuKE
HSBC HOLDINGS PLC	20/04/2022	13:25:26	GB0005405286	536.50	55	LSE	E09xBS7smuKG
HSBC HOLDINGS PLC	20/04/2022	13:25:26	GB0005405286	536.50	680	LSE	E09xBS7smuKQ
HSBC HOLDINGS PLC	20/04/2022	13:25:26	GB0005405286	536.50	606	LSE	E09xBS7smuKS
HSBC HOLDINGS PLC	20/04/2022	13:25:26	GB0005405286	536.50	614	LSE	E09xBS7smuKU
HSBC HOLDINGS PLC	20/04/2022	13:25:26	GB0005405286	536.50	576	LSE	E09xBS7smuKW
HSBC HOLDINGS PLC	20/04/2022	13:25:26	GB0005405286	536.50	2,926	LSE	E09xBS7smuL8
HSBC HOLDINGS PLC	20/04/2022	13:25:26	GB0005405286	536.50	1,491	LSE	E09xBS7smuLA
HSBC HOLDINGS PLC	20/04/2022	13:25:26	GB0005405286	536.50	799	LSE	E09xBS7smuLH
HSBC HOLDINGS PLC	20/04/2022	13:25:26	GB0005405286	536.50	1,403	LSE	E09xBS7smuLJ
HSBC HOLDINGS PLC	20/04/2022	13:25:26	GB0005405286	536.50	1,395	LSE	E09xBS7smuLL
HSBC HOLDINGS PLC	20/04/2022	13:25:26	GB0005405286	536.50	356	AQUIS	64395
HSBC HOLDINGS PLC	20/04/2022	13:25:26	GB0005405286	536.50	1,536	CHIX	2899474201123
HSBC HOLDINGS PLC	20/04/2022	13:25:26	GB0005405286	536.50	347	BATE	78364238958
HSBC HOLDINGS PLC	20/04/2022	13:25:26	GB0005405286	536.50	94	LSE	E09xBS7smuLX
HSBC HOLDINGS PLC	20/04/2022	13:25:26	GB0005405286	536.50	1,898	LSE	E09xBS7smuLr
HSBC HOLDINGS PLC	20/04/2022	13:25:26	GB0005405286	536.50	735	LSE	E09xBS7smuLt
HSBC HOLDINGS PLC	20/04/2022	13:25:26	GB0005405286	536.50	1,898	LSE	E09xBS7smuM0
HSBC HOLDINGS PLC	20/04/2022	13:25:27	GB0005405286	536.50	1,961	TURQUOISE	E09xBS93hqEx
HSBC HOLDINGS PLC	20/04/2022	13:25:27	GB0005405286	536.50	215	TURQUOISE	E09xBS93hqEz
HSBC HOLDINGS PLC	20/04/2022	13:25:27	GB0005405286	536.50	634	CHIX	2899474201124
HSBC HOLDINGS PLC	20/04/2022	13:25:30	GB0005405286	536.30	306	LSE	E09xBS7smuUb
HSBC HOLDINGS PLC	20/04/2022	13:25:30	GB0005405286	536.30	800	LSE	E09xBS7smuUn
HSBC HOLDINGS PLC	20/04/2022	13:25:30	GB0005405286	536.30	223	LSE	E09xBS7smuUp
HSBC HOLDINGS PLC	20/04/2022	13:25:30	GB0005405286	536.30	377	LSE	E09xBS7smuUr
HSBC HOLDINGS PLC	20/04/2022	13:25:30	GB0005405286	536.30	40	LSE	E09xBS7smuV7
HSBC HOLDINGS PLC	20/04/2022	13:28:46	GB0005405286	536.00	356	AQUIS	64937
HSBC HOLDINGS PLC	20/04/2022	13:28:46	GB0005405286	536.00	347	BATE	78364239626
HSBC HOLDINGS PLC	20/04/2022	13:28:46	GB0005405286	536.00	1,388	LSE	E09xBS7smxpF
HSBC HOLDINGS PLC	20/04/2022	13:28:46	GB0005405286	536.00	170	CHIX	2899474202237
HSBC HOLDINGS PLC	20/04/2022	13:28:46	GB0005405286	536.00	1	LSE	E09xBS7smxpJ
HSBC HOLDINGS PLC	20/04/2022	13:28:46	GB0005405286	536.00	1,200	LSE	E09xBS7smxpL
HSBC HOLDINGS PLC	20/04/2022	13:28:46	GB0005405286	536.00	82	BATE	78364239627
HSBC HOLDINGS PLC	20/04/2022	13:29:03	GB0005405286	536.10	620	LSE	E09xBS7smyCg

HSBC HOLDINGS PLC	20/04/2022	13:29:32	GB0005405286	536.20	969	CHIX	2899474202556
HSBC HOLDINGS PLC	20/04/2022	13:30:42	GB0005405286	536.70	435	LSE	E09xBS7sn0kQ
HSBC HOLDINGS PLC	20/04/2022	13:30:42	GB0005405286	536.70	603	LSE	E09xBS7sn0kS
HSBC HOLDINGS PLC	20/04/2022	13:30:42	GB0005405286	536.70	162	LSE	E09xBS7sn0kW
HSBC HOLDINGS PLC	20/04/2022	13:30:42	GB0005405286	536.70	44	LSE	E09xBS7sn0kY
HSBC HOLDINGS PLC	20/04/2022	13:30:42	GB0005405286	536.70	105	CHIX	2899474203200
HSBC HOLDINGS PLC	20/04/2022	13:30:42	GB0005405286	536.70	51	BATE	78364240144
HSBC HOLDINGS PLC	20/04/2022	13:30:42	GB0005405286	536.70	105	CHIX	2899474203202
HSBC HOLDINGS PLC	20/04/2022	13:30:42	GB0005405286	536.70	51	BATE	78364240147
HSBC HOLDINGS PLC	20/04/2022	13:30:42	GB0005405286	536.70	51	BATE	78364240148
HSBC HOLDINGS PLC	20/04/2022	13:30:42	GB0005405286	536.70	51	BATE	78364240149
HSBC HOLDINGS PLC	20/04/2022	13:30:42	GB0005405286	536.70	51	BATE	78364240150
HSBC HOLDINGS PLC	20/04/2022	13:30:42	GB0005405286	536.70	19	BATE	78364240151
HSBC HOLDINGS PLC	20/04/2022	13:30:42	GB0005405286	536.70	100	CHIX	2899474203203
HSBC HOLDINGS PLC	20/04/2022	13:30:42	GB0005405286	536.70	13	AQUIS	65348
HSBC HOLDINGS PLC	20/04/2022	13:30:42	GB0005405286	536.70	765	LSE	E09xBS7sn0ke
HSBC HOLDINGS PLC	20/04/2022	13:30:42	GB0005405286	536.70	51	BATE	78364240152
HSBC HOLDINGS PLC	20/04/2022	13:30:42	GB0005405286	536.70	51	BATE	78364240153
HSBC HOLDINGS PLC	20/04/2022	13:30:42	GB0005405286	536.70	51	BATE	78364240154
HSBC HOLDINGS PLC	20/04/2022	13:30:42	GB0005405286	536.70	51	BATE	78364240155
HSBC HOLDINGS PLC	20/04/2022	13:30:42	GB0005405286	536.70	7	BATE	78364240156
HSBC HOLDINGS PLC	20/04/2022	13:30:42	GB0005405286	536.70	5	CHIX	2899474203204
HSBC HOLDINGS PLC	20/04/2022	13:30:42	GB0005405286	536.70	52	CHIX	2899474203205
HSBC HOLDINGS PLC	20/04/2022	13:30:42	GB0005405286	536.70	51	BATE	78364240157
HSBC HOLDINGS PLC	20/04/2022	13:30:42	GB0005405286	536.70	51	BATE	78364240158
HSBC HOLDINGS PLC	20/04/2022	13:30:42	GB0005405286	536.70	18	BATE	78364240159
HSBC HOLDINGS PLC	20/04/2022	13:30:42	GB0005405286	536.70	51	BATE	78364240160
HSBC HOLDINGS PLC	20/04/2022	13:30:42	GB0005405286	536.70	51	BATE	78364240161
HSBC HOLDINGS PLC	20/04/2022	13:30:42	GB0005405286	536.70	51	BATE	78364240162
HSBC HOLDINGS PLC	20/04/2022	13:30:42	GB0005405286	536.70	51	BATE	78364240163
HSBC HOLDINGS PLC	20/04/2022	13:30:42	GB0005405286	536.70	51	BATE	78364240164
HSBC HOLDINGS PLC	20/04/2022	13:30:42	GB0005405286	536.70	51	BATE	78364240165
HSBC HOLDINGS PLC	20/04/2022	13:30:42	GB0005405286	536.70	51	BATE	78364240166
HSBC HOLDINGS PLC	20/04/2022	13:30:42	GB0005405286	536.70	51	BATE	78364240167
HSBC HOLDINGS PLC	20/04/2022	13:30:42	GB0005405286	536.70	37	BATE	78364240168
HSBC HOLDINGS PLC	20/04/2022	13:30:42	GB0005405286	536.70	435	LSE	E09xBS7sn0km
HSBC HOLDINGS PLC	20/04/2022	13:30:42	GB0005405286	536.70	330	LSE	E09xBS7sn0ko

HSBC HOLDINGS PLC	20/04/2022	13:30:42	GB0005405286	536.70	51	BATE	78364240169
HSBC HOLDINGS PLC	20/04/2022	13:30:42	GB0005405286	536.70	51	BATE	78364240170
HSBC HOLDINGS PLC	20/04/2022	13:30:42	GB0005405286	536.70	51	BATE	78364240171
HSBC HOLDINGS PLC	20/04/2022	13:30:42	GB0005405286	536.70	51	BATE	78364240172
HSBC HOLDINGS PLC	20/04/2022	13:30:42	GB0005405286	536.70	51	BATE	78364240173
HSBC HOLDINGS PLC	20/04/2022	13:30:42	GB0005405286	536.70	51	BATE	78364240174
HSBC HOLDINGS PLC	20/04/2022	13:30:42	GB0005405286	536.70	51	BATE	78364240175
HSBC HOLDINGS PLC	20/04/2022	13:30:42	GB0005405286	536.70	51	BATE	78364240176
HSBC HOLDINGS PLC	20/04/2022	13:30:42	GB0005405286	536.70	37	BATE	78364240177
HSBC HOLDINGS PLC	20/04/2022	13:30:42	GB0005405286	536.70	105	CHIX	2899474203206
HSBC HOLDINGS PLC	20/04/2022	13:30:42	GB0005405286	536.70	105	CHIX	2899474203207
HSBC HOLDINGS PLC	20/04/2022	13:30:45	GB0005405286	536.70	1,200	LSE	E09xBS7sn0oq
HSBC HOLDINGS PLC	20/04/2022	13:30:45	GB0005405286	536.70	105	CHIX	2899474203223
HSBC HOLDINGS PLC	20/04/2022	13:31:45	GB0005405286	536.80	7	CHIX	2899474203661
HSBC HOLDINGS PLC	20/04/2022	13:31:45	GB0005405286	536.80	20	CHIX	2899474203662
HSBC HOLDINGS PLC	20/04/2022	13:31:50	GB0005405286	537.00	7	CHIX	2899474203678
HSBC HOLDINGS PLC	20/04/2022	13:31:50	GB0005405286	537.00	3	BATE	78364240465
HSBC HOLDINGS PLC	20/04/2022	13:31:50	GB0005405286	537.00	500	TURQUOISE	E09xBS93iFes
HSBC HOLDINGS PLC	20/04/2022	13:31:50	GB0005405286	537.00	55	LSE	E09xBS7sn1vU
HSBC HOLDINGS PLC	20/04/2022	13:32:13	GB0005405286	536.90	4,845	LSE	E09xBS7sn2FH
HSBC HOLDINGS PLC	20/04/2022	13:32:13	GB0005405286	536.90	2,399	LSE	E09xBS7sn2FL
HSBC HOLDINGS PLC	20/04/2022	13:32:13	GB0005405286	536.90	5,845	LSE	E09xBS7sn2FP
HSBC HOLDINGS PLC	20/04/2022	13:32:13	GB0005405286	536.90	55	LSE	E09xBS7sn2FV
HSBC HOLDINGS PLC	20/04/2022	13:32:13	GB0005405286	536.90	10	BATE	78364240559
HSBC HOLDINGS PLC	20/04/2022	13:32:13	GB0005405286	536.90	31	CHIX	2899474203818
HSBC HOLDINGS PLC	20/04/2022	13:32:13	GB0005405286	536.90	1,419	LSE	E09xBS7sn2Fv
HSBC HOLDINGS PLC	20/04/2022	13:32:13	GB0005405286	536.90	1,065	CHIX	2899474203823
HSBC HOLDINGS PLC	20/04/2022	13:33:01	GB0005405286	537.20	1,362	LSE	E09xBS7sn33U
HSBC HOLDINGS PLC	20/04/2022	13:33:26	GB0005405286	537.30	1,536	CHIX	2899474204346
HSBC HOLDINGS PLC	20/04/2022	13:33:26	GB0005405286	537.30	384	CHIX	2899474204347
HSBC HOLDINGS PLC	20/04/2022	13:33:26	GB0005405286	537.30	373	TURQUOISE	E09xBS93iLcw
HSBC HOLDINGS PLC	20/04/2022	13:33:26	GB0005405286	537.30	314	TURQUOISE	E09xBS93iLcy
HSBC HOLDINGS PLC	20/04/2022	13:33:26	GB0005405286	537.30	1,111	LSE	E09xBS7sn3fo
HSBC HOLDINGS PLC	20/04/2022	13:33:26	GB0005405286	537.30	237	LSE	E09xBS7sn3fq
HSBC HOLDINGS PLC	20/04/2022	13:33:26	GB0005405286	537.30	524	LSE	E09xBS7sn3fs
HSBC HOLDINGS PLC	20/04/2022	13:33:26	GB0005405286	537.30	1,395	LSE	E09xBS7sn3fu
HSBC HOLDINGS PLC	20/04/2022	13:33:26	GB0005405286	537.30	62	LSE	E09xBS7sn3fw

HSBC HOLDINGS PLC	20/04/2022	13:33:59	GB0005405286	537.40	1,229	LSE	E09xBS7sn4Mw
HSBC HOLDINGS PLC	20/04/2022	13:33:59	GB0005405286	537.40	580	BATE	78364241000
HSBC HOLDINGS PLC	20/04/2022	13:33:59	GB0005405286	537.40	1,190	CHIX	2899474204573
HSBC HOLDINGS PLC	20/04/2022	13:33:59	GB0005405286	537.40	580	BATE	78364241001
HSBC HOLDINGS PLC	20/04/2022	13:33:59	GB0005405286	537.40	123	BATE	78364241002
HSBC HOLDINGS PLC	20/04/2022	13:33:59	GB0005405286	537.40	1,190	CHIX	2899474204576
HSBC HOLDINGS PLC	20/04/2022	13:33:59	GB0005405286	537.40	424	CHIX	2899474204577
HSBC HOLDINGS PLC	20/04/2022	13:33:59	GB0005405286	537.40	659	LSE	E09xBS7sn4N3
HSBC HOLDINGS PLC	20/04/2022	13:33:59	GB0005405286	537.40	16	CHIX	2899474204578
HSBC HOLDINGS PLC	20/04/2022	13:33:59	GB0005405286	537.40	3,100	LSE	E09xBS7sn4ND
HSBC HOLDINGS PLC	20/04/2022	13:34:01	GB0005405286	537.30	10	CHIX	2899474204592
HSBC HOLDINGS PLC	20/04/2022	13:34:07	GB0005405286	537.30	831	BATE	78364241043
HSBC HOLDINGS PLC	20/04/2022	13:34:07	GB0005405286	537.30	82	AQUIS	66002
HSBC HOLDINGS PLC	20/04/2022	13:34:07	GB0005405286	537.30	210	CHIX	2899474204630
HSBC HOLDINGS PLC	20/04/2022	13:34:07	GB0005405286	537.30	18	BATE	78364241044
HSBC HOLDINGS PLC	20/04/2022	13:34:07	GB0005405286	537.30	67	BATE	78364241045
HSBC HOLDINGS PLC	20/04/2022	13:35:01	GB0005405286	537.60	3,000	CHIX	2899474204898
HSBC HOLDINGS PLC	20/04/2022	13:35:01	GB0005405286	537.60	499	CHIX	2899474204899
HSBC HOLDINGS PLC	20/04/2022	13:35:01	GB0005405286	537.60	263	LSE	E09xBS7sn5K9
HSBC HOLDINGS PLC	20/04/2022	13:35:01	GB0005405286	537.60	1,461	LSE	E09xBS7sn5KB
HSBC HOLDINGS PLC	20/04/2022	13:35:03	GB0005405286	537.60	540	BATE	78364241225
HSBC HOLDINGS PLC	20/04/2022	13:35:03	GB0005405286	537.60	1,107	CHIX	2899474204917
HSBC HOLDINGS PLC	20/04/2022	13:35:03	GB0005405286	537.60	540	BATE	78364241226
HSBC HOLDINGS PLC	20/04/2022	13:35:03	GB0005405286	537.60	1,536	CHIX	2899474204918
HSBC HOLDINGS PLC	20/04/2022	13:35:03	GB0005405286	537.60	231	CHIX	2899474204919
HSBC HOLDINGS PLC	20/04/2022	13:35:07	GB0005405286	537.60	268	CHIX	2899474204986
HSBC HOLDINGS PLC	20/04/2022	13:35:07	GB0005405286	537.60	2	LSE	E09xBS7sn5Sx
HSBC HOLDINGS PLC	20/04/2022	13:35:13	GB0005405286	537.70	1,065	LSE	E09xBS7sn5Zm
HSBC HOLDINGS PLC	20/04/2022	13:35:13	GB0005405286	537.70	1,374	LSE	E09xBS7sn5aJ
HSBC HOLDINGS PLC	20/04/2022	13:35:18	GB0005405286	537.70	6	TURQUOISE	E09xBS93iSFb
HSBC HOLDINGS PLC	20/04/2022	13:35:18	GB0005405286	537.70	529	LSE	E09xBS7sn5fh
HSBC HOLDINGS PLC	20/04/2022	13:35:19	GB0005405286	537.70	1,260	LSE	E09xBS7sn5fs
HSBC HOLDINGS PLC	20/04/2022	13:35:24	GB0005405286	537.70	747	LSE	E09xBS7sn5iP
HSBC HOLDINGS PLC	20/04/2022	13:35:24	GB0005405286	537.70	711	LSE	E09xBS7sn5iR
HSBC HOLDINGS PLC	20/04/2022	13:35:34	GB0005405286	537.70	7	CHIX	2899474205140
HSBC HOLDINGS PLC	20/04/2022	13:35:34	GB0005405286	537.70	14	CHIX	2899474205141
HSBC HOLDINGS PLC	20/04/2022	13:35:48	GB0005405286	537.60	1,666	CHIX	2899474205191

HSBC HOLDINGS PLC	20/04/2022	13:35:48	GB0005405286	537.60	38	BATE	78364241405
HSBC HOLDINGS PLC	20/04/2022	13:35:48	GB0005405286	537.60	775	BATE	78364241406
HSBC HOLDINGS PLC	20/04/2022	13:35:48	GB0005405286	537.60	38	BATE	78364241409
HSBC HOLDINGS PLC	20/04/2022	13:35:48	GB0005405286	537.60	1,337	LSE	E09xBS7sn61o
HSBC HOLDINGS PLC	20/04/2022	13:35:48	GB0005405286	537.60	5,171	LSE	E09xBS7sn61w
HSBC HOLDINGS PLC	20/04/2022	13:35:48	GB0005405286	537.60	859	LSE	E09xBS7sn62d
HSBC HOLDINGS PLC	20/04/2022	13:35:48	GB0005405286	537.60	1,291	CHIX	2899474205198
HSBC HOLDINGS PLC	20/04/2022	13:36:02	GB0005405286	537.60	596	BATE	78364241516
HSBC HOLDINGS PLC	20/04/2022	13:36:36	GB0005405286	537.70	429	CHIX	2899474205545
HSBC HOLDINGS PLC	20/04/2022	13:36:36	GB0005405286	537.70	4	TURQUOISE	E09xBS93iXDc
HSBC HOLDINGS PLC	20/04/2022	13:36:36	GB0005405286	537.70	3	TURQUOISE	E09xBS93iXDe
HSBC HOLDINGS PLC	20/04/2022	13:36:36	GB0005405286	537.70	2,136	LSE	E09xBS7sn761
HSBC HOLDINGS PLC	20/04/2022	13:36:36	GB0005405286	537.70	237	LSE	E09xBS7sn763
HSBC HOLDINGS PLC	20/04/2022	13:36:36	GB0005405286	537.70	2,103	LSE	E09xBS7sn76J
HSBC HOLDINGS PLC	20/04/2022	13:36:42	GB0005405286	537.90	347	BATE	78364241639
HSBC HOLDINGS PLC	20/04/2022	13:37:40	GB0005405286	537.80	2,901	LSE	E09xBS7sn8ZL
HSBC HOLDINGS PLC	20/04/2022	13:37:40	GB0005405286	537.80	3,351	LSE	E09xBS7sn8ZO
HSBC HOLDINGS PLC	20/04/2022	13:37:40	GB0005405286	537.80	430	LSE	E09xBS7sn8ZX
HSBC HOLDINGS PLC	20/04/2022	13:37:40	GB0005405286	537.80	689	BATE	78364241868
HSBC HOLDINGS PLC	20/04/2022	13:37:40	GB0005405286	537.80	2,181	LSE	E09xBS7sn8Za
HSBC HOLDINGS PLC	20/04/2022	13:37:40	GB0005405286	537.80	689	BATE	78364241869
HSBC HOLDINGS PLC	20/04/2022	13:37:40	GB0005405286	537.80	461	BATE	78364241870
HSBC HOLDINGS PLC	20/04/2022	13:37:40	GB0005405286	537.80	1,414	CHIX	2899474206032
HSBC HOLDINGS PLC	20/04/2022	13:37:40	GB0005405286	537.80	1,414	CHIX	2899474206034
HSBC HOLDINGS PLC	20/04/2022	13:37:40	GB0005405286	537.80	436	CHIX	2899474206035
HSBC HOLDINGS PLC	20/04/2022	13:37:40	GB0005405286	537.80	84	AQUIS	66646
HSBC HOLDINGS PLC	20/04/2022	13:37:40	GB0005405286	537.80	145	BATE	78364241871
HSBC HOLDINGS PLC	20/04/2022	13:37:40	GB0005405286	537.80	426	CHIX	2899474206038
HSBC HOLDINGS PLC	20/04/2022	13:37:40	GB0005405286	537.80	544	BATE	78364241872
HSBC HOLDINGS PLC	20/04/2022	13:37:40	GB0005405286	537.80	2,689	LSE	E09xBS7sn8Zk
HSBC HOLDINGS PLC	20/04/2022	13:37:40	GB0005405286	537.80	356	AQUIS	66647
HSBC HOLDINGS PLC	20/04/2022	13:37:40	GB0005405286	537.80	1,500	AQUIS	66648
HSBC HOLDINGS PLC	20/04/2022	13:37:40	GB0005405286	537.80	1,536	CHIX	2899474206039
HSBC HOLDINGS PLC	20/04/2022	13:37:40	GB0005405286	537.80	373	TURQUOISE	E09xBS93ibqD
HSBC HOLDINGS PLC	20/04/2022	13:37:40	GB0005405286	537.80	1,000	LSE	E09xBS7sn8aG
HSBC HOLDINGS PLC	20/04/2022	13:37:40	GB0005405286	537.80	1,395	LSE	E09xBS7sn8aI
HSBC HOLDINGS PLC	20/04/2022	13:37:47	GB0005405286	537.80	608	LSE	E09xBS7sn8fV

HSBC HOLDINGS PLC	20/04/2022	13:38:05	GB0005405286	537.80	291	AQUIS	66731
HSBC HOLDINGS PLC	20/04/2022	13:38:09	GB0005405286	537.90	2,049	CHIX	2899474206132
HSBC HOLDINGS PLC	20/04/2022	13:38:09	GB0005405286	537.90	484	CHIX	2899474206133
HSBC HOLDINGS PLC	20/04/2022	13:38:09	GB0005405286	537.90	323	BATE	78364241939
HSBC HOLDINGS PLC	20/04/2022	13:38:09	GB0005405286	537.90	6	TURQUOISE	E09xBS93idfH
HSBC HOLDINGS PLC	20/04/2022	13:38:09	GB0005405286	537.90	3	TURQUOISE	E09xBS93idfJ
HSBC HOLDINGS PLC	20/04/2022	13:38:09	GB0005405286	537.90	21	TURQUOISE	E09xBS93idfL
HSBC HOLDINGS PLC	20/04/2022	13:38:09	GB0005405286	537.90	5	TURQUOISE	E09xBS93idfN
HSBC HOLDINGS PLC	20/04/2022	13:38:09	GB0005405286	537.90	400	LSE	E09xBS7sn8sh
HSBC HOLDINGS PLC	20/04/2022	13:38:09	GB0005405286	537.90	237	LSE	E09xBS7sn8sj
HSBC HOLDINGS PLC	20/04/2022	13:38:09	GB0005405286	537.90	2,500	BATE	78364241942
HSBC HOLDINGS PLC	20/04/2022	13:39:57	GB0005405286	537.90	1,412	LSE	E09xBS7sn9lv
HSBC HOLDINGS PLC	20/04/2022	13:39:57	GB0005405286	537.90	1,688	LSE	E09xBS7sn9lx
HSBC HOLDINGS PLC	20/04/2022	13:39:57	GB0005405286	537.90	736	BATE	78364242233
HSBC HOLDINGS PLC	20/04/2022	13:39:57	GB0005405286	537.90	536	BATE	78364242234
HSBC HOLDINGS PLC	20/04/2022	13:39:57	GB0005405286	537.90	635	LSE	E09xBS7sn9m0
HSBC HOLDINGS PLC	20/04/2022	13:39:57	GB0005405286	537.90	123	CHIX	2899474206638
HSBC HOLDINGS PLC	20/04/2022	13:39:57	GB0005405286	537.90	138	BATE	78364242235
HSBC HOLDINGS PLC	20/04/2022	13:39:57	GB0005405286	537.90	4,353	LSE	E09xBS7sn9m2
HSBC HOLDINGS PLC	20/04/2022	13:39:57	GB0005405286	537.90	7,221	LSE	E09xBS7sn9m4
HSBC HOLDINGS PLC	20/04/2022	13:39:57	GB0005405286	537.90	637	LSE	E09xBS7sn9mC
HSBC HOLDINGS PLC	20/04/2022	13:39:57	GB0005405286	537.90	450	CHIX	2899474206639
HSBC HOLDINGS PLC	20/04/2022	13:39:57	GB0005405286	537.90	69	BATE	78364242236
HSBC HOLDINGS PLC	20/04/2022	13:39:57	GB0005405286	537.90	460	CHIX	2899474206640
HSBC HOLDINGS PLC	20/04/2022	13:39:59	GB0005405286	537.90	59	LSE	E09xBS7sn9md
HSBC HOLDINGS PLC	20/04/2022	13:40:48	GB0005405286	538.20	123	CHIX	2899474207005
HSBC HOLDINGS PLC	20/04/2022	13:40:48	GB0005405286	538.20	596	LSE	E09xBS7snAO0
HSBC HOLDINGS PLC	20/04/2022	13:40:48	GB0005405286	538.20	24	CHIX	2899474207008
HSBC HOLDINGS PLC	20/04/2022	13:40:48	GB0005405286	538.20	604	LSE	E09xBS7snAO5
HSBC HOLDINGS PLC	20/04/2022	13:40:48	GB0005405286	538.20	356	AQUIS	67182
HSBC HOLDINGS PLC	20/04/2022	13:40:48	GB0005405286	538.20	373	TURQUOISE	E09xBS93imgk
HSBC HOLDINGS PLC	20/04/2022	13:40:48	GB0005405286	538.20	373	TURQUOISE	E09xBS93imgq
HSBC HOLDINGS PLC	20/04/2022	13:40:48	GB0005405286	538.20	356	AQUIS	67183
HSBC HOLDINGS PLC	20/04/2022	13:40:48	GB0005405286	538.20	1,536	CHIX	2899474207009
HSBC HOLDINGS PLC	20/04/2022	13:40:48	GB0005405286	538.20	347	BATE	78364242565
HSBC HOLDINGS PLC	20/04/2022	13:40:48	GB0005405286	538.20	1,395	LSE	E09xBS7snAOg
HSBC HOLDINGS PLC	20/04/2022	13:40:48	GB0005405286	538.20	1,403	LSE	E09xBS7snAOi

HSBC HOLDINGS PLC	20/04/2022	13:40:48	GB0005405286	538.20	1,000	LSE	E09xBS7snAOk
HSBC HOLDINGS PLC	20/04/2022	13:40:48	GB0005405286	538.20	109	CHIX	2899474207010
HSBC HOLDINGS PLC	20/04/2022	13:40:48	GB0005405286	538.20	628	LSE	E09xBS7snAP4
HSBC HOLDINGS PLC	20/04/2022	13:40:48	GB0005405286	538.20	544	LSE	E09xBS7snAPD
HSBC HOLDINGS PLC	20/04/2022	13:41:02	GB0005405286	538.30	113	AQUIS	67240
HSBC HOLDINGS PLC	20/04/2022	13:41:11	GB0005405286	538.30	725	LSE	E09xBS7snAic
HSBC HOLDINGS PLC	20/04/2022	13:41:18	GB0005405286	538.30	85	AQUIS	67282
HSBC HOLDINGS PLC	20/04/2022	13:41:18	GB0005405286	538.30	210	AQUIS	67283
HSBC HOLDINGS PLC	20/04/2022	13:41:53	GB0005405286	538.70	1,536	CHIX	2899474207410
HSBC HOLDINGS PLC	20/04/2022	13:41:53	GB0005405286	538.70	3	LSE	E09xBS7snBS5
HSBC HOLDINGS PLC	20/04/2022	13:41:53	GB0005405286	538.70	1,395	LSE	E09xBS7snBS7
HSBC HOLDINGS PLC	20/04/2022	13:41:53	GB0005405286	538.70	1,403	LSE	E09xBS7snBS9
HSBC HOLDINGS PLC	20/04/2022	13:41:53	GB0005405286	538.70	731	LSE	E09xBS7snBSB
HSBC HOLDINGS PLC	20/04/2022	13:41:53	GB0005405286	538.70	1,000	LSE	E09xBS7snBSD
HSBC HOLDINGS PLC	20/04/2022	13:42:09	GB0005405286	538.80	415	LSE	E09xBS7snBto
HSBC HOLDINGS PLC	20/04/2022	13:42:09	GB0005405286	538.80	1,351	LSE	E09xBS7snBul
HSBC HOLDINGS PLC	20/04/2022	13:42:09	GB0005405286	538.80	738	LSE	E09xBS7snBud
HSBC HOLDINGS PLC	20/04/2022	13:42:09	GB0005405286	538.80	188	AQUIS	67425
HSBC HOLDINGS PLC	20/04/2022	13:42:09	GB0005405286	538.80	104	LSE	E09xBS7snBuo
HSBC HOLDINGS PLC	20/04/2022	13:42:10	GB0005405286	538.80	188	AQUIS	67427
HSBC HOLDINGS PLC	20/04/2022	13:42:10	GB0005405286	538.80	209	LSE	E09xBS7snBvr
HSBC HOLDINGS PLC	20/04/2022	13:42:11	GB0005405286	538.80	175	AQUIS	67428
HSBC HOLDINGS PLC	20/04/2022	13:42:11	GB0005405286	538.80	715	LSE	E09xBS7snBwX
HSBC HOLDINGS PLC	20/04/2022	13:42:18	GB0005405286	538.90	1,000	LSE	E09xBS7snC5I
HSBC HOLDINGS PLC	20/04/2022	13:42:18	GB0005405286	538.90	273	LSE	E09xBS7snC5n
HSBC HOLDINGS PLC	20/04/2022	13:42:18	GB0005405286	538.90	731	LSE	E09xBS7snC5p
HSBC HOLDINGS PLC	20/04/2022	13:42:18	GB0005405286	538.90	400	LSE	E09xBS7snC6R
HSBC HOLDINGS PLC	20/04/2022	13:42:18	GB0005405286	538.90	355	LSE	E09xBS7snC6T
HSBC HOLDINGS PLC	20/04/2022	13:42:18	GB0005405286	538.90	400	LSE	E09xBS7snC6r
HSBC HOLDINGS PLC	20/04/2022	13:42:18	GB0005405286	538.90	1,395	LSE	E09xBS7snC6t
HSBC HOLDINGS PLC	20/04/2022	13:42:18	GB0005405286	538.90	1,403	LSE	E09xBS7snC6v
HSBC HOLDINGS PLC	20/04/2022	13:42:18	GB0005405286	538.90	1,000	LSE	E09xBS7snC6x
HSBC HOLDINGS PLC	20/04/2022	13:42:18	GB0005405286	538.90	1,395	LSE	E09xBS7snC7G
HSBC HOLDINGS PLC	20/04/2022	13:42:18	GB0005405286	538.90	498	LSE	E09xBS7snC7I
HSBC HOLDINGS PLC	20/04/2022	13:42:18	GB0005405286	538.90	1,000	LSE	E09xBS7snC7K
HSBC HOLDINGS PLC	20/04/2022	13:42:19	GB0005405286	538.90	1,000	LSE	E09xBS7snC8z
HSBC HOLDINGS PLC	20/04/2022	13:42:19	GB0005405286	538.90	498	LSE	E09xBS7snC9I

HSBC HOLDINGS PLC	20/04/2022	13:42:19	GB0005405286	538.90	1,395	LSE	E09xBS7snC9b
HSBC HOLDINGS PLC	20/04/2022	13:42:19	GB0005405286	538.90	1,000	LSE	E09xBS7snC9Z
HSBC HOLDINGS PLC	20/04/2022	13:42:19	GB0005405286	538.90	1,403	LSE	E09xBS7snCA4
HSBC HOLDINGS PLC	20/04/2022	13:42:24	GB0005405286	538.90	14	LSE	E09xBS7snCCJ
HSBC HOLDINGS PLC	20/04/2022	13:42:24	GB0005405286	538.90	237	LSE	E09xBS7snCCL
HSBC HOLDINGS PLC	20/04/2022	13:42:24	GB0005405286	538.90	781	LSE	E09xBS7snCCQ
HSBC HOLDINGS PLC	20/04/2022	13:42:25	GB0005405286	538.90	1,414	LSE	E09xBS7snCCh
HSBC HOLDINGS PLC	20/04/2022	13:42:32	GB0005405286	538.80	144	AQUIS	67498
HSBC HOLDINGS PLC	20/04/2022	13:42:32	GB0005405286	538.80	748	AQUIS	67499
HSBC HOLDINGS PLC	20/04/2022	13:42:32	GB0005405286	538.80	306	CHIX	2899474207834
HSBC HOLDINGS PLC	20/04/2022	13:42:32	GB0005405286	538.80	1,594	CHIX	2899474207835
HSBC HOLDINGS PLC	20/04/2022	13:42:32	GB0005405286	538.80	149	BATE	78364243048
HSBC HOLDINGS PLC	20/04/2022	13:42:32	GB0005405286	538.80	778	BATE	78364243049
HSBC HOLDINGS PLC	20/04/2022	13:42:32	GB0005405286	538.80	149	BATE	78364243050
HSBC HOLDINGS PLC	20/04/2022	13:42:32	GB0005405286	538.80	778	BATE	78364243051
HSBC HOLDINGS PLC	20/04/2022	13:42:32	GB0005405286	538.80	306	CHIX	2899474207836
HSBC HOLDINGS PLC	20/04/2022	13:42:32	GB0005405286	538.80	1,594	CHIX	2899474207837
HSBC HOLDINGS PLC	20/04/2022	13:42:32	GB0005405286	538.80	306	CHIX	2899474207838
HSBC HOLDINGS PLC	20/04/2022	13:42:32	GB0005405286	538.80	282	CHIX	2899474207839
HSBC HOLDINGS PLC	20/04/2022	13:42:32	GB0005405286	538.80	1,355	LSE	E09xBS7snCKe
HSBC HOLDINGS PLC	20/04/2022	13:42:32	GB0005405286	538.80	4,138	LSE	E09xBS7snCKg
HSBC HOLDINGS PLC	20/04/2022	13:42:32	GB0005405286	538.80	2,913	LSE	E09xBS7snCKm
HSBC HOLDINGS PLC	20/04/2022	13:42:32	GB0005405286	538.80	1,355	LSE	E09xBS7snCKo
HSBC HOLDINGS PLC	20/04/2022	13:42:32	GB0005405286	538.80	1,502	LSE	E09xBS7snCKq
HSBC HOLDINGS PLC	20/04/2022	13:42:32	GB0005405286	538.80	242	LSE	E09xBS7snCKs
HSBC HOLDINGS PLC	20/04/2022	13:42:32	GB0005405286	538.80	2,394	LSE	E09xBS7snCKy
HSBC HOLDINGS PLC	20/04/2022	13:42:32	GB0005405286	538.80	2,913	LSE	E09xBS7snCL5
HSBC HOLDINGS PLC	20/04/2022	13:42:32	GB0005405286	538.80	1,744	LSE	E09xBS7snCLL
HSBC HOLDINGS PLC	20/04/2022	13:42:32	GB0005405286	538.80	1,355	LSE	E09xBS7snCLN
HSBC HOLDINGS PLC	20/04/2022	13:42:32	GB0005405286	538.80	1,984	LSE	E09xBS7snCLY
HSBC HOLDINGS PLC	20/04/2022	13:42:33	GB0005405286	538.80	149	BATE	78364243053
HSBC HOLDINGS PLC	20/04/2022	13:42:33	GB0005405286	538.80	263	BATE	78364243054
HSBC HOLDINGS PLC	20/04/2022	13:42:34	GB0005405286	538.80	306	CHIX	2899474207868
HSBC HOLDINGS PLC	20/04/2022	13:42:34	GB0005405286	538.80	1,594	CHIX	2899474207869
HSBC HOLDINGS PLC	20/04/2022	13:42:35	GB0005405286	538.80	5,067	LSE	E09xBS7snCOt
HSBC HOLDINGS PLC	20/04/2022	13:42:35	GB0005405286	538.80	1,355	LSE	E09xBS7snCOv
HSBC HOLDINGS PLC	20/04/2022	13:42:39	GB0005405286	538.80	1,151	LSE	E09xBS7snCRf

HSBC HOLDINGS PLC	20/04/2022	13:42:39	GB0005405286	538.80	5,900	LSE	E09xBS7snCRi
HSBC HOLDINGS PLC	20/04/2022	13:42:39	GB0005405286	538.80	1,355	LSE	E09xBS7snCRk
HSBC HOLDINGS PLC	20/04/2022	13:42:39	GB0005405286	538.80	2,000	LSE	E09xBS7snCRu
HSBC HOLDINGS PLC	20/04/2022	13:42:39	GB0005405286	538.80	515	BATE	78364243093
HSBC HOLDINGS PLC	20/04/2022	13:42:39	GB0005405286	538.80	149	BATE	78364243094
HSBC HOLDINGS PLC	20/04/2022	13:42:39	GB0005405286	538.80	306	CHIX	2899474207919
HSBC HOLDINGS PLC	20/04/2022	13:42:39	GB0005405286	538.80	1,594	CHIX	2899474207920
HSBC HOLDINGS PLC	20/04/2022	13:43:01	GB0005405286	538.50	1,574	LSE	E09xBS7snCjd
HSBC HOLDINGS PLC	20/04/2022	13:43:01	GB0005405286	538.50	1,303	LSE	E09xBS7snCjf
HSBC HOLDINGS PLC	20/04/2022	13:43:01	GB0005405286	538.50	143	BATE	78364243138
HSBC HOLDINGS PLC	20/04/2022	13:43:01	GB0005405286	538.50	295	CHIX	2899474208031
HSBC HOLDINGS PLC	20/04/2022	13:43:01	GB0005405286	538.50	143	BATE	78364243143
HSBC HOLDINGS PLC	20/04/2022	13:43:01	GB0005405286	538.50	143	BATE	78364243144
HSBC HOLDINGS PLC	20/04/2022	13:43:01	GB0005405286	538.50	117	CHIX	2899474208032
HSBC HOLDINGS PLC	20/04/2022	13:43:08	GB0005405286	538.20	95	BATE	78364243170
HSBC HOLDINGS PLC	20/04/2022	13:43:08	GB0005405286	538.20	50	BATE	78364243171
HSBC HOLDINGS PLC	20/04/2022	13:43:08	GB0005405286	538.20	146	BATE	78364243172
HSBC HOLDINGS PLC	20/04/2022	13:43:08	GB0005405286	538.20	145	BATE	78364243174
HSBC HOLDINGS PLC	20/04/2022	13:43:08	GB0005405286	538.20	146	BATE	78364243175
HSBC HOLDINGS PLC	20/04/2022	13:43:08	GB0005405286	538.20	145	BATE	78364243176
HSBC HOLDINGS PLC	20/04/2022	13:43:08	GB0005405286	538.20	45	BATE	78364243177
HSBC HOLDINGS PLC	20/04/2022	13:43:34	GB0005405286	538.10	774	LSE	E09xBS7snDBE
HSBC HOLDINGS PLC	20/04/2022	13:43:37	GB0005405286	538.10	135	AQUIS	67678
HSBC HOLDINGS PLC	20/04/2022	13:43:37	GB0005405286	538.10	139	BATE	78364243227
HSBC HOLDINGS PLC	20/04/2022	13:43:37	GB0005405286	538.10	287	CHIX	2899474208176
HSBC HOLDINGS PLC	20/04/2022	13:43:37	GB0005405286	538.10	494	LSE	E09xBS7snDEF
HSBC HOLDINGS PLC	20/04/2022	13:43:37	GB0005405286	538.10	1,268	LSE	E09xBS7snDEc
HSBC HOLDINGS PLC	20/04/2022	13:43:37	GB0005405286	538.10	96	LSE	E09xBS7snDEe
HSBC HOLDINGS PLC	20/04/2022	13:43:37	GB0005405286	538.10	139	BATE	78364243228
HSBC HOLDINGS PLC	20/04/2022	13:43:37	GB0005405286	538.10	10	BATE	78364243229
HSBC HOLDINGS PLC	20/04/2022	13:43:37	GB0005405286	538.10	287	CHIX	2899474208179
HSBC HOLDINGS PLC	20/04/2022	13:43:37	GB0005405286	538.10	21	CHIX	2899474208180
HSBC HOLDINGS PLC	20/04/2022	13:43:37	GB0005405286	538.10	135	AQUIS	67680
HSBC HOLDINGS PLC	20/04/2022	13:43:37	GB0005405286	538.10	10	AQUIS	67681
HSBC HOLDINGS PLC	20/04/2022	13:43:37	GB0005405286	538.10	135	AQUIS	67682
HSBC HOLDINGS PLC	20/04/2022	13:43:37	GB0005405286	538.10	139	BATE	78364243230
HSBC HOLDINGS PLC	20/04/2022	13:43:37	GB0005405286	538.10	17	CHIX	2899474208181

HSBC HOLDINGS PLC	20/04/2022	13:43:37	GB0005405286	538.10	135	AQUIS	67683
HSBC HOLDINGS PLC	20/04/2022	13:43:37	GB0005405286	538.10	139	BATE	78364243231
HSBC HOLDINGS PLC	20/04/2022	13:43:37	GB0005405286	538.10	270	CHIX	2899474208182
HSBC HOLDINGS PLC	20/04/2022	13:43:37	GB0005405286	538.10	1,268	LSE	E09xBS7snDEy
HSBC HOLDINGS PLC	20/04/2022	13:46:39	GB0005405286	538.40	323	BATE	78364243891
HSBC HOLDINGS PLC	20/04/2022	13:46:39	GB0005405286	538.40	323	BATE	78364243892
HSBC HOLDINGS PLC	20/04/2022	13:46:39	GB0005405286	538.40	323	BATE	78364243893
HSBC HOLDINGS PLC	20/04/2022	13:46:39	GB0005405286	538.40	411	BATE	78364243894
HSBC HOLDINGS PLC	20/04/2022	13:46:43	GB0005405286	538.40	1,000	LSE	E09xBS7snGBN
HSBC HOLDINGS PLC	20/04/2022	13:46:43	GB0005405286	538.40	467	LSE	E09xBS7snGBP
HSBC HOLDINGS PLC	20/04/2022	13:46:50	GB0005405286	538.40	1,495	CHIX	2899474209247
HSBC HOLDINGS PLC	20/04/2022	13:46:54	GB0005405286	538.30	2,281	LSE	E09xBS7snGKi
HSBC HOLDINGS PLC	20/04/2022	13:46:54	GB0005405286	538.30	671	AQUIS	68267
HSBC HOLDINGS PLC	20/04/2022	13:46:54	GB0005405286	538.30	318	AQUIS	68268
HSBC HOLDINGS PLC	20/04/2022	13:46:54	GB0005405286	538.30	318	BATE	78364243939
HSBC HOLDINGS PLC	20/04/2022	13:46:54	GB0005405286	538.30	730	CHIX	2899474209265
HSBC HOLDINGS PLC	20/04/2022	13:47:08	GB0005405286	538.20	183	CHIX	2899474209334
HSBC HOLDINGS PLC	20/04/2022	13:47:08	GB0005405286	538.20	464	LSE	E09xBS7snGX5
HSBC HOLDINGS PLC	20/04/2022	13:47:26	GB0005405286	538.30	81	BATE	78364244016
HSBC HOLDINGS PLC	20/04/2022	13:47:26	GB0005405286	538.30	102	BATE	78364244017
HSBC HOLDINGS PLC	20/04/2022	13:47:26	GB0005405286	538.30	211	CHIX	2899474209385
HSBC HOLDINGS PLC	20/04/2022	13:47:26	GB0005405286	538.30	211	CHIX	2899474209386
HSBC HOLDINGS PLC	20/04/2022	13:47:26	GB0005405286	538.30	211	CHIX	2899474209387
HSBC HOLDINGS PLC	20/04/2022	13:47:26	GB0005405286	538.30	1,200	LSE	E09xBS7snGhn
HSBC HOLDINGS PLC	20/04/2022	13:48:23	GB0005405286	538.40	1,200	LSE	E09xBS7snHei
HSBC HOLDINGS PLC	20/04/2022	13:48:23	GB0005405286	538.40	1,242	LSE	E09xBS7snHek
HSBC HOLDINGS PLC	20/04/2022	13:48:47	GB0005405286	538.70	320	CHIX	2899474209983
HSBC HOLDINGS PLC	20/04/2022	13:48:47	GB0005405286	538.70	1,414	LSE	E09xBS7snl5e
HSBC HOLDINGS PLC	20/04/2022	13:48:50	GB0005405286	538.70	1,045	LSE	E09xBS7snl7B
HSBC HOLDINGS PLC	20/04/2022	13:48:50	GB0005405286	538.70	151	AQUIS	68589
HSBC HOLDINGS PLC	20/04/2022	13:48:50	GB0005405286	538.70	526	AQUIS	68590
HSBC HOLDINGS PLC	20/04/2022	13:48:55	GB0005405286	538.70	343	LSE	E09xBS7snl8R
HSBC HOLDINGS PLC	20/04/2022	13:48:55	GB0005405286	538.70	548	LSE	E09xBS7snl8T
HSBC HOLDINGS PLC	20/04/2022	13:48:55	GB0005405286	538.70	144	BATE	78364244377
HSBC HOLDINGS PLC	20/04/2022	13:49:02	GB0005405286	538.70	416	LSE	E09xBS7snlBN
HSBC HOLDINGS PLC	20/04/2022	13:49:02	GB0005405286	538.70	295	CHIX	2899474210031
HSBC HOLDINGS PLC	20/04/2022	13:49:02	GB0005405286	538.70	139	AQUIS	68625

HSBC HOLDINGS PLC	20/04/2022	13:49:02	GB0005405286	538.70	295	CHIX	2899474210035
HSBC HOLDINGS PLC	20/04/2022	13:49:02	GB0005405286	538.70	144	BATE	78364244412
HSBC HOLDINGS PLC	20/04/2022	13:49:02	GB0005405286	538.70	160	LSE	E09xBS7snlCD
HSBC HOLDINGS PLC	20/04/2022	13:49:04	GB0005405286	538.70	1,138	LSE	E09xBS7snlFH
HSBC HOLDINGS PLC	20/04/2022	13:49:04	GB0005405286	538.70	138	AQUIS	68631
HSBC HOLDINGS PLC	20/04/2022	13:49:04	GB0005405286	538.70	295	CHIX	2899474210058
HSBC HOLDINGS PLC	20/04/2022	13:49:04	GB0005405286	538.70	143	BATE	78364244428
HSBC HOLDINGS PLC	20/04/2022	13:49:04	GB0005405286	538.70	1	BATE	78364244429
HSBC HOLDINGS PLC	20/04/2022	13:49:04	GB0005405286	538.70	143	BATE	78364244430
HSBC HOLDINGS PLC	20/04/2022	13:49:08	GB0005405286	538.70	295	CHIX	2899474210132
HSBC HOLDINGS PLC	20/04/2022	13:49:08	GB0005405286	538.70	1	AQUIS	68640
HSBC HOLDINGS PLC	20/04/2022	13:49:08	GB0005405286	538.70	9	LSE	E09xBS7snlLX
HSBC HOLDINGS PLC	20/04/2022	13:49:08	GB0005405286	538.70	295	CHIX	2899474210133
HSBC HOLDINGS PLC	20/04/2022	13:49:08	GB0005405286	538.70	144	BATE	78364244473
HSBC HOLDINGS PLC	20/04/2022	13:49:08	GB0005405286	538.70	144	BATE	78364244474
HSBC HOLDINGS PLC	20/04/2022	13:49:08	GB0005405286	538.70	295	CHIX	2899474210134
HSBC HOLDINGS PLC	20/04/2022	13:49:08	GB0005405286	538.70	171	LSE	E09xBS7snlLd
HSBC HOLDINGS PLC	20/04/2022	13:49:08	GB0005405286	538.70	144	BATE	78364244475
HSBC HOLDINGS PLC	20/04/2022	13:49:08	GB0005405286	538.70	144	BATE	78364244476
HSBC HOLDINGS PLC	20/04/2022	13:49:08	GB0005405286	538.70	144	BATE	78364244477
HSBC HOLDINGS PLC	20/04/2022	13:49:08	GB0005405286	538.70	648	LSE	E09xBS7snlLw
HSBC HOLDINGS PLC	20/04/2022	13:49:08	GB0005405286	538.70	171	LSE	E09xBS7snlLy
HSBC HOLDINGS PLC	20/04/2022	13:49:08	GB0005405286	538.70	112	CHIX	2899474210135
HSBC HOLDINGS PLC	20/04/2022	13:49:08	GB0005405286	538.70	317	LSE	E09xBS7snlMA
HSBC HOLDINGS PLC	20/04/2022	13:49:08	GB0005405286	538.70	317	LSE	E09xBS7snlMF
HSBC HOLDINGS PLC	20/04/2022	13:49:08	GB0005405286	538.70	144	BATE	78364244479
HSBC HOLDINGS PLC	20/04/2022	13:49:08	GB0005405286	538.70	144	BATE	78364244480
HSBC HOLDINGS PLC	20/04/2022	13:49:08	GB0005405286	538.70	183	CHIX	2899474210136
HSBC HOLDINGS PLC	20/04/2022	13:49:09	GB0005405286	538.70	1,500	AQUIS	68645
HSBC HOLDINGS PLC	20/04/2022	13:49:09	GB0005405286	538.70	990	AQUIS	68646
HSBC HOLDINGS PLC	20/04/2022	13:49:09	GB0005405286	538.70	1,536	CHIX	2899474210151
HSBC HOLDINGS PLC	20/04/2022	13:49:09	GB0005405286	538.70	347	BATE	78364244486
HSBC HOLDINGS PLC	20/04/2022	13:49:09	GB0005405286	538.70	373	TURQUOISE	E09xBS93jH5h
HSBC HOLDINGS PLC	20/04/2022	13:49:09	GB0005405286	538.70	314	TURQUOISE	E09xBS93jH5j
HSBC HOLDINGS PLC	20/04/2022	13:49:09	GB0005405286	538.70	1,051	LSE	E09xBS7snlO7
HSBC HOLDINGS PLC	20/04/2022	13:49:09	GB0005405286	538.70	1,045	LSE	E09xBS7snlO9
HSBC HOLDINGS PLC	20/04/2022	13:49:09	GB0005405286	538.70	1,209	LSE	E09xBS7snlOT

HSBC HOLDINGS PLC	20/04/2022	13:49:09	GB0005405286	538.70	1,051	LSE	E09xBS7snIOV
HSBC HOLDINGS PLC	20/04/2022	13:49:09	GB0005405286	538.70	1,045	LSE	E09xBS7snIOX
HSBC HOLDINGS PLC	20/04/2022	13:49:09	GB0005405286	538.70	311	LSE	E09xBS7snIOZ
HSBC HOLDINGS PLC	20/04/2022	13:49:09	GB0005405286	538.70	1,500	AQUIS	68647
HSBC HOLDINGS PLC	20/04/2022	13:49:09	GB0005405286	538.70	770	LSE	E09xBS7snIOj
HSBC HOLDINGS PLC	20/04/2022	13:49:09	GB0005405286	538.70	1,045	LSE	E09xBS7snIOI
HSBC HOLDINGS PLC	20/04/2022	13:49:09	GB0005405286	538.70	158	AQUIS	68648
HSBC HOLDINGS PLC	20/04/2022	13:49:18	GB0005405286	538.70	716	CHIX	2899474210258
HSBC HOLDINGS PLC	20/04/2022	13:49:18	GB0005405286	538.70	17	CHIX	2899474210259
HSBC HOLDINGS PLC	20/04/2022	13:49:18	GB0005405286	538.70	523	CHIX	2899474210260
HSBC HOLDINGS PLC	20/04/2022	13:49:18	GB0005405286	538.70	61	BATE	78364244554
HSBC HOLDINGS PLC	20/04/2022	13:49:22	GB0005405286	538.70	298	BATE	78364244571
HSBC HOLDINGS PLC	20/04/2022	13:49:22	GB0005405286	538.70	5	TURQUOISE	E09xBS93jHw7
HSBC HOLDINGS PLC	20/04/2022	13:49:22	GB0005405286	538.70	770	LSE	E09xBS7snldk
HSBC HOLDINGS PLC	20/04/2022	13:49:26	GB0005405286	538.70	1,468	CHIX	2899474210296
HSBC HOLDINGS PLC	20/04/2022	13:49:30	GB0005405286	538.70	286	BATE	78364244593
HSBC HOLDINGS PLC	20/04/2022	13:49:39	GB0005405286	538.70	1,415	LSE	E09xBS7snJ0j
HSBC HOLDINGS PLC	20/04/2022	13:49:39	GB0005405286	538.70	1,417	LSE	E09xBS7snJ0I
HSBC HOLDINGS PLC	20/04/2022	13:49:39	GB0005405286	538.70	3,601	LSE	E09xBS7snJ0p
HSBC HOLDINGS PLC	20/04/2022	13:49:41	GB0005405286	538.70	533	AQUIS	68818
HSBC HOLDINGS PLC	20/04/2022	13:49:59	GB0005405286	538.70	5,018	LSE	E09xBS7snJG3
HSBC HOLDINGS PLC	20/04/2022	13:49:59	GB0005405286	538.70	2,341	LSE	E09xBS7snJGW
HSBC HOLDINGS PLC	20/04/2022	13:49:59	GB0005405286	538.70	533	AQUIS	68874
HSBC HOLDINGS PLC	20/04/2022	13:49:59	GB0005405286	538.70	2,677	LSE	E09xBS7snJGp
HSBC HOLDINGS PLC	20/04/2022	13:50:10	GB0005405286	538.70	284	CHIX	2899474210678
HSBC HOLDINGS PLC	20/04/2022	13:50:13	GB0005405286	538.70	440	LSE	E09xBS7snJRK
HSBC HOLDINGS PLC	20/04/2022	13:50:13	GB0005405286	538.70	314	TURQUOISE	E09xBS93jLMw
HSBC HOLDINGS PLC	20/04/2022	13:50:16	GB0005405286	538.70	553	BATE	78364244852
HSBC HOLDINGS PLC	20/04/2022	13:50:16	GB0005405286	538.70	827	CHIX	2899474210720
HSBC HOLDINGS PLC	20/04/2022	13:50:16	GB0005405286	538.70	5,018	LSE	E09xBS7snJTT
HSBC HOLDINGS PLC	20/04/2022	13:50:16	GB0005405286	538.70	309	CHIX	2899474210721
HSBC HOLDINGS PLC	20/04/2022	13:50:16	GB0005405286	538.70	1,136	CHIX	2899474210723
HSBC HOLDINGS PLC	20/04/2022	13:50:16	GB0005405286	538.70	286	CHIX	2899474210724
HSBC HOLDINGS PLC	20/04/2022	13:50:16	GB0005405286	538.70	1,500	AQUIS	68933
HSBC HOLDINGS PLC	20/04/2022	13:50:16	GB0005405286	538.70	1,059	AQUIS	68934
HSBC HOLDINGS PLC	20/04/2022	13:50:16	GB0005405286	538.70	1,536	CHIX	2899474210726
HSBC HOLDINGS PLC	20/04/2022	13:50:16	GB0005405286	538.70	314	TURQUOISE	E09xBS93jLaV

HSBC HOLDINGS PLC	20/04/2022	13:50:16	GB0005405286	538.70	373	TURQUOISE	E09xBS93jLaX
HSBC HOLDINGS PLC	20/04/2022	13:50:16	GB0005405286	538.60	1,500	AQUIS	68935
HSBC HOLDINGS PLC	20/04/2022	13:50:16	GB0005405286	538.70	1,500	AQUIS	68936
HSBC HOLDINGS PLC	20/04/2022	13:50:16	GB0005405286	538.70	1,260	CHIX	2899474210727
HSBC HOLDINGS PLC	20/04/2022	13:50:16	GB0005405286	538.70	1,030	TURQUOISE	E09xBS93jLao
HSBC HOLDINGS PLC	20/04/2022	13:50:16	GB0005405286	538.70	373	TURQUOISE	E09xBS93jLaq
HSBC HOLDINGS PLC	20/04/2022	13:50:16	GB0005405286	538.70	461	TURQUOISE	E09xBS93jLas
HSBC HOLDINGS PLC	20/04/2022	13:50:16	GB0005405286	538.60	1,500	AQUIS	68937
HSBC HOLDINGS PLC	20/04/2022	13:50:16	GB0005405286	538.70	356	AQUIS	68938
HSBC HOLDINGS PLC	20/04/2022	13:50:16	GB0005405286	538.70	314	TURQUOISE	E09xBS93jLb7
HSBC HOLDINGS PLC	20/04/2022	13:50:16	GB0005405286	538.70	373	TURQUOISE	E09xBS93jLb9
HSBC HOLDINGS PLC	20/04/2022	13:50:16	GB0005405286	538.60	1,500	AQUIS	68939
HSBC HOLDINGS PLC	20/04/2022	13:50:16	GB0005405286	538.70	356	AQUIS	68940
HSBC HOLDINGS PLC	20/04/2022	13:50:16	GB0005405286	538.60	1,500	AQUIS	68941
HSBC HOLDINGS PLC	20/04/2022	13:50:16	GB0005405286	538.70	356	AQUIS	68942
HSBC HOLDINGS PLC	20/04/2022	13:50:16	GB0005405286	538.70	314	TURQUOISE	E09xBS93jLbE
HSBC HOLDINGS PLC	20/04/2022	13:50:16	GB0005405286	538.70	373	TURQUOISE	E09xBS93jLbG
HSBC HOLDINGS PLC	20/04/2022	13:50:16	GB0005405286	538.60	1,500	AQUIS	68943
HSBC HOLDINGS PLC	20/04/2022	13:50:16	GB0005405286	538.70	1,993	CHIX	2899474210728
HSBC HOLDINGS PLC	20/04/2022	13:50:16	GB0005405286	538.70	5,247	CHIX	2899474210729
HSBC HOLDINGS PLC	20/04/2022	13:50:16	GB0005405286	538.70	1,993	CHIX	2899474210730
HSBC HOLDINGS PLC	20/04/2022	13:50:16	GB0005405286	538.70	7,240	CHIX	2899474210731
HSBC HOLDINGS PLC	20/04/2022	13:50:16	GB0005405286	538.70	1,713	CHIX	2899474210732
HSBC HOLDINGS PLC	20/04/2022	13:50:16	GB0005405286	538.70	93	CHIX	2899474210733
HSBC HOLDINGS PLC	20/04/2022	13:50:16	GB0005405286	538.70	5,434	CHIX	2899474210737
HSBC HOLDINGS PLC	20/04/2022	13:50:16	GB0005405286	538.70	3,175	CHIX	2899474210738
HSBC HOLDINGS PLC	20/04/2022	13:50:16	GB0005405286	538.70	754	CHIX	2899474210739
HSBC HOLDINGS PLC	20/04/2022	13:50:16	GB0005405286	538.70	2,088	CHIX	2899474210740
HSBC HOLDINGS PLC	20/04/2022	13:50:16	GB0005405286	538.70	4,398	CHIX	2899474210741
HSBC HOLDINGS PLC	20/04/2022	13:50:16	GB0005405286	538.70	7,240	CHIX	2899474210742
HSBC HOLDINGS PLC	20/04/2022	13:50:16	GB0005405286	538.70	3,520	CHIX	2899474210743
HSBC HOLDINGS PLC	20/04/2022	13:50:16	GB0005405286	538.70	2,649	CHIX	2899474210744
HSBC HOLDINGS PLC	20/04/2022	13:50:16	GB0005405286	538.70	105	CHIX	2899474210745
HSBC HOLDINGS PLC	20/04/2022	13:50:16	GB0005405286	538.70	6	CHIX	2899474210746
HSBC HOLDINGS PLC	20/04/2022	13:50:16	GB0005405286	538.70	1,358	CHIX	2899474210747
HSBC HOLDINGS PLC	20/04/2022	13:50:16	GB0005405286	538.70	291	CHIX	2899474210748
HSBC HOLDINGS PLC	20/04/2022	13:50:16	GB0005405286	538.70	314	CHIX	2899474210749

HSBC HOLDINGS PLC	20/04/2022	13:50:16	GB0005405286	538.70	1,955	CHIX	2899474210750
HSBC HOLDINGS PLC	20/04/2022	13:50:18	GB0005405286	538.70	562	CHIX	2899474210755
HSBC HOLDINGS PLC	20/04/2022	13:50:18	GB0005405286	538.70	641	CHIX	2899474210756
HSBC HOLDINGS PLC	20/04/2022	13:50:18	GB0005405286	538.70	1,550	CHIX	2899474210757
HSBC HOLDINGS PLC	20/04/2022	13:50:18	GB0005405286	538.70	1,744	CHIX	2899474210758
HSBC HOLDINGS PLC	20/04/2022	13:50:18	GB0005405286	538.70	1,680	CHIX	2899474210759
HSBC HOLDINGS PLC	20/04/2022	13:51:43	GB0005405286	538.30	1,767	LSE	E09xBS7snLFy
HSBC HOLDINGS PLC	20/04/2022	13:51:43	GB0005405286	538.30	1,200	LSE	E09xBS7snLG0
HSBC HOLDINGS PLC	20/04/2022	13:51:43	GB0005405286	538.30	361	LSE	E09xBS7snLGE
HSBC HOLDINGS PLC	20/04/2022	13:51:43	GB0005405286	538.30	84	LSE	E09xBS7snLGG
HSBC HOLDINGS PLC	20/04/2022	13:54:33	GB0005405286	538.30	66	AQUIS	69655
HSBC HOLDINGS PLC	20/04/2022	13:54:33	GB0005405286	538.30	67	BATE	78364245974
HSBC HOLDINGS PLC	20/04/2022	13:54:33	GB0005405286	538.30	67	BATE	78364245975
HSBC HOLDINGS PLC	20/04/2022	13:54:33	GB0005405286	538.30	48	BATE	78364245976
HSBC HOLDINGS PLC	20/04/2022	13:54:33	GB0005405286	538.30	1,200	LSE	E09xBS7snOAe
HSBC HOLDINGS PLC	20/04/2022	13:54:33	GB0005405286	538.30	1,051	LSE	E09xBS7snOAI
HSBC HOLDINGS PLC	20/04/2022	13:54:33	GB0005405286	538.30	138	CHIX	2899474212391
HSBC HOLDINGS PLC	20/04/2022	13:55:11	GB0005405286	538.10	282	AQUIS	69793
HSBC HOLDINGS PLC	20/04/2022	13:55:11	GB0005405286	538.10	1,155	LSE	E09xBS7snOyC
HSBC HOLDINGS PLC	20/04/2022	13:55:25	GB0005405286	538.10	5,445	LSE	E09xBS7snP9I
HSBC HOLDINGS PLC	20/04/2022	13:55:25	GB0005405286	538.10	1,200	LSE	E09xBS7snP9n
HSBC HOLDINGS PLC	20/04/2022	13:55:25	GB0005405286	538.10	1,493	CHIX	2899474212733
HSBC HOLDINGS PLC	20/04/2022	13:55:25	GB0005405286	538.10	49	CHIX	2899474212734
HSBC HOLDINGS PLC	20/04/2022	13:55:25	GB0005405286	538.10	265	BATE	78364246222
HSBC HOLDINGS PLC	20/04/2022	13:55:25	GB0005405286	538.10	159	BATE	78364246223
HSBC HOLDINGS PLC	20/04/2022	13:55:25	GB0005405286	538.10	202	BATE	78364246224
HSBC HOLDINGS PLC	20/04/2022	13:55:35	GB0005405286	538.10	6,600	LSE	E09xBS7snPL3
HSBC HOLDINGS PLC	20/04/2022	13:55:35	GB0005405286	538.10	873	LSE	E09xBS7snPL5
HSBC HOLDINGS PLC	20/04/2022	13:55:36	GB0005405286	538.10	1,298	LSE	E09xBS7snPM0
HSBC HOLDINGS PLC	20/04/2022	13:55:36	GB0005405286	538.10	294	AQUIS	69853
HSBC HOLDINGS PLC	20/04/2022	13:55:51	GB0005405286	538.10	1,298	LSE	E09xBS7snPfh
HSBC HOLDINGS PLC	20/04/2022	13:55:51	GB0005405286	538.10	239	LSE	E09xBS7snP fj
HSBC HOLDINGS PLC	20/04/2022	13:56:09	GB0005405286	538.10	2,000	LSE	E09xBS7snQ6I
HSBC HOLDINGS PLC	20/04/2022	13:56:27	GB0005405286	538.10	98	AQUIS	70047
HSBC HOLDINGS PLC	20/04/2022	13:56:27	GB0005405286	538.10	44	AQUIS	70048
HSBC HOLDINGS PLC	20/04/2022	13:56:27	GB0005405286	538.10	415	AQUIS	70049
HSBC HOLDINGS PLC	20/04/2022	13:56:28	GB0005405286	538.10	90	AQUIS	70052

HSBC HOLDINGS PLC	20/04/2022	13:56:28	GB0005405286	538.10	44	AQUIS	70054
HSBC HOLDINGS PLC	20/04/2022	13:56:28	GB0005405286	538.10	44	AQUIS	70058
HSBC HOLDINGS PLC	20/04/2022	13:57:00	GB0005405286	538.20	289	LSE	E09xBS7snQoI
HSBC HOLDINGS PLC	20/04/2022	13:57:00	GB0005405286	538.20	3,000	LSE	E09xBS7snQoK
HSBC HOLDINGS PLC	20/04/2022	13:57:00	GB0005405286	538.20	317	LSE	E09xBS7snQoR
HSBC HOLDINGS PLC	20/04/2022	13:57:07	GB0005405286	538.20	157	CHIX	2899474213306
HSBC HOLDINGS PLC	20/04/2022	13:57:36	GB0005405286	538.20	968	LSE	E09xBS7snRJB
HSBC HOLDINGS PLC	20/04/2022	13:57:37	GB0005405286	538.20	534	LSE	E09xBS7snRJf
HSBC HOLDINGS PLC	20/04/2022	13:58:14	GB0005405286	538.20	2,104	LSE	E09xBS7snRse
HSBC HOLDINGS PLC	20/04/2022	13:58:14	GB0005405286	538.20	4,927	LSE	E09xBS7snRsg
HSBC HOLDINGS PLC	20/04/2022	13:58:14	GB0005405286	538.20	3,969	LSE	E09xBS7snRsi
HSBC HOLDINGS PLC	20/04/2022	13:58:14	GB0005405286	538.20	726	LSE	E09xBS7snRsr
HSBC HOLDINGS PLC	20/04/2022	13:58:14	GB0005405286	538.20	4,774	LSE	E09xBS7snRsv
HSBC HOLDINGS PLC	20/04/2022	13:58:14	GB0005405286	538.20	659	CHIX	2899474213693
HSBC HOLDINGS PLC	20/04/2022	13:58:14	GB0005405286	538.20	1,115	CHIX	2899474213694
HSBC HOLDINGS PLC	20/04/2022	13:58:14	GB0005405286	538.20	1,062	CHIX	2899474213696
HSBC HOLDINGS PLC	20/04/2022	13:58:14	GB0005405286	538.20	207	CHIX	2899474213697
HSBC HOLDINGS PLC	20/04/2022	13:58:14	GB0005405286	538.20	397	BATE	78364246838
HSBC HOLDINGS PLC	20/04/2022	13:58:14	GB0005405286	538.20	543	BATE	78364246839
HSBC HOLDINGS PLC	20/04/2022	13:58:14	GB0005405286	538.20	518	BATE	78364246840
HSBC HOLDINGS PLC	20/04/2022	13:58:14	GB0005405286	538.20	526	BATE	78364246841
HSBC HOLDINGS PLC	20/04/2022	13:58:14	GB0005405286	538.20	397	BATE	78364246842
HSBC HOLDINGS PLC	20/04/2022	13:58:14	GB0005405286	538.20	397	BATE	78364246843
HSBC HOLDINGS PLC	20/04/2022	13:58:14	GB0005405286	538.20	397	BATE	78364246844
HSBC HOLDINGS PLC	20/04/2022	13:58:14	GB0005405286	538.20	369	BATE	78364246845
HSBC HOLDINGS PLC	20/04/2022	13:58:14	GB0005405286	538.20	873	CHIX	2899474213698
HSBC HOLDINGS PLC	20/04/2022	13:58:14	GB0005405286	538.20	816	CHIX	2899474213701
HSBC HOLDINGS PLC	20/04/2022	13:58:14	GB0005405286	538.20	816	CHIX	2899474213702
HSBC HOLDINGS PLC	20/04/2022	13:58:14	GB0005405286	538.20	816	CHIX	2899474213703
HSBC HOLDINGS PLC	20/04/2022	13:58:14	GB0005405286	538.20	185	CHIX	2899474213704
HSBC HOLDINGS PLC	20/04/2022	13:58:14	GB0005405286	538.20	562	CHIX	2899474213705
HSBC HOLDINGS PLC	20/04/2022	13:58:14	GB0005405286	538.20	684	LSE	E09xBS7snRt0
HSBC HOLDINGS PLC	20/04/2022	13:58:14	GB0005405286	538.20	1,311	LSE	E09xBS7snRt3
HSBC HOLDINGS PLC	20/04/2022	13:58:14	GB0005405286	538.20	1,611	LSE	E09xBS7snRt6
HSBC HOLDINGS PLC	20/04/2022	13:58:14	GB0005405286	538.20	45	LSE	E09xBS7snRt8
HSBC HOLDINGS PLC	20/04/2022	13:58:14	GB0005405286	538.20	218	LSE	E09xBS7snRtD
HSBC HOLDINGS PLC	20/04/2022	13:58:14	GB0005405286	538.20	206	LSE	E09xBS7snRtH

HSBC HOLDINGS PLC	20/04/2022	13:58:14	GB0005405286	538.20	853	LSE	E09xBS7snRtL
HSBC HOLDINGS PLC	20/04/2022	13:58:14	GB0005405286	538.20	879	LSE	E09xBS7snRtN
HSBC HOLDINGS PLC	20/04/2022	13:58:14	GB0005405286	538.20	1,450	LSE	E09xBS7snRtP
HSBC HOLDINGS PLC	20/04/2022	13:58:14	GB0005405286	538.20	2,156	LSE	E09xBS7snRtR
HSBC HOLDINGS PLC	20/04/2022	13:58:14	GB0005405286	538.20	648	LSE	E09xBS7snRtY
HSBC HOLDINGS PLC	20/04/2022	13:58:14	GB0005405286	538.20	460	LSE	E09xBS7snRtc
HSBC HOLDINGS PLC	20/04/2022	13:58:14	GB0005405286	538.10	116	BATE	78364246848
HSBC HOLDINGS PLC	20/04/2022	13:58:14	GB0005405286	538.20	523	CHIX	2899474213706
HSBC HOLDINGS PLC	20/04/2022	13:58:14	GB0005405286	538.20	498	CHIX	2899474213707
HSBC HOLDINGS PLC	20/04/2022	13:58:14	GB0005405286	538.20	356	AQUIS	70343
HSBC HOLDINGS PLC	20/04/2022	13:58:14	GB0005405286	538.20	151	AQUIS	70344
HSBC HOLDINGS PLC	20/04/2022	13:58:14	GB0005405286	538.20	1,051	LSE	E09xBS7snRtv
HSBC HOLDINGS PLC	20/04/2022	13:58:14	GB0005405286	538.20	830	LSE	E09xBS7snRtx
HSBC HOLDINGS PLC	20/04/2022	13:58:14	GB0005405286	538.10	1,200	LSE	E09xBS7snRuB
HSBC HOLDINGS PLC	20/04/2022	13:58:14	GB0005405286	538.10	18	CHIX	2899474213713
HSBC HOLDINGS PLC	20/04/2022	13:58:14	GB0005405286	538.10	116	AQUIS	70345
HSBC HOLDINGS PLC	20/04/2022	13:58:14	GB0005405286	538.10	3	BATE	78364246850
HSBC HOLDINGS PLC	20/04/2022	13:58:14	GB0005405286	538.10	54	AQUIS	70346
HSBC HOLDINGS PLC	20/04/2022	13:58:14	GB0005405286	538.10	805	LSE	E09xBS7snRuK
HSBC HOLDINGS PLC	20/04/2022	13:58:14	GB0005405286	538.10	119	BATE	78364246852
HSBC HOLDINGS PLC	20/04/2022	13:58:14	GB0005405286	538.10	119	BATE	78364246853
HSBC HOLDINGS PLC	20/04/2022	13:58:14	GB0005405286	538.10	119	BATE	78364246854
HSBC HOLDINGS PLC	20/04/2022	13:58:14	GB0005405286	538.10	119	BATE	78364246855
HSBC HOLDINGS PLC	20/04/2022	13:58:14	GB0005405286	538.10	92	BATE	78364246856
HSBC HOLDINGS PLC	20/04/2022	13:58:14	GB0005405286	538.10	228	CHIX	2899474213714
HSBC HOLDINGS PLC	20/04/2022	13:58:14	GB0005405286	538.10	246	CHIX	2899474213715
HSBC HOLDINGS PLC	20/04/2022	13:58:14	GB0005405286	538.10	246	CHIX	2899474213716
HSBC HOLDINGS PLC	20/04/2022	13:58:14	GB0005405286	538.10	246	CHIX	2899474213717
HSBC HOLDINGS PLC	20/04/2022	13:58:14	GB0005405286	538.10	246	CHIX	2899474213718
HSBC HOLDINGS PLC	20/04/2022	13:58:14	GB0005405286	538.10	246	CHIX	2899474213719
HSBC HOLDINGS PLC	20/04/2022	13:58:14	GB0005405286	538.10	55	CHIX	2899474213720
HSBC HOLDINGS PLC	20/04/2022	13:58:14	GB0005405286	538.10	119	BATE	78364246857
HSBC HOLDINGS PLC	20/04/2022	13:58:14	GB0005405286	538.10	119	BATE	78364246858
HSBC HOLDINGS PLC	20/04/2022	13:58:14	GB0005405286	538.10	26	BATE	78364246859
HSBC HOLDINGS PLC	20/04/2022	13:58:14	GB0005405286	538.10	88	CHIX	2899474213721
HSBC HOLDINGS PLC	20/04/2022	13:58:14	GB0005405286	538.10	119	BATE	78364246860
HSBC HOLDINGS PLC	20/04/2022	13:58:14	GB0005405286	538.10	119	BATE	78364246861

HSBC HOLDINGS PLC	20/04/2022	13:58:14	GB0005405286	538.10	119	BATE	78364246862
HSBC HOLDINGS PLC	20/04/2022	13:58:14	GB0005405286	538.10	1,500	AQUIS	70347
HSBC HOLDINGS PLC	20/04/2022	13:58:14	GB0005405286	538.10	260	AQUIS	70348
HSBC HOLDINGS PLC	20/04/2022	13:59:57	GB0005405286	537.90	3,560	LSE	E09xBS7snTi6
HSBC HOLDINGS PLC	20/04/2022	13:59:57	GB0005405286	537.90	2,411	LSE	E09xBS7snTi8
HSBC HOLDINGS PLC	20/04/2022	13:59:58	GB0005405286	537.90	298	AQUIS	70658
HSBC HOLDINGS PLC	20/04/2022	13:59:58	GB0005405286	537.90	1,699	LSE	E09xBS7snTii
HSBC HOLDINGS PLC	20/04/2022	13:59:58	GB0005405286	537.90	3,560	LSE	E09xBS7snTik
HSBC HOLDINGS PLC	20/04/2022	14:00:00	GB0005405286	537.90	400	CHIX	2899474214354
HSBC HOLDINGS PLC	20/04/2022	14:00:03	GB0005405286	537.90	623	LSE	E09xBS7snTqe
HSBC HOLDINGS PLC	20/04/2022	14:00:03	GB0005405286	537.90	1,818	LSE	E09xBS7snTqg
HSBC HOLDINGS PLC	20/04/2022	14:00:03	GB0005405286	537.90	80	AQUIS	70681
HSBC HOLDINGS PLC	20/04/2022	14:00:08	GB0005405286	538.00	951	LSE	E09xBS7snTz0
HSBC HOLDINGS PLC	20/04/2022	14:00:29	GB0005405286	538.00	83	AQUIS	70749
HSBC HOLDINGS PLC	20/04/2022	14:00:29	GB0005405286	538.00	173	CHIX	2899474214538
HSBC HOLDINGS PLC	20/04/2022	14:00:29	GB0005405286	538.00	84	BATE	78364247381
HSBC HOLDINGS PLC	20/04/2022	14:00:29	GB0005405286	538.00	38	AQUIS	70751
HSBC HOLDINGS PLC	20/04/2022	14:00:29	GB0005405286	538.00	84	BATE	78364247383
HSBC HOLDINGS PLC	20/04/2022	14:00:29	GB0005405286	538.00	84	BATE	78364247384
HSBC HOLDINGS PLC	20/04/2022	14:00:29	GB0005405286	538.00	84	BATE	78364247385
HSBC HOLDINGS PLC	20/04/2022	14:00:29	GB0005405286	538.00	7	BATE	78364247386
HSBC HOLDINGS PLC	20/04/2022	14:00:29	GB0005405286	538.00	173	CHIX	2899474214540
HSBC HOLDINGS PLC	20/04/2022	14:00:29	GB0005405286	538.00	173	CHIX	2899474214541
HSBC HOLDINGS PLC	20/04/2022	14:00:29	GB0005405286	538.00	173	CHIX	2899474214542
HSBC HOLDINGS PLC	20/04/2022	14:00:29	GB0005405286	538.00	173	CHIX	2899474214543
HSBC HOLDINGS PLC	20/04/2022	14:00:29	GB0005405286	538.00	74	CHIX	2899474214544
HSBC HOLDINGS PLC	20/04/2022	14:00:29	GB0005405286	538.00	3,744	LSE	E09xBS7snUMa
HSBC HOLDINGS PLC	20/04/2022	14:00:29	GB0005405286	538.00	249	LSE	E09xBS7snUMQ
HSBC HOLDINGS PLC	20/04/2022	14:00:29	GB0005405286	538.00	84	BATE	78364247387
HSBC HOLDINGS PLC	20/04/2022	14:00:29	GB0005405286	538.00	84	BATE	78364247388
HSBC HOLDINGS PLC	20/04/2022	14:00:29	GB0005405286	538.00	84	BATE	78364247389
HSBC HOLDINGS PLC	20/04/2022	14:00:29	GB0005405286	538.00	74	BATE	78364247390
HSBC HOLDINGS PLC	20/04/2022	14:00:29	GB0005405286	538.00	173	CHIX	2899474214545
HSBC HOLDINGS PLC	20/04/2022	14:00:29	GB0005405286	538.00	173	CHIX	2899474214546
HSBC HOLDINGS PLC	20/04/2022	14:00:29	GB0005405286	538.00	173	CHIX	2899474214547
HSBC HOLDINGS PLC	20/04/2022	14:00:29	GB0005405286	538.00	162	CHIX	2899474214548
HSBC HOLDINGS PLC	20/04/2022	14:00:29	GB0005405286	538.00	130	LSE	E09xBS7snUMI

HSBC HOLDINGS PLC	20/04/2022	14:00:29	GB0005405286	538.00	1,453	AQUIS	70752
HSBC HOLDINGS PLC	20/04/2022	14:00:29	GB0005405286	538.00	650	CHIX	2899474214549
HSBC HOLDINGS PLC	20/04/2022	14:00:29	GB0005405286	538.00	347	CHIX	2899474214550
HSBC HOLDINGS PLC	20/04/2022	14:00:34	GB0005405286	537.90	92	LSE	E09xBS7snUSs
HSBC HOLDINGS PLC	20/04/2022	14:00:39	GB0005405286	537.90	1,135	LSE	E09xBS7snUWK
HSBC HOLDINGS PLC	20/04/2022	14:01:12	GB0005405286	538.10	70	AQUIS	70922
HSBC HOLDINGS PLC	20/04/2022	14:01:12	GB0005405286	538.10	145	CHIX	2899474214809
HSBC HOLDINGS PLC	20/04/2022	14:01:12	GB0005405286	538.10	70	BATE	78364247565
HSBC HOLDINGS PLC	20/04/2022	14:01:12	GB0005405286	538.10	70	AQUIS	70923
HSBC HOLDINGS PLC	20/04/2022	14:01:12	GB0005405286	538.10	70	BATE	78364247568
HSBC HOLDINGS PLC	20/04/2022	14:01:12	GB0005405286	538.10	70	BATE	78364247569
HSBC HOLDINGS PLC	20/04/2022	14:01:12	GB0005405286	538.10	70	BATE	78364247570
HSBC HOLDINGS PLC	20/04/2022	14:01:12	GB0005405286	538.10	16	BATE	78364247571
HSBC HOLDINGS PLC	20/04/2022	14:01:12	GB0005405286	538.10	145	CHIX	2899474214812
HSBC HOLDINGS PLC	20/04/2022	14:01:12	GB0005405286	538.10	145	CHIX	2899474214813
HSBC HOLDINGS PLC	20/04/2022	14:01:12	GB0005405286	538.10	145	CHIX	2899474214814
HSBC HOLDINGS PLC	20/04/2022	14:01:12	GB0005405286	538.10	145	CHIX	2899474214815
HSBC HOLDINGS PLC	20/04/2022	14:01:12	GB0005405286	538.10	145	CHIX	2899474214816
HSBC HOLDINGS PLC	20/04/2022	14:01:12	GB0005405286	538.10	145	CHIX	2899474214817
HSBC HOLDINGS PLC	20/04/2022	14:01:12	GB0005405286	538.10	70	CHIX	2899474214818
HSBC HOLDINGS PLC	20/04/2022	14:01:12	GB0005405286	538.10	70	BATE	78364247572
HSBC HOLDINGS PLC	20/04/2022	14:01:12	GB0005405286	538.10	70	BATE	78364247573
HSBC HOLDINGS PLC	20/04/2022	14:01:12	GB0005405286	538.10	70	BATE	78364247574
HSBC HOLDINGS PLC	20/04/2022	14:01:12	GB0005405286	538.10	70	BATE	78364247575
HSBC HOLDINGS PLC	20/04/2022	14:01:12	GB0005405286	538.10	7	BATE	78364247576
HSBC HOLDINGS PLC	20/04/2022	14:01:12	GB0005405286	538.10	145	CHIX	2899474214819
HSBC HOLDINGS PLC	20/04/2022	14:01:12	GB0005405286	538.10	145	CHIX	2899474214820
HSBC HOLDINGS PLC	20/04/2022	14:01:12	GB0005405286	538.10	145	CHIX	2899474214821
HSBC HOLDINGS PLC	20/04/2022	14:01:12	GB0005405286	538.10	145	CHIX	2899474214822
HSBC HOLDINGS PLC	20/04/2022	14:01:12	GB0005405286	538.10	101	CHIX	2899474214823
HSBC HOLDINGS PLC	20/04/2022	14:01:12	GB0005405286	538.10	70	BATE	78364247577
HSBC HOLDINGS PLC	20/04/2022	14:01:12	GB0005405286	538.10	58	BATE	78364247578
HSBC HOLDINGS PLC	20/04/2022	14:01:12	GB0005405286	538.10	70	BATE	78364247579
HSBC HOLDINGS PLC	20/04/2022	14:01:12	GB0005405286	538.10	70	BATE	78364247580
HSBC HOLDINGS PLC	20/04/2022	14:01:12	GB0005405286	538.10	70	BATE	78364247581
HSBC HOLDINGS PLC	20/04/2022	14:01:12	GB0005405286	538.10	70	BATE	78364247582
HSBC HOLDINGS PLC	20/04/2022	14:01:12	GB0005405286	538.10	52	BATE	78364247583

HSBC HOLDINGS PLC	20/04/2022	14:01:12	GB0005405286	538.10	1,200	LSE	E09xBS7snUuE
HSBC HOLDINGS PLC	20/04/2022	14:01:12	GB0005405286	538.10	1,200	LSE	E09xBS7snUuI
HSBC HOLDINGS PLC	20/04/2022	14:01:12	GB0005405286	538.10	1,036	LSE	E09xBS7snUuQ
HSBC HOLDINGS PLC	20/04/2022	14:01:12	GB0005405286	538.10	164	LSE	E09xBS7snUuV
HSBC HOLDINGS PLC	20/04/2022	14:01:12	GB0005405286	538.10	1,036	LSE	E09xBS7snUuX
HSBC HOLDINGS PLC	20/04/2022	14:01:12	GB0005405286	538.10	70	BATE	78364247584
HSBC HOLDINGS PLC	20/04/2022	14:01:12	GB0005405286	538.10	70	BATE	78364247585
HSBC HOLDINGS PLC	20/04/2022	14:01:12	GB0005405286	538.10	1,500	AQUIS	70924
HSBC HOLDINGS PLC	20/04/2022	14:01:12	GB0005405286	538.10	347	BATE	78364247586
HSBC HOLDINGS PLC	20/04/2022	14:01:12	GB0005405286	538.10	125	CHIX	2899474214824
HSBC HOLDINGS PLC	20/04/2022	14:01:12	GB0005405286	538.10	347	CHIX	2899474214825
HSBC HOLDINGS PLC	20/04/2022	14:01:12	GB0005405286	538.10	400	CHIX	2899474214826
HSBC HOLDINGS PLC	20/04/2022	14:01:12	GB0005405286	538.10	314	TURQUOISE	E09xBS93jeH
HSBC HOLDINGS PLC	20/04/2022	14:01:12	GB0005405286	538.10	373	TURQUOISE	E09xBS93jeJ
HSBC HOLDINGS PLC	20/04/2022	14:01:12	GB0005405286	538.10	1,254	AQUIS	70925
HSBC HOLDINGS PLC	20/04/2022	14:01:14	GB0005405286	538.10	47	LSE	E09xBS7snUw2
HSBC HOLDINGS PLC	20/04/2022	14:01:39	GB0005405286	538.00	1,810	LSE	E09xBS7snVaq
HSBC HOLDINGS PLC	20/04/2022	14:01:43	GB0005405286	538.00	800	LSE	E09xBS7snVds
HSBC HOLDINGS PLC	20/04/2022	14:01:43	GB0005405286	538.00	800	LSE	E09xBS7snVeD
HSBC HOLDINGS PLC	20/04/2022	14:01:43	GB0005405286	538.00	600	LSE	E09xBS7snVeN
HSBC HOLDINGS PLC	20/04/2022	14:01:43	GB0005405286	538.00	541	LSE	E09xBS7snVeR
HSBC HOLDINGS PLC	20/04/2022	14:01:43	GB0005405286	538.00	21	CHIX	2899474215193
HSBC HOLDINGS PLC	20/04/2022	14:02:35	GB0005405286	538.10	1,500	AQUIS	71237
HSBC HOLDINGS PLC	20/04/2022	14:02:35	GB0005405286	538.10	1,536	CHIX	2899474215578
HSBC HOLDINGS PLC	20/04/2022	14:02:35	GB0005405286	538.10	1,051	LSE	E09xBS7snWaE
HSBC HOLDINGS PLC	20/04/2022	14:02:38	GB0005405286	538.10	1,221	LSE	E09xBS7snWed
HSBC HOLDINGS PLC	20/04/2022	14:02:38	GB0005405286	538.10	1,221	LSE	E09xBS7snWem
HSBC HOLDINGS PLC	20/04/2022	14:02:38	GB0005405286	538.10	711	LSE	E09xBS7snWeo
HSBC HOLDINGS PLC	20/04/2022	14:03:04	GB0005405286	538.00	1,022	AQUIS	71360
HSBC HOLDINGS PLC	20/04/2022	14:03:04	GB0005405286	538.00	186	AQUIS	71362
HSBC HOLDINGS PLC	20/04/2022	14:03:04	GB0005405286	538.00	1,062	BATE	78364248176
HSBC HOLDINGS PLC	20/04/2022	14:03:04	GB0005405286	538.00	192	BATE	78364248177
HSBC HOLDINGS PLC	20/04/2022	14:03:04	GB0005405286	538.00	2,179	CHIX	2899474215842
HSBC HOLDINGS PLC	20/04/2022	14:03:04	GB0005405286	538.00	395	CHIX	2899474215844
HSBC HOLDINGS PLC	20/04/2022	14:03:04	GB0005405286	538.00	9,630	LSE	E09xBS7snXDc
HSBC HOLDINGS PLC	20/04/2022	14:03:04	GB0005405286	538.00	1,408	LSE	E09xBS7snXDe
HSBC HOLDINGS PLC	20/04/2022	14:03:04	GB0005405286	538.00	395	CHIX	2899474215846

HSBC HOLDINGS PLC	20/04/2022	14:03:04	GB0005405286	538.00	192	BATE	78364248178
HSBC HOLDINGS PLC	20/04/2022	14:03:04	GB0005405286	538.00	395	CHIX	2899474215847
HSBC HOLDINGS PLC	20/04/2022	14:03:04	GB0005405286	538.00	192	BATE	78364248179
HSBC HOLDINGS PLC	20/04/2022	14:03:04	GB0005405286	538.00	28	LSE	E09xBS7snXD
HSBC HOLDINGS PLC	20/04/2022	14:03:04	GB0005405286	538.00	192	BATE	78364248180
HSBC HOLDINGS PLC	20/04/2022	14:04:05	GB0005405286	537.70	5,201	LSE	E09xBS7snYFM
HSBC HOLDINGS PLC	20/04/2022	14:04:05	GB0005405286	537.70	1,041	LSE	E09xBS7snYFQ
HSBC HOLDINGS PLC	20/04/2022	14:04:05	GB0005405286	537.70	1,081	LSE	E09xBS7snYFU
HSBC HOLDINGS PLC	20/04/2022	14:04:05	GB0005405286	537.70	2,728	LSE	E09xBS7snYFX
HSBC HOLDINGS PLC	20/04/2022	14:04:05	GB0005405286	537.70	43	AQUIS	71545
HSBC HOLDINGS PLC	20/04/2022	14:04:05	GB0005405286	537.70	858	BATE	78364248439
HSBC HOLDINGS PLC	20/04/2022	14:04:05	GB0005405286	537.70	420	CHIX	2899474216274
HSBC HOLDINGS PLC	20/04/2022	14:04:05	GB0005405286	537.70	1,839	LSE	E09xBS7snYFo
HSBC HOLDINGS PLC	20/04/2022	14:04:05	GB0005405286	537.70	639	LSE	E09xBS7snYFq
HSBC HOLDINGS PLC	20/04/2022	14:05:06	GB0005405286	537.70	1,079	LSE	E09xBS7snZYg
HSBC HOLDINGS PLC	20/04/2022	14:05:18	GB0005405286	537.70	439	LSE	E09xBS7snZmA
HSBC HOLDINGS PLC	20/04/2022	14:05:18	GB0005405286	537.70	176	LSE	E09xBS7snZmC
HSBC HOLDINGS PLC	20/04/2022	14:05:30	GB0005405286	537.70	129	LSE	E09xBS7snZuE
HSBC HOLDINGS PLC	20/04/2022	14:05:39	GB0005405286	537.70	2,675	BATE	78364248845
HSBC HOLDINGS PLC	20/04/2022	14:05:39	GB0005405286	537.70	325	BATE	78364248846
HSBC HOLDINGS PLC	20/04/2022	14:05:39	GB0005405286	537.70	4,816	LSE	E09xBS7sna0Q
HSBC HOLDINGS PLC	20/04/2022	14:05:39	GB0005405286	537.70	4,757	LSE	E09xBS7sna0S
HSBC HOLDINGS PLC	20/04/2022	14:05:39	GB0005405286	537.70	2,427	LSE	E09xBS7sna0U
HSBC HOLDINGS PLC	20/04/2022	14:05:39	GB0005405286	537.70	4,757	LSE	E09xBS7sna0a
HSBC HOLDINGS PLC	20/04/2022	14:05:39	GB0005405286	537.70	2,330	LSE	E09xBS7sna0Y
HSBC HOLDINGS PLC	20/04/2022	14:05:39	GB0005405286	537.70	1,158	CHIX	2899474216892
HSBC HOLDINGS PLC	20/04/2022	14:05:39	GB0005405286	537.70	882	CHIX	2899474216894
HSBC HOLDINGS PLC	20/04/2022	14:05:39	GB0005405286	537.70	240	BATE	78364248847
HSBC HOLDINGS PLC	20/04/2022	14:05:39	GB0005405286	537.70	524	BATE	78364248848
HSBC HOLDINGS PLC	20/04/2022	14:05:39	GB0005405286	537.70	524	BATE	78364248849
HSBC HOLDINGS PLC	20/04/2022	14:05:39	GB0005405286	537.70	524	BATE	78364248850
HSBC HOLDINGS PLC	20/04/2022	14:05:39	GB0005405286	537.70	194	CHIX	2899474216895
HSBC HOLDINGS PLC	20/04/2022	14:05:39	GB0005405286	537.70	1,076	CHIX	2899474216896
HSBC HOLDINGS PLC	20/04/2022	14:05:39	GB0005405286	537.70	1,076	CHIX	2899474216899
HSBC HOLDINGS PLC	20/04/2022	14:05:39	GB0005405286	537.60	373	TURQUOISE	E09xBS93kHWa
HSBC HOLDINGS PLC	20/04/2022	14:05:39	GB0005405286	537.60	132	TURQUOISE	E09xBS93kHWc
HSBC HOLDINGS PLC	20/04/2022	14:05:39	GB0005405286	537.60	182	TURQUOISE	E09xBS93kHWe

HSBC HOLDINGS PLC	20/04/2022	14:05:39	GB0005405286	537.60	200	TURQUOISE	E09xBS93kHWi
HSBC HOLDINGS PLC	20/04/2022	14:05:39	GB0005405286	537.60	373	TURQUOISE	E09xBS93kHWo
HSBC HOLDINGS PLC	20/04/2022	14:05:39	GB0005405286	537.60	170	TURQUOISE	E09xBS93kHWq
HSBC HOLDINGS PLC	20/04/2022	14:05:39	GB0005405286	537.60	323	BATE	78364248853
HSBC HOLDINGS PLC	20/04/2022	14:05:39	GB0005405286	537.60	24	BATE	78364248854
HSBC HOLDINGS PLC	20/04/2022	14:05:39	GB0005405286	537.60	281	BATE	78364248855
HSBC HOLDINGS PLC	20/04/2022	14:06:25	GB0005405286	537.40	450	CHIX	2899474217359
HSBC HOLDINGS PLC	20/04/2022	14:07:26	GB0005405286	537.70	533	BATE	78364249452
HSBC HOLDINGS PLC	20/04/2022	14:07:26	GB0005405286	537.70	33	CHIX	2899474217897
HSBC HOLDINGS PLC	20/04/2022	14:07:26	GB0005405286	537.70	679	CHIX	2899474217899
HSBC HOLDINGS PLC	20/04/2022	14:07:26	GB0005405286	537.70	13	AQUIS	72288
HSBC HOLDINGS PLC	20/04/2022	14:07:26	GB0005405286	537.70	104	AQUIS	72289
HSBC HOLDINGS PLC	20/04/2022	14:07:26	GB0005405286	537.70	415	CHIX	2899474217900
HSBC HOLDINGS PLC	20/04/2022	14:07:26	GB0005405286	537.70	33	CHIX	2899474217901
HSBC HOLDINGS PLC	20/04/2022	14:07:26	GB0005405286	537.70	33	CHIX	2899474217902
HSBC HOLDINGS PLC	20/04/2022	14:07:26	GB0005405286	537.70	33	CHIX	2899474217903
HSBC HOLDINGS PLC	20/04/2022	14:07:26	GB0005405286	537.70	33	CHIX	2899474217904
HSBC HOLDINGS PLC	20/04/2022	14:07:26	GB0005405286	537.70	33	CHIX	2899474217905
HSBC HOLDINGS PLC	20/04/2022	14:07:26	GB0005405286	537.70	33	CHIX	2899474217906
HSBC HOLDINGS PLC	20/04/2022	14:07:26	GB0005405286	537.70	33	CHIX	2899474217907
HSBC HOLDINGS PLC	20/04/2022	14:07:26	GB0005405286	537.70	33	CHIX	2899474217908
HSBC HOLDINGS PLC	20/04/2022	14:07:26	GB0005405286	537.70	33	CHIX	2899474217909
HSBC HOLDINGS PLC	20/04/2022	14:07:26	GB0005405286	537.70	33	CHIX	2899474217910
HSBC HOLDINGS PLC	20/04/2022	14:07:26	GB0005405286	537.70	33	CHIX	2899474217911
HSBC HOLDINGS PLC	20/04/2022	14:07:26	GB0005405286	537.70	25	CHIX	2899474217912
HSBC HOLDINGS PLC	20/04/2022	14:07:26	GB0005405286	537.70	1,200	LSE	E09xBS7snc3n
HSBC HOLDINGS PLC	20/04/2022	14:07:26	GB0005405286	537.70	4,838	LSE	E09xBS7snc3y
HSBC HOLDINGS PLC	20/04/2022	14:07:26	GB0005405286	537.70	1,200	LSE	E09xBS7snc40
HSBC HOLDINGS PLC	20/04/2022	14:07:26	GB0005405286	537.70	1,128	LSE	E09xBS7snc42
HSBC HOLDINGS PLC	20/04/2022	14:07:26	GB0005405286	537.70	1,195	LSE	E09xBS7snc46
HSBC HOLDINGS PLC	20/04/2022	14:07:26	GB0005405286	537.70	33	CHIX	2899474217913
HSBC HOLDINGS PLC	20/04/2022	14:07:26	GB0005405286	537.70	33	CHIX	2899474217914
HSBC HOLDINGS PLC	20/04/2022	14:07:26	GB0005405286	537.70	33	CHIX	2899474217915
HSBC HOLDINGS PLC	20/04/2022	14:07:26	GB0005405286	537.70	33	CHIX	2899474217916
HSBC HOLDINGS PLC	20/04/2022	14:07:26	GB0005405286	537.70	33	CHIX	2899474217917
HSBC HOLDINGS PLC	20/04/2022	14:07:26	GB0005405286	537.70	33	CHIX	2899474217918
HSBC HOLDINGS PLC	20/04/2022	14:07:26	GB0005405286	537.70	33	CHIX	2899474217919

HSBC HOLDINGS PLC	20/04/2022	14:07:26	GB0005405286	537.70	33	CHIX	2899474217920
HSBC HOLDINGS PLC	20/04/2022	14:07:26	GB0005405286	537.70	33	CHIX	2899474217921
HSBC HOLDINGS PLC	20/04/2022	14:07:26	GB0005405286	537.70	33	CHIX	2899474217922
HSBC HOLDINGS PLC	20/04/2022	14:07:26	GB0005405286	537.70	33	CHIX	2899474217923
HSBC HOLDINGS PLC	20/04/2022	14:07:26	GB0005405286	537.70	33	CHIX	2899474217924
HSBC HOLDINGS PLC	20/04/2022	14:07:26	GB0005405286	537.70	33	CHIX	2899474217925
HSBC HOLDINGS PLC	20/04/2022	14:07:26	GB0005405286	537.70	33	CHIX	2899474217926
HSBC HOLDINGS PLC	20/04/2022	14:07:26	GB0005405286	537.70	33	CHIX	2899474217927
HSBC HOLDINGS PLC	20/04/2022	14:07:26	GB0005405286	537.70	33	CHIX	2899474217928
HSBC HOLDINGS PLC	20/04/2022	14:07:26	GB0005405286	537.70	33	CHIX	2899474217929
HSBC HOLDINGS PLC	20/04/2022	14:07:26	GB0005405286	537.70	33	CHIX	2899474217930
HSBC HOLDINGS PLC	20/04/2022	14:07:26	GB0005405286	537.70	6	CHIX	2899474217931
HSBC HOLDINGS PLC	20/04/2022	14:07:26	GB0005405286	537.70	5	LSE	E09xBS7snc4E
HSBC HOLDINGS PLC	20/04/2022	14:07:26	GB0005405286	537.70	6,831	LSE	E09xBS7snc4G
HSBC HOLDINGS PLC	20/04/2022	14:07:26	GB0005405286	537.70	1,200	LSE	E09xBS7snc4K
HSBC HOLDINGS PLC	20/04/2022	14:07:26	GB0005405286	537.70	1,615	LSE	E09xBS7snc4M
HSBC HOLDINGS PLC	20/04/2022	14:07:26	GB0005405286	537.70	347	BATE	78364249453
HSBC HOLDINGS PLC	20/04/2022	14:07:26	GB0005405286	537.70	62	CHIX	2899474217932
HSBC HOLDINGS PLC	20/04/2022	14:07:26	GB0005405286	537.70	1,051	LSE	E09xBS7snc4d
HSBC HOLDINGS PLC	20/04/2022	14:07:26	GB0005405286	537.70	1,045	LSE	E09xBS7snc4f
HSBC HOLDINGS PLC	20/04/2022	14:07:26	GB0005405286	537.70	1,200	LSE	E09xBS7snc4h
HSBC HOLDINGS PLC	20/04/2022	14:07:26	GB0005405286	537.70	542	LSE	E09xBS7snc4j
HSBC HOLDINGS PLC	20/04/2022	14:07:29	GB0005405286	537.60	1,200	LSE	E09xBS7snc6j
HSBC HOLDINGS PLC	20/04/2022	14:07:29	GB0005405286	537.60	531	LSE	E09xBS7snc6l
HSBC HOLDINGS PLC	20/04/2022	14:07:29	GB0005405286	537.60	680	LSE	E09xBS7snc6p
HSBC HOLDINGS PLC	20/04/2022	14:07:29	GB0005405286	537.60	1,200	LSE	E09xBS7snc6r
HSBC HOLDINGS PLC	20/04/2022	14:07:29	GB0005405286	537.60	160	LSE	E09xBS7snc6x
HSBC HOLDINGS PLC	20/04/2022	14:07:29	GB0005405286	537.60	639	LSE	E09xBS7snc72
HSBC HOLDINGS PLC	20/04/2022	14:07:29	GB0005405286	537.60	341	LSE	E09xBS7snc74
HSBC HOLDINGS PLC	20/04/2022	14:07:29	GB0005405286	537.60	12	BATE	78364249457
HSBC HOLDINGS PLC	20/04/2022	14:07:29	GB0005405286	537.60	35	CHIX	2899474217935
HSBC HOLDINGS PLC	20/04/2022	14:07:29	GB0005405286	537.60	127	AQUIS	72294
HSBC HOLDINGS PLC	20/04/2022	14:07:29	GB0005405286	537.60	129	AQUIS	72295
HSBC HOLDINGS PLC	20/04/2022	14:07:29	GB0005405286	537.60	100	AQUIS	72296
HSBC HOLDINGS PLC	20/04/2022	14:07:29	GB0005405286	537.60	447	LSE	E09xBS7snc77
HSBC HOLDINGS PLC	20/04/2022	14:07:29	GB0005405286	537.60	98	LSE	E09xBS7snc79
HSBC HOLDINGS PLC	20/04/2022	14:07:29	GB0005405286	537.60	234	CHIX	2899474217936

HSBC HOLDINGS PLC	20/04/2022	14:07:29	GB0005405286	537.60	3	CHIX	2899474217937
HSBC HOLDINGS PLC	20/04/2022	14:07:29	GB0005405286	537.60	85	BATE	78364249458
HSBC HOLDINGS PLC	20/04/2022	14:07:29	GB0005405286	537.60	34	BATE	78364249459
HSBC HOLDINGS PLC	20/04/2022	14:07:29	GB0005405286	537.60	133	BATE	78364249460
HSBC HOLDINGS PLC	20/04/2022	14:07:29	GB0005405286	537.60	25	BATE	78364249461
HSBC HOLDINGS PLC	20/04/2022	14:07:29	GB0005405286	537.60	271	CHIX	2899474217938
HSBC HOLDINGS PLC	20/04/2022	14:07:29	GB0005405286	537.60	209	CHIX	2899474217939
HSBC HOLDINGS PLC	20/04/2022	14:07:29	GB0005405286	537.60	701	LSE	E09xBS7snc7I
HSBC HOLDINGS PLC	20/04/2022	14:07:29	GB0005405286	537.60	1,727	LSE	E09xBS7snc7K
HSBC HOLDINGS PLC	20/04/2022	14:07:29	GB0005405286	537.60	884	LSE	E09xBS7snc7M
HSBC HOLDINGS PLC	20/04/2022	14:10:01	GB0005405286	537.90	1,209	LSE	E09xBS7snewQ
HSBC HOLDINGS PLC	20/04/2022	14:10:01	GB0005405286	537.90	1,209	LSE	E09xBS7snewa
HSBC HOLDINGS PLC	20/04/2022	14:10:01	GB0005405286	537.90	76	LSE	E09xBS7snewc
HSBC HOLDINGS PLC	20/04/2022	14:10:01	GB0005405286	537.90	28	LSE	E09xBS7snewj
HSBC HOLDINGS PLC	20/04/2022	14:10:01	GB0005405286	537.90	1,500	AQUIS	72888
HSBC HOLDINGS PLC	20/04/2022	14:10:01	GB0005405286	537.90	1,500	AQUIS	72889
HSBC HOLDINGS PLC	20/04/2022	14:10:03	GB0005405286	537.90	1,209	LSE	E09xBS7snez6
HSBC HOLDINGS PLC	20/04/2022	14:10:05	GB0005405286	537.90	1,209	LSE	E09xBS7snf1C
HSBC HOLDINGS PLC	20/04/2022	14:10:05	GB0005405286	537.90	509	LSE	E09xBS7snf1K
HSBC HOLDINGS PLC	20/04/2022	14:10:05	GB0005405286	537.90	1,500	AQUIS	72915
HSBC HOLDINGS PLC	20/04/2022	14:10:05	GB0005405286	537.90	850	CHIX	2899474219108
HSBC HOLDINGS PLC	20/04/2022	14:10:05	GB0005405286	537.90	850	TURQUOISE	E09xBS93ka8J
HSBC HOLDINGS PLC	20/04/2022	14:10:23	GB0005405286	538.00	1,072	LSE	E09xBS7snfJx
HSBC HOLDINGS PLC	20/04/2022	14:10:23	GB0005405286	538.00	128	LSE	E09xBS7snfK2
HSBC HOLDINGS PLC	20/04/2022	14:10:25	GB0005405286	538.00	1,200	LSE	E09xBS7snfMI
HSBC HOLDINGS PLC	20/04/2022	14:10:25	GB0005405286	538.00	104	CHIX	2899474219301
HSBC HOLDINGS PLC	20/04/2022	14:10:25	GB0005405286	538.00	50	BATE	78364250303
HSBC HOLDINGS PLC	20/04/2022	14:10:45	GB0005405286	537.90	100	AQUIS	73045
HSBC HOLDINGS PLC	20/04/2022	14:10:46	GB0005405286	537.90	220	BATE	78364250384
HSBC HOLDINGS PLC	20/04/2022	14:10:46	GB0005405286	537.90	451	CHIX	2899474219455
HSBC HOLDINGS PLC	20/04/2022	14:10:46	GB0005405286	537.90	1,728	LSE	E09xBS7snfkh
HSBC HOLDINGS PLC	20/04/2022	14:10:46	GB0005405286	537.90	220	BATE	78364250385
HSBC HOLDINGS PLC	20/04/2022	14:10:46	GB0005405286	537.90	269	LSE	E09xBS7snfkl
HSBC HOLDINGS PLC	20/04/2022	14:10:46	GB0005405286	537.90	522	LSE	E09xBS7snfkp
HSBC HOLDINGS PLC	20/04/2022	14:10:46	GB0005405286	537.90	1,001	LSE	E09xBS7snfkr
HSBC HOLDINGS PLC	20/04/2022	14:10:46	GB0005405286	537.90	474	LSE	E09xBS7snfkt
HSBC HOLDINGS PLC	20/04/2022	14:10:46	GB0005405286	537.90	527	LSE	E09xBS7snfkv

HSBC HOLDINGS PLC	20/04/2022	14:10:46	GB0005405286	537.90	451	CHIX	2899474219457
HSBC HOLDINGS PLC	20/04/2022	14:10:46	GB0005405286	537.90	451	CHIX	2899474219458
HSBC HOLDINGS PLC	20/04/2022	14:10:46	GB0005405286	537.90	150	CHIX	2899474219459
HSBC HOLDINGS PLC	20/04/2022	14:10:46	GB0005405286	537.90	1,997	LSE	E09xBS7snf16
HSBC HOLDINGS PLC	20/04/2022	14:10:46	GB0005405286	537.90	373	TURQUOISE	E09xBS93kcxm
HSBC HOLDINGS PLC	20/04/2022	14:10:46	GB0005405286	537.90	314	TURQUOISE	E09xBS93kcxo
HSBC HOLDINGS PLC	20/04/2022	14:10:46	GB0005405286	537.90	1,536	CHIX	2899474219460
HSBC HOLDINGS PLC	20/04/2022	14:10:46	GB0005405286	537.90	347	BATE	78364250386
HSBC HOLDINGS PLC	20/04/2022	14:10:46	GB0005405286	537.90	373	TURQUOISE	E09xBS93kcxxy
HSBC HOLDINGS PLC	20/04/2022	14:10:46	GB0005405286	537.90	314	TURQUOISE	E09xBS93kcy0
HSBC HOLDINGS PLC	20/04/2022	14:10:46	GB0005405286	537.90	1,045	LSE	E09xBS7snf1K
HSBC HOLDINGS PLC	20/04/2022	14:10:46	GB0005405286	537.90	1,051	LSE	E09xBS7snf1M
HSBC HOLDINGS PLC	20/04/2022	14:10:46	GB0005405286	537.90	347	BATE	78364250387
HSBC HOLDINGS PLC	20/04/2022	14:10:46	GB0005405286	537.90	373	TURQUOISE	E09xBS93kcyC
HSBC HOLDINGS PLC	20/04/2022	14:10:46	GB0005405286	537.90	314	TURQUOISE	E09xBS93kcyE
HSBC HOLDINGS PLC	20/04/2022	14:10:46	GB0005405286	537.90	1,045	LSE	E09xBS7snf1S
HSBC HOLDINGS PLC	20/04/2022	14:10:46	GB0005405286	537.90	1,997	LSE	E09xBS7snf1a
HSBC HOLDINGS PLC	20/04/2022	14:10:46	GB0005405286	537.90	347	BATE	78364250388
HSBC HOLDINGS PLC	20/04/2022	14:10:46	GB0005405286	537.90	314	TURQUOISE	E09xBS93kcyE
HSBC HOLDINGS PLC	20/04/2022	14:10:46	GB0005405286	537.90	1,045	LSE	E09xBS7snf1l
HSBC HOLDINGS PLC	20/04/2022	14:10:46	GB0005405286	537.90	1,051	LSE	E09xBS7snf1n
HSBC HOLDINGS PLC	20/04/2022	14:10:57	GB0005405286	537.90	1,226	LSE	E09xBS7sng2J
HSBC HOLDINGS PLC	20/04/2022	14:11:18	GB0005405286	538.10	1,200	LSE	E09xBS7sngg9
HSBC HOLDINGS PLC	20/04/2022	14:11:18	GB0005405286	538.10	12,119	LSE	E09xBS7snggB
HSBC HOLDINGS PLC	20/04/2022	14:11:18	GB0005405286	538.10	56	BATE	78364250612
HSBC HOLDINGS PLC	20/04/2022	14:11:18	GB0005405286	538.10	115	CHIX	2899474219830
HSBC HOLDINGS PLC	20/04/2022	14:11:18	GB0005405286	538.10	115	CHIX	2899474219832
HSBC HOLDINGS PLC	20/04/2022	14:11:18	GB0005405286	538.10	56	BATE	78364250613
HSBC HOLDINGS PLC	20/04/2022	14:11:18	GB0005405286	538.10	115	CHIX	2899474219833
HSBC HOLDINGS PLC	20/04/2022	14:11:18	GB0005405286	538.10	115	CHIX	2899474219834
HSBC HOLDINGS PLC	20/04/2022	14:11:18	GB0005405286	538.10	115	CHIX	2899474219835
HSBC HOLDINGS PLC	20/04/2022	14:11:18	GB0005405286	538.10	115	CHIX	2899474219836
HSBC HOLDINGS PLC	20/04/2022	14:11:18	GB0005405286	538.10	115	CHIX	2899474219837
HSBC HOLDINGS PLC	20/04/2022	14:11:18	GB0005405286	538.10	115	CHIX	2899474219838
HSBC HOLDINGS PLC	20/04/2022	14:11:18	GB0005405286	538.10	115	CHIX	2899474219839
HSBC HOLDINGS PLC	20/04/2022	14:11:18	GB0005405286	538.10	115	CHIX	2899474219840
HSBC HOLDINGS PLC	20/04/2022	14:11:18	GB0005405286	538.10	107	CHIX	2899474219841

HSBC HOLDINGS PLC	20/04/2022	14:11:18	GB0005405286	538.10	4,882	LSE	E09xBS7snggT
HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	1,200	LSE	E09xBS7sni5g
HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	5,503	LSE	E09xBS7sni5i
HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	5,313	LSE	E09xBS7sni5m
HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	1,200	LSE	E09xBS7sni5q
HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	17	BATE	78364250979
HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	607	BATE	78364250980
HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	586	BATE	78364250982
HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	41	BATE	78364250983
HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	17	CHIX	2899474220331
HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	1,244	CHIX	2899474220333
HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	1,201	CHIX	2899474220335
HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	85	CHIX	2899474220336
HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	2	AQUIS	73440
HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	584	AQUIS	73441
HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	564	AQUIS	73443
HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	41	AQUIS	73444
HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	225	LSE	E09xBS7sni63
HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	975	LSE	E09xBS7sni65
HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	128	LSE	E09xBS7sni67
HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	17	BATE	78364250984
HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	41	BATE	78364250985
HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	17	BATE	78364250986
HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	41	BATE	78364250987
HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	17	BATE	78364250988
HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	41	BATE	78364250989
HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	17	BATE	78364250990
HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	41	BATE	78364250991
HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	17	BATE	78364250992
HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	41	BATE	78364250993
HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	17	BATE	78364250994
HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	41	BATE	78364250995
HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	17	BATE	78364250996
HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	41	BATE	78364250997
HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	17	BATE	78364250998
HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	41	BATE	78364250999
HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	17	BATE	78364251000

HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	17	CHIX	2899474220355
HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	25	CHIX	2899474220356
HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	17	CHIX	2899474220357
HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	85	CHIX	2899474220358
HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	17	CHIX	2899474220359
HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	85	CHIX	2899474220360
HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	17	CHIX	2899474220361
HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	85	CHIX	2899474220362
HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	17	CHIX	2899474220363
HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	67	CHIX	2899474220364
HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	677	LSE	E09xBS7sni6H
HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	764	LSE	E09xBS7sni6J
HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	17	CHIX	2899474220365
HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	20	CHIX	2899474220366
HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	17	BATE	78364251020
HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	31	BATE	78364251021
HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	10	BATE	78364251022
HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	17	BATE	78364251023
HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	14	BATE	78364251024
HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	41	BATE	78364251025
HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	17	BATE	78364251026
HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	41	BATE	78364251027
HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	17	BATE	78364251028
HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	65	CHIX	2899474220367
HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	17	CHIX	2899474220368
HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	41	BATE	78364251029
HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	17	BATE	78364251030
HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	41	BATE	78364251031
HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	17	BATE	78364251032
HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	41	BATE	78364251033
HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	17	BATE	78364251034
HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	75	CHIX	2899474220369
HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	41	BATE	78364251035
HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	17	BATE	78364251036
HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	41	BATE	78364251037
HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	17	BATE	78364251038
HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	41	BATE	78364251039

HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	17	BATE	78364251040
HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	41	BATE	78364251041
HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	17	BATE	78364251042
HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	1,051	LSE	E09xBS7snj6c
HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	1,243	LSE	E09xBS7snj6e
HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	846	LSE	E09xBS7snj6h
HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	1,000	LSE	E09xBS7snj6j
HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	731	LSE	E09xBS7snj6l
HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	1,045	LSE	E09xBS7snj6n
HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	373	TURQUOISE	E09xBS93klCC
HSBC HOLDINGS PLC	20/04/2022	14:12:43	GB0005405286	538.10	61	TURQUOISE	E09xBS93klCE
HSBC HOLDINGS PLC	20/04/2022	14:12:58	GB0005405286	538.00	1,200	LSE	E09xBS7snjR6
HSBC HOLDINGS PLC	20/04/2022	14:13:34	GB0005405286	538.10	9,458	LSE	E09xBS7snj6r
HSBC HOLDINGS PLC	20/04/2022	14:13:34	GB0005405286	538.10	1,986	LSE	E09xBS7snj6x
HSBC HOLDINGS PLC	20/04/2022	14:13:34	GB0005405286	538.10	1,043	BATE	78364251279
HSBC HOLDINGS PLC	20/04/2022	14:13:34	GB0005405286	538.10	219	BATE	78364251281
HSBC HOLDINGS PLC	20/04/2022	14:13:34	GB0005405286	538.10	1,455	CHIX	2899474220770
HSBC HOLDINGS PLC	20/04/2022	14:13:34	GB0005405286	538.10	1,003	AQUIS	73593
HSBC HOLDINGS PLC	20/04/2022	14:13:34	GB0005405286	538.10	211	AQUIS	73595
HSBC HOLDINGS PLC	20/04/2022	14:13:34	GB0005405286	538.10	1,408	AQUIS	73596
HSBC HOLDINGS PLC	20/04/2022	14:13:34	GB0005405286	538.10	169	BATE	78364251282
HSBC HOLDINGS PLC	20/04/2022	14:13:34	GB0005405286	538.10	92	LSE	E09xBS7snj7G
HSBC HOLDINGS PLC	20/04/2022	14:13:34	GB0005405286	538.10	592	LSE	E09xBS7snj7L
HSBC HOLDINGS PLC	20/04/2022	14:13:34	GB0005405286	538.10	1,348	LSE	E09xBS7snj7N
HSBC HOLDINGS PLC	20/04/2022	14:13:35	GB0005405286	538.10	132	LSE	E09xBS7snj7Z
HSBC HOLDINGS PLC	20/04/2022	14:14:17	GB0005405286	538.10	1,350	CHIX	2899474221102
HSBC HOLDINGS PLC	20/04/2022	14:14:17	GB0005405286	538.10	658	BATE	78364251521
HSBC HOLDINGS PLC	20/04/2022	14:14:17	GB0005405286	538.10	633	AQUIS	73757
HSBC HOLDINGS PLC	20/04/2022	14:14:17	GB0005405286	538.10	1,900	LSE	E09xBS7snjza
HSBC HOLDINGS PLC	20/04/2022	14:14:17	GB0005405286	538.10	4,067	LSE	E09xBS7snjzf
HSBC HOLDINGS PLC	20/04/2022	14:14:18	GB0005405286	538.00	1,200	LSE	E09xBS7snk0A
HSBC HOLDINGS PLC	20/04/2022	14:14:18	GB0005405286	538.00	1,312	LSE	E09xBS7snk0E
HSBC HOLDINGS PLC	20/04/2022	14:14:18	GB0005405286	538.00	1,200	LSE	E09xBS7snk0G
HSBC HOLDINGS PLC	20/04/2022	14:14:18	GB0005405286	538.00	1,200	LSE	E09xBS7snk0I
HSBC HOLDINGS PLC	20/04/2022	14:14:18	GB0005405286	538.00	51	BATE	78364251523
HSBC HOLDINGS PLC	20/04/2022	14:14:18	GB0005405286	538.00	144	BATE	78364251524
HSBC HOLDINGS PLC	20/04/2022	14:14:18	GB0005405286	538.00	116	BATE	78364251525

HSBC HOLDINGS PLC	20/04/2022	14:14:18	GB0005405286	538.00	84	BATE	78364251526
HSBC HOLDINGS PLC	20/04/2022	14:14:18	GB0005405286	538.00	106	CHIX	2899474221106
HSBC HOLDINGS PLC	20/04/2022	14:14:18	GB0005405286	538.00	297	CHIX	2899474221107
HSBC HOLDINGS PLC	20/04/2022	14:14:18	GB0005405286	538.00	241	CHIX	2899474221108
HSBC HOLDINGS PLC	20/04/2022	14:14:18	GB0005405286	538.00	148	CHIX	2899474221109
HSBC HOLDINGS PLC	20/04/2022	14:14:18	GB0005405286	538.00	51	AQUIS	73760
HSBC HOLDINGS PLC	20/04/2022	14:14:18	GB0005405286	538.00	140	AQUIS	73761
HSBC HOLDINGS PLC	20/04/2022	14:14:18	GB0005405286	538.00	114	AQUIS	73762
HSBC HOLDINGS PLC	20/04/2022	14:14:18	GB0005405286	538.00	84	AQUIS	73763
HSBC HOLDINGS PLC	20/04/2022	14:15:05	GB0005405286	538.00	3,348	LSE	E09xBS7snkhz
HSBC HOLDINGS PLC	20/04/2022	14:15:05	GB0005405286	538.00	3,435	LSE	E09xBS7snk11
HSBC HOLDINGS PLC	20/04/2022	14:15:05	GB0005405286	538.00	369	BATE	78364251750
HSBC HOLDINGS PLC	20/04/2022	14:15:05	GB0005405286	538.00	379	BATE	78364251752
HSBC HOLDINGS PLC	20/04/2022	14:15:05	GB0005405286	538.00	757	CHIX	2899474221471
HSBC HOLDINGS PLC	20/04/2022	14:15:05	GB0005405286	538.00	776	CHIX	2899474221474
HSBC HOLDINGS PLC	20/04/2022	14:15:05	GB0005405286	538.00	356	AQUIS	73913
HSBC HOLDINGS PLC	20/04/2022	14:15:05	GB0005405286	538.00	365	AQUIS	73915
HSBC HOLDINGS PLC	20/04/2022	14:15:29	GB0005405286	537.90	488	LSE	E09xBS7snlC5
HSBC HOLDINGS PLC	20/04/2022	14:15:29	GB0005405286	537.90	2,795	LSE	E09xBS7snlCG
HSBC HOLDINGS PLC	20/04/2022	14:15:29	GB0005405286	537.90	746	LSE	E09xBS7snlCJ
HSBC HOLDINGS PLC	20/04/2022	14:15:29	GB0005405286	537.90	681	CHIX	2899474221660
HSBC HOLDINGS PLC	20/04/2022	14:15:29	GB0005405286	537.90	332	BATE	78364251875
HSBC HOLDINGS PLC	20/04/2022	14:15:29	GB0005405286	537.90	113	AQUIS	74019
HSBC HOLDINGS PLC	20/04/2022	14:15:29	GB0005405286	537.90	112	BATE	78364251876
HSBC HOLDINGS PLC	20/04/2022	14:15:29	GB0005405286	537.90	230	CHIX	2899474221661
HSBC HOLDINGS PLC	20/04/2022	14:15:29	GB0005405286	537.90	315	LSE	E09xBS7snlCm
HSBC HOLDINGS PLC	20/04/2022	14:16:17	GB0005405286	537.80	1,050	CHIX	2899474221986
HSBC HOLDINGS PLC	20/04/2022	14:16:17	GB0005405286	537.80	1,098	CHIX	2899474221987
HSBC HOLDINGS PLC	20/04/2022	14:16:17	GB0005405286	537.80	340	LSE	E09xBS7snloG
HSBC HOLDINGS PLC	20/04/2022	14:16:17	GB0005405286	537.80	4,301	LSE	E09xBS7snloN
HSBC HOLDINGS PLC	20/04/2022	14:16:17	GB0005405286	537.80	214	BATE	78364252092
HSBC HOLDINGS PLC	20/04/2022	14:16:17	GB0005405286	537.80	88	BATE	78364252093
HSBC HOLDINGS PLC	20/04/2022	14:16:17	GB0005405286	537.80	103	BATE	78364252094
HSBC HOLDINGS PLC	20/04/2022	14:16:17	GB0005405286	537.80	650	CHIX	2899474221988
HSBC HOLDINGS PLC	20/04/2022	14:16:17	GB0005405286	537.80	97	BATE	78364252095
HSBC HOLDINGS PLC	20/04/2022	14:16:27	GB0005405286	537.80	625	LSE	E09xBS7snlvp
HSBC HOLDINGS PLC	20/04/2022	14:17:43	GB0005405286	537.80	1,190	LSE	E09xBS7snnC8

HSBC HOLDINGS PLC	20/04/2022	14:17:47	GB0005405286	537.80	71	AQUIS	74587
HSBC HOLDINGS PLC	20/04/2022	14:17:47	GB0005405286	537.80	71	BATE	78364252537
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	71	BATE	78364252539
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	71	BATE	78364252540
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	71	BATE	78364252541
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	71	BATE	78364252542
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	71	BATE	78364252543
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	10	LSE	E09xBS7snnKK
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	102	LSE	E09xBS7snnKO
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	71	BATE	78364252544
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	13	BATE	78364252545
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	147	CHIX	2899474222755
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	147	CHIX	2899474222756
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	62	CHIX	2899474222757
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	71	BATE	78364252546
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	71	AQUIS	74591
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	13	AQUIS	74592
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	147	CHIX	2899474222758
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	147	CHIX	2899474222759
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	147	CHIX	2899474222760
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	147	CHIX	2899474222761
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	147	CHIX	2899474222762
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	147	CHIX	2899474222763
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	147	CHIX	2899474222764
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	91	CHIX	2899474222765
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	71	BATE	78364252547
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	147	CHIX	2899474222766
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	71	BATE	78364252548
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	1,200	LSE	E09xBS7snnKY
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	784	LSE	E09xBS7snnKc
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	147	CHIX	2899474222767
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	71	BATE	78364252549
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	71	BATE	78364252550
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	71	BATE	78364252551
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	147	CHIX	2899474222768
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	71	BATE	78364252552
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	147	CHIX	2899474222769

HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	71	BATE	78364252553
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	71	BATE	78364252554
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	71	BATE	78364252555
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	111	LSE	E09xBS7snnKn
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	305	LSE	E09xBS7snnKq
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	71	BATE	78364252556
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	147	CHIX	2899474222770
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	147	CHIX	2899474222771
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	71	BATE	78364252557
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	71	BATE	78364252558
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	147	CHIX	2899474222772
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	71	BATE	78364252559
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	633	LSE	E09xBS7snnL0
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	567	LSE	E09xBS7snnL3
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	71	BATE	78364252560
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	36	BATE	78364252561
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	71	BATE	78364252562
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	147	CHIX	2899474222773
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	71	BATE	78364252563
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	147	CHIX	2899474222774
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	76	CHIX	2899474222775
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	71	BATE	78364252564
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	71	AQUIS	74593
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	36	AQUIS	74594
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	147	CHIX	2899474222776
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	1,200	LSE	E09xBS7snnL9
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	71	BATE	78364252565
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	71	BATE	78364252566
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	147	CHIX	2899474222777
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	71	BATE	78364252567
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	147	CHIX	2899474222778
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	71	BATE	78364252568
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	898	LSE	E09xBS7snnLG
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	71	BATE	78364252569
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	147	CHIX	2899474222779
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	71	BATE	78364252570
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	71	BATE	78364252571

HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	74	CHIX	2899474222780
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	51	BATE	78364252572
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	302	LSE	E09xBS7snnLP
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	73	CHIX	2899474222781
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	147	CHIX	2899474222782
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	302	LSE	E09xBS7snnLV
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	302	LSE	E09xBS7snnLX
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	147	CHIX	2899474222783
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	596	LSE	E09xBS7snnLc
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	220	LSE	E09xBS7snnLe
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	1,500	AQUIS	74595
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	356	AQUIS	74596
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	1,536	CHIX	2899474222784
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	347	BATE	78364252573
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	314	TURQUOISE	E09xBS93I5bL
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	100	TURQUOISE	E09xBS93I5bN
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	1,000	LSE	E09xBS7snnM6
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	1,051	LSE	E09xBS7snnM8
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	1,045	LSE	E09xBS7snnMA
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	1,500	AQUIS	74597
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	356	AQUIS	74598
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	347	BATE	78364252574
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	314	TURQUOISE	E09xBS93I5bV
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	1,500	AQUIS	74599
HSBC HOLDINGS PLC	20/04/2022	14:17:48	GB0005405286	537.80	314	TURQUOISE	E09xBS93I5bc
HSBC HOLDINGS PLC	20/04/2022	14:18:35	GB0005405286	538.00	319	CHIX	2899474223103
HSBC HOLDINGS PLC	20/04/2022	14:19:50	GB0005405286	538.10	145	CHIX	2899474223611
HSBC HOLDINGS PLC	20/04/2022	14:19:50	GB0005405286	538.10	70	BATE	78364253089
HSBC HOLDINGS PLC	20/04/2022	14:19:50	GB0005405286	538.10	145	CHIX	2899474223614
HSBC HOLDINGS PLC	20/04/2022	14:19:50	GB0005405286	538.10	145	CHIX	2899474223615
HSBC HOLDINGS PLC	20/04/2022	14:19:50	GB0005405286	538.10	145	CHIX	2899474223616
HSBC HOLDINGS PLC	20/04/2022	14:19:50	GB0005405286	538.10	145	CHIX	2899474223617
HSBC HOLDINGS PLC	20/04/2022	14:19:50	GB0005405286	538.10	145	CHIX	2899474223618
HSBC HOLDINGS PLC	20/04/2022	14:19:50	GB0005405286	538.10	14	CHIX	2899474223619
HSBC HOLDINGS PLC	20/04/2022	14:19:50	GB0005405286	538.10	70	BATE	78364253090
HSBC HOLDINGS PLC	20/04/2022	14:19:50	GB0005405286	538.10	70	BATE	78364253091
HSBC HOLDINGS PLC	20/04/2022	14:19:50	GB0005405286	538.10	70	BATE	78364253092

HSBC HOLDINGS PLC	20/04/2022	14:19:50	GB0005405286	538.10	60	BATE	78364253093
HSBC HOLDINGS PLC	20/04/2022	14:19:50	GB0005405286	538.10	16	AQUIS	75064
HSBC HOLDINGS PLC	20/04/2022	14:19:50	GB0005405286	538.10	1,200	LSE	E09xBS7snpcx
HSBC HOLDINGS PLC	20/04/2022	14:19:50	GB0005405286	538.10	145	CHIX	2899474223620
HSBC HOLDINGS PLC	20/04/2022	14:19:50	GB0005405286	538.10	69	CHIX	2899474223621
HSBC HOLDINGS PLC	20/04/2022	14:19:50	GB0005405286	538.10	70	BATE	78364253094
HSBC HOLDINGS PLC	20/04/2022	14:19:50	GB0005405286	538.10	8	BATE	78364253095
HSBC HOLDINGS PLC	20/04/2022	14:19:50	GB0005405286	538.10	145	CHIX	2899474223622
HSBC HOLDINGS PLC	20/04/2022	14:19:50	GB0005405286	538.10	24	CHIX	2899474223623
HSBC HOLDINGS PLC	20/04/2022	14:19:50	GB0005405286	538.10	62	BATE	78364253096
HSBC HOLDINGS PLC	20/04/2022	14:19:50	GB0005405286	538.10	1,200	LSE	E09xBS7snpd6
HSBC HOLDINGS PLC	20/04/2022	14:19:50	GB0005405286	538.10	145	CHIX	2899474223624
HSBC HOLDINGS PLC	20/04/2022	14:19:50	GB0005405286	538.10	145	CHIX	2899474223625
HSBC HOLDINGS PLC	20/04/2022	14:19:50	GB0005405286	538.10	145	CHIX	2899474223626
HSBC HOLDINGS PLC	20/04/2022	14:19:50	GB0005405286	538.10	145	CHIX	2899474223627
HSBC HOLDINGS PLC	20/04/2022	14:19:50	GB0005405286	538.10	145	CHIX	2899474223628
HSBC HOLDINGS PLC	20/04/2022	14:19:50	GB0005405286	538.10	145	CHIX	2899474223629
HSBC HOLDINGS PLC	20/04/2022	14:19:50	GB0005405286	538.10	145	CHIX	2899474223630
HSBC HOLDINGS PLC	20/04/2022	14:19:50	GB0005405286	538.10	68	CHIX	2899474223631
HSBC HOLDINGS PLC	20/04/2022	14:19:50	GB0005405286	538.10	8	BATE	78364253097
HSBC HOLDINGS PLC	20/04/2022	14:19:50	GB0005405286	538.10	70	BATE	78364253098
HSBC HOLDINGS PLC	20/04/2022	14:19:50	GB0005405286	538.10	70	BATE	78364253099
HSBC HOLDINGS PLC	20/04/2022	14:19:50	GB0005405286	538.10	70	BATE	78364253100
HSBC HOLDINGS PLC	20/04/2022	14:19:50	GB0005405286	538.10	52	BATE	78364253101
HSBC HOLDINGS PLC	20/04/2022	14:19:50	GB0005405286	538.10	145	CHIX	2899474223632
HSBC HOLDINGS PLC	20/04/2022	14:19:50	GB0005405286	538.10	39	BATE	78364253102
HSBC HOLDINGS PLC	20/04/2022	14:19:50	GB0005405286	538.10	145	CHIX	2899474223633
HSBC HOLDINGS PLC	20/04/2022	14:19:50	GB0005405286	538.10	31	BATE	78364253103
HSBC HOLDINGS PLC	20/04/2022	14:19:50	GB0005405286	538.10	39	BATE	78364253104
HSBC HOLDINGS PLC	20/04/2022	14:19:50	GB0005405286	538.10	70	BATE	78364253105
HSBC HOLDINGS PLC	20/04/2022	14:19:50	GB0005405286	538.10	1,200	LSE	E09xBS7snpdN
HSBC HOLDINGS PLC	20/04/2022	14:19:50	GB0005405286	538.10	356	AQUIS	75065
HSBC HOLDINGS PLC	20/04/2022	14:19:50	GB0005405286	538.10	1,500	AQUIS	75066
HSBC HOLDINGS PLC	20/04/2022	14:19:50	GB0005405286	538.10	347	BATE	78364253106
HSBC HOLDINGS PLC	20/04/2022	14:19:50	GB0005405286	538.10	1,536	CHIX	2899474223634
HSBC HOLDINGS PLC	20/04/2022	14:19:50	GB0005405286	538.10	373	TURQUOISE	E09xBS93ID6J
HSBC HOLDINGS PLC	20/04/2022	14:19:50	GB0005405286	538.10	314	TURQUOISE	E09xBS93ID6L

HSBC HOLDINGS PLC	20/04/2022	14:19:50	GB0005405286	538.10	1,051	LSE	E09xBS7snpdh
HSBC HOLDINGS PLC	20/04/2022	14:19:50	GB0005405286	538.10	1,045	LSE	E09xBS7snpdj
HSBC HOLDINGS PLC	20/04/2022	14:19:50	GB0005405286	538.10	731	LSE	E09xBS7snpdl
HSBC HOLDINGS PLC	20/04/2022	14:19:50	GB0005405286	538.10	1,200	LSE	E09xBS7snpdx
HSBC HOLDINGS PLC	20/04/2022	14:19:50	GB0005405286	538.10	800	LSE	E09xBS7snpeg
HSBC HOLDINGS PLC	20/04/2022	14:19:50	GB0005405286	538.10	120	LSE	E09xBS7snpei
HSBC HOLDINGS PLC	20/04/2022	14:19:50	GB0005405286	538.10	160	LSE	E09xBS7snpek
HSBC HOLDINGS PLC	20/04/2022	14:19:50	GB0005405286	538.10	70	BATE	78364253108
HSBC HOLDINGS PLC	20/04/2022	14:19:50	GB0005405286	538.10	145	CHIX	2899474223636
HSBC HOLDINGS PLC	20/04/2022	14:21:34	GB0005405286	538.40	500	LSE	E09xBS7snrTi
HSBC HOLDINGS PLC	20/04/2022	14:21:34	GB0005405286	538.40	707	LSE	E09xBS7snrTq
HSBC HOLDINGS PLC	20/04/2022	14:21:34	GB0005405286	538.40	1,207	LSE	E09xBS7snrTw
HSBC HOLDINGS PLC	20/04/2022	14:21:34	GB0005405286	538.40	329	LSE	E09xBS7snrTy
HSBC HOLDINGS PLC	20/04/2022	14:21:34	GB0005405286	538.40	331	LSE	E09xBS7snrU4
HSBC HOLDINGS PLC	20/04/2022	14:21:34	GB0005405286	538.40	349	LSE	E09xBS7snrUC
HSBC HOLDINGS PLC	20/04/2022	14:21:37	GB0005405286	538.40	1,207	LSE	E09xBS7snraA
HSBC HOLDINGS PLC	20/04/2022	14:21:37	GB0005405286	538.40	1,207	LSE	E09xBS7snraL
HSBC HOLDINGS PLC	20/04/2022	14:21:37	GB0005405286	538.40	1,207	LSE	E09xBS7snraR
HSBC HOLDINGS PLC	20/04/2022	14:21:37	GB0005405286	538.40	204	LSE	E09xBS7snrac
HSBC HOLDINGS PLC	20/04/2022	14:21:37	GB0005405286	538.40	509	LSE	E09xBS7snraf
HSBC HOLDINGS PLC	20/04/2022	14:21:37	GB0005405286	538.40	187	LSE	E09xBS7snrah
HSBC HOLDINGS PLC	20/04/2022	14:21:37	GB0005405286	538.40	307	LSE	E09xBS7snrak
HSBC HOLDINGS PLC	20/04/2022	14:21:37	GB0005405286	538.40	1,536	CHIX	2899474224415
HSBC HOLDINGS PLC	20/04/2022	14:21:37	GB0005405286	538.40	1,051	LSE	E09xBS7snrb4
HSBC HOLDINGS PLC	20/04/2022	14:21:38	GB0005405286	538.40	293	LSE	E09xBS7snrbU
HSBC HOLDINGS PLC	20/04/2022	14:21:38	GB0005405286	538.40	914	LSE	E09xBS7snrbW
HSBC HOLDINGS PLC	20/04/2022	14:21:38	GB0005405286	538.40	293	LSE	E09xBS7snrbY
HSBC HOLDINGS PLC	20/04/2022	14:21:39	GB0005405286	538.40	850	CHIX	2899474224418
HSBC HOLDINGS PLC	20/04/2022	14:21:39	GB0005405286	538.40	650	TURQUOISE	E09xBS93IKOk
HSBC HOLDINGS PLC	20/04/2022	14:21:39	GB0005405286	538.40	1,051	LSE	E09xBS7snrch
HSBC HOLDINGS PLC	20/04/2022	14:21:39	GB0005405286	538.40	75	LSE	E09xBS7snrcs
HSBC HOLDINGS PLC	20/04/2022	14:21:39	GB0005405286	538.40	1,057	LSE	E09xBS7snrcw
HSBC HOLDINGS PLC	20/04/2022	14:21:40	GB0005405286	538.40	75	LSE	E09xBS7snrdk
HSBC HOLDINGS PLC	20/04/2022	14:22:07	GB0005405286	538.20	150	LSE	E09xBS7sns4w
HSBC HOLDINGS PLC	20/04/2022	14:22:07	GB0005405286	538.20	1,853	LSE	E09xBS7sns4y
HSBC HOLDINGS PLC	20/04/2022	14:22:07	GB0005405286	538.20	1,591	LSE	E09xBS7sns54
HSBC HOLDINGS PLC	20/04/2022	14:22:07	GB0005405286	538.20	419	LSE	E09xBS7sns5A

HSBC HOLDINGS PLC	20/04/2022	14:22:07	GB0005405286	538.20	221	BATE	78364253715
HSBC HOLDINGS PLC	20/04/2022	14:22:07	GB0005405286	538.20	198	BATE	78364253716
HSBC HOLDINGS PLC	20/04/2022	14:22:07	GB0005405286	538.20	452	CHIX	2899474224586
HSBC HOLDINGS PLC	20/04/2022	14:22:07	GB0005405286	538.20	409	CHIX	2899474224587
HSBC HOLDINGS PLC	20/04/2022	14:22:07	GB0005405286	538.20	35	BATE	78364253717
HSBC HOLDINGS PLC	20/04/2022	14:22:07	GB0005405286	538.20	71	CHIX	2899474224588
HSBC HOLDINGS PLC	20/04/2022	14:22:52	GB0005405286	538.20	1,059	AQUIS	75822
HSBC HOLDINGS PLC	20/04/2022	14:22:52	GB0005405286	538.20	424	AQUIS	75823
HSBC HOLDINGS PLC	20/04/2022	14:22:58	GB0005405286	538.20	802	CHIX	2899474224928
HSBC HOLDINGS PLC	20/04/2022	14:22:58	GB0005405286	538.20	5	CHIX	2899474224929
HSBC HOLDINGS PLC	20/04/2022	14:22:58	GB0005405286	538.20	686	CHIX	2899474224930
HSBC HOLDINGS PLC	20/04/2022	14:22:58	GB0005405286	538.10	524	BATE	78364253930
HSBC HOLDINGS PLC	20/04/2022	14:22:58	GB0005405286	538.10	1,074	CHIX	2899474224933
HSBC HOLDINGS PLC	20/04/2022	14:22:58	GB0005405286	538.10	164	CHIX	2899474224937
HSBC HOLDINGS PLC	20/04/2022	14:22:58	GB0005405286	538.10	3,736	LSE	E09xBS7snsuS
HSBC HOLDINGS PLC	20/04/2022	14:23:22	GB0005405286	538.20	1,059	AQUIS	75945
HSBC HOLDINGS PLC	20/04/2022	14:23:27	GB0005405286	538.20	3	AQUIS	75962
HSBC HOLDINGS PLC	20/04/2022	14:23:27	GB0005405286	538.20	1,059	AQUIS	75963
HSBC HOLDINGS PLC	20/04/2022	14:23:27	GB0005405286	538.20	436	AQUIS	75964
HSBC HOLDINGS PLC	20/04/2022	14:23:31	GB0005405286	538.20	434	CHIX	2899474225216
HSBC HOLDINGS PLC	20/04/2022	14:23:31	GB0005405286	538.20	74	CHIX	2899474225217
HSBC HOLDINGS PLC	20/04/2022	14:23:31	GB0005405286	538.20	2	CHIX	2899474225218
HSBC HOLDINGS PLC	20/04/2022	14:23:31	GB0005405286	538.20	457	BATE	78364254120
HSBC HOLDINGS PLC	20/04/2022	14:23:31	GB0005405286	538.20	31	LSE	E09xBS7snths
HSBC HOLDINGS PLC	20/04/2022	14:23:31	GB0005405286	538.20	287	LSE	E09xBS7snthu
HSBC HOLDINGS PLC	20/04/2022	14:23:34	GB0005405286	538.20	1,818	CHIX	2899474225235
HSBC HOLDINGS PLC	20/04/2022	14:23:54	GB0005405286	538.20	290	AQUIS	76083
HSBC HOLDINGS PLC	20/04/2022	14:23:57	GB0005405286	538.20	202	BATE	78364254295
HSBC HOLDINGS PLC	20/04/2022	14:23:57	GB0005405286	538.20	685	BATE	78364254296
HSBC HOLDINGS PLC	20/04/2022	14:23:57	GB0005405286	538.20	77	BATE	78364254297
HSBC HOLDINGS PLC	20/04/2022	14:23:57	GB0005405286	538.20	1,818	CHIX	2899474225528
HSBC HOLDINGS PLC	20/04/2022	14:23:57	GB0005405286	538.20	108	CHIX	2899474225529
HSBC HOLDINGS PLC	20/04/2022	14:23:57	GB0005405286	538.30	469	LSE	E09xBS7snuFG
HSBC HOLDINGS PLC	20/04/2022	14:23:57	GB0005405286	538.30	1,246	LSE	E09xBS7snuFI
HSBC HOLDINGS PLC	20/04/2022	14:23:57	GB0005405286	538.30	1,045	LSE	E09xBS7snuFK
HSBC HOLDINGS PLC	20/04/2022	14:23:57	GB0005405286	538.30	1,051	LSE	E09xBS7snuFM
HSBC HOLDINGS PLC	20/04/2022	14:23:57	GB0005405286	538.30	1,319	LSE	E09xBS7snuFO

HSBC HOLDINGS PLC	20/04/2022	14:23:57	GB0005405286	538.30	1,000	LSE	E09xBS7snuFQ
HSBC HOLDINGS PLC	20/04/2022	14:23:57	GB0005405286	538.30	731	LSE	E09xBS7snuFS
HSBC HOLDINGS PLC	20/04/2022	14:23:57	GB0005405286	538.30	144	LSE	E09xBS7snuFU
HSBC HOLDINGS PLC	20/04/2022	14:24:10	GB0005405286	538.30	1,301	LSE	E09xBS7snuVc
HSBC HOLDINGS PLC	20/04/2022	14:24:15	GB0005405286	538.30	17	LSE	E09xBS7snue0
HSBC HOLDINGS PLC	20/04/2022	14:24:15	GB0005405286	538.30	1,051	LSE	E09xBS7snue2
HSBC HOLDINGS PLC	20/04/2022	14:24:15	GB0005405286	538.30	269	LSE	E09xBS7snue4
HSBC HOLDINGS PLC	20/04/2022	14:24:20	GB0005405286	538.30	776	LSE	E09xBS7snujH
HSBC HOLDINGS PLC	20/04/2022	14:24:20	GB0005405286	538.30	838	LSE	E09xBS7snujJ
HSBC HOLDINGS PLC	20/04/2022	14:24:20	GB0005405286	538.30	974	LSE	E09xBS7snujL
HSBC HOLDINGS PLC	20/04/2022	14:24:28	GB0005405286	538.30	1,051	LSE	E09xBS7snuwL
HSBC HOLDINGS PLC	20/04/2022	14:24:28	GB0005405286	538.30	1,045	LSE	E09xBS7snuwN
HSBC HOLDINGS PLC	20/04/2022	14:24:32	GB0005405286	538.30	611	LSE	E09xBS7snv4Q
HSBC HOLDINGS PLC	20/04/2022	14:24:32	GB0005405286	538.30	662	LSE	E09xBS7snv4S
HSBC HOLDINGS PLC	20/04/2022	14:24:37	GB0005405286	538.20	1,085	LSE	E09xBS7snv7z
HSBC HOLDINGS PLC	20/04/2022	14:24:48	GB0005405286	538.30	1,603	LSE	E09xBS7snvKJ
HSBC HOLDINGS PLC	20/04/2022	14:24:48	GB0005405286	538.30	237	LSE	E09xBS7snvKL
HSBC HOLDINGS PLC	20/04/2022	14:24:48	GB0005405286	538.30	1,045	LSE	E09xBS7snvKN
HSBC HOLDINGS PLC	20/04/2022	14:24:48	GB0005405286	538.30	1,051	LSE	E09xBS7snvKP
HSBC HOLDINGS PLC	20/04/2022	14:25:08	GB0005405286	538.30	7,322	LSE	E09xBS7snvga
HSBC HOLDINGS PLC	20/04/2022	14:25:08	GB0005405286	538.30	4,170	LSE	E09xBS7snvgc
HSBC HOLDINGS PLC	20/04/2022	14:25:08	GB0005405286	538.30	7,322	LSE	E09xBS7snvgl
HSBC HOLDINGS PLC	20/04/2022	14:25:08	GB0005405286	538.30	4,678	LSE	E09xBS7snvgn
HSBC HOLDINGS PLC	20/04/2022	14:25:08	GB0005405286	538.30	1,820	LSE	E09xBS7snvgs
HSBC HOLDINGS PLC	20/04/2022	14:25:08	GB0005405286	538.30	1,656	CHIX	2899474226027
HSBC HOLDINGS PLC	20/04/2022	14:25:08	GB0005405286	538.30	943	CHIX	2899474226028
HSBC HOLDINGS PLC	20/04/2022	14:25:08	GB0005405286	538.30	264	LSE	E09xBS7snvgv
HSBC HOLDINGS PLC	20/04/2022	14:25:08	GB0005405286	538.30	1,137	CHIX	2899474226030
HSBC HOLDINGS PLC	20/04/2022	14:25:08	GB0005405286	538.30	808	BATE	78364254645
HSBC HOLDINGS PLC	20/04/2022	14:25:08	GB0005405286	538.30	460	BATE	78364254646
HSBC HOLDINGS PLC	20/04/2022	14:25:08	GB0005405286	538.30	221	AQUIS	76425
HSBC HOLDINGS PLC	20/04/2022	14:25:08	GB0005405286	538.30	519	CHIX	2899474226031
HSBC HOLDINGS PLC	20/04/2022	14:25:08	GB0005405286	538.30	1,656	CHIX	2899474226032
HSBC HOLDINGS PLC	20/04/2022	14:25:08	GB0005405286	538.30	1,656	CHIX	2899474226033
HSBC HOLDINGS PLC	20/04/2022	14:25:08	GB0005405286	538.30	465	CHIX	2899474226034
HSBC HOLDINGS PLC	20/04/2022	14:25:08	GB0005405286	538.30	808	BATE	78364254648
HSBC HOLDINGS PLC	20/04/2022	14:25:08	GB0005405286	538.30	808	BATE	78364254649

HSBC HOLDINGS PLC	20/04/2022	14:25:08	GB0005405286	538.30	247	BATE	78364254650
HSBC HOLDINGS PLC	20/04/2022	14:25:08	GB0005405286	538.30	1,656	CHIX	2899474226035
HSBC HOLDINGS PLC	20/04/2022	14:25:08	GB0005405286	538.30	99	CHIX	2899474226036
HSBC HOLDINGS PLC	20/04/2022	14:25:08	GB0005405286	538.30	310	LSE	E09xBS7snvh4
HSBC HOLDINGS PLC	20/04/2022	14:25:08	GB0005405286	538.30	808	BATE	78364254651
HSBC HOLDINGS PLC	20/04/2022	14:25:08	GB0005405286	538.30	808	BATE	78364254652
HSBC HOLDINGS PLC	20/04/2022	14:25:08	GB0005405286	538.30	247	BATE	78364254653
HSBC HOLDINGS PLC	20/04/2022	14:25:08	GB0005405286	538.30	300	CHIX	2899474226037
HSBC HOLDINGS PLC	20/04/2022	14:25:08	GB0005405286	538.30	321	BATE	78364254654
HSBC HOLDINGS PLC	20/04/2022	14:25:08	GB0005405286	538.30	76	TURQUOISE	E09xBS93IYwt
HSBC HOLDINGS PLC	20/04/2022	14:25:08	GB0005405286	538.30	367	TURQUOISE	E09xBS93IYwv
HSBC HOLDINGS PLC	20/04/2022	14:25:08	GB0005405286	538.30	6	TURQUOISE	E09xBS93IYx0
HSBC HOLDINGS PLC	20/04/2022	14:25:08	GB0005405286	538.30	356	AQUIS	76426
HSBC HOLDINGS PLC	20/04/2022	14:25:08	GB0005405286	538.30	1,536	CHIX	2899474226038
HSBC HOLDINGS PLC	20/04/2022	14:25:08	GB0005405286	538.30	347	BATE	78364254656
HSBC HOLDINGS PLC	20/04/2022	14:25:08	GB0005405286	538.30	314	TURQUOISE	E09xBS93IYx9
HSBC HOLDINGS PLC	20/04/2022	14:25:08	GB0005405286	538.30	373	TURQUOISE	E09xBS93IYxB
HSBC HOLDINGS PLC	20/04/2022	14:25:08	GB0005405286	538.30	1,051	LSE	E09xBS7snvhP
HSBC HOLDINGS PLC	20/04/2022	14:25:08	GB0005405286	538.30	1,045	LSE	E09xBS7snvhR
HSBC HOLDINGS PLC	20/04/2022	14:25:08	GB0005405286	538.30	498	LSE	E09xBS7snvhT
HSBC HOLDINGS PLC	20/04/2022	14:25:08	GB0005405286	538.30	314	TURQUOISE	E09xBS93IYxK
HSBC HOLDINGS PLC	20/04/2022	14:25:08	GB0005405286	538.30	373	TURQUOISE	E09xBS93IYxM
HSBC HOLDINGS PLC	20/04/2022	14:25:08	GB0005405286	538.30	2,124	LSE	E09xBS7snvhi
HSBC HOLDINGS PLC	20/04/2022	14:25:08	GB0005405286	538.30	5,198	LSE	E09xBS7snvhn
HSBC HOLDINGS PLC	20/04/2022	14:25:08	GB0005405286	538.30	296	AQUIS	76429
HSBC HOLDINGS PLC	20/04/2022	14:25:28	GB0005405286	538.30	808	BATE	78364254788
HSBC HOLDINGS PLC	20/04/2022	14:25:28	GB0005405286	538.30	190	BATE	78364254789
HSBC HOLDINGS PLC	20/04/2022	14:25:28	GB0005405286	538.30	500	LSE	E09xBS7snw9a
HSBC HOLDINGS PLC	20/04/2022	14:26:02	GB0005405286	538.30	400	LSE	E09xBS7snwox
HSBC HOLDINGS PLC	20/04/2022	14:26:02	GB0005405286	538.30	400	LSE	E09xBS7snwp5
HSBC HOLDINGS PLC	20/04/2022	14:26:02	GB0005405286	538.30	400	LSE	E09xBS7snwpE
HSBC HOLDINGS PLC	20/04/2022	14:26:02	GB0005405286	538.30	400	LSE	E09xBS7snwpH
HSBC HOLDINGS PLC	20/04/2022	14:26:02	GB0005405286	538.30	400	LSE	E09xBS7snwpK
HSBC HOLDINGS PLC	20/04/2022	14:26:02	GB0005405286	538.30	400	LSE	E09xBS7snwpN
HSBC HOLDINGS PLC	20/04/2022	14:26:02	GB0005405286	538.30	400	LSE	E09xBS7snwpQ
HSBC HOLDINGS PLC	20/04/2022	14:26:02	GB0005405286	538.30	400	LSE	E09xBS7snwpT
HSBC HOLDINGS PLC	20/04/2022	14:26:02	GB0005405286	538.30	400	LSE	E09xBS7snwpX

HSBC HOLDINGS PLC	20/04/2022	14:26:02	GB0005405286	538.30	400	LSE	E09xBS7snwpb
HSBC HOLDINGS PLC	20/04/2022	14:26:02	GB0005405286	538.30	400	LSE	E09xBS7snwpf
HSBC HOLDINGS PLC	20/04/2022	14:26:02	GB0005405286	538.30	400	LSE	E09xBS7snwpj
HSBC HOLDINGS PLC	20/04/2022	14:26:02	GB0005405286	538.30	400	LSE	E09xBS7snwpm
HSBC HOLDINGS PLC	20/04/2022	14:26:02	GB0005405286	538.30	400	LSE	E09xBS7snwpq
HSBC HOLDINGS PLC	20/04/2022	14:26:02	GB0005405286	538.30	400	LSE	E09xBS7snwpt
HSBC HOLDINGS PLC	20/04/2022	14:26:02	GB0005405286	538.30	400	LSE	E09xBS7snwpw
HSBC HOLDINGS PLC	20/04/2022	14:26:02	GB0005405286	538.30	422	LSE	E09xBS7snwpz
HSBC HOLDINGS PLC	20/04/2022	14:26:02	GB0005405286	538.30	4,932	LSE	E09xBS7snwq1
HSBC HOLDINGS PLC	20/04/2022	14:26:02	GB0005405286	538.30	2,118	LSE	E09xBS7snwq3
HSBC HOLDINGS PLC	20/04/2022	14:26:02	GB0005405286	538.30	2,671	LSE	E09xBS7snwq7
HSBC HOLDINGS PLC	20/04/2022	14:26:02	GB0005405286	538.30	1,200	LSE	E09xBS7snwq9
HSBC HOLDINGS PLC	20/04/2022	14:26:02	GB0005405286	538.30	98	LSE	E09xBS7snwqH
HSBC HOLDINGS PLC	20/04/2022	14:26:02	GB0005405286	538.30	805	LSE	E09xBS7snwqJ
HSBC HOLDINGS PLC	20/04/2022	14:26:02	GB0005405286	538.30	808	BATE	78364254945
HSBC HOLDINGS PLC	20/04/2022	14:26:02	GB0005405286	538.30	528	BATE	78364254946
HSBC HOLDINGS PLC	20/04/2022	14:26:02	GB0005405286	538.30	46	BATE	78364254949
HSBC HOLDINGS PLC	20/04/2022	14:26:02	GB0005405286	538.30	10	BATE	78364254950
HSBC HOLDINGS PLC	20/04/2022	14:26:02	GB0005405286	538.30	46	BATE	78364254951
HSBC HOLDINGS PLC	20/04/2022	14:26:02	GB0005405286	538.30	46	BATE	78364254952
HSBC HOLDINGS PLC	20/04/2022	14:26:02	GB0005405286	538.30	46	BATE	78364254953
HSBC HOLDINGS PLC	20/04/2022	14:26:02	GB0005405286	538.30	46	BATE	78364254954
HSBC HOLDINGS PLC	20/04/2022	14:26:02	GB0005405286	538.30	46	BATE	78364254955
HSBC HOLDINGS PLC	20/04/2022	14:26:02	GB0005405286	538.30	46	BATE	78364254956
HSBC HOLDINGS PLC	20/04/2022	14:26:02	GB0005405286	538.30	46	BATE	78364254957
HSBC HOLDINGS PLC	20/04/2022	14:26:02	GB0005405286	538.30	22	BATE	78364254958
HSBC HOLDINGS PLC	20/04/2022	14:26:02	GB0005405286	538.30	1,656	CHIX	2899474226490
HSBC HOLDINGS PLC	20/04/2022	14:26:02	GB0005405286	538.30	1,083	CHIX	2899474226493
HSBC HOLDINGS PLC	20/04/2022	14:26:02	GB0005405286	538.30	85	CHIX	2899474226495
HSBC HOLDINGS PLC	20/04/2022	14:26:02	GB0005405286	538.30	46	BATE	78364254959
HSBC HOLDINGS PLC	20/04/2022	14:26:02	GB0005405286	538.30	46	BATE	78364254960
HSBC HOLDINGS PLC	20/04/2022	14:26:02	GB0005405286	538.30	4	BATE	78364254961
HSBC HOLDINGS PLC	20/04/2022	14:26:02	GB0005405286	538.30	10	CHIX	2899474226496
HSBC HOLDINGS PLC	20/04/2022	14:26:02	GB0005405286	538.30	95	CHIX	2899474226499
HSBC HOLDINGS PLC	20/04/2022	14:26:02	GB0005405286	538.30	612	CHIX	2899474226500
HSBC HOLDINGS PLC	20/04/2022	14:26:02	GB0005405286	538.30	46	BATE	78364254962
HSBC HOLDINGS PLC	20/04/2022	14:26:02	GB0005405286	538.30	24	BATE	78364254963

HSBC HOLDINGS PLC	20/04/2022	14:26:02	GB0005405286	538.30	369	CHIX	2899474226501
HSBC HOLDINGS PLC	20/04/2022	14:26:02	GB0005405286	538.30	46	BATE	78364254964
HSBC HOLDINGS PLC	20/04/2022	14:26:02	GB0005405286	538.30	46	BATE	78364254965
HSBC HOLDINGS PLC	20/04/2022	14:26:02	GB0005405286	538.30	46	BATE	78364254966
HSBC HOLDINGS PLC	20/04/2022	14:26:02	GB0005405286	538.30	46	BATE	78364254967
HSBC HOLDINGS PLC	20/04/2022	14:26:02	GB0005405286	538.30	46	BATE	78364254968
HSBC HOLDINGS PLC	20/04/2022	14:26:02	GB0005405286	538.30	46	BATE	78364254969
HSBC HOLDINGS PLC	20/04/2022	14:26:02	GB0005405286	538.30	35	BATE	78364254970
HSBC HOLDINGS PLC	20/04/2022	14:26:02	GB0005405286	538.30	46	BATE	78364254971
HSBC HOLDINGS PLC	20/04/2022	14:26:02	GB0005405286	538.30	46	BATE	78364254972
HSBC HOLDINGS PLC	20/04/2022	14:26:02	GB0005405286	538.30	46	BATE	78364254973
HSBC HOLDINGS PLC	20/04/2022	14:26:02	GB0005405286	538.30	46	BATE	78364254974
HSBC HOLDINGS PLC	20/04/2022	14:26:02	GB0005405286	538.30	46	BATE	78364254975
HSBC HOLDINGS PLC	20/04/2022	14:26:02	GB0005405286	538.30	32	BATE	78364254976
HSBC HOLDINGS PLC	20/04/2022	14:26:02	GB0005405286	538.30	580	CHIX	2899474226502
HSBC HOLDINGS PLC	20/04/2022	14:26:02	GB0005405286	538.30	95	CHIX	2899474226503
HSBC HOLDINGS PLC	20/04/2022	14:26:02	GB0005405286	538.30	24	CHIX	2899474226504
HSBC HOLDINGS PLC	20/04/2022	14:26:02	GB0005405286	538.30	95	CHIX	2899474226505
HSBC HOLDINGS PLC	20/04/2022	14:26:02	GB0005405286	538.30	95	CHIX	2899474226506
HSBC HOLDINGS PLC	20/04/2022	14:26:02	GB0005405286	538.30	95	CHIX	2899474226507
HSBC HOLDINGS PLC	20/04/2022	14:26:02	GB0005405286	538.30	60	CHIX	2899474226508
HSBC HOLDINGS PLC	20/04/2022	14:26:02	GB0005405286	538.30	943	LSE	E09xBS7snwqb
HSBC HOLDINGS PLC	20/04/2022	14:26:02	GB0005405286	538.30	1,051	LSE	E09xBS7snwqZ
HSBC HOLDINGS PLC	20/04/2022	14:26:02	GB0005405286	538.30	46	BATE	78364254977
HSBC HOLDINGS PLC	20/04/2022	14:26:02	GB0005405286	538.30	508	LSE	E09xBS7snwqg
HSBC HOLDINGS PLC	20/04/2022	14:26:02	GB0005405286	538.30	1,323	AQUIS	76665
HSBC HOLDINGS PLC	20/04/2022	14:26:02	GB0005405286	538.30	492	LSE	E09xBS7snwqp
HSBC HOLDINGS PLC	20/04/2022	14:26:02	GB0005405286	538.30	1,504	LSE	E09xBS7snwqr
HSBC HOLDINGS PLC	20/04/2022	14:26:02	GB0005405286	538.30	1,051	LSE	E09xBS7snwqt
HSBC HOLDINGS PLC	20/04/2022	14:26:02	GB0005405286	538.30	100	LSE	E09xBS7snwqv
HSBC HOLDINGS PLC	20/04/2022	14:26:15	GB0005405286	538.10	90	BATE	78364255077
HSBC HOLDINGS PLC	20/04/2022	14:26:15	GB0005405286	538.10	143	BATE	78364255078
HSBC HOLDINGS PLC	20/04/2022	14:26:15	GB0005405286	538.10	132	BATE	78364255079
HSBC HOLDINGS PLC	20/04/2022	14:26:15	GB0005405286	538.10	134	BATE	78364255080
HSBC HOLDINGS PLC	20/04/2022	14:26:15	GB0005405286	538.10	9	BATE	78364255081
HSBC HOLDINGS PLC	20/04/2022	14:26:15	GB0005405286	538.10	34	BATE	78364255082
HSBC HOLDINGS PLC	20/04/2022	14:26:15	GB0005405286	538.10	138	CHIX	2899474226657

HSBC HOLDINGS PLC	20/04/2022	14:26:15	GB0005405286	538.10	395	LSE	E09xBS7snx9g
HSBC HOLDINGS PLC	20/04/2022	14:26:16	GB0005405286	538.10	805	LSE	E09xBS7snx9m
HSBC HOLDINGS PLC	20/04/2022	14:26:16	GB0005405286	538.10	1,304	LSE	E09xBS7snx9o
HSBC HOLDINGS PLC	20/04/2022	14:26:16	GB0005405286	538.10	716	LSE	E09xBS7snx9q
HSBC HOLDINGS PLC	20/04/2022	14:26:16	GB0005405286	538.10	486	LSE	E09xBS7snxA2
HSBC HOLDINGS PLC	20/04/2022	14:26:16	GB0005405286	538.10	1,304	LSE	E09xBS7snxA4
HSBC HOLDINGS PLC	20/04/2022	14:26:16	GB0005405286	538.10	1,200	LSE	E09xBS7snxA6
HSBC HOLDINGS PLC	20/04/2022	14:26:16	GB0005405286	538.10	769	LSE	E09xBS7snxA8
HSBC HOLDINGS PLC	20/04/2022	14:26:36	GB0005405286	538.00	761	LSE	E09xBS7snxWR
HSBC HOLDINGS PLC	20/04/2022	14:26:36	GB0005405286	538.00	2,410	LSE	E09xBS7snxWZ
HSBC HOLDINGS PLC	20/04/2022	14:26:36	GB0005405286	538.00	337	AQUIS	76836
HSBC HOLDINGS PLC	20/04/2022	14:26:36	GB0005405286	538.00	40	LSE	E09xBS7snxWf
HSBC HOLDINGS PLC	20/04/2022	14:26:38	GB0005405286	538.00	1,027	LSE	E09xBS7snxXm
HSBC HOLDINGS PLC	20/04/2022	14:29:13	GB0005405286	538.00	450	CHIX	2899474227774
HSBC HOLDINGS PLC	20/04/2022	14:29:13	GB0005405286	538.00	11,445	LSE	E09xBS7so0IG
HSBC HOLDINGS PLC	20/04/2022	14:29:13	GB0005405286	538.00	802	LSE	E09xBS7so0Ia
HSBC HOLDINGS PLC	20/04/2022	14:29:13	GB0005405286	538.00	1,113	LSE	E09xBS7so0Ii
HSBC HOLDINGS PLC	20/04/2022	14:29:13	GB0005405286	538.00	1,200	LSE	E09xBS7so0IK
HSBC HOLDINGS PLC	20/04/2022	14:29:13	GB0005405286	538.00	1,200	LSE	E09xBS7so0IM
HSBC HOLDINGS PLC	20/04/2022	14:29:13	GB0005405286	538.00	1,200	LSE	E09xBS7so0IO
HSBC HOLDINGS PLC	20/04/2022	14:29:13	GB0005405286	538.00	1,200	LSE	E09xBS7so0IQ
HSBC HOLDINGS PLC	20/04/2022	14:29:13	GB0005405286	538.00	1,077	LSE	E09xBS7so0IU
HSBC HOLDINGS PLC	20/04/2022	14:29:13	GB0005405286	538.00	816	LSE	E09xBS7so0IW
HSBC HOLDINGS PLC	20/04/2022	14:29:13	GB0005405286	538.00	802	LSE	E09xBS7so0IY
HSBC HOLDINGS PLC	20/04/2022	14:29:13	GB0005405286	538.00	369	CHIX	2899474227775
HSBC HOLDINGS PLC	20/04/2022	14:29:13	GB0005405286	538.00	520	LSE	E09xBS7so0It
HSBC HOLDINGS PLC	20/04/2022	14:29:13	GB0005405286	538.00	103	LSE	E09xBS7so0J3
HSBC HOLDINGS PLC	20/04/2022	14:30:01	GB0005405286	538.20	1,200	LSE	E09xBS7so1Io
HSBC HOLDINGS PLC	20/04/2022	14:30:01	GB0005405286	538.20	38	BATE	78364256280
HSBC HOLDINGS PLC	20/04/2022	14:30:01	GB0005405286	538.20	79	CHIX	2899474228414
HSBC HOLDINGS PLC	20/04/2022	14:30:01	GB0005405286	538.20	79	CHIX	2899474228415
HSBC HOLDINGS PLC	20/04/2022	14:30:01	GB0005405286	538.20	79	CHIX	2899474228416
HSBC HOLDINGS PLC	20/04/2022	14:30:01	GB0005405286	538.20	79	CHIX	2899474228417
HSBC HOLDINGS PLC	20/04/2022	14:30:01	GB0005405286	538.20	79	CHIX	2899474228418
HSBC HOLDINGS PLC	20/04/2022	14:30:01	GB0005405286	538.20	31	CHIX	2899474228419
HSBC HOLDINGS PLC	20/04/2022	14:30:01	GB0005405286	538.20	904	LSE	E09xBS7so1Ix
HSBC HOLDINGS PLC	20/04/2022	14:30:01	GB0005405286	538.20	296	LSE	E09xBS7so1m3

HSBC HOLDINGS PLC	20/04/2022	14:30:01	GB0005405286	538.20	1,200	LSE	E09xBS7so1m7
HSBC HOLDINGS PLC	20/04/2022	14:30:01	GB0005405286	538.20	106	LSE	E09xBS7so1mi
HSBC HOLDINGS PLC	20/04/2022	14:30:01	GB0005405286	538.20	988	LSE	E09xBS7so1mk
HSBC HOLDINGS PLC	20/04/2022	14:30:01	GB0005405286	538.20	106	LSE	E09xBS7so1mo
HSBC HOLDINGS PLC	20/04/2022	14:30:01	GB0005405286	538.20	1,200	LSE	E09xBS7so1mt
HSBC HOLDINGS PLC	20/04/2022	14:30:01	GB0005405286	538.20	1,200	LSE	E09xBS7so1my
HSBC HOLDINGS PLC	20/04/2022	14:30:01	GB0005405286	538.20	38	BATE	78364256281
HSBC HOLDINGS PLC	20/04/2022	14:30:01	GB0005405286	538.20	1,200	LSE	E09xBS7so1n3
HSBC HOLDINGS PLC	20/04/2022	14:30:01	GB0005405286	538.20	1,200	LSE	E09xBS7so1nA
HSBC HOLDINGS PLC	20/04/2022	14:30:01	GB0005405286	538.20	38	BATE	78364256284
HSBC HOLDINGS PLC	20/04/2022	14:30:01	GB0005405286	538.20	79	CHIX	2899474228427
HSBC HOLDINGS PLC	20/04/2022	14:30:01	GB0005405286	538.20	1,200	LSE	E09xBS7so1nG
HSBC HOLDINGS PLC	20/04/2022	14:30:01	GB0005405286	538.20	38	BATE	78364256285
HSBC HOLDINGS PLC	20/04/2022	14:30:01	GB0005405286	538.20	79	CHIX	2899474228429
HSBC HOLDINGS PLC	20/04/2022	14:30:01	GB0005405286	538.20	1,314	LSE	E09xBS7so1na
HSBC HOLDINGS PLC	20/04/2022	14:30:01	GB0005405286	538.20	1,308	LSE	E09xBS7so1nY
HSBC HOLDINGS PLC	20/04/2022	14:30:01	GB0005405286	538.20	314	TURQUOISE	E09xBS93ltnv
HSBC HOLDINGS PLC	20/04/2022	14:30:01	GB0005405286	538.20	1,314	LSE	E09xBS7so1nh
HSBC HOLDINGS PLC	20/04/2022	14:30:01	GB0005405286	538.20	1,308	LSE	E09xBS7so1nj
HSBC HOLDINGS PLC	20/04/2022	14:30:01	GB0005405286	538.20	122	LSE	E09xBS7so1oQ
HSBC HOLDINGS PLC	20/04/2022	14:30:01	GB0005405286	538.20	123	LSE	E09xBS7so1oU
HSBC HOLDINGS PLC	20/04/2022	14:30:01	GB0005405286	538.20	663	LSE	E09xBS7so1ob
HSBC HOLDINGS PLC	20/04/2022	14:30:01	GB0005405286	538.20	292	LSE	E09xBS7so1oe
HSBC HOLDINGS PLC	20/04/2022	14:30:01	GB0005405286	538.20	708	LSE	E09xBS7so1og
HSBC HOLDINGS PLC	20/04/2022	14:30:01	GB0005405286	538.20	373	TURQUOISE	E09xBS93ltrE
HSBC HOLDINGS PLC	20/04/2022	14:30:01	GB0005405286	538.20	1,314	LSE	E09xBS7so1ow
HSBC HOLDINGS PLC	20/04/2022	14:30:01	GB0005405286	538.20	38	AQUIS	77924
HSBC HOLDINGS PLC	20/04/2022	14:30:09	GB0005405286	538.20	1,200	LSE	E09xBS7so2sk
HSBC HOLDINGS PLC	20/04/2022	14:30:10	GB0005405286	538.20	130	LSE	E09xBS7so2vZ
HSBC HOLDINGS PLC	20/04/2022	14:30:11	GB0005405286	538.20	500	LSE	E09xBS7so32K
HSBC HOLDINGS PLC	20/04/2022	14:30:11	GB0005405286	538.20	698	LSE	E09xBS7so32T
HSBC HOLDINGS PLC	20/04/2022	14:30:11	GB0005405286	538.20	802	LSE	E09xBS7so32V
HSBC HOLDINGS PLC	20/04/2022	14:30:11	GB0005405286	538.20	279	LSE	E09xBS7so32b
HSBC HOLDINGS PLC	20/04/2022	14:30:11	GB0005405286	538.20	471	LSE	E09xBS7so32Z
HSBC HOLDINGS PLC	20/04/2022	14:30:11	GB0005405286	538.20	250	LSE	E09xBS7so32f
HSBC HOLDINGS PLC	20/04/2022	14:30:11	GB0005405286	538.20	147	LSE	E09xBS7so32j
HSBC HOLDINGS PLC	20/04/2022	14:30:11	GB0005405286	538.20	38	AQUIS	78346

HSBC HOLDINGS PLC	20/04/2022	14:30:11	GB0005405286	538.20	14	AQUIS	78347
HSBC HOLDINGS PLC	20/04/2022	14:30:11	GB0005405286	538.20	15	BATE	78364256742
HSBC HOLDINGS PLC	20/04/2022	14:30:11	GB0005405286	538.20	31	CHIX	2899474229122
HSBC HOLDINGS PLC	20/04/2022	14:30:14	GB0005405286	538.20	1,200	LSE	E09xBS7so3Da
HSBC HOLDINGS PLC	20/04/2022	14:30:14	GB0005405286	538.20	592	LSE	E09xBS7so3Ef
HSBC HOLDINGS PLC	20/04/2022	14:30:14	GB0005405286	538.20	48	CHIX	2899474229192
HSBC HOLDINGS PLC	20/04/2022	14:30:14	GB0005405286	538.20	79	CHIX	2899474229196
HSBC HOLDINGS PLC	20/04/2022	14:30:14	GB0005405286	538.20	79	CHIX	2899474229197
HSBC HOLDINGS PLC	20/04/2022	14:30:14	GB0005405286	538.20	79	CHIX	2899474229198
HSBC HOLDINGS PLC	20/04/2022	14:30:14	GB0005405286	538.20	23	BATE	78364256782
HSBC HOLDINGS PLC	20/04/2022	14:30:14	GB0005405286	538.20	79	CHIX	2899474229199
HSBC HOLDINGS PLC	20/04/2022	14:30:14	GB0005405286	538.20	79	CHIX	2899474229200
HSBC HOLDINGS PLC	20/04/2022	14:30:14	GB0005405286	538.20	608	LSE	E09xBS7so3Eu
HSBC HOLDINGS PLC	20/04/2022	14:30:14	GB0005405286	538.20	341	LSE	E09xBS7so3Ey
HSBC HOLDINGS PLC	20/04/2022	14:30:14	GB0005405286	538.20	79	CHIX	2899474229201
HSBC HOLDINGS PLC	20/04/2022	14:30:14	GB0005405286	538.20	79	CHIX	2899474229202
HSBC HOLDINGS PLC	20/04/2022	14:30:14	GB0005405286	538.20	38	BATE	78364256785
HSBC HOLDINGS PLC	20/04/2022	14:30:14	GB0005405286	538.20	79	CHIX	2899474229203
HSBC HOLDINGS PLC	20/04/2022	14:30:14	GB0005405286	538.20	500	LSE	E09xBS7so3FC
HSBC HOLDINGS PLC	20/04/2022	14:30:14	GB0005405286	538.20	314	TURQUOISE	E09xBS93lxUW
HSBC HOLDINGS PLC	20/04/2022	14:30:14	GB0005405286	538.20	373	TURQUOISE	E09xBS93lxUY
HSBC HOLDINGS PLC	20/04/2022	14:30:14	GB0005405286	538.20	1,500	AQUIS	78394
HSBC HOLDINGS PLC	20/04/2022	14:30:14	GB0005405286	538.20	314	TURQUOISE	E09xBS93lxUi
HSBC HOLDINGS PLC	20/04/2022	14:30:14	GB0005405286	538.20	1,308	LSE	E09xBS7so3FS
HSBC HOLDINGS PLC	20/04/2022	14:30:14	GB0005405286	538.20	1,314	LSE	E09xBS7so3FU
HSBC HOLDINGS PLC	20/04/2022	14:30:15	GB0005405286	538.20	1,200	LSE	E09xBS7so3IT
HSBC HOLDINGS PLC	20/04/2022	14:30:16	GB0005405286	538.20	1,200	LSE	E09xBS7so3KV
HSBC HOLDINGS PLC	20/04/2022	14:30:16	GB0005405286	538.20	513	LSE	E09xBS7so3KX
HSBC HOLDINGS PLC	20/04/2022	14:30:16	GB0005405286	538.20	38	BATE	78364256798
HSBC HOLDINGS PLC	20/04/2022	14:30:16	GB0005405286	538.20	16	BATE	78364256799
HSBC HOLDINGS PLC	20/04/2022	14:30:16	GB0005405286	538.20	79	CHIX	2899474229236
HSBC HOLDINGS PLC	20/04/2022	14:30:16	GB0005405286	538.20	33	CHIX	2899474229237
HSBC HOLDINGS PLC	20/04/2022	14:30:16	GB0005405286	538.20	38	AQUIS	78406
HSBC HOLDINGS PLC	20/04/2022	14:30:16	GB0005405286	538.20	16	AQUIS	78407
HSBC HOLDINGS PLC	20/04/2022	14:30:16	GB0005405286	538.20	138	LSE	E09xBS7so3OP
HSBC HOLDINGS PLC	20/04/2022	14:30:16	GB0005405286	538.20	1,062	LSE	E09xBS7so3OR
HSBC HOLDINGS PLC	20/04/2022	14:30:16	GB0005405286	538.20	79	CHIX	2899474229253

HSBC HOLDINGS PLC	20/04/2022	14:30:16	GB0005405286	538.20	38	AQUIS	78427
HSBC HOLDINGS PLC	20/04/2022	14:30:19	GB0005405286	538.20	499	LSE	E09xBS7so3Vk
HSBC HOLDINGS PLC	20/04/2022	14:30:19	GB0005405286	538.20	701	LSE	E09xBS7so3Vu
HSBC HOLDINGS PLC	20/04/2022	14:30:19	GB0005405286	538.20	356	AQUIS	78451
HSBC HOLDINGS PLC	20/04/2022	14:30:19	GB0005405286	538.20	1,500	AQUIS	78452
HSBC HOLDINGS PLC	20/04/2022	14:30:19	GB0005405286	538.20	1,500	AQUIS	78453
HSBC HOLDINGS PLC	20/04/2022	14:30:19	GB0005405286	538.20	692	AQUIS	78454
HSBC HOLDINGS PLC	20/04/2022	14:30:19	GB0005405286	538.20	347	BATE	78364256845
HSBC HOLDINGS PLC	20/04/2022	14:30:19	GB0005405286	538.20	1,536	CHIX	2899474229303
HSBC HOLDINGS PLC	20/04/2022	14:30:19	GB0005405286	538.20	373	TURQUOISE	E09xBS93ly5I
HSBC HOLDINGS PLC	20/04/2022	14:30:19	GB0005405286	538.20	314	TURQUOISE	E09xBS93ly5K
HSBC HOLDINGS PLC	20/04/2022	14:30:19	GB0005405286	538.20	1,000	LSE	E09xBS7so3WO
HSBC HOLDINGS PLC	20/04/2022	14:30:19	GB0005405286	538.20	1,314	LSE	E09xBS7so3WQ
HSBC HOLDINGS PLC	20/04/2022	14:30:19	GB0005405286	538.20	1,308	LSE	E09xBS7so3WS
HSBC HOLDINGS PLC	20/04/2022	14:30:19	GB0005405286	538.20	858	LSE	E09xBS7so3WU
HSBC HOLDINGS PLC	20/04/2022	14:30:19	GB0005405286	538.20	1,500	AQUIS	78455
HSBC HOLDINGS PLC	20/04/2022	14:30:19	GB0005405286	538.20	227	AQUIS	78456
HSBC HOLDINGS PLC	20/04/2022	14:30:19	GB0005405286	538.10	95	BATE	78364256847
HSBC HOLDINGS PLC	20/04/2022	14:30:19	GB0005405286	538.10	148	BATE	78364256848
HSBC HOLDINGS PLC	20/04/2022	14:30:19	GB0005405286	538.10	275	LSE	E09xBS7so3Wj
HSBC HOLDINGS PLC	20/04/2022	14:30:19	GB0005405286	538.10	1,000	LSE	E09xBS7so3YK
HSBC HOLDINGS PLC	20/04/2022	14:30:19	GB0005405286	538.10	670	LSE	E09xBS7so3YM
HSBC HOLDINGS PLC	20/04/2022	14:30:19	GB0005405286	538.10	330	LSE	E09xBS7so3YO
HSBC HOLDINGS PLC	20/04/2022	14:30:19	GB0005405286	538.10	465	LSE	E09xBS7so3YS
HSBC HOLDINGS PLC	20/04/2022	14:30:19	GB0005405286	538.10	750	LSE	E09xBS7so3YU
HSBC HOLDINGS PLC	20/04/2022	14:30:19	GB0005405286	538.10	215	LSE	E09xBS7so3YX
HSBC HOLDINGS PLC	20/04/2022	14:30:19	GB0005405286	538.10	186	LSE	E09xBS7so3Yb
HSBC HOLDINGS PLC	20/04/2022	14:30:19	GB0005405286	538.10	99	LSE	E09xBS7so3Yd
HSBC HOLDINGS PLC	20/04/2022	14:30:19	GB0005405286	538.10	750	LSE	E09xBS7so3Yh
HSBC HOLDINGS PLC	20/04/2022	14:30:19	GB0005405286	538.10	351	LSE	E09xBS7so3Yj
HSBC HOLDINGS PLC	20/04/2022	14:30:19	GB0005405286	538.10	184	LSE	E09xBS7so3Yl
HSBC HOLDINGS PLC	20/04/2022	14:30:19	GB0005405286	538.10	500	LSE	E09xBS7so3Yv
HSBC HOLDINGS PLC	20/04/2022	14:30:19	GB0005405286	538.10	662	LSE	E09xBS7so3ZT
HSBC HOLDINGS PLC	20/04/2022	14:30:19	GB0005405286	538.10	338	LSE	E09xBS7so3ZV
HSBC HOLDINGS PLC	20/04/2022	14:30:20	GB0005405286	538.10	659	LSE	E09xBS7so3bv
HSBC HOLDINGS PLC	20/04/2022	14:30:20	GB0005405286	537.90	213	LSE	E09xBS7so3fW
HSBC HOLDINGS PLC	20/04/2022	14:30:20	GB0005405286	537.90	500	LSE	E09xBS7so3fY

HSBC HOLDINGS PLC	20/04/2022	14:30:32	GB0005405286	537.90	487	LSE	E09xBS7so4HT
HSBC HOLDINGS PLC	20/04/2022	14:30:32	GB0005405286	537.90	13	LSE	E09xBS7so4HV
HSBC HOLDINGS PLC	20/04/2022	14:30:32	GB0005405286	537.90	1,187	LSE	E09xBS7so4Hf
HSBC HOLDINGS PLC	20/04/2022	14:30:32	GB0005405286	537.90	1,200	LSE	E09xBS7so4Hh
HSBC HOLDINGS PLC	20/04/2022	14:30:32	GB0005405286	537.90	1,243	LSE	E09xBS7so4Hj
HSBC HOLDINGS PLC	20/04/2022	14:30:32	GB0005405286	537.90	1,200	LSE	E09xBS7so4HI
HSBC HOLDINGS PLC	20/04/2022	14:30:32	GB0005405286	537.90	802	LSE	E09xBS7so4Hn
HSBC HOLDINGS PLC	20/04/2022	14:30:32	GB0005405286	537.90	219	LSE	E09xBS7so4Hp
HSBC HOLDINGS PLC	20/04/2022	14:30:32	GB0005405286	537.90	219	LSE	E09xBS7so4Hr
HSBC HOLDINGS PLC	20/04/2022	14:30:32	GB0005405286	537.90	208	LSE	E09xBS7so4Ht
HSBC HOLDINGS PLC	20/04/2022	14:30:32	GB0005405286	537.90	218	LSE	E09xBS7so4Hv
HSBC HOLDINGS PLC	20/04/2022	14:30:32	GB0005405286	537.90	118	BATE	78364257007
HSBC HOLDINGS PLC	20/04/2022	14:30:32	GB0005405286	537.90	80	BATE	78364257008
HSBC HOLDINGS PLC	20/04/2022	14:30:32	GB0005405286	537.90	129	BATE	78364257009
HSBC HOLDINGS PLC	20/04/2022	14:30:32	GB0005405286	537.90	137	BATE	78364257010
HSBC HOLDINGS PLC	20/04/2022	14:30:32	GB0005405286	537.90	87	BATE	78364257011
HSBC HOLDINGS PLC	20/04/2022	14:30:32	GB0005405286	537.90	241	CHIX	2899474229628
HSBC HOLDINGS PLC	20/04/2022	14:30:32	GB0005405286	537.90	165	CHIX	2899474229629
HSBC HOLDINGS PLC	20/04/2022	14:30:32	GB0005405286	537.90	265	CHIX	2899474229630
HSBC HOLDINGS PLC	20/04/2022	14:30:32	GB0005405286	537.90	281	CHIX	2899474229631
HSBC HOLDINGS PLC	20/04/2022	14:30:32	GB0005405286	537.90	180	CHIX	2899474229632
HSBC HOLDINGS PLC	20/04/2022	14:30:32	GB0005405286	537.90	115	AQUIS	78645
HSBC HOLDINGS PLC	20/04/2022	14:30:32	GB0005405286	537.90	78	AQUIS	78646
HSBC HOLDINGS PLC	20/04/2022	14:30:32	GB0005405286	537.90	126	AQUIS	78647
HSBC HOLDINGS PLC	20/04/2022	14:30:32	GB0005405286	537.90	132	AQUIS	78648
HSBC HOLDINGS PLC	20/04/2022	14:30:32	GB0005405286	537.90	86	AQUIS	78649
HSBC HOLDINGS PLC	20/04/2022	14:30:32	GB0005405286	537.90	693	AQUIS	78650
HSBC HOLDINGS PLC	20/04/2022	14:30:32	GB0005405286	537.90	583	LSE	E09xBS7so4IF
HSBC HOLDINGS PLC	20/04/2022	14:30:32	GB0005405286	537.90	167	LSE	E09xBS7so4IH
HSBC HOLDINGS PLC	20/04/2022	14:30:32	GB0005405286	537.90	165	CHIX	2899474229642
HSBC HOLDINGS PLC	20/04/2022	14:30:32	GB0005405286	537.90	265	CHIX	2899474229643
HSBC HOLDINGS PLC	20/04/2022	14:30:32	GB0005405286	537.90	281	CHIX	2899474229644
HSBC HOLDINGS PLC	20/04/2022	14:30:32	GB0005405286	537.90	39	CHIX	2899474229645
HSBC HOLDINGS PLC	20/04/2022	14:30:32	GB0005405286	537.90	416	LSE	E09xBS7so4Ib
HSBC HOLDINGS PLC	20/04/2022	14:30:32	GB0005405286	537.90	551	LSE	E09xBS7so4Id
HSBC HOLDINGS PLC	20/04/2022	14:30:32	GB0005405286	537.90	584	LSE	E09xBS7so4If
HSBC HOLDINGS PLC	20/04/2022	14:30:32	GB0005405286	537.90	949	LSE	E09xBS7so4Ih

HSBC HOLDINGS PLC	20/04/2022	14:30:33	GB0005405286	537.90	725	LSE	E09xBS7so4KN
HSBC HOLDINGS PLC	20/04/2022	14:30:33	GB0005405286	537.90	1,523	LSE	E09xBS7so4KP
HSBC HOLDINGS PLC	20/04/2022	14:30:33	GB0005405286	537.90	1,720	LSE	E09xBS7so4KR
HSBC HOLDINGS PLC	20/04/2022	14:30:33	GB0005405286	537.90	1,793	LSE	E09xBS7so4KT
HSBC HOLDINGS PLC	20/04/2022	14:30:33	GB0005405286	537.90	1,239	LSE	E09xBS7so4KV
HSBC HOLDINGS PLC	20/04/2022	14:30:33	GB0005405286	537.90	314	LSE	E09xBS7so4Kh
HSBC HOLDINGS PLC	20/04/2022	14:30:33	GB0005405286	537.90	1,674	LSE	E09xBS7so4Ky
HSBC HOLDINGS PLC	20/04/2022	14:30:33	GB0005405286	537.90	1,523	LSE	E09xBS7so4L0
HSBC HOLDINGS PLC	20/04/2022	14:30:33	GB0005405286	537.90	1,720	LSE	E09xBS7so4L2
HSBC HOLDINGS PLC	20/04/2022	14:30:33	GB0005405286	537.90	1,793	LSE	E09xBS7so4L4
HSBC HOLDINGS PLC	20/04/2022	14:30:33	GB0005405286	537.90	1,553	LSE	E09xBS7so4L6
HSBC HOLDINGS PLC	20/04/2022	14:30:33	GB0005405286	537.90	345	LSE	E09xBS7so4LJ
HSBC HOLDINGS PLC	20/04/2022	14:30:33	GB0005405286	537.90	155	LSE	E09xBS7so4LL
HSBC HOLDINGS PLC	20/04/2022	14:30:33	GB0005405286	537.90	1,171	LSE	E09xBS7so4LS
HSBC HOLDINGS PLC	20/04/2022	14:30:33	GB0005405286	537.90	635	LSE	E09xBS7so4LU
HSBC HOLDINGS PLC	20/04/2022	14:30:33	GB0005405286	537.90	443	LSE	E09xBS7so4LW
HSBC HOLDINGS PLC	20/04/2022	14:30:33	GB0005405286	537.90	1,362	LSE	E09xBS7so4LY
HSBC HOLDINGS PLC	20/04/2022	14:30:45	GB0005405286	537.70	633	LSE	E09xBS7so4wA
HSBC HOLDINGS PLC	20/04/2022	14:30:49	GB0005405286	537.60	284	CHIX	2899474230058
HSBC HOLDINGS PLC	20/04/2022	14:30:49	GB0005405286	537.60	306	CHIX	2899474230059
HSBC HOLDINGS PLC	20/04/2022	14:30:49	GB0005405286	537.60	139	BATE	78364257243
HSBC HOLDINGS PLC	20/04/2022	14:30:49	GB0005405286	537.60	149	BATE	78364257244
HSBC HOLDINGS PLC	20/04/2022	14:30:49	GB0005405286	537.60	1,512	LSE	E09xBS7so5IL
HSBC HOLDINGS PLC	20/04/2022	14:30:49	GB0005405286	537.60	610	LSE	E09xBS7so5IN
HSBC HOLDINGS PLC	20/04/2022	14:30:49	GB0005405286	537.60	1,347	LSE	E09xBS7so5IR
HSBC HOLDINGS PLC	20/04/2022	14:30:49	GB0005405286	537.60	1,938	LSE	E09xBS7so5IT
HSBC HOLDINGS PLC	20/04/2022	14:30:49	GB0005405286	537.60	1,260	LSE	E09xBS7so5IV
HSBC HOLDINGS PLC	20/04/2022	14:30:49	GB0005405286	537.60	1,354	LSE	E09xBS7so5IX
HSBC HOLDINGS PLC	20/04/2022	14:30:49	GB0005405286	537.60	1,032	LSE	E09xBS7so5Ip
HSBC HOLDINGS PLC	20/04/2022	14:30:49	GB0005405286	537.60	356	AQUIS	78933
HSBC HOLDINGS PLC	20/04/2022	14:30:49	GB0005405286	537.60	1,500	AQUIS	78934
HSBC HOLDINGS PLC	20/04/2022	14:30:49	GB0005405286	537.60	1,536	CHIX	2899474230060
HSBC HOLDINGS PLC	20/04/2022	14:30:49	GB0005405286	537.60	347	BATE	78364257246
HSBC HOLDINGS PLC	20/04/2022	14:30:49	GB0005405286	537.60	1,500	AQUIS	78935
HSBC HOLDINGS PLC	20/04/2022	14:30:49	GB0005405286	537.60	544	AQUIS	78936
HSBC HOLDINGS PLC	20/04/2022	14:30:49	GB0005405286	537.50	314	TURQUOISE	E09xBS93m39I
HSBC HOLDINGS PLC	20/04/2022	14:30:49	GB0005405286	537.60	373	TURQUOISE	E09xBS93m39n

HSBC HOLDINGS PLC	20/04/2022	14:30:49	GB0005405286	537.60	159	TURQUOISE	E09xBS93m39p
HSBC HOLDINGS PLC	20/04/2022	14:30:49	GB0005405286	537.60	155	TURQUOISE	E09xBS93m39v
HSBC HOLDINGS PLC	20/04/2022	14:30:49	GB0005405286	537.60	721	TURQUOISE	E09xBS93m39x
HSBC HOLDINGS PLC	20/04/2022	14:30:49	GB0005405286	537.60	356	AQUIS	78937
HSBC HOLDINGS PLC	20/04/2022	14:30:49	GB0005405286	537.60	322	TURQUOISE	E09xBS93m3A7
HSBC HOLDINGS PLC	20/04/2022	14:30:49	GB0005405286	537.60	373	TURQUOISE	E09xBS93m3AL
HSBC HOLDINGS PLC	20/04/2022	14:30:49	GB0005405286	537.60	314	TURQUOISE	E09xBS93m3AN
HSBC HOLDINGS PLC	20/04/2022	14:30:49	GB0005405286	537.60	1,308	LSE	E09xBS7so5K5
HSBC HOLDINGS PLC	20/04/2022	14:30:49	GB0005405286	537.60	92	LSE	E09xBS7so5K7
HSBC HOLDINGS PLC	20/04/2022	14:30:49	GB0005405286	537.60	1,115	AQUIS	78939
HSBC HOLDINGS PLC	20/04/2022	14:30:49	GB0005405286	537.60	1,222	LSE	E09xBS7so5KF
HSBC HOLDINGS PLC	20/04/2022	14:30:49	GB0005405286	537.60	1,000	LSE	E09xBS7so5KH
HSBC HOLDINGS PLC	20/04/2022	14:30:49	GB0005405286	537.60	37	LSE	E09xBS7so5KJ
HSBC HOLDINGS PLC	20/04/2022	14:30:49	GB0005405286	537.60	1,187	CHIX	2899474230063
HSBC HOLDINGS PLC	20/04/2022	14:30:49	GB0005405286	537.60	322	TURQUOISE	E09xBS93m3Ac
HSBC HOLDINGS PLC	20/04/2022	14:30:49	GB0005405286	537.60	918	LSE	E09xBS7so5KM
HSBC HOLDINGS PLC	20/04/2022	14:30:49	GB0005405286	537.60	468	AQUIS	78940
HSBC HOLDINGS PLC	20/04/2022	14:30:49	GB0005405286	537.60	1,032	AQUIS	78941
HSBC HOLDINGS PLC	20/04/2022	14:30:49	GB0005405286	537.60	51	TURQUOISE	E09xBS93m3Ap
HSBC HOLDINGS PLC	20/04/2022	14:30:49	GB0005405286	537.60	314	TURQUOISE	E09xBS93m3Ar
HSBC HOLDINGS PLC	20/04/2022	14:30:49	GB0005405286	537.60	356	AQUIS	78942
HSBC HOLDINGS PLC	20/04/2022	14:30:49	GB0005405286	537.60	373	TURQUOISE	E09xBS93m3B0
HSBC HOLDINGS PLC	20/04/2022	14:30:49	GB0005405286	537.60	291	AQUIS	78951
HSBC HOLDINGS PLC	20/04/2022	14:30:49	GB0005405286	537.60	492	CHIX	2899474230072
HSBC HOLDINGS PLC	20/04/2022	14:30:49	GB0005405286	537.60	1,666	AQUIS	78952
HSBC HOLDINGS PLC	20/04/2022	14:30:49	GB0005405286	537.60	1,144	AQUIS	78953
HSBC HOLDINGS PLC	20/04/2022	14:30:49	GB0005405286	537.60	693	AQUIS	78954
HSBC HOLDINGS PLC	20/04/2022	14:30:55	GB0005405286	537.70	1,214	LSE	E09xBS7so5oH
HSBC HOLDINGS PLC	20/04/2022	14:30:55	GB0005405286	537.70	1,269	LSE	E09xBS7so5oJ
HSBC HOLDINGS PLC	20/04/2022	14:30:55	GB0005405286	537.70	275	CHIX	2899474230271
HSBC HOLDINGS PLC	20/04/2022	14:30:55	GB0005405286	537.70	287	CHIX	2899474230272
HSBC HOLDINGS PLC	20/04/2022	14:30:55	GB0005405286	537.70	133	BATE	78364257367
HSBC HOLDINGS PLC	20/04/2022	14:30:55	GB0005405286	537.70	140	BATE	78364257368
HSBC HOLDINGS PLC	20/04/2022	14:30:55	GB0005405286	537.70	785	LSE	E09xBS7so5oS
HSBC HOLDINGS PLC	20/04/2022	14:30:55	GB0005405286	537.70	730	LSE	E09xBS7so5oU
HSBC HOLDINGS PLC	20/04/2022	14:30:55	GB0005405286	537.70	731	LSE	E09xBS7so5oG
HSBC HOLDINGS PLC	20/04/2022	14:30:55	GB0005405286	537.70	798	LSE	E09xBS7so5oP

HSBC HOLDINGS PLC	20/04/2022	14:30:55	GB0005405286	537.70	953	LSE	E09xBS7so5os
HSBC HOLDINGS PLC	20/04/2022	14:30:55	GB0005405286	537.70	47	LSE	E09xBS7so5ou
HSBC HOLDINGS PLC	20/04/2022	14:30:55	GB0005405286	537.70	652	LSE	E09xBS7so5oz
HSBC HOLDINGS PLC	20/04/2022	14:30:55	GB0005405286	537.70	1,132	LSE	E09xBS7so5pD
HSBC HOLDINGS PLC	20/04/2022	14:30:55	GB0005405286	537.70	635	LSE	E09xBS7so5pF
HSBC HOLDINGS PLC	20/04/2022	14:30:55	GB0005405286	537.70	1,116	LSE	E09xBS7so5pM
HSBC HOLDINGS PLC	20/04/2022	14:30:55	GB0005405286	537.70	678	LSE	E09xBS7so5pQ
HSBC HOLDINGS PLC	20/04/2022	14:30:55	GB0005405286	537.70	1,153	LSE	E09xBS7so5pS
HSBC HOLDINGS PLC	20/04/2022	14:30:55	GB0005405286	537.70	222	LSE	E09xBS7so5pW
HSBC HOLDINGS PLC	20/04/2022	14:30:55	GB0005405286	537.70	774	LSE	E09xBS7so5pY
HSBC HOLDINGS PLC	20/04/2022	14:31:40	GB0005405286	537.80	500	LSE	E09xBS7so8br
HSBC HOLDINGS PLC	20/04/2022	14:31:40	GB0005405286	537.80	277	CHIX	2899474231348
HSBC HOLDINGS PLC	20/04/2022	14:31:40	GB0005405286	537.80	164	CHIX	2899474231349
HSBC HOLDINGS PLC	20/04/2022	14:33:03	GB0005405286	537.80	461	LSE	E09xBS7soCpu
HSBC HOLDINGS PLC	20/04/2022	14:33:04	GB0005405286	537.80	739	LSE	E09xBS7soCtK
HSBC HOLDINGS PLC	20/04/2022	14:33:04	GB0005405286	537.80	215	CHIX	2899474232816
HSBC HOLDINGS PLC	20/04/2022	14:33:04	GB0005405286	537.80	105	BATE	78364258951
HSBC HOLDINGS PLC	20/04/2022	14:33:04	GB0005405286	537.80	215	CHIX	2899474232817
HSBC HOLDINGS PLC	20/04/2022	14:33:04	GB0005405286	537.80	1,200	LSE	E09xBS7soCtW
HSBC HOLDINGS PLC	20/04/2022	14:33:04	GB0005405286	537.80	299	LSE	E09xBS7soCtY
HSBC HOLDINGS PLC	20/04/2022	14:33:04	GB0005405286	537.80	105	BATE	78364258952
HSBC HOLDINGS PLC	20/04/2022	14:33:04	GB0005405286	537.80	1,536	CHIX	2899474232818
HSBC HOLDINGS PLC	20/04/2022	14:33:04	GB0005405286	537.80	373	TURQUOISE	E09xBS93mMJI
HSBC HOLDINGS PLC	20/04/2022	14:33:04	GB0005405286	537.80	314	TURQUOISE	E09xBS93mMJK
HSBC HOLDINGS PLC	20/04/2022	14:33:04	GB0005405286	537.80	1,314	LSE	E09xBS7soCtp
HSBC HOLDINGS PLC	20/04/2022	14:33:04	GB0005405286	537.80	683	LSE	E09xBS7soCtr
HSBC HOLDINGS PLC	20/04/2022	14:33:22	GB0005405286	538.00	340	BATE	78364259210
HSBC HOLDINGS PLC	20/04/2022	14:33:22	GB0005405286	538.00	186	BATE	78364259211
HSBC HOLDINGS PLC	20/04/2022	14:33:22	GB0005405286	538.00	498	CHIX	2899474233211
HSBC HOLDINGS PLC	20/04/2022	14:33:22	GB0005405286	538.00	4,773	LSE	E09xBS7soDyB
HSBC HOLDINGS PLC	20/04/2022	14:33:22	GB0005405286	538.00	1,089	LSE	E09xBS7soE0H
HSBC HOLDINGS PLC	20/04/2022	14:33:22	GB0005405286	538.00	1,500	AQUIS	80464
HSBC HOLDINGS PLC	20/04/2022	14:33:22	GB0005405286	538.00	693	AQUIS	80465
HSBC HOLDINGS PLC	20/04/2022	14:33:22	GB0005405286	538.00	850	CHIX	2899474233217
HSBC HOLDINGS PLC	20/04/2022	14:33:22	GB0005405286	538.00	950	TURQUOISE	E09xBS93mP8h
HSBC HOLDINGS PLC	20/04/2022	14:33:22	GB0005405286	538.00	1,400	LSE	E09xBS7soE0V
HSBC HOLDINGS PLC	20/04/2022	14:33:50	GB0005405286	538.40	1,200	LSE	E09xBS7soFav

HSBC HOLDINGS PLC	20/04/2022	14:33:50	GB0005405286	538.40	1,314	LSE	E09xBS7soFaz
HSBC HOLDINGS PLC	20/04/2022	14:33:50	GB0005405286	538.40	40	BATE	78364259515
HSBC HOLDINGS PLC	20/04/2022	14:33:50	GB0005405286	538.40	82	CHIX	2899474233732
HSBC HOLDINGS PLC	20/04/2022	14:33:50	GB0005405286	538.40	82	CHIX	2899474233733
HSBC HOLDINGS PLC	20/04/2022	14:33:50	GB0005405286	538.40	82	CHIX	2899474233734
HSBC HOLDINGS PLC	20/04/2022	14:33:50	GB0005405286	538.40	82	CHIX	2899474233735
HSBC HOLDINGS PLC	20/04/2022	14:33:50	GB0005405286	538.40	82	CHIX	2899474233736
HSBC HOLDINGS PLC	20/04/2022	14:33:50	GB0005405286	538.40	82	CHIX	2899474233737
HSBC HOLDINGS PLC	20/04/2022	14:33:50	GB0005405286	538.40	82	CHIX	2899474233738
HSBC HOLDINGS PLC	20/04/2022	14:33:50	GB0005405286	538.40	82	CHIX	2899474233739
HSBC HOLDINGS PLC	20/04/2022	14:33:50	GB0005405286	538.40	82	CHIX	2899474233740
HSBC HOLDINGS PLC	20/04/2022	14:33:50	GB0005405286	538.40	82	CHIX	2899474233741
HSBC HOLDINGS PLC	20/04/2022	14:33:50	GB0005405286	538.40	82	CHIX	2899474233742
HSBC HOLDINGS PLC	20/04/2022	14:33:50	GB0005405286	538.40	82	CHIX	2899474233743
HSBC HOLDINGS PLC	20/04/2022	14:33:50	GB0005405286	538.40	82	CHIX	2899474233744
HSBC HOLDINGS PLC	20/04/2022	14:33:50	GB0005405286	538.40	82	CHIX	2899474233745
HSBC HOLDINGS PLC	20/04/2022	14:33:50	GB0005405286	538.40	82	CHIX	2899474233746
HSBC HOLDINGS PLC	20/04/2022	14:33:50	GB0005405286	538.40	82	CHIX	2899474233747
HSBC HOLDINGS PLC	20/04/2022	14:33:50	GB0005405286	538.40	82	CHIX	2899474233748
HSBC HOLDINGS PLC	20/04/2022	14:33:50	GB0005405286	538.40	82	CHIX	2899474233749
HSBC HOLDINGS PLC	20/04/2022	14:33:50	GB0005405286	538.40	82	CHIX	2899474233750
HSBC HOLDINGS PLC	20/04/2022	14:33:50	GB0005405286	538.40	60	CHIX	2899474233751
HSBC HOLDINGS PLC	20/04/2022	14:33:50	GB0005405286	538.40	639	LSE	E09xBS7soFb7
HSBC HOLDINGS PLC	20/04/2022	14:33:50	GB0005405286	538.40	40	BATE	78364259516
HSBC HOLDINGS PLC	20/04/2022	14:33:50	GB0005405286	538.40	82	CHIX	2899474233752
HSBC HOLDINGS PLC	20/04/2022	14:33:50	GB0005405286	538.40	82	CHIX	2899474233753
HSBC HOLDINGS PLC	20/04/2022	14:33:50	GB0005405286	538.40	43	CHIX	2899474233754
HSBC HOLDINGS PLC	20/04/2022	14:33:50	GB0005405286	538.40	40	BATE	78364259517
HSBC HOLDINGS PLC	20/04/2022	14:33:50	GB0005405286	538.40	561	LSE	E09xBS7soFbD
HSBC HOLDINGS PLC	20/04/2022	14:33:50	GB0005405286	538.40	639	LSE	E09xBS7soFbF
HSBC HOLDINGS PLC	20/04/2022	14:33:50	GB0005405286	538.40	40	BATE	78364259518
HSBC HOLDINGS PLC	20/04/2022	14:33:50	GB0005405286	538.40	1,536	CHIX	2899474233755
HSBC HOLDINGS PLC	20/04/2022	14:33:50	GB0005405286	538.40	1,314	LSE	E09xBS7soFbh
HSBC HOLDINGS PLC	20/04/2022	14:33:50	GB0005405286	538.40	1,308	LSE	E09xBS7soFbj
HSBC HOLDINGS PLC	20/04/2022	14:33:50	GB0005405286	538.40	543	LSE	E09xBS7soFc2
HSBC HOLDINGS PLC	20/04/2022	14:33:50	GB0005405286	538.40	153	LSE	E09xBS7soFcA
HSBC HOLDINGS PLC	20/04/2022	14:33:50	GB0005405286	538.40	512	LSE	E09xBS7soFcE

HSBC HOLDINGS PLC	20/04/2022	14:33:50	GB0005405286	538.40	153	LSE	E09xBS7soFcI
HSBC HOLDINGS PLC	20/04/2022	14:33:50	GB0005405286	538.40	1,118	LSE	E09xBS7soFcP
HSBC HOLDINGS PLC	20/04/2022	14:33:50	GB0005405286	538.40	117	LSE	E09xBS7soFcR
HSBC HOLDINGS PLC	20/04/2022	14:33:50	GB0005405286	538.40	37	AQUIS	80666
HSBC HOLDINGS PLC	20/04/2022	14:34:02	GB0005405286	538.40	4,885	LSE	E09xBS7soGCY
HSBC HOLDINGS PLC	20/04/2022	14:34:02	GB0005405286	538.40	1,104	CHIX	2899474233991
HSBC HOLDINGS PLC	20/04/2022	14:34:02	GB0005405286	538.40	539	BATE	78364259671
HSBC HOLDINGS PLC	20/04/2022	14:34:02	GB0005405286	538.40	518	CHIX	2899474233993
HSBC HOLDINGS PLC	20/04/2022	14:34:02	GB0005405286	538.30	404	BATE	78364259676
HSBC HOLDINGS PLC	20/04/2022	14:34:02	GB0005405286	538.30	1,063	CHIX	2899474233996
HSBC HOLDINGS PLC	20/04/2022	14:34:02	GB0005405286	538.30	243	CHIX	2899474233997
HSBC HOLDINGS PLC	20/04/2022	14:34:02	GB0005405286	538.30	284	CHIX	2899474233998
HSBC HOLDINGS PLC	20/04/2022	14:34:02	GB0005405286	538.30	114	BATE	78364259677
HSBC HOLDINGS PLC	20/04/2022	14:34:02	GB0005405286	538.30	118	BATE	78364259678
HSBC HOLDINGS PLC	20/04/2022	14:34:02	GB0005405286	538.30	138	BATE	78364259679
HSBC HOLDINGS PLC	20/04/2022	14:34:02	GB0005405286	538.30	118	BATE	78364259680
HSBC HOLDINGS PLC	20/04/2022	14:34:02	GB0005405286	538.30	138	BATE	78364259681
HSBC HOLDINGS PLC	20/04/2022	14:34:02	GB0005405286	538.30	118	BATE	78364259682
HSBC HOLDINGS PLC	20/04/2022	14:34:02	GB0005405286	538.30	138	BATE	78364259683
HSBC HOLDINGS PLC	20/04/2022	14:34:02	GB0005405286	538.30	118	BATE	78364259684
HSBC HOLDINGS PLC	20/04/2022	14:34:02	GB0005405286	538.30	138	BATE	78364259685
HSBC HOLDINGS PLC	20/04/2022	14:34:02	GB0005405286	538.30	118	BATE	78364259686
HSBC HOLDINGS PLC	20/04/2022	14:34:02	GB0005405286	538.30	49	BATE	78364259687
HSBC HOLDINGS PLC	20/04/2022	14:34:02	GB0005405286	538.30	243	CHIX	2899474233999
HSBC HOLDINGS PLC	20/04/2022	14:34:02	GB0005405286	538.30	284	CHIX	2899474234000
HSBC HOLDINGS PLC	20/04/2022	14:34:02	GB0005405286	538.30	243	CHIX	2899474234001
HSBC HOLDINGS PLC	20/04/2022	14:34:02	GB0005405286	538.30	284	CHIX	2899474234002
HSBC HOLDINGS PLC	20/04/2022	14:34:02	GB0005405286	538.30	243	CHIX	2899474234003
HSBC HOLDINGS PLC	20/04/2022	14:34:02	GB0005405286	538.30	284	CHIX	2899474234004
HSBC HOLDINGS PLC	20/04/2022	14:34:02	GB0005405286	538.30	9	CHIX	2899474234005
HSBC HOLDINGS PLC	20/04/2022	14:34:02	GB0005405286	538.30	4,697	LSE	E09xBS7soGEF
HSBC HOLDINGS PLC	20/04/2022	14:34:02	GB0005405286	538.30	1,699	LSE	E09xBS7soGEH
HSBC HOLDINGS PLC	20/04/2022	14:34:02	GB0005405286	538.30	1,200	LSE	E09xBS7soGEJ
HSBC HOLDINGS PLC	20/04/2022	14:34:02	GB0005405286	538.30	1,257	LSE	E09xBS7soGEL
HSBC HOLDINGS PLC	20/04/2022	14:34:02	GB0005405286	538.30	1,699	LSE	E09xBS7soGET
HSBC HOLDINGS PLC	20/04/2022	14:34:02	GB0005405286	538.30	805	LSE	E09xBS7soGEV
HSBC HOLDINGS PLC	20/04/2022	14:34:02	GB0005405286	538.30	748	LSE	E09xBS7soGEX

HSBC HOLDINGS PLC	20/04/2022	14:34:02	GB0005405286	538.30	2,967	LSE	E09xBS7soGEZ
HSBC HOLDINGS PLC	20/04/2022	14:34:02	GB0005405286	538.30	499	LSE	E09xBS7soGF2
HSBC HOLDINGS PLC	20/04/2022	14:34:02	GB0005405286	538.30	815	LSE	E09xBS7soGF6
HSBC HOLDINGS PLC	20/04/2022	14:34:02	GB0005405286	538.30	1,308	LSE	E09xBS7soGF8
HSBC HOLDINGS PLC	20/04/2022	14:34:02	GB0005405286	538.30	731	LSE	E09xBS7soGFA
HSBC HOLDINGS PLC	20/04/2022	14:34:02	GB0005405286	538.30	356	AQUIS	80790
HSBC HOLDINGS PLC	20/04/2022	14:34:02	GB0005405286	538.30	1,536	CHIX	2899474234006
HSBC HOLDINGS PLC	20/04/2022	14:34:02	GB0005405286	538.30	347	BATE	78364259688
HSBC HOLDINGS PLC	20/04/2022	14:34:18	GB0005405286	538.10	432	LSE	E09xBS7soHFq
HSBC HOLDINGS PLC	20/04/2022	14:34:18	GB0005405286	538.10	881	LSE	E09xBS7soHFf
HSBC HOLDINGS PLC	20/04/2022	14:34:18	GB0005405286	538.10	248	LSE	E09xBS7soHFu
HSBC HOLDINGS PLC	20/04/2022	14:35:11	GB0005405286	538.30	810	CHIX	2899474235363
HSBC HOLDINGS PLC	20/04/2022	14:35:11	GB0005405286	538.30	111	CHIX	2899474235364
HSBC HOLDINGS PLC	20/04/2022	14:35:11	GB0005405286	538.30	873	CHIX	2899474235366
HSBC HOLDINGS PLC	20/04/2022	14:35:11	GB0005405286	538.30	449	BATE	78364260469
HSBC HOLDINGS PLC	20/04/2022	14:35:11	GB0005405286	538.30	425	BATE	78364260470
HSBC HOLDINGS PLC	20/04/2022	14:35:11	GB0005405286	538.30	4,073	LSE	E09xBS7soJzJ
HSBC HOLDINGS PLC	20/04/2022	14:35:11	GB0005405286	538.30	3,858	LSE	E09xBS7soJzL
HSBC HOLDINGS PLC	20/04/2022	14:35:11	GB0005405286	538.30	432	CHIX	2899474235367
HSBC HOLDINGS PLC	20/04/2022	14:35:11	GB0005405286	538.30	373	TURQUOISE	E09xBS93mfjJ
HSBC HOLDINGS PLC	20/04/2022	14:35:11	GB0005405286	538.30	37	TURQUOISE	E09xBS93mfjL
HSBC HOLDINGS PLC	20/04/2022	14:35:11	GB0005405286	538.20	244	CHIX	2899474235368
HSBC HOLDINGS PLC	20/04/2022	14:35:11	GB0005405286	538.20	4	BATE	78364260473
HSBC HOLDINGS PLC	20/04/2022	14:35:11	GB0005405286	538.20	306	CHIX	2899474235369
HSBC HOLDINGS PLC	20/04/2022	14:35:11	GB0005405286	538.20	380	BATE	78364260474
HSBC HOLDINGS PLC	20/04/2022	14:35:11	GB0005405286	538.20	365	CHIX	2899474235370
HSBC HOLDINGS PLC	20/04/2022	14:35:11	GB0005405286	538.20	195	CHIX	2899474235373
HSBC HOLDINGS PLC	20/04/2022	14:35:11	GB0005405286	538.20	126	CHIX	2899474235374
HSBC HOLDINGS PLC	20/04/2022	14:35:11	GB0005405286	538.20	62	BATE	78364260475
HSBC HOLDINGS PLC	20/04/2022	14:35:11	GB0005405286	538.20	148	BATE	78364260477
HSBC HOLDINGS PLC	20/04/2022	14:35:11	GB0005405286	538.20	95	BATE	78364260478
HSBC HOLDINGS PLC	20/04/2022	14:35:11	GB0005405286	538.20	4,045	LSE	E09xBS7soK0M
HSBC HOLDINGS PLC	20/04/2022	14:35:11	GB0005405286	538.20	1,346	LSE	E09xBS7soK0Q
HSBC HOLDINGS PLC	20/04/2022	14:35:11	GB0005405286	538.20	1,200	LSE	E09xBS7soK0S
HSBC HOLDINGS PLC	20/04/2022	14:35:11	GB0005405286	538.20	179	CHIX	2899474235375
HSBC HOLDINGS PLC	20/04/2022	14:35:11	GB0005405286	538.20	126	CHIX	2899474235376
HSBC HOLDINGS PLC	20/04/2022	14:35:11	GB0005405286	538.20	847	LSE	E09xBS7soK0c

HSBC HOLDINGS PLC	20/04/2022	14:35:11	GB0005405286	538.20	805	LSE	E09xBS7soK0e
HSBC HOLDINGS PLC	20/04/2022	14:35:11	GB0005405286	538.20	148	BATE	78364260479
HSBC HOLDINGS PLC	20/04/2022	14:35:11	GB0005405286	538.20	95	BATE	78364260480
HSBC HOLDINGS PLC	20/04/2022	14:35:11	GB0005405286	538.20	148	BATE	78364260481
HSBC HOLDINGS PLC	20/04/2022	14:35:11	GB0005405286	538.20	95	BATE	78364260482
HSBC HOLDINGS PLC	20/04/2022	14:35:11	GB0005405286	538.20	148	BATE	78364260483
HSBC HOLDINGS PLC	20/04/2022	14:35:11	GB0005405286	538.20	62	BATE	78364260484
HSBC HOLDINGS PLC	20/04/2022	14:35:11	GB0005405286	538.20	429	CHIX	2899474235377
HSBC HOLDINGS PLC	20/04/2022	14:35:11	GB0005405286	538.20	347	BATE	78364260485
HSBC HOLDINGS PLC	20/04/2022	14:35:11	GB0005405286	538.20	1,107	CHIX	2899474235378
HSBC HOLDINGS PLC	20/04/2022	14:35:11	GB0005405286	538.20	230	CHIX	2899474235379
HSBC HOLDINGS PLC	20/04/2022	14:35:11	GB0005405286	538.20	314	TURQUOISE	E09xBS93mfku
HSBC HOLDINGS PLC	20/04/2022	14:35:11	GB0005405286	538.20	373	TURQUOISE	E09xBS93mfkw
HSBC HOLDINGS PLC	20/04/2022	14:35:11	GB0005405286	538.20	124	BATE	78364260486
HSBC HOLDINGS PLC	20/04/2022	14:35:11	GB0005405286	538.20	208	BATE	78364260487
HSBC HOLDINGS PLC	20/04/2022	14:35:11	GB0005405286	538.20	15	BATE	78364260488
HSBC HOLDINGS PLC	20/04/2022	14:35:11	GB0005405286	538.20	1,314	LSE	E09xBS7soK1L
HSBC HOLDINGS PLC	20/04/2022	14:35:11	GB0005405286	538.20	75	LSE	E09xBS7soK1N
HSBC HOLDINGS PLC	20/04/2022	14:35:11	GB0005405286	538.20	356	AQUIS	81505
HSBC HOLDINGS PLC	20/04/2022	14:35:11	GB0005405286	538.20	769	AQUIS	81506
HSBC HOLDINGS PLC	20/04/2022	14:35:11	GB0005405286	538.20	464	AQUIS	81507
HSBC HOLDINGS PLC	20/04/2022	14:35:11	GB0005405286	538.20	1,233	LSE	E09xBS7soK1a
HSBC HOLDINGS PLC	20/04/2022	14:35:11	GB0005405286	538.20	1,000	LSE	E09xBS7soK1c
HSBC HOLDINGS PLC	20/04/2022	14:35:11	GB0005405286	538.20	220	BATE	78364260489
HSBC HOLDINGS PLC	20/04/2022	14:35:23	GB0005405286	538.10	138	BATE	78364260602
HSBC HOLDINGS PLC	20/04/2022	14:35:23	GB0005405286	538.10	17	BATE	78364260603
HSBC HOLDINGS PLC	20/04/2022	14:35:23	GB0005405286	538.10	121	BATE	78364260604
HSBC HOLDINGS PLC	20/04/2022	14:35:23	GB0005405286	538.10	90	BATE	78364260605
HSBC HOLDINGS PLC	20/04/2022	14:35:23	GB0005405286	538.10	93	BATE	78364260606
HSBC HOLDINGS PLC	20/04/2022	14:35:23	GB0005405286	538.10	139	BATE	78364260607
HSBC HOLDINGS PLC	20/04/2022	14:35:23	GB0005405286	538.10	138	BATE	78364260608
HSBC HOLDINGS PLC	20/04/2022	14:35:24	GB0005405286	538.10	138	BATE	78364260609
HSBC HOLDINGS PLC	20/04/2022	14:35:24	GB0005405286	538.10	90	BATE	78364260610
HSBC HOLDINGS PLC	20/04/2022	14:35:24	GB0005405286	538.10	93	BATE	78364260611
HSBC HOLDINGS PLC	20/04/2022	14:35:24	GB0005405286	538.10	139	BATE	78364260612
HSBC HOLDINGS PLC	20/04/2022	14:35:24	GB0005405286	538.10	138	BATE	78364260613
HSBC HOLDINGS PLC	20/04/2022	14:35:24	GB0005405286	538.10	884	LSE	E09xBS7soKpB

HSBC HOLDINGS PLC	20/04/2022	14:36:19	GB0005405286	538.20	72	CHIX	2899474236584
HSBC HOLDINGS PLC	20/04/2022	14:36:19	GB0005405286	538.20	72	CHIX	2899474236585
HSBC HOLDINGS PLC	20/04/2022	14:36:19	GB0005405286	538.20	72	CHIX	2899474236586
HSBC HOLDINGS PLC	20/04/2022	14:36:19	GB0005405286	538.20	72	CHIX	2899474236587
HSBC HOLDINGS PLC	20/04/2022	14:36:19	GB0005405286	538.20	72	CHIX	2899474236588
HSBC HOLDINGS PLC	20/04/2022	14:36:19	GB0005405286	538.20	72	CHIX	2899474236589
HSBC HOLDINGS PLC	20/04/2022	14:36:19	GB0005405286	538.20	72	CHIX	2899474236590
HSBC HOLDINGS PLC	20/04/2022	14:36:19	GB0005405286	538.20	72	CHIX	2899474236591
HSBC HOLDINGS PLC	20/04/2022	14:36:19	GB0005405286	538.20	72	CHIX	2899474236592
HSBC HOLDINGS PLC	20/04/2022	14:36:19	GB0005405286	538.20	72	CHIX	2899474236593
HSBC HOLDINGS PLC	20/04/2022	14:36:19	GB0005405286	538.20	72	CHIX	2899474236594
HSBC HOLDINGS PLC	20/04/2022	14:36:19	GB0005405286	538.20	72	CHIX	2899474236595
HSBC HOLDINGS PLC	20/04/2022	14:36:19	GB0005405286	538.20	72	CHIX	2899474236596
HSBC HOLDINGS PLC	20/04/2022	14:36:19	GB0005405286	538.20	72	CHIX	2899474236597
HSBC HOLDINGS PLC	20/04/2022	14:36:19	GB0005405286	538.20	72	CHIX	2899474236598
HSBC HOLDINGS PLC	20/04/2022	14:36:19	GB0005405286	538.20	72	CHIX	2899474236599
HSBC HOLDINGS PLC	20/04/2022	14:36:19	GB0005405286	538.20	72	CHIX	2899474236600
HSBC HOLDINGS PLC	20/04/2022	14:36:19	GB0005405286	538.20	72	CHIX	2899474236601
HSBC HOLDINGS PLC	20/04/2022	14:36:19	GB0005405286	538.20	40	CHIX	2899474236602
HSBC HOLDINGS PLC	20/04/2022	14:36:19	GB0005405286	538.20	1,761	LSE	E09xBS7soNcx
HSBC HOLDINGS PLC	20/04/2022	14:36:19	GB0005405286	538.20	4,816	LSE	E09xBS7soNcz
HSBC HOLDINGS PLC	20/04/2022	14:36:19	GB0005405286	538.20	3,585	LSE	E09xBS7soNd4
HSBC HOLDINGS PLC	20/04/2022	14:36:19	GB0005405286	538.20	71	LSE	E09xBS7soNdA
HSBC HOLDINGS PLC	20/04/2022	14:36:19	GB0005405286	538.20	1,200	LSE	E09xBS7soNdC
HSBC HOLDINGS PLC	20/04/2022	14:36:19	GB0005405286	538.20	1,644	LSE	E09xBS7soNdE
HSBC HOLDINGS PLC	20/04/2022	14:36:19	GB0005405286	538.20	35	BATE	78364261164
HSBC HOLDINGS PLC	20/04/2022	14:36:19	GB0005405286	538.20	35	BATE	78364261165
HSBC HOLDINGS PLC	20/04/2022	14:36:19	GB0005405286	538.20	35	BATE	78364261166
HSBC HOLDINGS PLC	20/04/2022	14:36:19	GB0005405286	538.20	35	BATE	78364261167
HSBC HOLDINGS PLC	20/04/2022	14:36:19	GB0005405286	538.20	35	BATE	78364261168
HSBC HOLDINGS PLC	20/04/2022	14:36:19	GB0005405286	538.20	35	BATE	78364261169
HSBC HOLDINGS PLC	20/04/2022	14:36:19	GB0005405286	538.20	35	BATE	78364261170
HSBC HOLDINGS PLC	20/04/2022	14:36:19	GB0005405286	538.20	35	BATE	78364261171
HSBC HOLDINGS PLC	20/04/2022	14:36:19	GB0005405286	538.20	35	BATE	78364261172
HSBC HOLDINGS PLC	20/04/2022	14:36:19	GB0005405286	538.20	35	BATE	78364261173
HSBC HOLDINGS PLC	20/04/2022	14:36:19	GB0005405286	538.20	35	BATE	78364261174
HSBC HOLDINGS PLC	20/04/2022	14:36:19	GB0005405286	538.20	35	BATE	78364261175

HSBC HOLDINGS PLC	20/04/2022	14:36:19	GB0005405286	538.20	32	BATE	78364261176
HSBC HOLDINGS PLC	20/04/2022	14:36:19	GB0005405286	538.20	1,085	AQUIS	82161
HSBC HOLDINGS PLC	20/04/2022	14:36:19	GB0005405286	538.20	1,308	LSE	E09xBS7soNdg
HSBC HOLDINGS PLC	20/04/2022	14:36:19	GB0005405286	538.20	651	LSE	E09xBS7soNdi
HSBC HOLDINGS PLC	20/04/2022	14:36:19	GB0005405286	538.10	141	AQUIS	82173
HSBC HOLDINGS PLC	20/04/2022	14:36:19	GB0005405286	538.10	108	AQUIS	82174
HSBC HOLDINGS PLC	20/04/2022	14:36:19	GB0005405286	538.10	52	AQUIS	82175
HSBC HOLDINGS PLC	20/04/2022	14:37:01	GB0005405286	538.30	83	BATE	78364261559
HSBC HOLDINGS PLC	20/04/2022	14:37:01	GB0005405286	538.30	83	BATE	78364261560
HSBC HOLDINGS PLC	20/04/2022	14:37:01	GB0005405286	538.30	314	TURQUOISE	E09xBS93mxoA
HSBC HOLDINGS PLC	20/04/2022	14:37:01	GB0005405286	538.30	1,314	LSE	E09xBS7soPyJ
HSBC HOLDINGS PLC	20/04/2022	14:37:01	GB0005405286	538.30	1,308	LSE	E09xBS7soPyL
HSBC HOLDINGS PLC	20/04/2022	14:37:01	GB0005405286	538.30	226	CHIX	2899474237245
HSBC HOLDINGS PLC	20/04/2022	14:37:01	GB0005405286	538.30	109	BATE	78364261561
HSBC HOLDINGS PLC	20/04/2022	14:37:01	GB0005405286	538.30	84	LSE	E09xBS7soPyi
HSBC HOLDINGS PLC	20/04/2022	14:37:01	GB0005405286	538.30	692	LSE	E09xBS7soPyl
HSBC HOLDINGS PLC	20/04/2022	14:37:01	GB0005405286	538.30	109	BATE	78364261562
HSBC HOLDINGS PLC	20/04/2022	14:37:02	GB0005405286	538.30	109	BATE	78364261573
HSBC HOLDINGS PLC	20/04/2022	14:37:02	GB0005405286	538.30	142	CHIX	2899474237264
HSBC HOLDINGS PLC	20/04/2022	14:37:02	GB0005405286	538.30	109	BATE	78364261574
HSBC HOLDINGS PLC	20/04/2022	14:37:02	GB0005405286	538.30	267	LSE	E09xBS7soQ3b
HSBC HOLDINGS PLC	20/04/2022	14:37:02	GB0005405286	538.30	84	CHIX	2899474237265
HSBC HOLDINGS PLC	20/04/2022	14:37:02	GB0005405286	538.30	109	BATE	78364261575
HSBC HOLDINGS PLC	20/04/2022	14:37:02	GB0005405286	538.30	157	LSE	E09xBS7soQ3g
HSBC HOLDINGS PLC	20/04/2022	14:37:02	GB0005405286	538.30	267	LSE	E09xBS7soQ3i
HSBC HOLDINGS PLC	20/04/2022	14:37:02	GB0005405286	538.30	109	BATE	78364261576
HSBC HOLDINGS PLC	20/04/2022	14:37:02	GB0005405286	538.30	109	BATE	78364261577
HSBC HOLDINGS PLC	20/04/2022	14:37:02	GB0005405286	538.30	109	BATE	78364261578
HSBC HOLDINGS PLC	20/04/2022	14:37:07	GB0005405286	538.30	1,200	LSE	E09xBS7soQHF
HSBC HOLDINGS PLC	20/04/2022	14:37:07	GB0005405286	538.30	300	LSE	E09xBS7soQHH
HSBC HOLDINGS PLC	20/04/2022	14:37:07	GB0005405286	538.30	16	LSE	E09xBS7soQHN
HSBC HOLDINGS PLC	20/04/2022	14:37:07	GB0005405286	538.30	109	BATE	78364261625
HSBC HOLDINGS PLC	20/04/2022	14:37:07	GB0005405286	538.30	119	BATE	78364261626
HSBC HOLDINGS PLC	20/04/2022	14:37:07	GB0005405286	538.30	42	BATE	78364261627
HSBC HOLDINGS PLC	20/04/2022	14:37:07	GB0005405286	538.30	7	BATE	78364261628
HSBC HOLDINGS PLC	20/04/2022	14:37:07	GB0005405286	538.30	50	BATE	78364261629
HSBC HOLDINGS PLC	20/04/2022	14:37:07	GB0005405286	538.30	109	BATE	78364261630

HSBC HOLDINGS PLC	20/04/2022	14:37:07	GB0005405286	538.30	7	BATE	78364261631
HSBC HOLDINGS PLC	20/04/2022	14:37:07	GB0005405286	538.30	226	CHIX	2899474237345
HSBC HOLDINGS PLC	20/04/2022	14:37:07	GB0005405286	538.30	449	CHIX	2899474237346
HSBC HOLDINGS PLC	20/04/2022	14:37:07	GB0005405286	538.30	92	BATE	78364261632
HSBC HOLDINGS PLC	20/04/2022	14:37:07	GB0005405286	538.30	1,485	LSE	E09xBS7soQIN
HSBC HOLDINGS PLC	20/04/2022	14:37:46	GB0005405286	538.70	187	LSE	E09xBS7soSEu
HSBC HOLDINGS PLC	20/04/2022	14:37:49	GB0005405286	538.70	478	LSE	E09xBS7soSZu
HSBC HOLDINGS PLC	20/04/2022	14:37:49	GB0005405286	538.70	46	LSE	E09xBS7soSZz
HSBC HOLDINGS PLC	20/04/2022	14:37:49	GB0005405286	538.70	8,944	LSE	E09xBS7soSa3
HSBC HOLDINGS PLC	20/04/2022	14:38:16	GB0005405286	538.80	374	BATE	78364262402
HSBC HOLDINGS PLC	20/04/2022	14:38:16	GB0005405286	538.80	126	AQUIS	83352
HSBC HOLDINGS PLC	20/04/2022	14:38:16	GB0005405286	538.80	176	BATE	78364262405
HSBC HOLDINGS PLC	20/04/2022	14:38:16	GB0005405286	538.80	113	BATE	78364262406
HSBC HOLDINGS PLC	20/04/2022	14:38:16	GB0005405286	538.80	85	BATE	78364262407
HSBC HOLDINGS PLC	20/04/2022	14:38:16	GB0005405286	538.80	113	BATE	78364262408
HSBC HOLDINGS PLC	20/04/2022	14:38:16	GB0005405286	538.80	3,398	LSE	E09xBS7soUDv
HSBC HOLDINGS PLC	20/04/2022	14:38:16	GB0005405286	538.80	43	BATE	78364262409
HSBC HOLDINGS PLC	20/04/2022	14:38:16	GB0005405286	538.80	917	LSE	E09xBS7soUEv
HSBC HOLDINGS PLC	20/04/2022	14:38:16	GB0005405286	538.80	398	LSE	E09xBS7soUF1
HSBC HOLDINGS PLC	20/04/2022	14:38:16	GB0005405286	538.80	1,685	LSE	E09xBS7soUF3
HSBC HOLDINGS PLC	20/04/2022	14:38:16	GB0005405286	538.80	398	LSE	E09xBS7soUF7
HSBC HOLDINGS PLC	20/04/2022	14:38:16	GB0005405286	538.80	65	BATE	78364262411
HSBC HOLDINGS PLC	20/04/2022	14:38:16	GB0005405286	538.80	2,083	LSE	E09xBS7soUFC
HSBC HOLDINGS PLC	20/04/2022	14:38:16	GB0005405286	538.80	75	BATE	78364262412
HSBC HOLDINGS PLC	20/04/2022	14:38:16	GB0005405286	538.80	191	BATE	78364262413
HSBC HOLDINGS PLC	20/04/2022	14:38:16	GB0005405286	538.80	1,141	LSE	E09xBS7soUFf
HSBC HOLDINGS PLC	20/04/2022	14:38:16	GB0005405286	538.80	174	LSE	E09xBS7soUFh
HSBC HOLDINGS PLC	20/04/2022	14:38:16	GB0005405286	538.80	319	LSE	E09xBS7soUFp
HSBC HOLDINGS PLC	20/04/2022	14:38:16	GB0005405286	538.80	319	LSE	E09xBS7soUFr
HSBC HOLDINGS PLC	20/04/2022	14:38:26	GB0005405286	538.80	766	AQUIS	83426
HSBC HOLDINGS PLC	20/04/2022	14:38:26	GB0005405286	538.80	1,598	AQUIS	83429
HSBC HOLDINGS PLC	20/04/2022	14:38:26	GB0005405286	538.80	796	BATE	78364262495
HSBC HOLDINGS PLC	20/04/2022	14:38:26	GB0005405286	538.80	796	BATE	78364262496
HSBC HOLDINGS PLC	20/04/2022	14:38:26	GB0005405286	538.80	796	BATE	78364262497
HSBC HOLDINGS PLC	20/04/2022	14:38:26	GB0005405286	538.80	6	BATE	78364262498
HSBC HOLDINGS PLC	20/04/2022	14:38:26	GB0005405286	538.80	7,222	LSE	E09xBS7soUb5
HSBC HOLDINGS PLC	20/04/2022	14:38:26	GB0005405286	538.80	1,599	LSE	E09xBS7soUb9

HSBC HOLDINGS PLC	20/04/2022	14:38:26	GB0005405286	538.80	796	BATE	78364262499
HSBC HOLDINGS PLC	20/04/2022	14:38:26	GB0005405286	538.80	1,384	LSE	E09xBST7soUbK
HSBC HOLDINGS PLC	20/04/2022	14:38:26	GB0005405286	538.80	5,838	LSE	E09xBST7soUbP
HSBC HOLDINGS PLC	20/04/2022	14:38:26	GB0005405286	538.80	388	LSE	E09xBST7soUbR
HSBC HOLDINGS PLC	20/04/2022	14:38:26	GB0005405286	538.80	6,226	LSE	E09xBST7soUbV
HSBC HOLDINGS PLC	20/04/2022	14:38:26	GB0005405286	538.80	766	AQUIS	83430
HSBC HOLDINGS PLC	20/04/2022	14:38:26	GB0005405286	538.80	356	AQUIS	83431
HSBC HOLDINGS PLC	20/04/2022	14:38:26	GB0005405286	538.80	314	TURQUOISE	E09xBS93nAGs
HSBC HOLDINGS PLC	20/04/2022	14:38:26	GB0005405286	538.80	356	AQUIS	83433
HSBC HOLDINGS PLC	20/04/2022	14:38:30	GB0005405286	538.80	356	AQUIS	83471
HSBC HOLDINGS PLC	20/04/2022	14:38:30	GB0005405286	538.80	373	TURQUOISE	E09xBS93nAxq
HSBC HOLDINGS PLC	20/04/2022	14:38:30	GB0005405286	538.80	356	AQUIS	83472
HSBC HOLDINGS PLC	20/04/2022	14:38:36	GB0005405286	538.90	251	BATE	78364262663
HSBC HOLDINGS PLC	20/04/2022	14:38:37	GB0005405286	538.90	474	BATE	78364262679
HSBC HOLDINGS PLC	20/04/2022	14:38:37	GB0005405286	538.90	26	CHIX	2899474239051
HSBC HOLDINGS PLC	20/04/2022	14:38:43	GB0005405286	539.00	7,129	LSE	E09xBST7soVzk
HSBC HOLDINGS PLC	20/04/2022	14:38:43	GB0005405286	539.00	897	BATE	78364262763
HSBC HOLDINGS PLC	20/04/2022	14:38:43	GB0005405286	539.00	1,170	CHIX	2899474239170
HSBC HOLDINGS PLC	20/04/2022	14:38:43	GB0005405286	539.00	897	BATE	78364262766
HSBC HOLDINGS PLC	20/04/2022	14:38:43	GB0005405286	539.00	668	CHIX	2899474239171
HSBC HOLDINGS PLC	20/04/2022	14:38:43	GB0005405286	539.00	500	LSE	E09xBST7soW07
HSBC HOLDINGS PLC	20/04/2022	14:38:43	GB0005405286	539.00	293	BATE	78364262768
HSBC HOLDINGS PLC	20/04/2022	14:38:43	GB0005405286	539.00	41	BATE	78364262769
HSBC HOLDINGS PLC	20/04/2022	14:38:43	GB0005405286	539.00	94	CHIX	2899474239179
HSBC HOLDINGS PLC	20/04/2022	14:38:49	GB0005405286	538.90	500	LSE	E09xBST7soWGw
HSBC HOLDINGS PLC	20/04/2022	14:38:56	GB0005405286	538.90	864	CHIX	2899474239356
HSBC HOLDINGS PLC	20/04/2022	14:38:56	GB0005405286	538.90	97	AQUIS	83756
HSBC HOLDINGS PLC	20/04/2022	14:38:56	GB0005405286	538.90	251	CHIX	2899474239357
HSBC HOLDINGS PLC	20/04/2022	14:38:56	GB0005405286	538.90	1,825	LSE	E09xBST7soWcQ
HSBC HOLDINGS PLC	20/04/2022	14:38:57	GB0005405286	538.90	3,650	LSE	E09xBST7soWcT
HSBC HOLDINGS PLC	20/04/2022	14:38:57	GB0005405286	538.90	4,930	LSE	E09xBST7soWcV
HSBC HOLDINGS PLC	20/04/2022	14:38:57	GB0005405286	538.90	1,825	LSE	E09xBST7soWcX
HSBC HOLDINGS PLC	20/04/2022	14:38:57	GB0005405286	538.90	4,426	LSE	E09xBST7soWcb
HSBC HOLDINGS PLC	20/04/2022	14:38:57	GB0005405286	538.90	72	LSE	E09xBST7soWce
HSBC HOLDINGS PLC	20/04/2022	14:38:57	GB0005405286	538.90	1,477	LSE	E09xBST7soWch
HSBC HOLDINGS PLC	20/04/2022	14:38:57	GB0005405286	538.90	6,419	LSE	E09xBST7soWcj
HSBC HOLDINGS PLC	20/04/2022	14:38:57	GB0005405286	538.90	3,853	LSE	E09xBST7soWcn

HSBC HOLDINGS PLC	20/04/2022	14:38:57	GB0005405286	538.90	272	BATE	78364262880
HSBC HOLDINGS PLC	20/04/2022	14:38:57	GB0005405286	538.90	236	CHIX	2899474239358
HSBC HOLDINGS PLC	20/04/2022	14:38:57	GB0005405286	538.90	1,114	CHIX	2899474239359
HSBC HOLDINGS PLC	20/04/2022	14:38:57	GB0005405286	538.90	387	BATE	78364262881
HSBC HOLDINGS PLC	20/04/2022	14:38:57	GB0005405286	538.90	544	BATE	78364262882
HSBC HOLDINGS PLC	20/04/2022	14:38:57	GB0005405286	538.90	628	AQUIS	83757
HSBC HOLDINGS PLC	20/04/2022	14:38:57	GB0005405286	538.90	347	BATE	78364262884
HSBC HOLDINGS PLC	20/04/2022	14:38:57	GB0005405286	538.90	1,500	AQUIS	83758
HSBC HOLDINGS PLC	20/04/2022	14:38:57	GB0005405286	538.90	120	TURQUOISE	E09xBS93nFZv
HSBC HOLDINGS PLC	20/04/2022	14:38:57	GB0005405286	538.90	928	TURQUOISE	E09xBS93nFZx
HSBC HOLDINGS PLC	20/04/2022	14:39:03	GB0005405286	538.90	523	LSE	E09xBS7soWsK
HSBC HOLDINGS PLC	20/04/2022	14:39:03	GB0005405286	538.90	1,477	LSE	E09xBS7soWsM
HSBC HOLDINGS PLC	20/04/2022	14:39:03	GB0005405286	538.90	750	LSE	E09xBS7soWsO
HSBC HOLDINGS PLC	20/04/2022	14:39:03	GB0005405286	538.90	750	LSE	E09xBS7soWsQ
HSBC HOLDINGS PLC	20/04/2022	14:39:03	GB0005405286	538.90	497	LSE	E09xBS7soWsS
HSBC HOLDINGS PLC	20/04/2022	14:39:03	GB0005405286	538.90	3	LSE	E09xBS7soWsU
HSBC HOLDINGS PLC	20/04/2022	14:39:03	GB0005405286	538.90	1,640	LSE	E09xBS7soWsq
HSBC HOLDINGS PLC	20/04/2022	14:39:03	GB0005405286	538.90	3,075	LSE	E09xBS7soWss
HSBC HOLDINGS PLC	20/04/2022	14:39:03	GB0005405286	538.90	1,538	LSE	E09xBS7soWsu
HSBC HOLDINGS PLC	20/04/2022	14:39:03	GB0005405286	538.90	1,500	AQUIS	83843
HSBC HOLDINGS PLC	20/04/2022	14:39:03	GB0005405286	538.90	588	LSE	E09xBS7soWtD
HSBC HOLDINGS PLC	20/04/2022	14:39:03	GB0005405286	538.80	500	LSE	E09xBS7soWu5
HSBC HOLDINGS PLC	20/04/2022	14:39:30	GB0005405286	539.00	309	BATE	78364263169
HSBC HOLDINGS PLC	20/04/2022	14:39:30	GB0005405286	539.00	171	BATE	78364263170
HSBC HOLDINGS PLC	20/04/2022	14:39:30	GB0005405286	539.00	983	CHIX	2899474239849
HSBC HOLDINGS PLC	20/04/2022	14:39:30	GB0005405286	539.00	248	BATE	78364263172
HSBC HOLDINGS PLC	20/04/2022	14:39:30	GB0005405286	539.00	165	AQUIS	84061
HSBC HOLDINGS PLC	20/04/2022	14:39:30	GB0005405286	539.00	3,274	LSE	E09xBS7soXtj
HSBC HOLDINGS PLC	20/04/2022	14:39:30	GB0005405286	539.00	750	CHIX	2899474239850
HSBC HOLDINGS PLC	20/04/2022	14:39:30	GB0005405286	539.00	172	BATE	78364263173
HSBC HOLDINGS PLC	20/04/2022	14:39:30	GB0005405286	539.00	693	LSE	E09xBS7soXtp
HSBC HOLDINGS PLC	20/04/2022	14:39:31	GB0005405286	539.00	2,546	LSE	E09xBS7soXuF
HSBC HOLDINGS PLC	20/04/2022	14:39:32	GB0005405286	539.00	285	BATE	78364263178
HSBC HOLDINGS PLC	20/04/2022	14:39:32	GB0005405286	539.00	13	BATE	78364263179
HSBC HOLDINGS PLC	20/04/2022	14:39:32	GB0005405286	539.00	487	CHIX	2899474239855
HSBC HOLDINGS PLC	20/04/2022	14:39:32	GB0005405286	539.00	840	LSE	E09xBS7soXw2
HSBC HOLDINGS PLC	20/04/2022	14:39:35	GB0005405286	539.00	46	BATE	78364263242

HSBC HOLDINGS PLC	20/04/2022	14:39:35	GB0005405286	539.00	400	CHIX	2899474239933
HSBC HOLDINGS PLC	20/04/2022	14:39:35	GB0005405286	539.00	535	CHIX	2899474239934
HSBC HOLDINGS PLC	20/04/2022	14:39:35	GB0005405286	539.00	970	TURQUOISE	E09xBS93nL6w
HSBC HOLDINGS PLC	20/04/2022	14:39:35	GB0005405286	539.00	4,318	LSE	E09xBS7soYA0
HSBC HOLDINGS PLC	20/04/2022	14:39:35	GB0005405286	539.00	212	TURQUOISE	E09xBS93nL6z
HSBC HOLDINGS PLC	20/04/2022	14:39:35	GB0005405286	539.00	212	TURQUOISE	E09xBS93nL72
HSBC HOLDINGS PLC	20/04/2022	14:39:35	GB0005405286	539.00	729	TURQUOISE	E09xBS93nL8u
HSBC HOLDINGS PLC	20/04/2022	14:39:35	GB0005405286	539.00	917	LSE	E09xBS7soYBJ
HSBC HOLDINGS PLC	20/04/2022	14:39:35	GB0005405286	538.90	500	LSE	E09xBS7soYCC
HSBC HOLDINGS PLC	20/04/2022	14:39:37	GB0005405286	538.90	570	LSE	E09xBS7soYJj
HSBC HOLDINGS PLC	20/04/2022	14:39:37	GB0005405286	538.90	1,500	LSE	E09xBS7soYJl
HSBC HOLDINGS PLC	20/04/2022	14:39:37	GB0005405286	538.90	439	LSE	E09xBS7soYJn
HSBC HOLDINGS PLC	20/04/2022	14:39:37	GB0005405286	538.90	1,427	LSE	E09xBS7soYJp
HSBC HOLDINGS PLC	20/04/2022	14:39:37	GB0005405286	538.90	3	LSE	E09xBS7soYJr
HSBC HOLDINGS PLC	20/04/2022	14:39:37	GB0005405286	538.90	43	AQUIS	84094
HSBC HOLDINGS PLC	20/04/2022	14:39:37	GB0005405286	538.90	93	CHIX	2899474239958
HSBC HOLDINGS PLC	20/04/2022	14:39:37	GB0005405286	538.90	45	BATE	78364263260
HSBC HOLDINGS PLC	20/04/2022	14:39:37	GB0005405286	538.90	140	LSE	E09xBS7soYJv
HSBC HOLDINGS PLC	20/04/2022	14:39:37	GB0005405286	538.90	1,500	LSE	E09xBS7soYK6
HSBC HOLDINGS PLC	20/04/2022	14:39:37	GB0005405286	538.90	2,817	LSE	E09xBS7soYK8
HSBC HOLDINGS PLC	20/04/2022	14:39:37	GB0005405286	538.90	1,151	LSE	E09xBS7soYKA
HSBC HOLDINGS PLC	20/04/2022	14:39:39	GB0005405286	538.90	430	LSE	E09xBS7soYNq
HSBC HOLDINGS PLC	20/04/2022	14:39:39	GB0005405286	538.90	138	LSE	E09xBS7soYNs
HSBC HOLDINGS PLC	20/04/2022	14:39:39	GB0005405286	538.90	35	LSE	E09xBS7soYNu
HSBC HOLDINGS PLC	20/04/2022	14:39:39	GB0005405286	538.90	686	LSE	E09xBS7soYNy
HSBC HOLDINGS PLC	20/04/2022	14:40:05	GB0005405286	539.20	1,436	CHIX	2899474240576
HSBC HOLDINGS PLC	20/04/2022	14:40:05	GB0005405286	539.20	676	CHIX	2899474240577
HSBC HOLDINGS PLC	20/04/2022	14:40:18	GB0005405286	539.20	7,177	LSE	E09xBS7soaYl
HSBC HOLDINGS PLC	20/04/2022	14:40:29	GB0005405286	539.20	3,052	LSE	E09xBS7sob4g
HSBC HOLDINGS PLC	20/04/2022	14:40:29	GB0005405286	539.10	1,000	LSE	E09xBS7sob7Q
HSBC HOLDINGS PLC	20/04/2022	14:40:29	GB0005405286	539.10	83	AQUIS	84556
HSBC HOLDINGS PLC	20/04/2022	14:40:30	GB0005405286	539.10	520	LSE	E09xBS7sob98
HSBC HOLDINGS PLC	20/04/2022	14:40:30	GB0005405286	539.10	67	LSE	E09xBS7sob9A
HSBC HOLDINGS PLC	20/04/2022	14:40:30	GB0005405286	539.10	1,285	LSE	E09xBS7sob9E
HSBC HOLDINGS PLC	20/04/2022	14:40:30	GB0005405286	539.10	1,341	LSE	E09xBS7sob9G
HSBC HOLDINGS PLC	20/04/2022	14:40:30	GB0005405286	539.10	474	LSE	E09xBS7sob9I
HSBC HOLDINGS PLC	20/04/2022	14:40:52	GB0005405286	538.90	421	BATE	78364263981

HSBC HOLDINGS PLC	20/04/2022	14:40:52	GB0005405286	538.90	865	CHIX	2899474241202
HSBC HOLDINGS PLC	20/04/2022	14:40:52	GB0005405286	538.90	1,379	LSE	E09xBS7soby
HSBC HOLDINGS PLC	20/04/2022	14:40:52	GB0005405286	538.90	3,601	LSE	E09xBS7sobyg
HSBC HOLDINGS PLC	20/04/2022	14:40:52	GB0005405286	538.90	220	LSE	E09xBS7sobyn
HSBC HOLDINGS PLC	20/04/2022	14:40:52	GB0005405286	538.90	41	LSE	E09xBS7sobyp
HSBC HOLDINGS PLC	20/04/2022	14:40:52	GB0005405286	538.90	1,338	LSE	E09xBS7sobyt
HSBC HOLDINGS PLC	20/04/2022	14:40:52	GB0005405286	538.90	3,083	LSE	E09xBS7sobyv
HSBC HOLDINGS PLC	20/04/2022	14:40:52	GB0005405286	538.90	406	CHIX	2899474241203
HSBC HOLDINGS PLC	20/04/2022	14:40:54	GB0005405286	538.80	1,562	LSE	E09xBS7soc33
HSBC HOLDINGS PLC	20/04/2022	14:40:54	GB0005405286	538.80	1,725	LSE	E09xBS7soc35
HSBC HOLDINGS PLC	20/04/2022	14:40:54	GB0005405286	538.80	1,349	LSE	E09xBS7soc37
HSBC HOLDINGS PLC	20/04/2022	14:40:54	GB0005405286	538.80	148	BATE	78364263989
HSBC HOLDINGS PLC	20/04/2022	14:40:54	GB0005405286	538.80	305	CHIX	2899474241221
HSBC HOLDINGS PLC	20/04/2022	14:40:54	GB0005405286	538.80	143	AQUIS	84742
HSBC HOLDINGS PLC	20/04/2022	14:40:54	GB0005405286	538.80	662	LSE	E09xBS7soc3b
HSBC HOLDINGS PLC	20/04/2022	14:40:54	GB0005405286	538.80	1,562	LSE	E09xBS7soc3X
HSBC HOLDINGS PLC	20/04/2022	14:40:54	GB0005405286	538.80	1,725	LSE	E09xBS7soc3Z
HSBC HOLDINGS PLC	20/04/2022	14:40:54	GB0005405286	538.80	1,410	LSE	E09xBS7soc40
HSBC HOLDINGS PLC	20/04/2022	14:40:54	GB0005405286	538.80	10	LSE	E09xBS7soc43
HSBC HOLDINGS PLC	20/04/2022	14:41:24	GB0005405286	539.40	868	BATE	78364264231
HSBC HOLDINGS PLC	20/04/2022	14:41:24	GB0005405286	539.40	356	AQUIS	84946
HSBC HOLDINGS PLC	20/04/2022	14:41:24	GB0005405286	539.40	128	CHIX	2899474241647
HSBC HOLDINGS PLC	20/04/2022	14:41:42	GB0005405286	539.40	444	BATE	78364264366
HSBC HOLDINGS PLC	20/04/2022	14:41:42	GB0005405286	539.40	120	BATE	78364264369
HSBC HOLDINGS PLC	20/04/2022	14:41:42	GB0005405286	539.40	912	CHIX	2899474241967
HSBC HOLDINGS PLC	20/04/2022	14:41:42	GB0005405286	539.40	873	CHIX	2899474241968
HSBC HOLDINGS PLC	20/04/2022	14:41:42	GB0005405286	539.40	35	CHIX	2899474241969
HSBC HOLDINGS PLC	20/04/2022	14:41:42	GB0005405286	539.40	323	BATE	78364264370
HSBC HOLDINGS PLC	20/04/2022	14:41:42	GB0005405286	539.40	1,785	LSE	E09xBS7soe7h
HSBC HOLDINGS PLC	20/04/2022	14:41:42	GB0005405286	539.40	2,246	LSE	E09xBS7soe7k
HSBC HOLDINGS PLC	20/04/2022	14:41:42	GB0005405286	539.40	4,017	LSE	E09xBS7soe7m
HSBC HOLDINGS PLC	20/04/2022	14:41:42	GB0005405286	539.40	428	CHIX	2899474241970
HSBC HOLDINGS PLC	20/04/2022	14:41:42	GB0005405286	539.40	426	TURQUOISE	E09xBS93nd4Q
HSBC HOLDINGS PLC	20/04/2022	14:41:56	GB0005405286	539.50	1,296	LSE	E09xBS7soer4
HSBC HOLDINGS PLC	20/04/2022	14:41:56	GB0005405286	539.50	1,933	LSE	E09xBS7soer6
HSBC HOLDINGS PLC	20/04/2022	14:41:56	GB0005405286	539.50	1,213	LSE	E09xBS7soer8
HSBC HOLDINGS PLC	20/04/2022	14:41:56	GB0005405286	539.50	1,227	LSE	E09xBS7soerA

HSBC HOLDINGS PLC	20/04/2022	14:41:56	GB0005405286	539.50	596	LSE	E09xBS7soerE
HSBC HOLDINGS PLC	20/04/2022	14:41:56	GB0005405286	539.50	4,213	LSE	E09xBS7soerG
HSBC HOLDINGS PLC	20/04/2022	14:41:56	GB0005405286	539.50	804	LSE	E09xBS7soerI
HSBC HOLDINGS PLC	20/04/2022	14:41:56	GB0005405286	539.50	790	LSE	E09xBS7soerK
HSBC HOLDINGS PLC	20/04/2022	14:41:56	GB0005405286	539.60	2,100	LSE	E09xBS7soeqe
HSBC HOLDINGS PLC	20/04/2022	14:41:56	GB0005405286	539.60	3,685	LSE	E09xBS7soeqm
HSBC HOLDINGS PLC	20/04/2022	14:42:17	GB0005405286	539.30	10,579	LSE	E09xBS7sofst
HSBC HOLDINGS PLC	20/04/2022	14:42:17	GB0005405286	539.30	4,757	LSE	E09xBS7sofsv
HSBC HOLDINGS PLC	20/04/2022	14:42:17	GB0005405286	539.30	1,167	BATE	78364264700
HSBC HOLDINGS PLC	20/04/2022	14:42:17	GB0005405286	539.30	525	BATE	78364264701
HSBC HOLDINGS PLC	20/04/2022	14:42:17	GB0005405286	539.30	2,393	CHIX	2899474242556
HSBC HOLDINGS PLC	20/04/2022	14:42:17	GB0005405286	539.30	1,076	CHIX	2899474242557
HSBC HOLDINGS PLC	20/04/2022	14:42:17	GB0005405286	539.30	505	AQUIS	85393
HSBC HOLDINGS PLC	20/04/2022	14:42:17	GB0005405286	539.30	1,122	CHIX	2899474242559
HSBC HOLDINGS PLC	20/04/2022	14:42:17	GB0005405286	539.20	99	BATE	78364264702
HSBC HOLDINGS PLC	20/04/2022	14:42:17	GB0005405286	539.20	113	BATE	78364264703
HSBC HOLDINGS PLC	20/04/2022	14:42:17	GB0005405286	539.20	203	CHIX	2899474242560
HSBC HOLDINGS PLC	20/04/2022	14:42:17	GB0005405286	539.20	235	CHIX	2899474242561
HSBC HOLDINGS PLC	20/04/2022	14:42:17	GB0005405286	539.20	203	CHIX	2899474242562
HSBC HOLDINGS PLC	20/04/2022	14:42:17	GB0005405286	539.20	47	CHIX	2899474242563
HSBC HOLDINGS PLC	20/04/2022	14:42:18	GB0005405286	539.20	203	CHIX	2899474242588
HSBC HOLDINGS PLC	20/04/2022	14:42:18	GB0005405286	539.20	18	CHIX	2899474242589
HSBC HOLDINGS PLC	20/04/2022	14:42:19	GB0005405286	539.20	1,200	LSE	E09xBS7sofzJ
HSBC HOLDINGS PLC	20/04/2022	14:42:19	GB0005405286	539.20	1,200	LSE	E09xBS7sofzL
HSBC HOLDINGS PLC	20/04/2022	14:42:19	GB0005405286	539.20	578	LSE	E09xBS7sofzX
HSBC HOLDINGS PLC	20/04/2022	14:42:19	GB0005405286	539.20	38	BATE	78364264720
HSBC HOLDINGS PLC	20/04/2022	14:42:19	GB0005405286	539.20	217	CHIX	2899474242600
HSBC HOLDINGS PLC	20/04/2022	14:42:19	GB0005405286	539.20	203	CHIX	2899474242601
HSBC HOLDINGS PLC	20/04/2022	14:42:19	GB0005405286	539.20	61	BATE	78364264721
HSBC HOLDINGS PLC	20/04/2022	14:42:19	GB0005405286	539.20	113	BATE	78364264722
HSBC HOLDINGS PLC	20/04/2022	14:42:19	GB0005405286	539.20	373	TURQUOISE	E09xBS93nhvH
HSBC HOLDINGS PLC	20/04/2022	14:42:19	GB0005405286	539.20	984	LSE	E09xBS7sofzz
HSBC HOLDINGS PLC	20/04/2022	14:42:19	GB0005405286	539.20	981	LSE	E09xBS7sog01
HSBC HOLDINGS PLC	20/04/2022	14:42:19	GB0005405286	539.20	984	LSE	E09xBS7sog0F
HSBC HOLDINGS PLC	20/04/2022	14:42:19	GB0005405286	539.20	505	LSE	E09xBS7sog0n
HSBC HOLDINGS PLC	20/04/2022	14:42:19	GB0005405286	539.20	308	LSE	E09xBS7sog1y
HSBC HOLDINGS PLC	20/04/2022	14:42:51	GB0005405286	539.00	680	BATE	78364265007

HSBC HOLDINGS PLC	20/04/2022	14:42:51	GB0005405286	539.00	2,796	BATE	78364265008
HSBC HOLDINGS PLC	20/04/2022	14:42:51	GB0005405286	539.00	1,576	LSE	E09xBS7soi5x
HSBC HOLDINGS PLC	20/04/2022	14:42:58	GB0005405286	538.80	5,093	LSE	E09xBS7soiQD
HSBC HOLDINGS PLC	20/04/2022	14:42:58	GB0005405286	538.80	1,152	CHIX	2899474243356
HSBC HOLDINGS PLC	20/04/2022	14:42:58	GB0005405286	538.80	373	TURQUOISE	E09xBS93noEX
HSBC HOLDINGS PLC	20/04/2022	14:42:58	GB0005405286	538.80	314	TURQUOISE	E09xBS93noEZ
HSBC HOLDINGS PLC	20/04/2022	14:42:58	GB0005405286	538.80	416	AQUIS	85866
HSBC HOLDINGS PLC	20/04/2022	14:43:12	GB0005405286	538.80	482	LSE	E09xBS7sojej
HSBC HOLDINGS PLC	20/04/2022	14:43:12	GB0005405286	538.80	1,678	LSE	E09xBS7sojel
HSBC HOLDINGS PLC	20/04/2022	14:43:12	GB0005405286	538.80	1,344	LSE	E09xBS7sojer
HSBC HOLDINGS PLC	20/04/2022	14:43:12	GB0005405286	538.80	998	LSE	E09xBS7sojev
HSBC HOLDINGS PLC	20/04/2022	14:43:12	GB0005405286	538.80	356	AQUIS	86029
HSBC HOLDINGS PLC	20/04/2022	14:43:12	GB0005405286	538.80	1,075	AQUIS	86030
HSBC HOLDINGS PLC	20/04/2022	14:43:12	GB0005405286	538.80	314	TURQUOISE	E09xBS93nr0g
HSBC HOLDINGS PLC	20/04/2022	14:43:12	GB0005405286	538.80	248	LSE	E09xBS7sojfA
HSBC HOLDINGS PLC	20/04/2022	14:43:24	GB0005405286	538.90	173	CHIX	2899474243901
HSBC HOLDINGS PLC	20/04/2022	14:43:24	GB0005405286	538.90	83	BATE	78364265354
HSBC HOLDINGS PLC	20/04/2022	14:43:24	GB0005405286	538.90	83	BATE	78364265356
HSBC HOLDINGS PLC	20/04/2022	14:43:24	GB0005405286	538.90	38	BATE	78364265357
HSBC HOLDINGS PLC	20/04/2022	14:43:24	GB0005405286	538.90	1,200	LSE	E09xBS7solFb
HSBC HOLDINGS PLC	20/04/2022	14:43:24	GB0005405286	538.90	173	CHIX	2899474243902
HSBC HOLDINGS PLC	20/04/2022	14:43:24	GB0005405286	538.90	83	BATE	78364265358
HSBC HOLDINGS PLC	20/04/2022	14:43:24	GB0005405286	538.90	70	AQUIS	86280
HSBC HOLDINGS PLC	20/04/2022	14:43:24	GB0005405286	538.90	1,169	LSE	E09xBS7solFk
HSBC HOLDINGS PLC	20/04/2022	14:43:24	GB0005405286	538.90	83	BATE	78364265359
HSBC HOLDINGS PLC	20/04/2022	14:43:24	GB0005405286	538.90	145	CHIX	2899474243903
HSBC HOLDINGS PLC	20/04/2022	14:43:24	GB0005405286	538.90	83	BATE	78364265360
HSBC HOLDINGS PLC	20/04/2022	14:43:24	GB0005405286	538.90	28	CHIX	2899474243904
HSBC HOLDINGS PLC	20/04/2022	14:43:24	GB0005405286	538.90	145	CHIX	2899474243905
HSBC HOLDINGS PLC	20/04/2022	14:43:24	GB0005405286	538.90	70	BATE	78364265361
HSBC HOLDINGS PLC	20/04/2022	14:43:24	GB0005405286	538.90	13	BATE	78364265362
HSBC HOLDINGS PLC	20/04/2022	14:43:24	GB0005405286	538.90	70	BATE	78364265363
HSBC HOLDINGS PLC	20/04/2022	14:43:24	GB0005405286	538.90	83	BATE	78364265364
HSBC HOLDINGS PLC	20/04/2022	14:43:24	GB0005405286	538.90	173	CHIX	2899474243906
HSBC HOLDINGS PLC	20/04/2022	14:43:24	GB0005405286	538.90	83	BATE	78364265365
HSBC HOLDINGS PLC	20/04/2022	14:43:24	GB0005405286	538.90	119	CHIX	2899474243907
HSBC HOLDINGS PLC	20/04/2022	14:43:49	GB0005405286	538.80	708	BATE	78364265581

HSBC HOLDINGS PLC	20/04/2022	14:43:49	GB0005405286	538.80	1,029	CHIX	2899474244310
HSBC HOLDINGS PLC	20/04/2022	14:43:49	GB0005405286	538.80	424	CHIX	2899474244311
HSBC HOLDINGS PLC	20/04/2022	14:43:49	GB0005405286	538.80	6,424	LSE	E09xBS7somcL
HSBC HOLDINGS PLC	20/04/2022	14:43:49	GB0005405286	538.80	347	BATE	78364265582
HSBC HOLDINGS PLC	20/04/2022	14:43:49	GB0005405286	538.80	335	CHIX	2899474244313
HSBC HOLDINGS PLC	20/04/2022	14:43:49	GB0005405286	538.80	1,201	CHIX	2899474244314
HSBC HOLDINGS PLC	20/04/2022	14:43:49	GB0005405286	538.80	984	LSE	E09xBS7smd0
HSBC HOLDINGS PLC	20/04/2022	14:43:50	GB0005405286	538.80	332	AQUIS	86490
HSBC HOLDINGS PLC	20/04/2022	14:43:50	GB0005405286	538.80	345	BATE	78364265588
HSBC HOLDINGS PLC	20/04/2022	14:43:50	GB0005405286	538.80	708	CHIX	2899474244329
HSBC HOLDINGS PLC	20/04/2022	14:43:50	GB0005405286	538.80	818	LSE	E09xBS7somfl
HSBC HOLDINGS PLC	20/04/2022	14:43:50	GB0005405286	538.80	2,313	LSE	E09xBS7somfM
HSBC HOLDINGS PLC	20/04/2022	14:44:15	GB0005405286	538.40	626	CHIX	2899474244670
HSBC HOLDINGS PLC	20/04/2022	14:44:15	GB0005405286	538.40	518	BATE	78364265763
HSBC HOLDINGS PLC	20/04/2022	14:44:15	GB0005405286	538.40	216	CHIX	2899474244671
HSBC HOLDINGS PLC	20/04/2022	14:44:15	GB0005405286	538.40	221	CHIX	2899474244672
HSBC HOLDINGS PLC	20/04/2022	14:44:15	GB0005405286	538.40	4,699	LSE	E09xBS7sonnk
HSBC HOLDINGS PLC	20/04/2022	14:44:15	GB0005405286	538.40	499	CHIX	2899474244673
HSBC HOLDINGS PLC	20/04/2022	14:44:16	GB0005405286	538.30	929	LSE	E09xBS7sons3
HSBC HOLDINGS PLC	20/04/2022	14:44:16	GB0005405286	538.30	271	LSE	E09xBS7sons5
HSBC HOLDINGS PLC	20/04/2022	14:44:16	GB0005405286	538.30	1,657	LSE	E09xBS7sons7
HSBC HOLDINGS PLC	20/04/2022	14:44:16	GB0005405286	538.30	113	LSE	E09xBS7sonsB
HSBC HOLDINGS PLC	20/04/2022	14:44:16	GB0005405286	538.30	1,895	LSE	E09xBS7sonsD
HSBC HOLDINGS PLC	20/04/2022	14:44:16	GB0005405286	538.30	1,005	LSE	E09xBS7sonsF
HSBC HOLDINGS PLC	20/04/2022	14:44:16	GB0005405286	538.30	480	LSE	E09xBS7sonsH
HSBC HOLDINGS PLC	20/04/2022	14:44:16	GB0005405286	538.30	443	LSE	E09xBS7sonsJ
HSBC HOLDINGS PLC	20/04/2022	14:44:16	GB0005405286	538.30	1,244	LSE	E09xBS7sonsR
HSBC HOLDINGS PLC	20/04/2022	14:44:16	GB0005405286	538.30	526	LSE	E09xBS7sonsW
HSBC HOLDINGS PLC	20/04/2022	14:44:16	GB0005405286	538.30	1,256	LSE	E09xBS7sonsY
HSBC HOLDINGS PLC	20/04/2022	14:44:16	GB0005405286	538.30	121	BATE	78364265778
HSBC HOLDINGS PLC	20/04/2022	14:44:16	GB0005405286	538.30	248	CHIX	2899474244697
HSBC HOLDINGS PLC	20/04/2022	14:44:16	GB0005405286	538.30	75	CHIX	2899474244698
HSBC HOLDINGS PLC	20/04/2022	14:44:16	GB0005405286	538.30	37	BATE	78364265779
HSBC HOLDINGS PLC	20/04/2022	14:44:16	GB0005405286	538.30	110	CHIX	2899474244699
HSBC HOLDINGS PLC	20/04/2022	14:44:16	GB0005405286	538.30	54	BATE	78364265780
HSBC HOLDINGS PLC	20/04/2022	14:44:16	GB0005405286	538.30	314	TURQUOISE	E09xBS93o05I
HSBC HOLDINGS PLC	20/04/2022	14:44:17	GB0005405286	538.30	1,895	LSE	E09xBS7soo1o

HSBC HOLDINGS PLC	20/04/2022	14:44:17	GB0005405286	538.30	1,687	LSE	E09xBS7soo1q
HSBC HOLDINGS PLC	20/04/2022	14:44:17	GB0005405286	538.30	456	LSE	E09xBS7soo21
HSBC HOLDINGS PLC	20/04/2022	14:44:17	GB0005405286	538.30	1,687	LSE	E09xBS7soo23
HSBC HOLDINGS PLC	20/04/2022	14:44:17	GB0005405286	538.30	838	LSE	E09xBS7soo28
HSBC HOLDINGS PLC	20/04/2022	14:44:17	GB0005405286	538.30	347	BATE	78364265806
HSBC HOLDINGS PLC	20/04/2022	14:44:17	GB0005405286	538.30	314	TURQUOISE	E09xBS93o0JE
HSBC HOLDINGS PLC	20/04/2022	14:44:17	GB0005405286	538.30	373	TURQUOISE	E09xBS93o0JG
HSBC HOLDINGS PLC	20/04/2022	14:44:17	GB0005405286	538.30	1,305	LSE	E09xBS7soo2S
HSBC HOLDINGS PLC	20/04/2022	14:44:17	GB0005405286	538.30	135	LSE	E09xBS7soo2U
HSBC HOLDINGS PLC	20/04/2022	14:44:58	GB0005405286	538.20	356	CHIX	2899474245398
HSBC HOLDINGS PLC	20/04/2022	14:45:00	GB0005405286	538.20	19	AQUIS	87111
HSBC HOLDINGS PLC	20/04/2022	14:45:00	GB0005405286	538.20	17	BATE	78364266198
HSBC HOLDINGS PLC	20/04/2022	14:45:00	GB0005405286	538.20	36	CHIX	2899474245480
HSBC HOLDINGS PLC	20/04/2022	14:45:00	GB0005405286	538.20	313	LSE	E09xBS7soqIQ
HSBC HOLDINGS PLC	20/04/2022	14:45:01	GB0005405286	538.20	196	LSE	E09xBS7soqKp
HSBC HOLDINGS PLC	20/04/2022	14:45:01	GB0005405286	538.20	691	LSE	E09xBS7soqKr
HSBC HOLDINGS PLC	20/04/2022	14:45:01	GB0005405286	538.20	495	LSE	E09xBS7soqKy
HSBC HOLDINGS PLC	20/04/2022	14:45:01	GB0005405286	538.20	17	BATE	78364266206
HSBC HOLDINGS PLC	20/04/2022	14:45:01	GB0005405286	538.20	36	CHIX	2899474245487
HSBC HOLDINGS PLC	20/04/2022	14:45:01	GB0005405286	538.20	289	LSE	E09xBS7soqL0
HSBC HOLDINGS PLC	20/04/2022	14:45:02	GB0005405286	538.20	1,272	LSE	E09xBS7soqMw
HSBC HOLDINGS PLC	20/04/2022	14:45:02	GB0005405286	538.20	1,272	LSE	E09xBS7soqN6
HSBC HOLDINGS PLC	20/04/2022	14:45:02	GB0005405286	538.20	356	AQUIS	87124
HSBC HOLDINGS PLC	20/04/2022	14:45:02	GB0005405286	538.20	882	CHIX	2899474245517
HSBC HOLDINGS PLC	20/04/2022	14:45:02	GB0005405286	538.20	390	CHIX	2899474245518
HSBC HOLDINGS PLC	20/04/2022	14:45:02	GB0005405286	538.20	213	AQUIS	87125
HSBC HOLDINGS PLC	20/04/2022	14:45:02	GB0005405286	538.20	347	BATE	78364266218
HSBC HOLDINGS PLC	20/04/2022	14:45:11	GB0005405286	538.00	148	BATE	78364266306
HSBC HOLDINGS PLC	20/04/2022	14:45:11	GB0005405286	538.00	42	AQUIS	87185
HSBC HOLDINGS PLC	20/04/2022	14:45:11	GB0005405286	538.00	90	CHIX	2899474245672
HSBC HOLDINGS PLC	20/04/2022	14:45:11	GB0005405286	538.00	44	BATE	78364266308
HSBC HOLDINGS PLC	20/04/2022	14:45:11	GB0005405286	538.00	214	CHIX	2899474245673
HSBC HOLDINGS PLC	20/04/2022	14:45:11	GB0005405286	538.00	90	CHIX	2899474245674
HSBC HOLDINGS PLC	20/04/2022	14:45:11	GB0005405286	538.00	104	BATE	78364266310
HSBC HOLDINGS PLC	20/04/2022	14:45:11	GB0005405286	538.00	44	BATE	78364266311
HSBC HOLDINGS PLC	20/04/2022	14:45:11	GB0005405286	538.00	148	BATE	78364266312
HSBC HOLDINGS PLC	20/04/2022	14:45:11	GB0005405286	538.00	1,345	LSE	E09xBS7soqqg

HSBC HOLDINGS PLC	20/04/2022	14:45:11	GB0005405286	538.00	9	LSE	E09xBS7soqqi
HSBC HOLDINGS PLC	20/04/2022	14:45:11	GB0005405286	538.00	148	BATE	78364266313
HSBC HOLDINGS PLC	20/04/2022	14:45:11	GB0005405286	538.00	1,333	LSE	E09xBS7soqqm
HSBC HOLDINGS PLC	20/04/2022	14:45:11	GB0005405286	538.00	142	LSE	E09xBS7soqqo
HSBC HOLDINGS PLC	20/04/2022	14:45:11	GB0005405286	538.00	148	BATE	78364266314
HSBC HOLDINGS PLC	20/04/2022	14:45:11	GB0005405286	538.00	207	CHIX	2899474245675
HSBC HOLDINGS PLC	20/04/2022	14:45:59	GB0005405286	538.00	5,641	LSE	E09xBS7sossa
HSBC HOLDINGS PLC	20/04/2022	14:45:59	GB0005405286	538.00	2,170	LSE	E09xBS7sossC
HSBC HOLDINGS PLC	20/04/2022	14:45:59	GB0005405286	538.00	1,358	LSE	E09xBS7sossY
HSBC HOLDINGS PLC	20/04/2022	14:45:59	GB0005405286	538.10	1,726	LSE	E09xBS7sossC
HSBC HOLDINGS PLC	20/04/2022	14:45:59	GB0005405286	538.10	1,200	LSE	E09xBS7sossE
HSBC HOLDINGS PLC	20/04/2022	14:45:59	GB0005405286	538.10	11,576	LSE	E09xBS7sossG
HSBC HOLDINGS PLC	20/04/2022	14:45:59	GB0005405286	538.10	828	LSE	E09xBS7sossI
HSBC HOLDINGS PLC	20/04/2022	14:45:59	GB0005405286	538.10	390	CHIX	2899474246507
HSBC HOLDINGS PLC	20/04/2022	14:45:59	GB0005405286	538.10	52	CHIX	2899474246508
HSBC HOLDINGS PLC	20/04/2022	14:45:59	GB0005405286	538.10	190	BATE	78364266759
HSBC HOLDINGS PLC	20/04/2022	14:45:59	GB0005405286	538.10	25	BATE	78364266760
HSBC HOLDINGS PLC	20/04/2022	14:45:59	GB0005405286	538.10	190	BATE	78364266761
HSBC HOLDINGS PLC	20/04/2022	14:45:59	GB0005405286	538.10	25	BATE	78364266762
HSBC HOLDINGS PLC	20/04/2022	14:45:59	GB0005405286	538.10	390	CHIX	2899474246509
HSBC HOLDINGS PLC	20/04/2022	14:45:59	GB0005405286	538.10	52	CHIX	2899474246510
HSBC HOLDINGS PLC	20/04/2022	14:45:59	GB0005405286	538.10	390	CHIX	2899474246511
HSBC HOLDINGS PLC	20/04/2022	14:45:59	GB0005405286	538.10	52	CHIX	2899474246512
HSBC HOLDINGS PLC	20/04/2022	14:45:59	GB0005405286	538.10	282	CHIX	2899474246513
HSBC HOLDINGS PLC	20/04/2022	14:45:59	GB0005405286	538.10	190	BATE	78364266763
HSBC HOLDINGS PLC	20/04/2022	14:45:59	GB0005405286	538.10	25	BATE	78364266764
HSBC HOLDINGS PLC	20/04/2022	14:45:59	GB0005405286	538.10	390	CHIX	2899474246514
HSBC HOLDINGS PLC	20/04/2022	14:45:59	GB0005405286	538.10	52	CHIX	2899474246515
HSBC HOLDINGS PLC	20/04/2022	14:45:59	GB0005405286	538.10	390	CHIX	2899474246516
HSBC HOLDINGS PLC	20/04/2022	14:45:59	GB0005405286	538.10	52	CHIX	2899474246517
HSBC HOLDINGS PLC	20/04/2022	14:45:59	GB0005405286	538.10	282	CHIX	2899474246518
HSBC HOLDINGS PLC	20/04/2022	14:45:59	GB0005405286	538.10	190	BATE	78364266765
HSBC HOLDINGS PLC	20/04/2022	14:45:59	GB0005405286	538.10	25	BATE	78364266766
HSBC HOLDINGS PLC	20/04/2022	14:45:59	GB0005405286	538.10	190	BATE	78364266767
HSBC HOLDINGS PLC	20/04/2022	14:45:59	GB0005405286	538.10	25	BATE	78364266768
HSBC HOLDINGS PLC	20/04/2022	14:45:59	GB0005405286	538.10	190	BATE	78364266769
HSBC HOLDINGS PLC	20/04/2022	14:45:59	GB0005405286	538.10	25	BATE	78364266770

HSBC HOLDINGS PLC	20/04/2022	14:45:59	GB0005405286	538.10	52	CHIX	2899474246534
HSBC HOLDINGS PLC	20/04/2022	14:45:59	GB0005405286	538.10	52	CHIX	2899474246535
HSBC HOLDINGS PLC	20/04/2022	14:45:59	GB0005405286	538.10	52	CHIX	2899474246536
HSBC HOLDINGS PLC	20/04/2022	14:45:59	GB0005405286	538.10	52	CHIX	2899474246537
HSBC HOLDINGS PLC	20/04/2022	14:45:59	GB0005405286	538.10	52	CHIX	2899474246538
HSBC HOLDINGS PLC	20/04/2022	14:45:59	GB0005405286	538.10	52	CHIX	2899474246539
HSBC HOLDINGS PLC	20/04/2022	14:45:59	GB0005405286	538.10	52	CHIX	2899474246540
HSBC HOLDINGS PLC	20/04/2022	14:45:59	GB0005405286	538.10	52	CHIX	2899474246541
HSBC HOLDINGS PLC	20/04/2022	14:45:59	GB0005405286	538.10	52	CHIX	2899474246542
HSBC HOLDINGS PLC	20/04/2022	14:45:59	GB0005405286	538.10	52	CHIX	2899474246543
HSBC HOLDINGS PLC	20/04/2022	14:45:59	GB0005405286	538.10	52	CHIX	2899474246544
HSBC HOLDINGS PLC	20/04/2022	14:45:59	GB0005405286	538.10	52	CHIX	2899474246545
HSBC HOLDINGS PLC	20/04/2022	14:45:59	GB0005405286	538.10	52	CHIX	2899474246546
HSBC HOLDINGS PLC	20/04/2022	14:45:59	GB0005405286	538.10	52	CHIX	2899474246547
HSBC HOLDINGS PLC	20/04/2022	14:45:59	GB0005405286	538.10	7	CHIX	2899474246548
HSBC HOLDINGS PLC	20/04/2022	14:45:59	GB0005405286	538.10	1,064	AQUIS	87560
HSBC HOLDINGS PLC	20/04/2022	14:45:59	GB0005405286	538.10	356	AQUIS	87561
HSBC HOLDINGS PLC	20/04/2022	14:45:59	GB0005405286	538.10	199	TURQUOISE	E09xBS93oEcB
HSBC HOLDINGS PLC	20/04/2022	14:45:59	GB0005405286	538.00	1,221	LSE	E09xBS7sosvn
HSBC HOLDINGS PLC	20/04/2022	14:45:59	GB0005405286	538.00	908	LSE	E09xBS7sosvp
HSBC HOLDINGS PLC	20/04/2022	14:45:59	GB0005405286	538.00	2,332	LSE	E09xBS7sosvr
HSBC HOLDINGS PLC	20/04/2022	14:45:59	GB0005405286	538.00	1,500	AQUIS	87562
HSBC HOLDINGS PLC	20/04/2022	14:45:59	GB0005405286	538.10	212	AQUIS	87563
HSBC HOLDINGS PLC	20/04/2022	14:46:21	GB0005405286	537.90	1,200	LSE	E09xBS7souAL
HSBC HOLDINGS PLC	20/04/2022	14:46:21	GB0005405286	537.90	140	CHIX	2899474246888
HSBC HOLDINGS PLC	20/04/2022	14:46:21	GB0005405286	537.90	67	BATE	78364267021
HSBC HOLDINGS PLC	20/04/2022	14:46:21	GB0005405286	537.90	1,200	LSE	E09xBS7souAZ
HSBC HOLDINGS PLC	20/04/2022	14:46:21	GB0005405286	537.90	140	CHIX	2899474246890
HSBC HOLDINGS PLC	20/04/2022	14:46:21	GB0005405286	537.90	138	CHIX	2899474246891
HSBC HOLDINGS PLC	20/04/2022	14:46:21	GB0005405286	537.90	67	BATE	78364267023
HSBC HOLDINGS PLC	20/04/2022	14:46:21	GB0005405286	537.90	67	BATE	78364267024
HSBC HOLDINGS PLC	20/04/2022	14:46:21	GB0005405286	537.90	61	BATE	78364267025
HSBC HOLDINGS PLC	20/04/2022	14:46:21	GB0005405286	537.90	68	AQUIS	87722
HSBC HOLDINGS PLC	20/04/2022	14:46:21	GB0005405286	537.90	67	BATE	78364267026
HSBC HOLDINGS PLC	20/04/2022	14:46:21	GB0005405286	537.90	67	BATE	78364267027
HSBC HOLDINGS PLC	20/04/2022	14:46:21	GB0005405286	537.90	61	BATE	78364267028
HSBC HOLDINGS PLC	20/04/2022	14:46:21	GB0005405286	537.90	140	CHIX	2899474246892

HSBC HOLDINGS PLC	20/04/2022	14:46:21	GB0005405286	537.90	138	CHIX	2899474246893
HSBC HOLDINGS PLC	20/04/2022	14:46:21	GB0005405286	537.90	67	BATE	78364267029
HSBC HOLDINGS PLC	20/04/2022	14:46:21	GB0005405286	537.90	67	BATE	78364267030
HSBC HOLDINGS PLC	20/04/2022	14:46:21	GB0005405286	537.90	61	BATE	78364267031
HSBC HOLDINGS PLC	20/04/2022	14:46:21	GB0005405286	537.90	1,536	CHIX	2899474246894
HSBC HOLDINGS PLC	20/04/2022	14:46:29	GB0005405286	537.70	1,892	LSE	E09xBS7souax
HSBC HOLDINGS PLC	20/04/2022	14:46:40	GB0005405286	538.00	868	BATE	78364267220
HSBC HOLDINGS PLC	20/04/2022	14:46:40	GB0005405286	538.00	1,779	CHIX	2899474247222
HSBC HOLDINGS PLC	20/04/2022	14:46:40	GB0005405286	538.00	2,228	LSE	E09xBS7sovKv
HSBC HOLDINGS PLC	20/04/2022	14:46:40	GB0005405286	538.00	5,641	LSE	E09xBS7sovKx
HSBC HOLDINGS PLC	20/04/2022	14:47:07	GB0005405286	537.90	626	BATE	78364267466
HSBC HOLDINGS PLC	20/04/2022	14:47:07	GB0005405286	537.90	244	BATE	78364267467
HSBC HOLDINGS PLC	20/04/2022	14:47:07	GB0005405286	537.90	1,784	CHIX	2899474247610
HSBC HOLDINGS PLC	20/04/2022	14:47:07	GB0005405286	537.90	7,888	LSE	E09xBS7sowLG
HSBC HOLDINGS PLC	20/04/2022	14:47:07	GB0005405286	537.90	837	AQUIS	88046
HSBC HOLDINGS PLC	20/04/2022	14:47:34	GB0005405286	537.70	8,519	LSE	E09xBS7soxbf
HSBC HOLDINGS PLC	20/04/2022	14:47:34	GB0005405286	537.70	12	BATE	78364267690
HSBC HOLDINGS PLC	20/04/2022	14:47:34	GB0005405286	537.70	1,927	CHIX	2899474247999
HSBC HOLDINGS PLC	20/04/2022	14:47:34	GB0005405286	537.70	103	AQUIS	88215
HSBC HOLDINGS PLC	20/04/2022	14:47:34	GB0005405286	537.70	928	BATE	78364267691
HSBC HOLDINGS PLC	20/04/2022	14:47:34	GB0005405286	537.70	801	CHIX	2899474248002
HSBC HOLDINGS PLC	20/04/2022	14:48:02	GB0005405286	537.90	3,825	LSE	E09xBS7soz7e
HSBC HOLDINGS PLC	20/04/2022	14:48:02	GB0005405286	537.90	3,286	LSE	E09xBS7soz7g
HSBC HOLDINGS PLC	20/04/2022	14:48:02	GB0005405286	537.90	1,200	LSE	E09xBS7soz7i
HSBC HOLDINGS PLC	20/04/2022	14:48:02	GB0005405286	537.90	498	LSE	E09xBS7soz7m
HSBC HOLDINGS PLC	20/04/2022	14:48:02	GB0005405286	537.90	552	LSE	E09xBS7soz7q
HSBC HOLDINGS PLC	20/04/2022	14:48:02	GB0005405286	537.90	1,609	CHIX	2899474248602
HSBC HOLDINGS PLC	20/04/2022	14:48:02	GB0005405286	537.90	110	CHIX	2899474248603
HSBC HOLDINGS PLC	20/04/2022	14:48:02	GB0005405286	537.90	784	BATE	78364267965
HSBC HOLDINGS PLC	20/04/2022	14:48:02	GB0005405286	537.90	53	BATE	78364267966
HSBC HOLDINGS PLC	20/04/2022	14:48:05	GB0005405286	537.90	754	LSE	E09xBS7sozN0
HSBC HOLDINGS PLC	20/04/2022	14:48:05	GB0005405286	537.90	1,033	LSE	E09xBS7sozN2
HSBC HOLDINGS PLC	20/04/2022	14:48:05	GB0005405286	537.90	384	LSE	E09xBS7sozN4
HSBC HOLDINGS PLC	20/04/2022	14:48:05	GB0005405286	537.90	3,280	LSE	E09xBS7sozN6
HSBC HOLDINGS PLC	20/04/2022	14:48:46	GB0005405286	538.00	122	BATE	78364268278
HSBC HOLDINGS PLC	20/04/2022	14:48:46	GB0005405286	538.00	122	BATE	78364268279
HSBC HOLDINGS PLC	20/04/2022	14:48:46	GB0005405286	538.00	250	CHIX	2899474249284

HSBC HOLDINGS PLC	20/04/2022	14:48:46	GB0005405286	538.00	1,200	LSE	E09xBS7sp1CE
HSBC HOLDINGS PLC	20/04/2022	14:48:46	GB0005405286	538.00	1,200	LSE	E09xBS7sp1CN
HSBC HOLDINGS PLC	20/04/2022	14:48:46	GB0005405286	538.00	122	BATE	78364268280
HSBC HOLDINGS PLC	20/04/2022	14:48:46	GB0005405286	538.00	580	LSE	E09xBS7sp1CU
HSBC HOLDINGS PLC	20/04/2022	14:48:46	GB0005405286	538.00	250	CHIX	2899474249285
HSBC HOLDINGS PLC	20/04/2022	14:48:47	GB0005405286	538.00	286	CHIX	2899474249301
HSBC HOLDINGS PLC	20/04/2022	14:48:47	GB0005405286	538.00	139	BATE	78364268290
HSBC HOLDINGS PLC	20/04/2022	14:48:47	GB0005405286	538.00	139	BATE	78364268291
HSBC HOLDINGS PLC	20/04/2022	14:48:47	GB0005405286	538.00	453	LSE	E09xBS7sp1F7
HSBC HOLDINGS PLC	20/04/2022	14:48:47	GB0005405286	538.00	139	BATE	78364268292
HSBC HOLDINGS PLC	20/04/2022	14:48:47	GB0005405286	538.00	139	BATE	78364268293
HSBC HOLDINGS PLC	20/04/2022	14:48:47	GB0005405286	538.00	813	LSE	E09xBS7sp1F9
HSBC HOLDINGS PLC	20/04/2022	14:48:47	GB0005405286	538.00	102	CHIX	2899474249302
HSBC HOLDINGS PLC	20/04/2022	14:48:47	GB0005405286	538.00	50	BATE	78364268294
HSBC HOLDINGS PLC	20/04/2022	14:48:47	GB0005405286	538.00	89	BATE	78364268295
HSBC HOLDINGS PLC	20/04/2022	14:48:47	GB0005405286	538.00	139	BATE	78364268296
HSBC HOLDINGS PLC	20/04/2022	14:48:47	GB0005405286	538.00	813	LSE	E09xBS7sp1FE
HSBC HOLDINGS PLC	20/04/2022	14:48:47	GB0005405286	538.00	139	BATE	78364268297
HSBC HOLDINGS PLC	20/04/2022	14:48:47	GB0005405286	538.00	453	LSE	E09xBS7sp1G2
HSBC HOLDINGS PLC	20/04/2022	14:48:47	GB0005405286	538.00	138	BATE	78364268298
HSBC HOLDINGS PLC	20/04/2022	14:48:48	GB0005405286	538.00	1,266	LSE	E09xBS7sp1Gt
HSBC HOLDINGS PLC	20/04/2022	14:48:48	GB0005405286	538.00	568	LSE	E09xBS7sp1Hc
HSBC HOLDINGS PLC	20/04/2022	14:48:48	GB0005405286	538.00	698	LSE	E09xBS7sp1He
HSBC HOLDINGS PLC	20/04/2022	14:48:48	GB0005405286	538.00	1,266	LSE	E09xBS7sp1Hi
HSBC HOLDINGS PLC	20/04/2022	14:48:48	GB0005405286	538.00	1,266	LSE	E09xBS7sp1Hm
HSBC HOLDINGS PLC	20/04/2022	14:48:48	GB0005405286	538.00	1,266	LSE	E09xBS7sp1Hr
HSBC HOLDINGS PLC	20/04/2022	14:48:48	GB0005405286	538.00	723	LSE	E09xBS7sp1Hw
HSBC HOLDINGS PLC	20/04/2022	14:48:48	GB0005405286	538.00	1	BATE	78364268305
HSBC HOLDINGS PLC	20/04/2022	14:48:48	GB0005405286	538.00	184	CHIX	2899474249309
HSBC HOLDINGS PLC	20/04/2022	14:48:48	GB0005405286	538.00	84	BATE	78364268306
HSBC HOLDINGS PLC	20/04/2022	14:48:48	GB0005405286	538.00	1,129	LSE	E09xBS7sp1IK
HSBC HOLDINGS PLC	20/04/2022	14:48:49	GB0005405286	538.00	562	LSE	E09xBS7sp1Je
HSBC HOLDINGS PLC	20/04/2022	14:48:49	GB0005405286	538.00	329	LSE	E09xBS7sp1Jm
HSBC HOLDINGS PLC	20/04/2022	14:48:52	GB0005405286	537.80	356	AQUIS	88825
HSBC HOLDINGS PLC	20/04/2022	14:48:52	GB0005405286	537.80	1,536	CHIX	2899474249334
HSBC HOLDINGS PLC	20/04/2022	14:48:52	GB0005405286	537.80	314	TURQUOISE	E09xBS93oZQd
HSBC HOLDINGS PLC	20/04/2022	14:48:52	GB0005405286	537.80	314	TURQUOISE	E09xBS93oZQq

HSBC HOLDINGS PLC	20/04/2022	14:48:53	GB0005405286	537.80	1,701	LSE	E09xBS7sp1Rm
HSBC HOLDINGS PLC	20/04/2022	14:48:53	GB0005405286	537.80	214	LSE	E09xBS7sp1Rt
HSBC HOLDINGS PLC	20/04/2022	14:48:53	GB0005405286	537.80	48	BATE	78364268327
HSBC HOLDINGS PLC	20/04/2022	14:48:53	GB0005405286	537.80	393	BATE	78364268328
HSBC HOLDINGS PLC	20/04/2022	14:48:53	GB0005405286	537.80	1,260	BATE	78364268329
HSBC HOLDINGS PLC	20/04/2022	14:48:53	GB0005405286	537.80	393	BATE	78364268330
HSBC HOLDINGS PLC	20/04/2022	14:48:53	GB0005405286	537.80	58	BATE	78364268331
HSBC HOLDINGS PLC	20/04/2022	14:48:53	GB0005405286	537.80	8	BATE	78364268332
HSBC HOLDINGS PLC	20/04/2022	14:49:34	GB0005405286	538.20	43	BATE	78364268554
HSBC HOLDINGS PLC	20/04/2022	14:49:34	GB0005405286	538.20	43	BATE	78364268558
HSBC HOLDINGS PLC	20/04/2022	14:49:34	GB0005405286	538.20	43	BATE	78364268559
HSBC HOLDINGS PLC	20/04/2022	14:49:34	GB0005405286	538.20	9	BATE	78364268560
HSBC HOLDINGS PLC	20/04/2022	14:49:34	GB0005405286	538.20	43	BATE	78364268561
HSBC HOLDINGS PLC	20/04/2022	14:49:34	GB0005405286	538.20	1,200	LSE	E09xBS7sp2dF
HSBC HOLDINGS PLC	20/04/2022	14:49:34	GB0005405286	538.20	43	BATE	78364268562
HSBC HOLDINGS PLC	20/04/2022	14:49:34	GB0005405286	538.20	1,200	LSE	E09xBS7sp2dJ
HSBC HOLDINGS PLC	20/04/2022	14:49:34	GB0005405286	538.20	865	LSE	E09xBS7sp2dL
HSBC HOLDINGS PLC	20/04/2022	14:49:34	GB0005405286	538.20	43	BATE	78364268563
HSBC HOLDINGS PLC	20/04/2022	14:49:34	GB0005405286	538.20	38	BATE	78364268564
HSBC HOLDINGS PLC	20/04/2022	14:49:34	GB0005405286	538.20	164	LSE	E09xBS7sp2dW
HSBC HOLDINGS PLC	20/04/2022	14:49:34	GB0005405286	538.20	22	AQUIS	89119
HSBC HOLDINGS PLC	20/04/2022	14:49:40	GB0005405286	538.20	43	BATE	78364268603
HSBC HOLDINGS PLC	20/04/2022	14:49:40	GB0005405286	538.20	43	BATE	78364268605
HSBC HOLDINGS PLC	20/04/2022	14:49:40	GB0005405286	538.20	1,200	LSE	E09xBS7sp2tC
HSBC HOLDINGS PLC	20/04/2022	14:49:40	GB0005405286	538.20	1,278	LSE	E09xBS7sp2tG
HSBC HOLDINGS PLC	20/04/2022	14:49:40	GB0005405286	538.20	504	LSE	E09xBS7sp2vy
HSBC HOLDINGS PLC	20/04/2022	14:49:40	GB0005405286	538.20	314	TURQUOISE	E09xBS93oeT8
HSBC HOLDINGS PLC	20/04/2022	14:49:40	GB0005405286	538.20	373	TURQUOISE	E09xBS93oeTA
HSBC HOLDINGS PLC	20/04/2022	14:49:40	GB0005405286	538.20	43	AQUIS	89162
HSBC HOLDINGS PLC	20/04/2022	14:49:40	GB0005405286	538.20	43	BATE	78364268636
HSBC HOLDINGS PLC	20/04/2022	14:49:40	GB0005405286	538.20	43	BATE	78364268637
HSBC HOLDINGS PLC	20/04/2022	14:49:40	GB0005405286	538.20	175	LSE	E09xBS7sp30N
HSBC HOLDINGS PLC	20/04/2022	14:49:40	GB0005405286	538.20	1,025	LSE	E09xBS7sp30Q
HSBC HOLDINGS PLC	20/04/2022	14:49:40	GB0005405286	538.20	1,278	LSE	E09xBS7sp30S
HSBC HOLDINGS PLC	20/04/2022	14:49:40	GB0005405286	538.20	136	LSE	E09xBS7sp30U
HSBC HOLDINGS PLC	20/04/2022	14:49:40	GB0005405286	538.20	39	LSE	E09xBS7sp30W
HSBC HOLDINGS PLC	20/04/2022	14:49:40	GB0005405286	538.20	1,200	LSE	E09xBS7sp30g

HSBC HOLDINGS PLC	20/04/2022	14:49:40	GB0005405286	538.20	169	LSE	E09xBS7sp30i
HSBC HOLDINGS PLC	20/04/2022	14:49:40	GB0005405286	538.20	1,109	LSE	E09xBS7sp30m
HSBC HOLDINGS PLC	20/04/2022	14:49:40	GB0005405286	538.20	43	BATE	78364268638
HSBC HOLDINGS PLC	20/04/2022	14:49:40	GB0005405286	538.20	1,498	CHIX	2899474249913
HSBC HOLDINGS PLC	20/04/2022	14:49:40	GB0005405286	538.20	39	BATE	78364268642
HSBC HOLDINGS PLC	20/04/2022	14:49:40	GB0005405286	538.20	1,200	LSE	E09xBS7sp31O
HSBC HOLDINGS PLC	20/04/2022	14:49:40	GB0005405286	538.20	1,200	LSE	E09xBS7sp31W
HSBC HOLDINGS PLC	20/04/2022	14:49:40	GB0005405286	538.20	1,200	LSE	E09xBS7sp31f
HSBC HOLDINGS PLC	20/04/2022	14:49:40	GB0005405286	538.20	322	LSE	E09xBS7sp31n
HSBC HOLDINGS PLC	20/04/2022	14:49:40	GB0005405286	538.20	544	LSE	E09xBS7sp31r
HSBC HOLDINGS PLC	20/04/2022	14:49:40	GB0005405286	538.20	334	LSE	E09xBS7sp329
HSBC HOLDINGS PLC	20/04/2022	14:49:40	GB0005405286	538.20	338	LSE	E09xBS7sp32J
HSBC HOLDINGS PLC	20/04/2022	14:49:40	GB0005405286	538.20	605	LSE	E09xBS7sp32L
HSBC HOLDINGS PLC	20/04/2022	14:49:40	GB0005405286	538.20	257	LSE	E09xBS7sp32N
HSBC HOLDINGS PLC	20/04/2022	14:49:40	GB0005405286	538.20	4	BATE	78364268644
HSBC HOLDINGS PLC	20/04/2022	14:49:40	GB0005405286	538.20	845	LSE	E09xBS7sp32f
HSBC HOLDINGS PLC	20/04/2022	14:49:40	GB0005405286	538.20	7	LSE	E09xBS7sp32l
HSBC HOLDINGS PLC	20/04/2022	14:49:41	GB0005405286	538.20	348	LSE	E09xBS7sp35o
HSBC HOLDINGS PLC	20/04/2022	14:49:41	GB0005405286	538.20	356	AQUIS	89178
HSBC HOLDINGS PLC	20/04/2022	14:49:41	GB0005405286	538.20	347	BATE	78364268652
HSBC HOLDINGS PLC	20/04/2022	14:49:41	GB0005405286	538.20	373	TURQUOISE	E09xBS93oeii
HSBC HOLDINGS PLC	20/04/2022	14:49:41	GB0005405286	538.20	314	TURQUOISE	E09xBS93oeik
HSBC HOLDINGS PLC	20/04/2022	14:49:41	GB0005405286	538.20	356	AQUIS	89179
HSBC HOLDINGS PLC	20/04/2022	14:49:41	GB0005405286	538.20	347	BATE	78364268653
HSBC HOLDINGS PLC	20/04/2022	14:49:41	GB0005405286	538.20	314	TURQUOISE	E09xBS93oeix
HSBC HOLDINGS PLC	20/04/2022	14:49:41	GB0005405286	538.20	984	LSE	E09xBS7sp369
HSBC HOLDINGS PLC	20/04/2022	14:49:41	GB0005405286	538.20	728	LSE	E09xBS7sp36B
HSBC HOLDINGS PLC	20/04/2022	14:50:00	GB0005405286	538.10	127	BATE	78364268794
HSBC HOLDINGS PLC	20/04/2022	14:50:00	GB0005405286	538.10	93	BATE	78364268795
HSBC HOLDINGS PLC	20/04/2022	14:50:00	GB0005405286	538.10	220	BATE	78364268796
HSBC HOLDINGS PLC	20/04/2022	14:50:00	GB0005405286	538.10	374	LSE	E09xBS7sp3pp
HSBC HOLDINGS PLC	20/04/2022	14:50:00	GB0005405286	538.10	453	CHIX	2899474250171
HSBC HOLDINGS PLC	20/04/2022	14:50:00	GB0005405286	538.10	1,625	LSE	E09xBS7sp3pu
HSBC HOLDINGS PLC	20/04/2022	14:50:00	GB0005405286	538.10	374	LSE	E09xBS7sp3pw
HSBC HOLDINGS PLC	20/04/2022	14:50:00	GB0005405286	538.10	1,999	LSE	E09xBS7sp3q1
HSBC HOLDINGS PLC	20/04/2022	14:50:32	GB0005405286	538.20	13,304	LSE	E09xBS7sp5AJ
HSBC HOLDINGS PLC	20/04/2022	14:50:32	GB0005405286	538.20	2,959	LSE	E09xBS7sp5AL

HSBC HOLDINGS PLC	20/04/2022	14:50:32	GB0005405286	538.20	885	BATE	78364269076
HSBC HOLDINGS PLC	20/04/2022	14:50:32	GB0005405286	538.20	909	BATE	78364269077
HSBC HOLDINGS PLC	20/04/2022	14:50:32	GB0005405286	538.20	347	BATE	78364269078
HSBC HOLDINGS PLC	20/04/2022	14:50:32	GB0005405286	538.20	981	LSE	E09xBS7sp5Ag
HSBC HOLDINGS PLC	20/04/2022	14:50:32	GB0005405286	538.20	199	LSE	E09xBS7sp5Ai
HSBC HOLDINGS PLC	20/04/2022	14:50:32	GB0005405286	538.20	198	AQUIS	89495
HSBC HOLDINGS PLC	20/04/2022	14:50:44	GB0005405286	538.10	873	AQUIS	89578
HSBC HOLDINGS PLC	20/04/2022	14:50:44	GB0005405286	538.10	908	BATE	78364269175
HSBC HOLDINGS PLC	20/04/2022	14:50:44	GB0005405286	538.10	1,860	CHIX	2899474250815
HSBC HOLDINGS PLC	20/04/2022	14:50:44	GB0005405286	538.10	8,228	LSE	E09xBS7sp5UH
HSBC HOLDINGS PLC	20/04/2022	14:51:26	GB0005405286	538.50	1,067	BATE	78364269492
HSBC HOLDINGS PLC	20/04/2022	14:51:26	GB0005405286	538.50	1,202	LSE	E09xBS7sp7Fu
HSBC HOLDINGS PLC	20/04/2022	14:51:26	GB0005405286	538.50	3,100	LSE	E09xBS7sp7G1
HSBC HOLDINGS PLC	20/04/2022	14:51:26	GB0005405286	538.50	5,372	LSE	E09xBS7sp7G5
HSBC HOLDINGS PLC	20/04/2022	14:51:26	GB0005405286	538.50	984	LSE	E09xBS7sp7GH
HSBC HOLDINGS PLC	20/04/2022	14:51:26	GB0005405286	538.50	42	LSE	E09xBS7sp7GJ
HSBC HOLDINGS PLC	20/04/2022	14:51:53	GB0005405286	538.60	132	BATE	78364269669
HSBC HOLDINGS PLC	20/04/2022	14:51:53	GB0005405286	538.60	132	BATE	78364269670
HSBC HOLDINGS PLC	20/04/2022	14:51:53	GB0005405286	538.60	132	BATE	78364269671
HSBC HOLDINGS PLC	20/04/2022	14:51:53	GB0005405286	538.60	83	BATE	78364269672
HSBC HOLDINGS PLC	20/04/2022	14:51:53	GB0005405286	538.60	1,202	LSE	E09xBS7sp84n
HSBC HOLDINGS PLC	20/04/2022	14:51:53	GB0005405286	538.60	2,181	LSE	E09xBS7sp84q
HSBC HOLDINGS PLC	20/04/2022	14:51:53	GB0005405286	538.60	1,202	LSE	E09xBS7sp84u
HSBC HOLDINGS PLC	20/04/2022	14:51:53	GB0005405286	538.60	2,174	LSE	E09xBS7sp84w
HSBC HOLDINGS PLC	20/04/2022	14:51:53	GB0005405286	538.60	132	BATE	78364269673
HSBC HOLDINGS PLC	20/04/2022	14:51:53	GB0005405286	538.60	132	BATE	78364269674
HSBC HOLDINGS PLC	20/04/2022	14:51:53	GB0005405286	538.60	132	BATE	78364269675
HSBC HOLDINGS PLC	20/04/2022	14:51:53	GB0005405286	538.60	132	BATE	78364269676
HSBC HOLDINGS PLC	20/04/2022	14:51:53	GB0005405286	538.60	132	BATE	78364269677
HSBC HOLDINGS PLC	20/04/2022	14:51:53	GB0005405286	538.60	132	BATE	78364269678
HSBC HOLDINGS PLC	20/04/2022	14:51:53	GB0005405286	538.60	132	BATE	78364269679
HSBC HOLDINGS PLC	20/04/2022	14:51:53	GB0005405286	538.60	132	BATE	78364269680
HSBC HOLDINGS PLC	20/04/2022	14:51:53	GB0005405286	538.60	83	BATE	78364269681
HSBC HOLDINGS PLC	20/04/2022	14:51:53	GB0005405286	538.60	981	LSE	E09xBS7sp855
HSBC HOLDINGS PLC	20/04/2022	14:51:53	GB0005405286	538.60	221	LSE	E09xBS7sp859
HSBC HOLDINGS PLC	20/04/2022	14:51:53	GB0005405286	538.60	734	LSE	E09xBS7sp85B
HSBC HOLDINGS PLC	20/04/2022	14:51:53	GB0005405286	538.60	128	AQUIS	90031

HSBC HOLDINGS PLC	20/04/2022	14:51:53	GB0005405286	538.60	317	LSE	E09xBS7sp85J
HSBC HOLDINGS PLC	20/04/2022	14:51:53	GB0005405286	538.60	793	LSE	E09xBS7sp85g
HSBC HOLDINGS PLC	20/04/2022	14:52:00	GB0005405286	538.50	724	BATE	78364269721
HSBC HOLDINGS PLC	20/04/2022	14:52:00	GB0005405286	538.50	1,486	CHIX	2899474251773
HSBC HOLDINGS PLC	20/04/2022	14:52:00	GB0005405286	538.50	6,567	LSE	E09xBS7sp8CA
HSBC HOLDINGS PLC	20/04/2022	14:52:00	GB0005405286	538.50	697	CHIX	2899474251774
HSBC HOLDINGS PLC	20/04/2022	14:52:10	GB0005405286	538.30	3,244	LSE	E09xBS7sp8Xe
HSBC HOLDINGS PLC	20/04/2022	14:52:10	GB0005405286	538.30	4,507	LSE	E09xBS7sp8XY
HSBC HOLDINGS PLC	20/04/2022	14:52:10	GB0005405286	538.30	284	LSE	E09xBS7sp8Xv
HSBC HOLDINGS PLC	20/04/2022	14:52:11	GB0005405286	538.30	1,230	LSE	E09xBS7sp8Zu
HSBC HOLDINGS PLC	20/04/2022	14:52:11	GB0005405286	538.30	1,724	LSE	E09xBS7sp8a5
HSBC HOLDINGS PLC	20/04/2022	14:53:00	GB0005405286	538.20	147	BATE	78364270257
HSBC HOLDINGS PLC	20/04/2022	14:53:00	GB0005405286	538.20	502	BATE	78364270258
HSBC HOLDINGS PLC	20/04/2022	14:53:00	GB0005405286	538.20	1,031	CHIX	2899474252752
HSBC HOLDINGS PLC	20/04/2022	14:53:00	GB0005405286	538.20	1,341	LSE	E09xBS7spB3u
HSBC HOLDINGS PLC	20/04/2022	14:53:00	GB0005405286	538.20	4,557	LSE	E09xBS7spB3w
HSBC HOLDINGS PLC	20/04/2022	14:53:00	GB0005405286	538.20	147	BATE	78364270259
HSBC HOLDINGS PLC	20/04/2022	14:53:00	GB0005405286	538.20	147	BATE	78364270260
HSBC HOLDINGS PLC	20/04/2022	14:53:00	GB0005405286	538.20	147	BATE	78364270261
HSBC HOLDINGS PLC	20/04/2022	14:53:00	GB0005405286	538.20	147	BATE	78364270262
HSBC HOLDINGS PLC	20/04/2022	14:53:00	GB0005405286	538.20	147	BATE	78364270263
HSBC HOLDINGS PLC	20/04/2022	14:53:00	GB0005405286	538.20	147	BATE	78364270264
HSBC HOLDINGS PLC	20/04/2022	14:53:00	GB0005405286	538.20	147	BATE	78364270265
HSBC HOLDINGS PLC	20/04/2022	14:53:00	GB0005405286	538.20	147	BATE	78364270266
HSBC HOLDINGS PLC	20/04/2022	14:53:00	GB0005405286	538.20	95	BATE	78364270267
HSBC HOLDINGS PLC	20/04/2022	14:53:00	GB0005405286	538.20	1,341	LSE	E09xBS7spB44
HSBC HOLDINGS PLC	20/04/2022	14:53:00	GB0005405286	538.20	52	LSE	E09xBS7spB46
HSBC HOLDINGS PLC	20/04/2022	14:53:00	GB0005405286	538.20	1,341	LSE	E09xBS7spB4A
HSBC HOLDINGS PLC	20/04/2022	14:53:00	GB0005405286	538.20	2,644	LSE	E09xBS7spB4C
HSBC HOLDINGS PLC	20/04/2022	14:53:00	GB0005405286	538.20	84	BATE	78364270268
HSBC HOLDINGS PLC	20/04/2022	14:53:00	GB0005405286	538.20	63	BATE	78364270269
HSBC HOLDINGS PLC	20/04/2022	14:53:00	GB0005405286	538.20	314	TURQUOISE	E09xBS93p0i1
HSBC HOLDINGS PLC	20/04/2022	14:53:00	GB0005405286	538.20	170	TURQUOISE	E09xBS93p0i3
HSBC HOLDINGS PLC	20/04/2022	14:53:00	GB0005405286	538.20	356	AQUIS	90654
HSBC HOLDINGS PLC	20/04/2022	14:53:00	GB0005405286	538.20	347	BATE	78364270271
HSBC HOLDINGS PLC	20/04/2022	14:53:00	GB0005405286	538.20	970	LSE	E09xBS7spB59
HSBC HOLDINGS PLC	20/04/2022	14:53:03	GB0005405286	538.20	274	BATE	78364270300

HSBC HOLDINGS PLC	20/04/2022	14:53:04	GB0005405286	538.20	267	BATE	78364270319
HSBC HOLDINGS PLC	20/04/2022	14:53:04	GB0005405286	538.20	7	CHIX	2899474252836
HSBC HOLDINGS PLC	20/04/2022	14:53:08	GB0005405286	538.20	275	CHIX	2899474252887
HSBC HOLDINGS PLC	20/04/2022	14:53:09	GB0005405286	538.20	270	CHIX	2899474252898
HSBC HOLDINGS PLC	20/04/2022	14:53:10	GB0005405286	538.20	369	CHIX	2899474252903
HSBC HOLDINGS PLC	20/04/2022	14:53:10	GB0005405286	538.20	188	CHIX	2899474252904
HSBC HOLDINGS PLC	20/04/2022	14:53:10	GB0005405286	538.20	4,903	LSE	E09xBS7spBNx
HSBC HOLDINGS PLC	20/04/2022	14:53:10	GB0005405286	538.20	520	AQUIS	90728
HSBC HOLDINGS PLC	20/04/2022	14:53:20	GB0005405286	538.10	280	BATE	78364270434
HSBC HOLDINGS PLC	20/04/2022	14:53:26	GB0005405286	538.20	264	BATE	78364270469
HSBC HOLDINGS PLC	20/04/2022	14:53:27	GB0005405286	538.20	71	BATE	78364270476
HSBC HOLDINGS PLC	20/04/2022	14:53:28	GB0005405286	538.20	278	BATE	78364270480
HSBC HOLDINGS PLC	20/04/2022	14:53:30	GB0005405286	538.20	273	BATE	78364270496
HSBC HOLDINGS PLC	20/04/2022	14:53:30	GB0005405286	538.20	62	BATE	78364270497
HSBC HOLDINGS PLC	20/04/2022	14:53:30	GB0005405286	538.20	165	BATE	78364270498
HSBC HOLDINGS PLC	20/04/2022	14:53:30	GB0005405286	538.20	503	LSE	E09xBS7spCBU
HSBC HOLDINGS PLC	20/04/2022	14:53:30	GB0005405286	538.20	58	BATE	78364270499
HSBC HOLDINGS PLC	20/04/2022	14:53:30	GB0005405286	538.20	39	BATE	78364270500
HSBC HOLDINGS PLC	20/04/2022	14:53:30	GB0005405286	538.20	45	BATE	78364270501
HSBC HOLDINGS PLC	20/04/2022	14:53:30	GB0005405286	538.20	982	LSE	E09xBS7spCBI
HSBC HOLDINGS PLC	20/04/2022	14:53:30	GB0005405286	538.20	790	LSE	E09xBS7spCBt
HSBC HOLDINGS PLC	20/04/2022	14:53:30	GB0005405286	538.20	767	LSE	E09xBS7spCC2
HSBC HOLDINGS PLC	20/04/2022	14:53:30	GB0005405286	538.20	28	BATE	78364270510
HSBC HOLDINGS PLC	20/04/2022	14:53:30	GB0005405286	538.20	3,042	LSE	E09xBS7spCEs
HSBC HOLDINGS PLC	20/04/2022	14:53:30	GB0005405286	538.20	742	LSE	E09xBS7spCEy
HSBC HOLDINGS PLC	20/04/2022	14:53:30	GB0005405286	538.20	981	LSE	E09xBS7spCF8
HSBC HOLDINGS PLC	20/04/2022	14:53:30	GB0005405286	538.20	984	LSE	E09xBS7spCFA
HSBC HOLDINGS PLC	20/04/2022	14:53:30	GB0005405286	538.20	603	LSE	E09xBS7spCFE
HSBC HOLDINGS PLC	20/04/2022	14:53:49	GB0005405286	538.20	253	BATE	78364270650
HSBC HOLDINGS PLC	20/04/2022	14:53:50	GB0005405286	538.20	253	BATE	78364270656
HSBC HOLDINGS PLC	20/04/2022	14:53:51	GB0005405286	538.20	253	BATE	78364270661
HSBC HOLDINGS PLC	20/04/2022	14:53:52	GB0005405286	538.20	253	BATE	78364270667
HSBC HOLDINGS PLC	20/04/2022	14:53:53	GB0005405286	538.20	253	BATE	78364270673
HSBC HOLDINGS PLC	20/04/2022	14:53:59	GB0005405286	538.20	253	BATE	78364270713
HSBC HOLDINGS PLC	20/04/2022	14:53:59	GB0005405286	538.20	64	BATE	78364270714
HSBC HOLDINGS PLC	20/04/2022	14:54:02	GB0005405286	538.20	197	BATE	78364270745
HSBC HOLDINGS PLC	20/04/2022	14:54:03	GB0005405286	538.20	39	BATE	78364270768

HSBC HOLDINGS PLC	20/04/2022	14:54:03	GB0005405286	538.20	234	BATE	78364270769
HSBC HOLDINGS PLC	20/04/2022	14:54:03	GB0005405286	538.20	101	BATE	78364270770
HSBC HOLDINGS PLC	20/04/2022	14:54:03	GB0005405286	538.20	761	CHIX	2899474253595
HSBC HOLDINGS PLC	20/04/2022	14:54:03	GB0005405286	538.20	1,830	LSE	E09xBS7spDE1
HSBC HOLDINGS PLC	20/04/2022	14:54:03	GB0005405286	538.20	192	CHIX	2899474253596
HSBC HOLDINGS PLC	20/04/2022	14:54:03	GB0005405286	538.20	144	CHIX	2899474253597
HSBC HOLDINGS PLC	20/04/2022	14:54:03	GB0005405286	538.20	467	LSE	E09xBS7spDE4
HSBC HOLDINGS PLC	20/04/2022	14:54:03	GB0005405286	538.20	1,075	LSE	E09xBS7spDE6
HSBC HOLDINGS PLC	20/04/2022	14:54:03	GB0005405286	538.20	1,942	LSE	E09xBS7spDEC
HSBC HOLDINGS PLC	20/04/2022	14:54:03	GB0005405286	538.20	1,830	LSE	E09xBS7spDEF
HSBC HOLDINGS PLC	20/04/2022	14:54:03	GB0005405286	538.20	2,297	LSE	E09xBS7spDEH
HSBC HOLDINGS PLC	20/04/2022	14:54:03	GB0005405286	538.20	191	LSE	E09xBS7spDEJ
HSBC HOLDINGS PLC	20/04/2022	14:54:03	GB0005405286	538.20	2,233	LSE	E09xBS7spDEN
HSBC HOLDINGS PLC	20/04/2022	14:54:03	GB0005405286	538.20	1,500	AQUIS	91053
HSBC HOLDINGS PLC	20/04/2022	14:54:03	GB0005405286	538.20	515	CHIX	2899474253598
HSBC HOLDINGS PLC	20/04/2022	14:54:03	GB0005405286	538.20	119	AQUIS	91059
HSBC HOLDINGS PLC	20/04/2022	14:54:11	GB0005405286	538.00	116	BATE	78364270863
HSBC HOLDINGS PLC	20/04/2022	14:54:27	GB0005405286	538.10	124	BATE	78364270962
HSBC HOLDINGS PLC	20/04/2022	14:54:29	GB0005405286	538.10	168	BATE	78364270984
HSBC HOLDINGS PLC	20/04/2022	14:54:34	GB0005405286	538.30	73	BATE	78364271006
HSBC HOLDINGS PLC	20/04/2022	14:54:37	GB0005405286	538.30	133	BATE	78364271024
HSBC HOLDINGS PLC	20/04/2022	14:54:38	GB0005405286	538.30	1,212	LSE	E09xBS7spENA
HSBC HOLDINGS PLC	20/04/2022	14:54:38	GB0005405286	538.30	1,212	LSE	E09xBS7spENK
HSBC HOLDINGS PLC	20/04/2022	14:54:38	GB0005405286	538.30	98	BATE	78364271028
HSBC HOLDINGS PLC	20/04/2022	14:54:38	GB0005405286	538.30	35	BATE	78364271029
HSBC HOLDINGS PLC	20/04/2022	14:54:38	GB0005405286	538.30	35	BATE	78364271030
HSBC HOLDINGS PLC	20/04/2022	14:54:38	GB0005405286	538.30	1,212	LSE	E09xBS7spENU
HSBC HOLDINGS PLC	20/04/2022	14:54:38	GB0005405286	538.30	98	BATE	78364271031
HSBC HOLDINGS PLC	20/04/2022	14:54:38	GB0005405286	538.30	1,212	LSE	E09xBS7spENn
HSBC HOLDINGS PLC	20/04/2022	14:54:38	GB0005405286	538.30	150	LSE	E09xBS7spEO0
HSBC HOLDINGS PLC	20/04/2022	14:54:38	GB0005405286	538.30	133	BATE	78364271032
HSBC HOLDINGS PLC	20/04/2022	14:54:38	GB0005405286	538.30	77	BATE	78364271033
HSBC HOLDINGS PLC	20/04/2022	14:54:38	GB0005405286	538.30	56	BATE	78364271034
HSBC HOLDINGS PLC	20/04/2022	14:54:38	GB0005405286	538.30	325	LSE	E09xBS7spEO4
HSBC HOLDINGS PLC	20/04/2022	14:54:38	GB0005405286	538.30	737	LSE	E09xBS7spEO6
HSBC HOLDINGS PLC	20/04/2022	14:54:38	GB0005405286	538.30	720	LSE	E09xBS7spEOE
HSBC HOLDINGS PLC	20/04/2022	14:54:38	GB0005405286	538.30	133	BATE	78364271035

HSBC HOLDINGS PLC	20/04/2022	14:54:38	GB0005405286	538.30	263	LSE	E09xBS7spEOG
HSBC HOLDINGS PLC	20/04/2022	14:54:38	GB0005405286	538.30	229	LSE	E09xBS7spEOI
HSBC HOLDINGS PLC	20/04/2022	14:54:38	GB0005405286	538.30	46	BATE	78364271036
HSBC HOLDINGS PLC	20/04/2022	14:54:38	GB0005405286	538.30	1,212	LSE	E09xBS7spEOO
HSBC HOLDINGS PLC	20/04/2022	14:54:38	GB0005405286	538.30	123	LSE	E09xBS7spEOU
HSBC HOLDINGS PLC	20/04/2022	14:54:40	GB0005405286	538.10	143	BATE	78364271050
HSBC HOLDINGS PLC	20/04/2022	14:54:42	GB0005405286	538.10	138	LSE	E09xBS7spEfi
HSBC HOLDINGS PLC	20/04/2022	14:54:42	GB0005405286	538.10	143	BATE	78364271125
HSBC HOLDINGS PLC	20/04/2022	14:54:42	GB0005405286	538.10	1,164	LSE	E09xBS7spEh6
HSBC HOLDINGS PLC	20/04/2022	14:54:43	GB0005405286	538.10	143	BATE	78364271135
HSBC HOLDINGS PLC	20/04/2022	14:54:43	GB0005405286	538.10	134	LSE	E09xBS7spEjS
HSBC HOLDINGS PLC	20/04/2022	14:54:44	GB0005405286	538.10	95	BATE	78364271151
HSBC HOLDINGS PLC	20/04/2022	14:54:44	GB0005405286	538.10	195	CHIX	2899474254235
HSBC HOLDINGS PLC	20/04/2022	14:54:44	GB0005405286	538.10	2	LSE	E09xBS7spEnF
HSBC HOLDINGS PLC	20/04/2022	14:54:46	GB0005405286	538.10	981	LSE	E09xBS7spEs7
HSBC HOLDINGS PLC	20/04/2022	14:54:49	GB0005405286	538.10	280	BATE	78364271190
HSBC HOLDINGS PLC	20/04/2022	14:54:50	GB0005405286	538.10	133	BATE	78364271212
HSBC HOLDINGS PLC	20/04/2022	14:54:52	GB0005405286	538.10	181	BATE	78364271226
HSBC HOLDINGS PLC	20/04/2022	14:54:59	GB0005405286	538.20	173	BATE	78364271275
HSBC HOLDINGS PLC	20/04/2022	14:55:00	GB0005405286	538.20	230	BATE	78364271283
HSBC HOLDINGS PLC	20/04/2022	14:55:10	GB0005405286	538.40	200	BATE	78364271445
HSBC HOLDINGS PLC	20/04/2022	14:55:11	GB0005405286	538.40	298	BATE	78364271472
HSBC HOLDINGS PLC	20/04/2022	14:55:12	GB0005405286	538.40	292	BATE	78364271474
HSBC HOLDINGS PLC	20/04/2022	14:55:12	GB0005405286	538.40	25	AQUIS	91508
HSBC HOLDINGS PLC	20/04/2022	14:55:12	GB0005405286	538.40	248	LSE	E09xBS7spFrz
HSBC HOLDINGS PLC	20/04/2022	14:55:14	GB0005405286	538.40	293	BATE	78364271493
HSBC HOLDINGS PLC	20/04/2022	14:55:19	GB0005405286	538.40	2,712	LSE	E09xBS7spG8e
HSBC HOLDINGS PLC	20/04/2022	14:55:19	GB0005405286	538.40	75	BATE	78364271531
HSBC HOLDINGS PLC	20/04/2022	14:55:19	GB0005405286	538.40	4,793	LSE	E09xBS7spG8j
HSBC HOLDINGS PLC	20/04/2022	14:55:19	GB0005405286	538.40	2,748	LSE	E09xBS7spG8l
HSBC HOLDINGS PLC	20/04/2022	14:55:19	GB0005405286	538.40	347	BATE	78364271532
HSBC HOLDINGS PLC	20/04/2022	14:55:19	GB0005405286	538.40	373	TURQUOISE	E09xBS93pFcr
HSBC HOLDINGS PLC	20/04/2022	14:55:19	GB0005405286	538.40	314	TURQUOISE	E09xBS93pFct
HSBC HOLDINGS PLC	20/04/2022	14:55:19	GB0005405286	538.40	55	LSE	E09xBS7spG9G
HSBC HOLDINGS PLC	20/04/2022	14:55:19	GB0005405286	538.30	124	BATE	78364271537
HSBC HOLDINGS PLC	20/04/2022	14:55:19	GB0005405286	538.30	148	LSE	E09xBS7spGAW
HSBC HOLDINGS PLC	20/04/2022	14:55:20	GB0005405286	538.30	120	AQUIS	91548

HSBC HOLDINGS PLC	20/04/2022	14:55:20	GB0005405286	538.30	124	BATE	78364271555
HSBC HOLDINGS PLC	20/04/2022	14:55:20	GB0005405286	538.30	124	BATE	78364271556
HSBC HOLDINGS PLC	20/04/2022	14:55:20	GB0005405286	538.30	1,052	LSE	E09xBS7spGCf
HSBC HOLDINGS PLC	20/04/2022	14:55:21	GB0005405286	538.30	124	BATE	78364271566
HSBC HOLDINGS PLC	20/04/2022	14:55:21	GB0005405286	538.30	156	LSE	E09xBS7spGDv
HSBC HOLDINGS PLC	20/04/2022	14:55:21	GB0005405286	538.30	120	AQUIS	91556
HSBC HOLDINGS PLC	20/04/2022	14:55:21	GB0005405286	538.30	124	BATE	78364271567
HSBC HOLDINGS PLC	20/04/2022	14:55:21	GB0005405286	538.30	349	LSE	E09xBS7spGFR
HSBC HOLDINGS PLC	20/04/2022	14:55:22	GB0005405286	538.30	164	LSE	E09xBS7spGGJ
HSBC HOLDINGS PLC	20/04/2022	14:55:22	GB0005405286	538.30	124	BATE	78364271569
HSBC HOLDINGS PLC	20/04/2022	14:55:22	GB0005405286	538.30	124	BATE	78364271570
HSBC HOLDINGS PLC	20/04/2022	14:55:23	GB0005405286	538.30	124	BATE	78364271578
HSBC HOLDINGS PLC	20/04/2022	14:55:23	GB0005405286	538.30	172	LSE	E09xBS7spGlf
HSBC HOLDINGS PLC	20/04/2022	14:55:23	GB0005405286	538.30	124	BATE	78364271579
HSBC HOLDINGS PLC	20/04/2022	14:55:23	GB0005405286	538.30	71	BATE	78364271580
HSBC HOLDINGS PLC	20/04/2022	14:55:23	GB0005405286	538.30	900	TURQUOISE	E09xBS93pG5g
HSBC HOLDINGS PLC	20/04/2022	14:55:23	GB0005405286	538.30	984	LSE	E09xBS7spGJ6
HSBC HOLDINGS PLC	20/04/2022	14:55:23	GB0005405286	538.30	58	LSE	E09xBS7spGJ8
HSBC HOLDINGS PLC	20/04/2022	14:55:26	GB0005405286	538.30	1,011	LSE	E09xBS7spGNF
HSBC HOLDINGS PLC	20/04/2022	14:55:26	GB0005405286	538.30	800	TURQUOISE	E09xBS93pGQ6
HSBC HOLDINGS PLC	20/04/2022	14:55:26	GB0005405286	538.30	33	LSE	E09xBS7spGOA
HSBC HOLDINGS PLC	20/04/2022	14:55:27	GB0005405286	538.30	707	TURQUOISE	E09xBS93pGWI
HSBC HOLDINGS PLC	20/04/2022	14:55:30	GB0005405286	538.30	252	BATE	78364271613
HSBC HOLDINGS PLC	20/04/2022	14:55:30	GB0005405286	538.30	307	BATE	78364271617
HSBC HOLDINGS PLC	20/04/2022	14:55:30	GB0005405286	538.30	143	LSE	E09xBS7spGZ9
HSBC HOLDINGS PLC	20/04/2022	14:55:31	GB0005405286	538.30	282	LSE	E09xBS7spGZq
HSBC HOLDINGS PLC	20/04/2022	14:55:34	GB0005405286	538.30	289	BATE	78364271647
HSBC HOLDINGS PLC	20/04/2022	14:55:35	GB0005405286	538.30	107	BATE	78364271663
HSBC HOLDINGS PLC	20/04/2022	14:55:40	GB0005405286	538.40	264	BATE	78364271706
HSBC HOLDINGS PLC	20/04/2022	14:55:41	GB0005405286	538.40	99	BATE	78364271723
HSBC HOLDINGS PLC	20/04/2022	14:55:44	GB0005405286	538.40	290	BATE	78364271746
HSBC HOLDINGS PLC	20/04/2022	14:55:45	GB0005405286	538.40	291	BATE	78364271759
HSBC HOLDINGS PLC	20/04/2022	14:55:46	GB0005405286	538.40	41	BATE	78364271776
HSBC HOLDINGS PLC	20/04/2022	14:55:46	GB0005405286	538.40	246	BATE	78364271777
HSBC HOLDINGS PLC	20/04/2022	14:55:47	GB0005405286	538.40	89	BATE	78364271784
HSBC HOLDINGS PLC	20/04/2022	14:55:49	GB0005405286	538.40	81	CHIX	2899474255220
HSBC HOLDINGS PLC	20/04/2022	14:55:50	GB0005405286	538.40	297	CHIX	2899474255239

HSBC HOLDINGS PLC	20/04/2022	14:55:51	GB0005405286	538.40	271	CHIX	2899474255252
HSBC HOLDINGS PLC	20/04/2022	14:55:52	GB0005405286	538.40	38	CHIX	2899474255256
HSBC HOLDINGS PLC	20/04/2022	14:55:52	GB0005405286	538.40	257	LSE	E09xBS7spHjs
HSBC HOLDINGS PLC	20/04/2022	14:55:53	GB0005405286	538.40	5,641	LSE	E09xBS7spHml
HSBC HOLDINGS PLC	20/04/2022	14:55:53	GB0005405286	538.40	3,103	LSE	E09xBS7spHmK
HSBC HOLDINGS PLC	20/04/2022	14:55:53	GB0005405286	538.40	599	LSE	E09xBS7spHmf
HSBC HOLDINGS PLC	20/04/2022	14:55:54	GB0005405286	538.30	287	BATE	78364271808
HSBC HOLDINGS PLC	20/04/2022	14:56:00	GB0005405286	538.40	284	BATE	78364271841
HSBC HOLDINGS PLC	20/04/2022	14:56:01	GB0005405286	538.40	175	BATE	78364271850
HSBC HOLDINGS PLC	20/04/2022	14:56:09	GB0005405286	538.40	287	BATE	78364271956
HSBC HOLDINGS PLC	20/04/2022	14:56:10	GB0005405286	538.40	291	BATE	78364271965
HSBC HOLDINGS PLC	20/04/2022	14:56:10	GB0005405286	538.40	442	AQUIS	91975
HSBC HOLDINGS PLC	20/04/2022	14:56:10	GB0005405286	538.40	19	BATE	78364271966
HSBC HOLDINGS PLC	20/04/2022	14:56:11	GB0005405286	538.40	25	BATE	78364271976
HSBC HOLDINGS PLC	20/04/2022	14:56:11	GB0005405286	538.40	2,887	LSE	E09xBS7splW3
HSBC HOLDINGS PLC	20/04/2022	14:56:11	GB0005405286	538.40	538	LSE	E09xBS7splW5
HSBC HOLDINGS PLC	20/04/2022	14:56:12	GB0005405286	538.40	5,103	LSE	E09xBS7splX3
HSBC HOLDINGS PLC	20/04/2022	14:56:12	GB0005405286	538.40	1,278	LSE	E09xBS7splX5
HSBC HOLDINGS PLC	20/04/2022	14:56:12	GB0005405286	538.40	13	LSE	E09xBS7splXF
HSBC HOLDINGS PLC	20/04/2022	14:56:12	GB0005405286	538.40	586	LSE	E09xBS7splXK
HSBC HOLDINGS PLC	20/04/2022	14:56:19	GB0005405286	538.40	506	BATE	78364272012
HSBC HOLDINGS PLC	20/04/2022	14:56:19	GB0005405286	538.40	281	BATE	78364272014
HSBC HOLDINGS PLC	20/04/2022	14:56:20	GB0005405286	538.40	278	BATE	78364272022
HSBC HOLDINGS PLC	20/04/2022	14:56:21	GB0005405286	538.40	293	BATE	78364272026
HSBC HOLDINGS PLC	20/04/2022	14:56:23	GB0005405286	538.40	295	BATE	78364272039
HSBC HOLDINGS PLC	20/04/2022	14:56:24	GB0005405286	538.40	289	BATE	78364272049
HSBC HOLDINGS PLC	20/04/2022	14:56:25	GB0005405286	538.40	592	BATE	78364272053
HSBC HOLDINGS PLC	20/04/2022	14:56:29	GB0005405286	538.30	125	BATE	78364272101
HSBC HOLDINGS PLC	20/04/2022	14:56:29	GB0005405286	538.30	461	BATE	78364272102
HSBC HOLDINGS PLC	20/04/2022	14:56:29	GB0005405286	538.30	186	LSE	E09xBS7spJHt
HSBC HOLDINGS PLC	20/04/2022	14:56:30	GB0005405286	538.30	193	LSE	E09xBS7spJJx
HSBC HOLDINGS PLC	20/04/2022	14:56:31	GB0005405286	538.30	292	LSE	E09xBS7spJLg
HSBC HOLDINGS PLC	20/04/2022	14:56:32	GB0005405286	538.30	282	LSE	E09xBS7spJSS
HSBC HOLDINGS PLC	20/04/2022	14:56:38	GB0005405286	538.50	402	BATE	78364272252
HSBC HOLDINGS PLC	20/04/2022	14:56:53	GB0005405286	538.50	27	BATE	78364272374
HSBC HOLDINGS PLC	20/04/2022	14:56:53	GB0005405286	538.50	43	BATE	78364272375
HSBC HOLDINGS PLC	20/04/2022	14:56:58	GB0005405286	538.60	148	BATE	78364272431

HSBC HOLDINGS PLC	20/04/2022	14:56:59	GB0005405286	538.60	301	BATE	78364272435
HSBC HOLDINGS PLC	20/04/2022	14:56:59	GB0005405286	538.60	194	BATE	78364272438
HSBC HOLDINGS PLC	20/04/2022	14:57:00	GB0005405286	538.60	288	BATE	78364272442
HSBC HOLDINGS PLC	20/04/2022	14:57:01	GB0005405286	538.60	284	BATE	78364272488
HSBC HOLDINGS PLC	20/04/2022	14:57:02	GB0005405286	538.60	71	BATE	78364272498
HSBC HOLDINGS PLC	20/04/2022	14:57:02	GB0005405286	538.60	71	BATE	78364272499
HSBC HOLDINGS PLC	20/04/2022	14:57:03	GB0005405286	538.60	261	BATE	78364272513
HSBC HOLDINGS PLC	20/04/2022	14:57:05	GB0005405286	538.60	1,409	LSE	E09xBS7spl3a
HSBC HOLDINGS PLC	20/04/2022	14:57:05	GB0005405286	538.60	313	BATE	78364272537
HSBC HOLDINGS PLC	20/04/2022	14:57:05	GB0005405286	538.60	260	BATE	78364272538
HSBC HOLDINGS PLC	20/04/2022	14:57:05	GB0005405286	538.60	58	BATE	78364272539
HSBC HOLDINGS PLC	20/04/2022	14:57:05	GB0005405286	538.60	12	BATE	78364272540
HSBC HOLDINGS PLC	20/04/2022	14:57:05	GB0005405286	538.60	4,419	LSE	E09xBS7spl3k
HSBC HOLDINGS PLC	20/04/2022	14:57:05	GB0005405286	538.60	283	BATE	78364272542
HSBC HOLDINGS PLC	20/04/2022	14:57:16	GB0005405286	538.40	284	BATE	78364272647
HSBC HOLDINGS PLC	20/04/2022	14:57:16	GB0005405286	538.40	6,288	LSE	E09xBS7splWi
HSBC HOLDINGS PLC	20/04/2022	14:57:25	GB0005405286	538.40	113	BATE	78364272704
HSBC HOLDINGS PLC	20/04/2022	14:57:26	GB0005405286	538.40	293	BATE	78364272706
HSBC HOLDINGS PLC	20/04/2022	14:57:27	GB0005405286	538.40	216	BATE	78364272711
HSBC HOLDINGS PLC	20/04/2022	14:57:32	GB0005405286	538.40	181	LSE	E09xBS7splzO
HSBC HOLDINGS PLC	20/04/2022	14:57:32	GB0005405286	538.40	373	TURQUOISE	E09xBS93pVpW
HSBC HOLDINGS PLC	20/04/2022	14:57:33	GB0005405286	538.40	275	BATE	78364272752
HSBC HOLDINGS PLC	20/04/2022	14:57:34	GB0005405286	538.40	257	BATE	78364272755
HSBC HOLDINGS PLC	20/04/2022	14:57:34	GB0005405286	538.40	40	BATE	78364272756
HSBC HOLDINGS PLC	20/04/2022	14:57:35	GB0005405286	538.40	297	BATE	78364272761
HSBC HOLDINGS PLC	20/04/2022	14:57:35	GB0005405286	538.40	291	AQUIS	92651
HSBC HOLDINGS PLC	20/04/2022	14:57:36	GB0005405286	538.40	283	BATE	78364272766
HSBC HOLDINGS PLC	20/04/2022	14:57:37	GB0005405286	538.40	2	BATE	78364272767
HSBC HOLDINGS PLC	20/04/2022	14:57:47	GB0005405286	538.60	563	BATE	78364272834
HSBC HOLDINGS PLC	20/04/2022	14:57:52	GB0005405286	538.60	212	BATE	78364272883
HSBC HOLDINGS PLC	20/04/2022	14:57:57	GB0005405286	538.60	7,029	LSE	E09xBS7spMuL
HSBC HOLDINGS PLC	20/04/2022	14:57:57	GB0005405286	538.60	775	BATE	78364272915
HSBC HOLDINGS PLC	20/04/2022	14:57:57	GB0005405286	538.60	580	LSE	E09xBS7spMuS
HSBC HOLDINGS PLC	20/04/2022	14:57:57	GB0005405286	538.60	12	LSE	E09xBS7spMuU
HSBC HOLDINGS PLC	20/04/2022	14:57:57	GB0005405286	538.60	105	LSE	E09xBS7spMuY
HSBC HOLDINGS PLC	20/04/2022	14:57:57	GB0005405286	538.60	536	BATE	78364272916
HSBC HOLDINGS PLC	20/04/2022	14:57:57	GB0005405286	538.60	39	BATE	78364272917

HSBC HOLDINGS PLC	20/04/2022	14:57:57	GB0005405286	538.60	41	BATE	78364272918
HSBC HOLDINGS PLC	20/04/2022	14:57:57	GB0005405286	538.60	159	BATE	78364272919
HSBC HOLDINGS PLC	20/04/2022	14:57:57	GB0005405286	538.60	41	BATE	78364272920
HSBC HOLDINGS PLC	20/04/2022	14:57:58	GB0005405286	538.60	249	BATE	78364272926
HSBC HOLDINGS PLC	20/04/2022	14:58:02	GB0005405286	538.60	171	BATE	78364272941
HSBC HOLDINGS PLC	20/04/2022	14:58:08	GB0005405286	538.70	13	AQUIS	92815
HSBC HOLDINGS PLC	20/04/2022	14:58:09	GB0005405286	538.70	281	BATE	78364272989
HSBC HOLDINGS PLC	20/04/2022	14:58:11	GB0005405286	538.70	292	BATE	78364272996
HSBC HOLDINGS PLC	20/04/2022	14:58:11	GB0005405286	538.70	35	BATE	78364272997
HSBC HOLDINGS PLC	20/04/2022	14:58:11	GB0005405286	538.70	456	LSE	E09xBS7spNAS
HSBC HOLDINGS PLC	20/04/2022	14:58:12	GB0005405286	538.70	293	BATE	78364273000
HSBC HOLDINGS PLC	20/04/2022	14:58:12	GB0005405286	538.70	1,346	LSE	E09xBS7spNCZ
HSBC HOLDINGS PLC	20/04/2022	14:58:12	GB0005405286	538.70	17,208	LSE	E09xBS7spNCb
HSBC HOLDINGS PLC	20/04/2022	14:58:12	GB0005405286	538.70	127	BATE	78364273004
HSBC HOLDINGS PLC	20/04/2022	14:58:12	GB0005405286	538.70	659	BATE	78364273005
HSBC HOLDINGS PLC	20/04/2022	14:58:12	GB0005405286	538.70	411	BATE	78364273006
HSBC HOLDINGS PLC	20/04/2022	14:58:12	GB0005405286	538.70	242	LSE	E09xBS7spNDG
HSBC HOLDINGS PLC	20/04/2022	14:58:12	GB0005405286	538.70	1,519	LSE	E09xBS7spNDI
HSBC HOLDINGS PLC	20/04/2022	14:58:12	GB0005405286	538.70	242	LSE	E09xBS7spNDM
HSBC HOLDINGS PLC	20/04/2022	14:58:18	GB0005405286	538.60	751	BATE	78364273025
HSBC HOLDINGS PLC	20/04/2022	14:58:21	GB0005405286	538.70	366	BATE	78364273046
HSBC HOLDINGS PLC	20/04/2022	14:58:23	GB0005405286	538.70	287	BATE	78364273060
HSBC HOLDINGS PLC	20/04/2022	14:58:31	GB0005405286	538.80	581	BATE	78364273181
HSBC HOLDINGS PLC	20/04/2022	14:58:31	GB0005405286	538.80	184	LSE	E09xBS7spNtU
HSBC HOLDINGS PLC	20/04/2022	14:58:34	GB0005405286	538.80	5,083	LSE	E09xBS7spO0Q
HSBC HOLDINGS PLC	20/04/2022	14:58:34	GB0005405286	538.80	36	LSE	E09xBS7spO0Y
HSBC HOLDINGS PLC	20/04/2022	14:58:34	GB0005405286	538.80	1,164	LSE	E09xBS7spO0a
HSBC HOLDINGS PLC	20/04/2022	14:58:34	GB0005405286	538.80	44	LSE	E09xBS7spO0e
HSBC HOLDINGS PLC	20/04/2022	14:58:34	GB0005405286	538.80	116	BATE	78364273219
HSBC HOLDINGS PLC	20/04/2022	14:58:34	GB0005405286	538.80	95	BATE	78364273220
HSBC HOLDINGS PLC	20/04/2022	14:58:34	GB0005405286	538.80	16	AQUIS	92971
HSBC HOLDINGS PLC	20/04/2022	14:58:34	GB0005405286	538.80	21	BATE	78364273221
HSBC HOLDINGS PLC	20/04/2022	14:58:34	GB0005405286	538.80	95	BATE	78364273222
HSBC HOLDINGS PLC	20/04/2022	14:58:34	GB0005405286	538.80	116	BATE	78364273223
HSBC HOLDINGS PLC	20/04/2022	14:58:34	GB0005405286	538.80	1,156	LSE	E09xBS7spO0p
HSBC HOLDINGS PLC	20/04/2022	14:58:34	GB0005405286	538.80	1,164	LSE	E09xBS7spO0t
HSBC HOLDINGS PLC	20/04/2022	14:58:34	GB0005405286	538.80	116	BATE	78364273224

HSBC HOLDINGS PLC	20/04/2022	14:58:34	GB0005405286	538.80	36	LSE	E09xBS7sp00v
HSBC HOLDINGS PLC	20/04/2022	14:58:34	GB0005405286	538.80	116	BATE	78364273225
HSBC HOLDINGS PLC	20/04/2022	14:58:34	GB0005405286	538.80	116	BATE	78364273226
HSBC HOLDINGS PLC	20/04/2022	14:58:34	GB0005405286	538.80	71	BATE	78364273227
HSBC HOLDINGS PLC	20/04/2022	14:58:34	GB0005405286	538.80	502	LSE	E09xBS7spO2O
HSBC HOLDINGS PLC	20/04/2022	14:58:34	GB0005405286	538.80	41	LSE	E09xBS7spO2Q
HSBC HOLDINGS PLC	20/04/2022	14:58:34	GB0005405286	538.80	67	LSE	E09xBS7spO2S
HSBC HOLDINGS PLC	20/04/2022	14:58:34	GB0005405286	538.80	861	LSE	E09xBS7spO2V
HSBC HOLDINGS PLC	20/04/2022	14:58:34	GB0005405286	538.80	394	LSE	E09xBS7spO2X
HSBC HOLDINGS PLC	20/04/2022	14:58:34	GB0005405286	538.80	108	LSE	E09xBS7spO2Z
HSBC HOLDINGS PLC	20/04/2022	14:58:34	GB0005405286	538.80	970	LSE	E09xBS7spO2e
HSBC HOLDINGS PLC	20/04/2022	14:58:48	GB0005405286	538.70	488	BATE	78364273289
HSBC HOLDINGS PLC	20/04/2022	14:58:48	GB0005405286	538.70	3	LSE	E09xBS7spOEv
HSBC HOLDINGS PLC	20/04/2022	14:58:48	GB0005405286	538.70	755	LSE	E09xBS7spOEy
HSBC HOLDINGS PLC	20/04/2022	14:58:54	GB0005405286	538.60	170	BATE	78364273335
HSBC HOLDINGS PLC	20/04/2022	14:59:02	GB0005405286	538.70	562	BATE	78364273384
HSBC HOLDINGS PLC	20/04/2022	14:59:31	GB0005405286	538.90	1,500	AQUIS	93269
HSBC HOLDINGS PLC	20/04/2022	14:59:31	GB0005405286	538.90	731	LSE	E09xBS7spPXs
HSBC HOLDINGS PLC	20/04/2022	15:00:33	GB0005405286	539.00	950	BATE	78364274056
HSBC HOLDINGS PLC	20/04/2022	15:00:33	GB0005405286	539.00	3,453	LSE	E09xBS7spRmm
HSBC HOLDINGS PLC	20/04/2022	15:00:33	GB0005405286	539.00	3,000	LSE	E09xBS7spRmo
HSBC HOLDINGS PLC	20/04/2022	15:00:33	GB0005405286	539.00	2,158	LSE	E09xBS7spRmq
HSBC HOLDINGS PLC	20/04/2022	15:00:33	GB0005405286	539.00	3,000	LSE	E09xBS7spRmu
HSBC HOLDINGS PLC	20/04/2022	15:00:33	GB0005405286	539.00	363	LSE	E09xBS7spRn1
HSBC HOLDINGS PLC	20/04/2022	15:00:33	GB0005405286	539.00	33	BATE	78364274057
HSBC HOLDINGS PLC	20/04/2022	15:00:33	GB0005405286	539.00	917	BATE	78364274058
HSBC HOLDINGS PLC	20/04/2022	15:00:33	GB0005405286	539.00	297	AQUIS	93751
HSBC HOLDINGS PLC	20/04/2022	15:00:53	GB0005405286	539.10	678	AQUIS	93851
HSBC HOLDINGS PLC	20/04/2022	15:00:53	GB0005405286	539.10	21	LSE	E09xBS7spST4
HSBC HOLDINGS PLC	20/04/2022	15:00:53	GB0005405286	539.10	3,100	LSE	E09xBS7spST7
HSBC HOLDINGS PLC	20/04/2022	15:00:53	GB0005405286	539.10	466	LSE	E09xBS7spSTD
HSBC HOLDINGS PLC	20/04/2022	15:00:53	GB0005405286	539.10	2,801	LSE	E09xBS7spSTF
HSBC HOLDINGS PLC	20/04/2022	15:00:53	GB0005405286	539.10	1,200	LSE	E09xBS7spSTJ
HSBC HOLDINGS PLC	20/04/2022	15:00:53	GB0005405286	539.10	99	LSE	E09xBS7spSTQ
HSBC HOLDINGS PLC	20/04/2022	15:00:53	GB0005405286	539.10	705	BATE	78364274176
HSBC HOLDINGS PLC	20/04/2022	15:00:53	GB0005405286	539.10	122	BATE	78364274178
HSBC HOLDINGS PLC	20/04/2022	15:00:53	GB0005405286	539.10	33	BATE	78364274179

HSBC HOLDINGS PLC	20/04/2022	15:00:53	GB0005405286	539.10	1,094	LSE	E09xBS7spSTf
HSBC HOLDINGS PLC	20/04/2022	15:00:53	GB0005405286	539.10	5,195	LSE	E09xBS7spSTh
HSBC HOLDINGS PLC	20/04/2022	15:00:53	GB0005405286	539.10	1,200	LSE	E09xBS7spSTj
HSBC HOLDINGS PLC	20/04/2022	15:01:21	GB0005405286	539.00	625	LSE	E09xBS7spTF1
HSBC HOLDINGS PLC	20/04/2022	15:01:21	GB0005405286	539.00	575	LSE	E09xBS7spTF3
HSBC HOLDINGS PLC	20/04/2022	15:01:21	GB0005405286	539.00	105	BATE	78364274423
HSBC HOLDINGS PLC	20/04/2022	15:01:21	GB0005405286	539.00	103	AQUIS	94038
HSBC HOLDINGS PLC	20/04/2022	15:01:21	GB0005405286	539.00	105	BATE	78364274424
HSBC HOLDINGS PLC	20/04/2022	15:01:21	GB0005405286	539.00	17	BATE	78364274425
HSBC HOLDINGS PLC	20/04/2022	15:01:21	GB0005405286	539.00	1,200	LSE	E09xBS7spTFB
HSBC HOLDINGS PLC	20/04/2022	15:01:21	GB0005405286	539.00	88	BATE	78364274426
HSBC HOLDINGS PLC	20/04/2022	15:01:51	GB0005405286	539.10	1,532	LSE	E09xBS7spTvP
HSBC HOLDINGS PLC	20/04/2022	15:01:51	GB0005405286	539.10	169	BATE	78364274615
HSBC HOLDINGS PLC	20/04/2022	15:01:51	GB0005405286	539.10	136	BATE	78364274616
HSBC HOLDINGS PLC	20/04/2022	15:01:57	GB0005405286	539.20	1,200	LSE	E09xBS7spU9V
HSBC HOLDINGS PLC	20/04/2022	15:01:57	GB0005405286	539.20	21	AQUIS	94266
HSBC HOLDINGS PLC	20/04/2022	15:01:57	GB0005405286	539.20	88	BATE	78364274668
HSBC HOLDINGS PLC	20/04/2022	15:01:57	GB0005405286	539.20	88	BATE	78364274669
HSBC HOLDINGS PLC	20/04/2022	15:01:57	GB0005405286	539.20	88	BATE	78364274670
HSBC HOLDINGS PLC	20/04/2022	15:01:57	GB0005405286	539.20	45	BATE	78364274671
HSBC HOLDINGS PLC	20/04/2022	15:01:57	GB0005405286	539.20	1,200	LSE	E09xBS7spU9b
HSBC HOLDINGS PLC	20/04/2022	15:02:09	GB0005405286	539.20	88	BATE	78364274821
HSBC HOLDINGS PLC	20/04/2022	15:02:09	GB0005405286	539.20	622	BATE	78364274822
HSBC HOLDINGS PLC	20/04/2022	15:02:09	GB0005405286	539.20	88	BATE	78364274824
HSBC HOLDINGS PLC	20/04/2022	15:02:09	GB0005405286	539.20	88	BATE	78364274825
HSBC HOLDINGS PLC	20/04/2022	15:02:09	GB0005405286	539.20	88	BATE	78364274826
HSBC HOLDINGS PLC	20/04/2022	15:02:09	GB0005405286	539.20	88	BATE	78364274827
HSBC HOLDINGS PLC	20/04/2022	15:02:09	GB0005405286	539.20	88	BATE	78364274828
HSBC HOLDINGS PLC	20/04/2022	15:02:09	GB0005405286	539.20	88	BATE	78364274829
HSBC HOLDINGS PLC	20/04/2022	15:02:09	GB0005405286	539.20	84	BATE	78364274830
HSBC HOLDINGS PLC	20/04/2022	15:02:09	GB0005405286	539.20	1,200	LSE	E09xBS7spUsk
HSBC HOLDINGS PLC	20/04/2022	15:02:09	GB0005405286	539.20	5,641	LSE	E09xBS7spUss
HSBC HOLDINGS PLC	20/04/2022	15:02:09	GB0005405286	539.20	1,200	LSE	E09xBS7spUsw
HSBC HOLDINGS PLC	20/04/2022	15:02:09	GB0005405286	539.20	613	LSE	E09xBS7spUsy
HSBC HOLDINGS PLC	20/04/2022	15:02:09	GB0005405286	539.20	65	AQUIS	94396
HSBC HOLDINGS PLC	20/04/2022	15:02:09	GB0005405286	539.20	599	AQUIS	94397
HSBC HOLDINGS PLC	20/04/2022	15:02:09	GB0005405286	539.20	88	BATE	78364274854

HSBC HOLDINGS PLC	20/04/2022	15:02:09	GB0005405286	539.20	88	BATE	78364274855
HSBC HOLDINGS PLC	20/04/2022	15:02:09	GB0005405286	539.20	1,200	LSE	E09xBS7spUwd
HSBC HOLDINGS PLC	20/04/2022	15:02:09	GB0005405286	539.20	88	BATE	78364274856
HSBC HOLDINGS PLC	20/04/2022	15:02:09	GB0005405286	539.20	1,200	LSE	E09xBS7spUwr
HSBC HOLDINGS PLC	20/04/2022	15:02:09	GB0005405286	539.20	88	BATE	78364274857
HSBC HOLDINGS PLC	20/04/2022	15:02:09	GB0005405286	539.20	80	BATE	78364274858
HSBC HOLDINGS PLC	20/04/2022	15:02:09	GB0005405286	539.20	1,200	LSE	E09xBS7spUwz
HSBC HOLDINGS PLC	20/04/2022	15:02:09	GB0005405286	539.20	1,200	LSE	E09xBS7spUx8
HSBC HOLDINGS PLC	20/04/2022	15:02:09	GB0005405286	539.20	1,200	LSE	E09xBS7spUxM
HSBC HOLDINGS PLC	20/04/2022	15:02:09	GB0005405286	539.20	1,200	LSE	E09xBS7spUxX
HSBC HOLDINGS PLC	20/04/2022	15:02:09	GB0005405286	539.20	1,200	LSE	E09xBS7spUxg
HSBC HOLDINGS PLC	20/04/2022	15:02:09	GB0005405286	539.20	1,200	LSE	E09xBS7spUxn
HSBC HOLDINGS PLC	20/04/2022	15:02:09	GB0005405286	539.20	1,200	LSE	E09xBS7spUxt
HSBC HOLDINGS PLC	20/04/2022	15:02:09	GB0005405286	539.20	594	LSE	E09xBS7spUy0
HSBC HOLDINGS PLC	20/04/2022	15:02:09	GB0005405286	539.20	549	LSE	E09xBS7spUy2
HSBC HOLDINGS PLC	20/04/2022	15:02:09	GB0005405286	539.20	57	LSE	E09xBS7spUy6
HSBC HOLDINGS PLC	20/04/2022	15:02:09	GB0005405286	539.20	718	LSE	E09xBS7spUy8
HSBC HOLDINGS PLC	20/04/2022	15:02:09	GB0005405286	539.20	500	LSE	E09xBS7spUyH
HSBC HOLDINGS PLC	20/04/2022	15:02:09	GB0005405286	539.20	700	LSE	E09xBS7spUyL
HSBC HOLDINGS PLC	20/04/2022	15:02:09	GB0005405286	539.20	86	AQUIS	94415
HSBC HOLDINGS PLC	20/04/2022	15:02:09	GB0005405286	539.20	8	BATE	78364274859
HSBC HOLDINGS PLC	20/04/2022	15:02:09	GB0005405286	539.20	88	BATE	78364274860
HSBC HOLDINGS PLC	20/04/2022	15:02:09	GB0005405286	539.20	208	LSE	E09xBS7spUyW
HSBC HOLDINGS PLC	20/04/2022	15:02:09	GB0005405286	539.20	695	LSE	E09xBS7spUyb
HSBC HOLDINGS PLC	20/04/2022	15:02:09	GB0005405286	539.20	88	BATE	78364274861
HSBC HOLDINGS PLC	20/04/2022	15:02:09	GB0005405286	539.20	297	LSE	E09xBS7spUyf
HSBC HOLDINGS PLC	20/04/2022	15:02:09	GB0005405286	539.20	88	BATE	78364274862
HSBC HOLDINGS PLC	20/04/2022	15:02:09	GB0005405286	539.20	88	BATE	78364274863
HSBC HOLDINGS PLC	20/04/2022	15:02:09	GB0005405286	539.20	88	BATE	78364274864
HSBC HOLDINGS PLC	20/04/2022	15:02:09	GB0005405286	539.20	88	BATE	78364274865
HSBC HOLDINGS PLC	20/04/2022	15:02:09	GB0005405286	539.20	1,200	LSE	E09xBS7spUzB
HSBC HOLDINGS PLC	20/04/2022	15:02:09	GB0005405286	539.20	1,200	LSE	E09xBS7spUzZ
HSBC HOLDINGS PLC	20/04/2022	15:02:09	GB0005405286	539.20	1,200	LSE	E09xBS7spUzh
HSBC HOLDINGS PLC	20/04/2022	15:02:09	GB0005405286	539.20	88	BATE	78364274872
HSBC HOLDINGS PLC	20/04/2022	15:02:09	GB0005405286	539.20	1,200	LSE	E09xBS7spUzp
HSBC HOLDINGS PLC	20/04/2022	15:02:09	GB0005405286	539.20	88	BATE	78364274873
HSBC HOLDINGS PLC	20/04/2022	15:02:09	GB0005405286	539.20	1,200	LSE	E09xBS7spUzw

HSBC HOLDINGS PLC	20/04/2022	15:02:09	GB0005405286	539.20	88	BATE	78364274874
HSBC HOLDINGS PLC	20/04/2022	15:02:09	GB0005405286	539.20	1,200	LSE	E09xBS7spV02
HSBC HOLDINGS PLC	20/04/2022	15:02:09	GB0005405286	539.20	88	BATE	78364274875
HSBC HOLDINGS PLC	20/04/2022	15:02:09	GB0005405286	539.20	1,200	LSE	E09xBS7spV09
HSBC HOLDINGS PLC	20/04/2022	15:02:09	GB0005405286	539.20	471	LSE	E09xBS7spV0G
HSBC HOLDINGS PLC	20/04/2022	15:02:09	GB0005405286	539.20	373	TURQUOISE	E09xBS93pwG9
HSBC HOLDINGS PLC	20/04/2022	15:02:09	GB0005405286	539.20	1,500	AQUIS	94418
HSBC HOLDINGS PLC	20/04/2022	15:02:09	GB0005405286	539.20	347	BATE	78364274876
HSBC HOLDINGS PLC	20/04/2022	15:02:09	GB0005405286	539.20	981	LSE	E09xBS7spV0a
HSBC HOLDINGS PLC	20/04/2022	15:02:09	GB0005405286	539.20	984	LSE	E09xBS7spV0Y
HSBC HOLDINGS PLC	20/04/2022	15:02:09	GB0005405286	539.20	347	BATE	78364274877
HSBC HOLDINGS PLC	20/04/2022	15:02:09	GB0005405286	539.20	800	LSE	E09xBS7spV0x
HSBC HOLDINGS PLC	20/04/2022	15:02:09	GB0005405286	539.20	88	BATE	78364274879
HSBC HOLDINGS PLC	20/04/2022	15:02:10	GB0005405286	539.20	314	TURQUOISE	E09xBS93pwOP
HSBC HOLDINGS PLC	20/04/2022	15:02:10	GB0005405286	539.20	984	LSE	E09xBS7spV3D
HSBC HOLDINGS PLC	20/04/2022	15:02:10	GB0005405286	539.20	984	LSE	E09xBS7spV3Z
HSBC HOLDINGS PLC	20/04/2022	15:02:10	GB0005405286	539.20	86	AQUIS	94423
HSBC HOLDINGS PLC	20/04/2022	15:02:10	GB0005405286	539.20	88	BATE	78364274882
HSBC HOLDINGS PLC	20/04/2022	15:02:10	GB0005405286	539.20	172	LSE	E09xBS7spV4D
HSBC HOLDINGS PLC	20/04/2022	15:02:37	GB0005405286	539.10	77	BATE	78364275213
HSBC HOLDINGS PLC	20/04/2022	15:02:37	GB0005405286	539.10	90	BATE	78364275214
HSBC HOLDINGS PLC	20/04/2022	15:02:37	GB0005405286	539.10	171	BATE	78364275215
HSBC HOLDINGS PLC	20/04/2022	15:02:37	GB0005405286	539.10	163	BATE	78364275216
HSBC HOLDINGS PLC	20/04/2022	15:02:37	GB0005405286	539.10	167	BATE	78364275219
HSBC HOLDINGS PLC	20/04/2022	15:02:37	GB0005405286	539.10	171	BATE	78364275220
HSBC HOLDINGS PLC	20/04/2022	15:02:37	GB0005405286	539.10	163	BATE	78364275221
HSBC HOLDINGS PLC	20/04/2022	15:02:37	GB0005405286	539.10	167	BATE	78364275222
HSBC HOLDINGS PLC	20/04/2022	15:02:37	GB0005405286	539.10	171	BATE	78364275223
HSBC HOLDINGS PLC	20/04/2022	15:02:37	GB0005405286	539.10	152	BATE	78364275224
HSBC HOLDINGS PLC	20/04/2022	15:02:37	GB0005405286	539.10	1,553	LSE	E09xBS7spWda
HSBC HOLDINGS PLC	20/04/2022	15:02:37	GB0005405286	539.10	1,481	LSE	E09xBS7spWdc
HSBC HOLDINGS PLC	20/04/2022	15:02:37	GB0005405286	539.10	1,516	LSE	E09xBS7spWdY
HSBC HOLDINGS PLC	20/04/2022	15:02:37	GB0005405286	539.10	167	BATE	78364275225
HSBC HOLDINGS PLC	20/04/2022	15:02:37	GB0005405286	539.10	171	BATE	78364275226
HSBC HOLDINGS PLC	20/04/2022	15:02:37	GB0005405286	539.10	163	BATE	78364275227
HSBC HOLDINGS PLC	20/04/2022	15:02:37	GB0005405286	539.10	167	BATE	78364275228
HSBC HOLDINGS PLC	20/04/2022	15:02:37	GB0005405286	539.10	171	BATE	78364275229

HSBC HOLDINGS PLC	20/04/2022	15:02:37	GB0005405286	539.10	163	BATE	78364275230
HSBC HOLDINGS PLC	20/04/2022	15:02:37	GB0005405286	539.10	124	BATE	78364275231
HSBC HOLDINGS PLC	20/04/2022	15:02:37	GB0005405286	539.10	666	LSE	E09xBS7spWdl
HSBC HOLDINGS PLC	20/04/2022	15:02:37	GB0005405286	539.10	850	LSE	E09xBS7spWdp
HSBC HOLDINGS PLC	20/04/2022	15:02:37	GB0005405286	539.10	514	LSE	E09xBS7spWdr
HSBC HOLDINGS PLC	20/04/2022	15:02:37	GB0005405286	539.10	158	BATE	78364275232
HSBC HOLDINGS PLC	20/04/2022	15:02:37	GB0005405286	539.10	1,039	LSE	E09xBS7spWe8
HSBC HOLDINGS PLC	20/04/2022	15:02:37	GB0005405286	539.10	1,481	LSE	E09xBS7spWeA
HSBC HOLDINGS PLC	20/04/2022	15:02:37	GB0005405286	539.10	1,516	LSE	E09xBS7spWeC
HSBC HOLDINGS PLC	20/04/2022	15:02:37	GB0005405286	539.10	34	LSE	E09xBS7spWeE
HSBC HOLDINGS PLC	20/04/2022	15:02:37	GB0005405286	539.10	101	LSE	E09xBS7spWeG
HSBC HOLDINGS PLC	20/04/2022	15:02:37	GB0005405286	539.10	992	LSE	E09xBS7spWeI
HSBC HOLDINGS PLC	20/04/2022	15:02:39	GB0005405286	539.10	9	BATE	78364275245
HSBC HOLDINGS PLC	20/04/2022	15:02:39	GB0005405286	539.10	989	BATE	78364275246
HSBC HOLDINGS PLC	20/04/2022	15:02:39	GB0005405286	539.10	1,516	LSE	E09xBS7spWhr
HSBC HOLDINGS PLC	20/04/2022	15:02:39	GB0005405286	539.10	1,889	LSE	E09xBS7spWht
HSBC HOLDINGS PLC	20/04/2022	15:02:39	GB0005405286	539.10	42	BATE	78364275247
HSBC HOLDINGS PLC	20/04/2022	15:02:39	GB0005405286	539.10	500	BATE	78364275252
HSBC HOLDINGS PLC	20/04/2022	15:02:39	GB0005405286	539.10	331	LSE	E09xBS7spWid
HSBC HOLDINGS PLC	20/04/2022	15:02:39	GB0005405286	539.10	271	BATE	78364275254
HSBC HOLDINGS PLC	20/04/2022	15:02:39	GB0005405286	539.10	167	BATE	78364275255
HSBC HOLDINGS PLC	20/04/2022	15:02:39	GB0005405286	539.10	62	LSE	E09xBS7spWij
HSBC HOLDINGS PLC	20/04/2022	15:02:39	GB0005405286	539.10	1,000	BATE	78364275256
HSBC HOLDINGS PLC	20/04/2022	15:02:44	GB0005405286	539.00	1,205	LSE	E09xBS7spX3r
HSBC HOLDINGS PLC	20/04/2022	15:02:44	GB0005405286	539.00	5,641	LSE	E09xBS7spX3t
HSBC HOLDINGS PLC	20/04/2022	15:02:44	GB0005405286	539.00	132	BATE	78364275294
HSBC HOLDINGS PLC	20/04/2022	15:02:44	GB0005405286	539.00	622	BATE	78364275295
HSBC HOLDINGS PLC	20/04/2022	15:02:44	GB0005405286	539.00	128	AQUIS	94772
HSBC HOLDINGS PLC	20/04/2022	15:02:44	GB0005405286	539.00	599	AQUIS	94773
HSBC HOLDINGS PLC	20/04/2022	15:02:44	GB0005405286	539.00	132	BATE	78364275296
HSBC HOLDINGS PLC	20/04/2022	15:02:44	GB0005405286	539.00	132	BATE	78364275297
HSBC HOLDINGS PLC	20/04/2022	15:02:44	GB0005405286	539.00	132	BATE	78364275298
HSBC HOLDINGS PLC	20/04/2022	15:02:44	GB0005405286	539.00	132	BATE	78364275299
HSBC HOLDINGS PLC	20/04/2022	15:02:44	GB0005405286	539.00	94	BATE	78364275300
HSBC HOLDINGS PLC	20/04/2022	15:02:45	GB0005405286	539.00	356	AQUIS	94781
HSBC HOLDINGS PLC	20/04/2022	15:02:45	GB0005405286	539.00	1,301	LSE	E09xBS7spX9x
HSBC HOLDINGS PLC	20/04/2022	15:02:47	GB0005405286	538.90	51	LSE	E09xBS7spX15

HSBC HOLDINGS PLC	20/04/2022	15:02:47	GB0005405286	538.90	1,664	LSE	E09xBS7spXI7
HSBC HOLDINGS PLC	20/04/2022	15:03:00	GB0005405286	539.00	837	LSE	E09xBS7spXvA
HSBC HOLDINGS PLC	20/04/2022	15:03:00	GB0005405286	539.00	451	CHIX	2899474261657
HSBC HOLDINGS PLC	20/04/2022	15:03:00	GB0005405286	539.00	196	CHIX	2899474261658
HSBC HOLDINGS PLC	20/04/2022	15:03:03	GB0005405286	539.00	2,332	LSE	E09xBS7spY3K
HSBC HOLDINGS PLC	20/04/2022	15:03:21	GB0005405286	538.90	637	BATE	78364275585
HSBC HOLDINGS PLC	20/04/2022	15:03:21	GB0005405286	538.90	132	AQUIS	95043
HSBC HOLDINGS PLC	20/04/2022	15:03:22	GB0005405286	538.90	17	LSE	E09xBS7spYoK
HSBC HOLDINGS PLC	20/04/2022	15:03:51	GB0005405286	539.10	93	AQUIS	95211
HSBC HOLDINGS PLC	20/04/2022	15:03:51	GB0005405286	539.10	138	BATE	78364275756
HSBC HOLDINGS PLC	20/04/2022	15:03:51	GB0005405286	539.10	138	BATE	78364275757
HSBC HOLDINGS PLC	20/04/2022	15:03:51	GB0005405286	539.10	96	BATE	78364275758
HSBC HOLDINGS PLC	20/04/2022	15:03:51	GB0005405286	539.10	1,254	LSE	E09xBS7spZbS
HSBC HOLDINGS PLC	20/04/2022	15:03:51	GB0005405286	539.10	42	BATE	78364275759
HSBC HOLDINGS PLC	20/04/2022	15:03:51	GB0005405286	539.10	514	LSE	E09xBS7spZba
HSBC HOLDINGS PLC	20/04/2022	15:03:51	GB0005405286	539.10	1,254	LSE	E09xBS7spZbY
HSBC HOLDINGS PLC	20/04/2022	15:03:51	GB0005405286	539.10	331	LSE	E09xBS7spZbh
HSBC HOLDINGS PLC	20/04/2022	15:03:51	GB0005405286	539.10	529	LSE	E09xBS7spZbj
HSBC HOLDINGS PLC	20/04/2022	15:03:51	GB0005405286	539.10	394	LSE	E09xBS7spZbu
HSBC HOLDINGS PLC	20/04/2022	15:03:51	GB0005405286	539.10	860	LSE	E09xBS7spZbw
HSBC HOLDINGS PLC	20/04/2022	15:04:09	GB0005405286	539.20	58	BATE	78364275975
HSBC HOLDINGS PLC	20/04/2022	15:04:09	GB0005405286	539.20	213	BATE	78364275976
HSBC HOLDINGS PLC	20/04/2022	15:04:09	GB0005405286	539.20	574	BATE	78364275977
HSBC HOLDINGS PLC	20/04/2022	15:04:09	GB0005405286	539.20	155	AQUIS	95332
HSBC HOLDINGS PLC	20/04/2022	15:04:09	GB0005405286	539.20	58	BATE	78364275978
HSBC HOLDINGS PLC	20/04/2022	15:04:09	GB0005405286	539.20	787	BATE	78364275979
HSBC HOLDINGS PLC	20/04/2022	15:04:09	GB0005405286	539.20	712	BATE	78364275980
HSBC HOLDINGS PLC	20/04/2022	15:04:09	GB0005405286	539.20	1,690	LSE	E09xBS7spaWf
HSBC HOLDINGS PLC	20/04/2022	15:04:09	GB0005405286	539.20	6,492	LSE	E09xBS7spaWh
HSBC HOLDINGS PLC	20/04/2022	15:04:09	GB0005405286	539.20	868	AQUIS	95333
HSBC HOLDINGS PLC	20/04/2022	15:04:09	GB0005405286	539.20	632	LSE	E09xBS7spaWt
HSBC HOLDINGS PLC	20/04/2022	15:04:11	GB0005405286	539.20	103	BATE	78364275990
HSBC HOLDINGS PLC	20/04/2022	15:04:11	GB0005405286	539.20	162	LSE	E09xBS7spaZP
HSBC HOLDINGS PLC	20/04/2022	15:04:11	GB0005405286	539.20	2,203	LSE	E09xBS7spaZd
HSBC HOLDINGS PLC	20/04/2022	15:04:11	GB0005405286	539.20	5,817	LSE	E09xBS7spaZh
HSBC HOLDINGS PLC	20/04/2022	15:04:11	GB0005405286	539.20	1,207	LSE	E09xBS7spaZj
HSBC HOLDINGS PLC	20/04/2022	15:04:11	GB0005405286	539.20	1,051	LSE	E09xBS7spaZn

HSBC HOLDINGS PLC	20/04/2022	15:04:11	GB0005405286	539.20	323	AQUIS	95341
HSBC HOLDINGS PLC	20/04/2022	15:04:11	GB0005405286	539.20	981	LSE	E09xBS7spaa7
HSBC HOLDINGS PLC	20/04/2022	15:04:11	GB0005405286	539.20	984	LSE	E09xBS7spaa9
HSBC HOLDINGS PLC	20/04/2022	15:04:11	GB0005405286	539.20	1,000	LSE	E09xBS7spaaB
HSBC HOLDINGS PLC	20/04/2022	15:04:11	GB0005405286	539.20	75	LSE	E09xBS7spaaD
HSBC HOLDINGS PLC	20/04/2022	15:04:11	GB0005405286	539.20	335	AQUIS	95342
HSBC HOLDINGS PLC	20/04/2022	15:04:12	GB0005405286	539.10	606	BATE	78364276000
HSBC HOLDINGS PLC	20/04/2022	15:04:12	GB0005405286	539.10	5,499	LSE	E09xBS7spaeJ
HSBC HOLDINGS PLC	20/04/2022	15:04:12	GB0005405286	539.10	314	TURQUOISE	E09xBS93qCCc
HSBC HOLDINGS PLC	20/04/2022	15:04:12	GB0005405286	539.10	270	TURQUOISE	E09xBS93qCCe
HSBC HOLDINGS PLC	20/04/2022	15:05:07	GB0005405286	539.10	1,389	LSE	E09xBS7spcpo
HSBC HOLDINGS PLC	20/04/2022	15:05:07	GB0005405286	539.10	163	LSE	E09xBS7spcpq
HSBC HOLDINGS PLC	20/04/2022	15:05:07	GB0005405286	539.10	1,037	LSE	E09xBS7spcpu
HSBC HOLDINGS PLC	20/04/2022	15:05:08	GB0005405286	539.10	1,389	LSE	E09xBS7spcsn
HSBC HOLDINGS PLC	20/04/2022	15:05:08	GB0005405286	539.10	1,200	LSE	E09xBS7spcsp
HSBC HOLDINGS PLC	20/04/2022	15:05:08	GB0005405286	539.10	1,389	LSE	E09xBS7spct2
HSBC HOLDINGS PLC	20/04/2022	15:05:08	GB0005405286	539.10	1,200	LSE	E09xBS7spct8
HSBC HOLDINGS PLC	20/04/2022	15:05:08	GB0005405286	539.10	692	LSE	E09xBS7spctu
HSBC HOLDINGS PLC	20/04/2022	15:05:14	GB0005405286	539.00	363	AQUIS	95824
HSBC HOLDINGS PLC	20/04/2022	15:05:14	GB0005405286	539.00	376	BATE	78364276535
HSBC HOLDINGS PLC	20/04/2022	15:05:14	GB0005405286	539.00	3,416	LSE	E09xBS7spdBs
HSBC HOLDINGS PLC	20/04/2022	15:05:14	GB0005405286	539.00	93	AQUIS	95825
HSBC HOLDINGS PLC	20/04/2022	15:05:42	GB0005405286	539.00	893	BATE	78364276835
HSBC HOLDINGS PLC	20/04/2022	15:05:42	GB0005405286	539.00	1,245	BATE	78364276836
HSBC HOLDINGS PLC	20/04/2022	15:05:42	GB0005405286	539.00	8,099	LSE	E09xBS7spePh
HSBC HOLDINGS PLC	20/04/2022	15:05:42	GB0005405286	539.00	11,282	LSE	E09xBS7spePj
HSBC HOLDINGS PLC	20/04/2022	15:05:42	GB0005405286	539.00	859	LSE	E09xBS7speQF
HSBC HOLDINGS PLC	20/04/2022	15:05:42	GB0005405286	539.00	46	AQUIS	96112
HSBC HOLDINGS PLC	20/04/2022	15:05:42	GB0005405286	539.00	310	AQUIS	96113
HSBC HOLDINGS PLC	20/04/2022	15:05:42	GB0005405286	539.00	347	BATE	78364276838
HSBC HOLDINGS PLC	20/04/2022	15:05:42	GB0005405286	539.00	373	TURQUOISE	E09xBS93qMbM
HSBC HOLDINGS PLC	20/04/2022	15:05:42	GB0005405286	539.00	121	TURQUOISE	E09xBS93qMbO
HSBC HOLDINGS PLC	20/04/2022	15:05:42	GB0005405286	539.00	1,190	AQUIS	96114
HSBC HOLDINGS PLC	20/04/2022	15:05:42	GB0005405286	539.00	193	TURQUOISE	E09xBS93qMbT
HSBC HOLDINGS PLC	20/04/2022	15:05:42	GB0005405286	539.00	1,500	AQUIS	96115
HSBC HOLDINGS PLC	20/04/2022	15:05:42	GB0005405286	539.00	356	AQUIS	96116
HSBC HOLDINGS PLC	20/04/2022	15:05:42	GB0005405286	539.00	347	BATE	78364276839

HSBC HOLDINGS PLC	20/04/2022	15:05:42	GB0005405286	539.00	314	TURQUOISE	E09xBS93qMbY
HSBC HOLDINGS PLC	20/04/2022	15:05:42	GB0005405286	539.00	984	LSE	E09xBS7speQe
HSBC HOLDINGS PLC	20/04/2022	15:05:42	GB0005405286	539.00	1,262	LSE	E09xBS7speQg
HSBC HOLDINGS PLC	20/04/2022	15:05:42	GB0005405286	539.00	716	AQUIS	96117
HSBC HOLDINGS PLC	20/04/2022	15:05:57	GB0005405286	539.10	1,721	LSE	E09xBS7spf1L
HSBC HOLDINGS PLC	20/04/2022	15:06:11	GB0005405286	539.00	1,777	LSE	E09xBS7spfTq
HSBC HOLDINGS PLC	20/04/2022	15:06:15	GB0005405286	539.00	658	AQUIS	96382
HSBC HOLDINGS PLC	20/04/2022	15:06:15	GB0005405286	539.00	45	LSE	E09xBS7spfdN
HSBC HOLDINGS PLC	20/04/2022	15:06:15	GB0005405286	539.00	1,677	LSE	E09xBS7spfdQ
HSBC HOLDINGS PLC	20/04/2022	15:06:15	GB0005405286	539.00	356	AQUIS	96383
HSBC HOLDINGS PLC	20/04/2022	15:06:15	GB0005405286	539.00	1,500	AQUIS	96384
HSBC HOLDINGS PLC	20/04/2022	15:06:15	GB0005405286	539.00	1,034	AQUIS	96385
HSBC HOLDINGS PLC	20/04/2022	15:06:15	GB0005405286	539.00	497	TURQUOISE	E09xBS93qQap
HSBC HOLDINGS PLC	20/04/2022	15:06:30	GB0005405286	538.90	954	LSE	E09xBS7spg9g
HSBC HOLDINGS PLC	20/04/2022	15:06:30	GB0005405286	538.90	1,000	LSE	E09xBS7spg9i
HSBC HOLDINGS PLC	20/04/2022	15:07:22	GB0005405286	539.00	45	BATE	78364277589
HSBC HOLDINGS PLC	20/04/2022	15:07:22	GB0005405286	539.00	205	BATE	78364277591
HSBC HOLDINGS PLC	20/04/2022	15:07:22	GB0005405286	539.00	141	BATE	78364277592
HSBC HOLDINGS PLC	20/04/2022	15:07:22	GB0005405286	539.00	45	BATE	78364277593
HSBC HOLDINGS PLC	20/04/2022	15:07:22	GB0005405286	539.00	205	BATE	78364277594
HSBC HOLDINGS PLC	20/04/2022	15:07:22	GB0005405286	539.00	141	BATE	78364277595
HSBC HOLDINGS PLC	20/04/2022	15:07:22	GB0005405286	539.00	45	BATE	78364277596
HSBC HOLDINGS PLC	20/04/2022	15:07:22	GB0005405286	539.00	205	BATE	78364277597
HSBC HOLDINGS PLC	20/04/2022	15:07:22	GB0005405286	539.00	141	BATE	78364277598
HSBC HOLDINGS PLC	20/04/2022	15:07:22	GB0005405286	539.00	45	BATE	78364277599
HSBC HOLDINGS PLC	20/04/2022	15:07:22	GB0005405286	539.00	205	BATE	78364277600
HSBC HOLDINGS PLC	20/04/2022	15:07:22	GB0005405286	539.00	141	BATE	78364277601
HSBC HOLDINGS PLC	20/04/2022	15:07:22	GB0005405286	539.00	45	BATE	78364277602
HSBC HOLDINGS PLC	20/04/2022	15:07:22	GB0005405286	539.00	3	BATE	78364277603
HSBC HOLDINGS PLC	20/04/2022	15:07:22	GB0005405286	539.00	45	BATE	78364277604
HSBC HOLDINGS PLC	20/04/2022	15:07:22	GB0005405286	539.00	67	BATE	78364277605
HSBC HOLDINGS PLC	20/04/2022	15:07:22	GB0005405286	539.00	45	AQUIS	96842
HSBC HOLDINGS PLC	20/04/2022	15:07:22	GB0005405286	539.00	198	AQUIS	96843
HSBC HOLDINGS PLC	20/04/2022	15:07:22	GB0005405286	539.00	136	AQUIS	96844
HSBC HOLDINGS PLC	20/04/2022	15:07:22	GB0005405286	539.00	45	AQUIS	96847
HSBC HOLDINGS PLC	20/04/2022	15:07:22	GB0005405286	539.00	198	AQUIS	96848
HSBC HOLDINGS PLC	20/04/2022	15:07:22	GB0005405286	539.00	65	AQUIS	96849

HSBC HOLDINGS PLC	20/04/2022	15:07:49	GB0005405286	539.30	257	LSE	E09xBS7spj7X
HSBC HOLDINGS PLC	20/04/2022	15:07:49	GB0005405286	539.30	143	LSE	E09xBS7spj7b
HSBC HOLDINGS PLC	20/04/2022	15:07:49	GB0005405286	539.30	257	LSE	E09xBS7spj7d
HSBC HOLDINGS PLC	20/04/2022	15:07:49	GB0005405286	539.30	143	LSE	E09xBS7spj7f
HSBC HOLDINGS PLC	20/04/2022	15:07:49	GB0005405286	539.30	257	LSE	E09xBS7spj7h
HSBC HOLDINGS PLC	20/04/2022	15:07:49	GB0005405286	539.30	143	LSE	E09xBS7spj7j
HSBC HOLDINGS PLC	20/04/2022	15:07:49	GB0005405286	539.30	257	LSE	E09xBS7spj7l
HSBC HOLDINGS PLC	20/04/2022	15:07:49	GB0005405286	539.30	143	LSE	E09xBS7spj7n
HSBC HOLDINGS PLC	20/04/2022	15:07:49	GB0005405286	539.30	257	LSE	E09xBS7spj7p
HSBC HOLDINGS PLC	20/04/2022	15:07:49	GB0005405286	539.30	143	LSE	E09xBS7spj7r
HSBC HOLDINGS PLC	20/04/2022	15:07:49	GB0005405286	539.30	257	LSE	E09xBS7spj7t
HSBC HOLDINGS PLC	20/04/2022	15:07:49	GB0005405286	539.30	143	LSE	E09xBS7spj7v
HSBC HOLDINGS PLC	20/04/2022	15:07:49	GB0005405286	539.30	257	LSE	E09xBS7spj7x
HSBC HOLDINGS PLC	20/04/2022	15:07:49	GB0005405286	539.30	143	LSE	E09xBS7spj82
HSBC HOLDINGS PLC	20/04/2022	15:08:00	GB0005405286	539.20	689	LSE	E09xBS7spjTt
HSBC HOLDINGS PLC	20/04/2022	15:08:00	GB0005405286	539.20	3,100	LSE	E09xBS7spjTx
HSBC HOLDINGS PLC	20/04/2022	15:08:05	GB0005405286	539.00	1,363	LSE	E09xBS7spjgg
HSBC HOLDINGS PLC	20/04/2022	15:08:05	GB0005405286	539.00	1,363	LSE	E09xBS7spjgp
HSBC HOLDINGS PLC	20/04/2022	15:08:05	GB0005405286	539.00	150	BATE	78364277894
HSBC HOLDINGS PLC	20/04/2022	15:08:05	GB0005405286	539.00	1,363	LSE	E09xBS7spjh1
HSBC HOLDINGS PLC	20/04/2022	15:08:05	GB0005405286	539.00	1,363	LSE	E09xBS7spjhB
HSBC HOLDINGS PLC	20/04/2022	15:08:05	GB0005405286	539.00	746	LSE	E09xBS7spjhG
HSBC HOLDINGS PLC	20/04/2022	15:08:05	GB0005405286	539.00	617	LSE	E09xBS7spjhJ
HSBC HOLDINGS PLC	20/04/2022	15:08:05	GB0005405286	539.00	356	AQUIS	97141
HSBC HOLDINGS PLC	20/04/2022	15:08:05	GB0005405286	539.00	347	BATE	78364277895
HSBC HOLDINGS PLC	20/04/2022	15:08:05	GB0005405286	539.00	314	TURQUOISE	E09xBS93qci8
HSBC HOLDINGS PLC	20/04/2022	15:08:05	GB0005405286	539.00	356	AQUIS	97142
HSBC HOLDINGS PLC	20/04/2022	15:08:05	GB0005405286	539.00	347	BATE	78364277896
HSBC HOLDINGS PLC	20/04/2022	15:08:05	GB0005405286	539.00	356	AQUIS	97143
HSBC HOLDINGS PLC	20/04/2022	15:08:05	GB0005405286	539.00	1,064	AQUIS	97144
HSBC HOLDINGS PLC	20/04/2022	15:08:05	GB0005405286	539.00	347	BATE	78364277897
HSBC HOLDINGS PLC	20/04/2022	15:08:05	GB0005405286	539.00	314	TURQUOISE	E09xBS93qciS
HSBC HOLDINGS PLC	20/04/2022	15:08:05	GB0005405286	539.00	628	LSE	E09xBS7spjhb
HSBC HOLDINGS PLC	20/04/2022	15:08:05	GB0005405286	539.00	1,842	LSE	E09xBS7spjhd
HSBC HOLDINGS PLC	20/04/2022	15:08:05	GB0005405286	539.00	1,363	LSE	E09xBS7spjhq
HSBC HOLDINGS PLC	20/04/2022	15:08:05	GB0005405286	539.00	1,363	LSE	E09xBS7spjhu
HSBC HOLDINGS PLC	20/04/2022	15:08:05	GB0005405286	539.00	1,363	LSE	E09xBS7spjhz

HSBC HOLDINGS PLC	20/04/2022	15:08:05	GB0005405286	539.00	1,363	LSE	E09xBS7spji3
HSBC HOLDINGS PLC	20/04/2022	15:08:05	GB0005405286	539.00	750	LSE	E09xBS7spji7
HSBC HOLDINGS PLC	20/04/2022	15:08:05	GB0005405286	539.00	613	LSE	E09xBS7spji9
HSBC HOLDINGS PLC	20/04/2022	15:08:05	GB0005405286	539.00	6	LSE	E09xBS7spjiB
HSBC HOLDINGS PLC	20/04/2022	15:08:05	GB0005405286	539.00	613	LSE	E09xBS7spjiG
HSBC HOLDINGS PLC	20/04/2022	15:08:05	GB0005405286	539.00	145	AQUIS	97145
HSBC HOLDINGS PLC	20/04/2022	15:08:05	GB0005405286	539.00	92	AQUIS	97146
HSBC HOLDINGS PLC	20/04/2022	15:08:05	GB0005405286	539.00	145	AQUIS	97147
HSBC HOLDINGS PLC	20/04/2022	15:08:05	GB0005405286	539.00	5	AQUIS	97148
HSBC HOLDINGS PLC	20/04/2022	15:08:05	GB0005405286	539.00	750	LSE	E09xBS7spjiV
HSBC HOLDINGS PLC	20/04/2022	15:08:05	GB0005405286	539.00	1,363	LSE	E09xBS7spjie
HSBC HOLDINGS PLC	20/04/2022	15:08:05	GB0005405286	539.00	1,325	LSE	E09xBS7spjii
HSBC HOLDINGS PLC	20/04/2022	15:08:05	GB0005405286	539.00	150	BATE	78364277898
HSBC HOLDINGS PLC	20/04/2022	15:08:05	GB0005405286	539.00	38	LSE	E09xBS7spjil
HSBC HOLDINGS PLC	20/04/2022	15:08:05	GB0005405286	539.00	1,325	LSE	E09xBS7spjin
HSBC HOLDINGS PLC	20/04/2022	15:08:05	GB0005405286	539.00	1,363	LSE	E09xBS7spjit
HSBC HOLDINGS PLC	20/04/2022	15:08:05	GB0005405286	539.00	1,323	LSE	E09xBS7spjij
HSBC HOLDINGS PLC	20/04/2022	15:08:22	GB0005405286	539.10	1,230	LSE	E09xBS7spkSN
HSBC HOLDINGS PLC	20/04/2022	15:08:22	GB0005405286	539.10	135	BATE	78364278016
HSBC HOLDINGS PLC	20/04/2022	15:08:22	GB0005405286	539.10	1,230	LSE	E09xBS7spkSX
HSBC HOLDINGS PLC	20/04/2022	15:08:22	GB0005405286	539.10	129	LSE	E09xBS7spkSZ
HSBC HOLDINGS PLC	20/04/2022	15:08:22	GB0005405286	539.10	373	TURQUOISE	E09xBS93qeTU
HSBC HOLDINGS PLC	20/04/2022	15:08:22	GB0005405286	539.10	314	TURQUOISE	E09xBS93qeTW
HSBC HOLDINGS PLC	20/04/2022	15:08:55	GB0005405286	539.20	91	BATE	78364278250
HSBC HOLDINGS PLC	20/04/2022	15:09:06	GB0005405286	539.20	7,865	LSE	E09xBS7splzy
HSBC HOLDINGS PLC	20/04/2022	15:09:06	GB0005405286	539.20	1,242	LSE	E09xBS7spm00
HSBC HOLDINGS PLC	20/04/2022	15:09:06	GB0005405286	539.20	1,222	LSE	E09xBS7spm02
HSBC HOLDINGS PLC	20/04/2022	15:09:06	GB0005405286	539.20	925	LSE	E09xBS7spm0N
HSBC HOLDINGS PLC	20/04/2022	15:09:06	GB0005405286	539.20	174	AQUIS	97580
HSBC HOLDINGS PLC	20/04/2022	15:09:06	GB0005405286	539.20	46	BATE	78364278348
HSBC HOLDINGS PLC	20/04/2022	15:09:06	GB0005405286	539.20	10	BATE	78364278349
HSBC HOLDINGS PLC	20/04/2022	15:09:08	GB0005405286	539.20	398	BATE	78364278372
HSBC HOLDINGS PLC	20/04/2022	15:09:08	GB0005405286	539.20	460	BATE	78364278373
HSBC HOLDINGS PLC	20/04/2022	15:09:08	GB0005405286	539.20	134	BATE	78364278374
HSBC HOLDINGS PLC	20/04/2022	15:09:08	GB0005405286	539.20	137	BATE	78364278375
HSBC HOLDINGS PLC	20/04/2022	15:09:08	GB0005405286	539.20	731	BATE	78364278376
HSBC HOLDINGS PLC	20/04/2022	15:09:08	GB0005405286	539.20	6,940	LSE	E09xBS7spm3x

HSBC HOLDINGS PLC	20/04/2022	15:09:08	GB0005405286	539.20	421	LSE	E09xBS7spm3z
HSBC HOLDINGS PLC	20/04/2022	15:09:08	GB0005405286	539.20	821	LSE	E09xBS7spm43
HSBC HOLDINGS PLC	20/04/2022	15:09:08	GB0005405286	539.20	1,222	LSE	E09xBS7spm45
HSBC HOLDINGS PLC	20/04/2022	15:09:08	GB0005405286	539.20	550	LSE	E09xBS7spm49
HSBC HOLDINGS PLC	20/04/2022	15:09:08	GB0005405286	539.20	1,391	LSE	E09xBS7spm4N
HSBC HOLDINGS PLC	20/04/2022	15:09:08	GB0005405286	539.20	74	BATE	78364278377
HSBC HOLDINGS PLC	20/04/2022	15:09:08	GB0005405286	539.20	1,662	LSE	E09xBS7spm4Q
HSBC HOLDINGS PLC	20/04/2022	15:09:08	GB0005405286	539.20	834	LSE	E09xBS7spm4S
HSBC HOLDINGS PLC	20/04/2022	15:09:08	GB0005405286	539.20	700	TURQUOISE	E09xBS93qja9
HSBC HOLDINGS PLC	20/04/2022	15:09:08	GB0005405286	539.20	134	BATE	78364278378
HSBC HOLDINGS PLC	20/04/2022	15:09:08	GB0005405286	539.20	137	BATE	78364278379
HSBC HOLDINGS PLC	20/04/2022	15:09:08	GB0005405286	539.20	312	LSE	E09xBS7spm4k
HSBC HOLDINGS PLC	20/04/2022	15:09:08	GB0005405286	539.20	1,186	LSE	E09xBS7spm4m
HSBC HOLDINGS PLC	20/04/2022	15:09:08	GB0005405286	539.20	1,636	LSE	E09xBS7spm4o
HSBC HOLDINGS PLC	20/04/2022	15:09:08	GB0005405286	539.20	132	AQUIS	97606
HSBC HOLDINGS PLC	20/04/2022	15:09:08	GB0005405286	539.20	130	AQUIS	97608
HSBC HOLDINGS PLC	20/04/2022	15:09:08	GB0005405286	539.20	1,231	LSE	E09xBS7spm50
HSBC HOLDINGS PLC	20/04/2022	15:09:08	GB0005405286	539.20	1,603	LSE	E09xBS7spm52
HSBC HOLDINGS PLC	20/04/2022	15:09:08	GB0005405286	539.20	594	LSE	E09xBS7spm54
HSBC HOLDINGS PLC	20/04/2022	15:09:08	GB0005405286	539.20	21	AQUIS	97610
HSBC HOLDINGS PLC	20/04/2022	15:09:18	GB0005405286	539.10	56	BATE	78364278447
HSBC HOLDINGS PLC	20/04/2022	15:09:19	GB0005405286	539.10	12	BATE	78364278452
HSBC HOLDINGS PLC	20/04/2022	15:09:19	GB0005405286	539.10	634	LSE	E09xBS7spmRk
HSBC HOLDINGS PLC	20/04/2022	15:09:19	GB0005405286	539.10	44	BATE	78364278453
HSBC HOLDINGS PLC	20/04/2022	15:09:19	GB0005405286	539.10	12	BATE	78364278454
HSBC HOLDINGS PLC	20/04/2022	15:09:19	GB0005405286	539.10	73	LSE	E09xBS7spmRm
HSBC HOLDINGS PLC	20/04/2022	15:09:19	GB0005405286	539.10	10	LSE	E09xBS7spmRp
HSBC HOLDINGS PLC	20/04/2022	15:09:27	GB0005405286	539.10	1,200	LSE	E09xBS7spmeC
HSBC HOLDINGS PLC	20/04/2022	15:09:27	GB0005405286	539.10	180	LSE	E09xBS7spmeE
HSBC HOLDINGS PLC	20/04/2022	15:09:43	GB0005405286	539.20	338	LSE	E09xBS7spnKt
HSBC HOLDINGS PLC	20/04/2022	15:09:59	GB0005405286	539.40	1,200	LSE	E09xBS7spoB1
HSBC HOLDINGS PLC	20/04/2022	15:09:59	GB0005405286	539.40	305	LSE	E09xBS7spoBC
HSBC HOLDINGS PLC	20/04/2022	15:09:59	GB0005405286	539.40	40	BATE	78364278797
HSBC HOLDINGS PLC	20/04/2022	15:09:59	GB0005405286	539.40	84	BATE	78364278799
HSBC HOLDINGS PLC	20/04/2022	15:09:59	GB0005405286	539.40	895	LSE	E09xBS7spoBo
HSBC HOLDINGS PLC	20/04/2022	15:09:59	GB0005405286	539.40	1,200	LSE	E09xBS7spoBs
HSBC HOLDINGS PLC	20/04/2022	15:09:59	GB0005405286	539.40	4,282	LSE	E09xBS7spoBu

HSBC HOLDINGS PLC	20/04/2022	15:09:59	GB0005405286	539.40	1,200	LSE	E09xBS7spoC2
HSBC HOLDINGS PLC	20/04/2022	15:09:59	GB0005405286	539.40	4,281	LSE	E09xBS7spoC4
HSBC HOLDINGS PLC	20/04/2022	15:09:59	GB0005405286	539.40	1,200	LSE	E09xBS7spoC8
HSBC HOLDINGS PLC	20/04/2022	15:09:59	GB0005405286	539.40	124	BATE	78364278802
HSBC HOLDINGS PLC	20/04/2022	15:09:59	GB0005405286	539.40	64	BATE	78364278804
HSBC HOLDINGS PLC	20/04/2022	15:09:59	GB0005405286	539.40	60	BATE	78364278805
HSBC HOLDINGS PLC	20/04/2022	15:09:59	GB0005405286	539.40	124	BATE	78364278806
HSBC HOLDINGS PLC	20/04/2022	15:09:59	GB0005405286	539.40	1,200	LSE	E09xBS7spoCH
HSBC HOLDINGS PLC	20/04/2022	15:09:59	GB0005405286	539.40	1,200	LSE	E09xBS7spoCL
HSBC HOLDINGS PLC	20/04/2022	15:09:59	GB0005405286	539.40	4,280	LSE	E09xBS7spoCN
HSBC HOLDINGS PLC	20/04/2022	15:09:59	GB0005405286	539.40	124	BATE	78364278807
HSBC HOLDINGS PLC	20/04/2022	15:09:59	GB0005405286	539.40	124	BATE	78364278810
HSBC HOLDINGS PLC	20/04/2022	15:09:59	GB0005405286	539.40	124	BATE	78364278811
HSBC HOLDINGS PLC	20/04/2022	15:09:59	GB0005405286	539.40	124	BATE	78364278812
HSBC HOLDINGS PLC	20/04/2022	15:09:59	GB0005405286	539.40	124	BATE	78364278813
HSBC HOLDINGS PLC	20/04/2022	15:09:59	GB0005405286	539.40	99	BATE	78364278814
HSBC HOLDINGS PLC	20/04/2022	15:09:59	GB0005405286	539.40	207	LSE	E09xBS7spoDY
HSBC HOLDINGS PLC	20/04/2022	15:09:59	GB0005405286	539.40	58	LSE	E09xBS7spoE4
HSBC HOLDINGS PLC	20/04/2022	15:10:00	GB0005405286	539.40	10	AQUIS	97994
HSBC HOLDINGS PLC	20/04/2022	15:10:07	GB0005405286	539.40	314	TURQUOISE	E09xBS93qqpa
HSBC HOLDINGS PLC	20/04/2022	15:10:14	GB0005405286	539.40	1,252	LSE	E09xBS7spokM
HSBC HOLDINGS PLC	20/04/2022	15:10:14	GB0005405286	539.40	138	BATE	78364278919
HSBC HOLDINGS PLC	20/04/2022	15:10:14	GB0005405286	539.40	138	BATE	78364278920
HSBC HOLDINGS PLC	20/04/2022	15:10:14	GB0005405286	539.40	138	BATE	78364278921
HSBC HOLDINGS PLC	20/04/2022	15:10:14	GB0005405286	539.40	71	BATE	78364278922
HSBC HOLDINGS PLC	20/04/2022	15:10:14	GB0005405286	539.40	513	LSE	E09xBS7spokQ
HSBC HOLDINGS PLC	20/04/2022	15:10:14	GB0005405286	539.40	465	LSE	E09xBS7spokc
HSBC HOLDINGS PLC	20/04/2022	15:10:15	GB0005405286	539.40	274	LSE	E09xBS7spokm
HSBC HOLDINGS PLC	20/04/2022	15:10:15	GB0005405286	539.40	1,445	AQUIS	98111
HSBC HOLDINGS PLC	20/04/2022	15:10:15	GB0005405286	539.40	133	AQUIS	98112
HSBC HOLDINGS PLC	20/04/2022	15:10:15	GB0005405286	539.40	138	BATE	78364278931
HSBC HOLDINGS PLC	20/04/2022	15:10:15	GB0005405286	539.40	402	LSE	E09xBS7spomr
HSBC HOLDINGS PLC	20/04/2022	15:10:20	GB0005405286	539.40	138	BATE	78364278965
HSBC HOLDINGS PLC	20/04/2022	15:10:35	GB0005405286	539.50	130	AQUIS	98271
HSBC HOLDINGS PLC	20/04/2022	15:10:35	GB0005405286	539.50	135	BATE	78364279134
HSBC HOLDINGS PLC	20/04/2022	15:10:35	GB0005405286	539.50	103	AQUIS	98272
HSBC HOLDINGS PLC	20/04/2022	15:10:35	GB0005405286	539.50	107	BATE	78364279135

HSBC HOLDINGS PLC	20/04/2022	15:10:35	GB0005405286	539.50	244	LSE	E09xBS7sppdt
HSBC HOLDINGS PLC	20/04/2022	15:10:42	GB0005405286	539.50	135	BATE	78364279161
HSBC HOLDINGS PLC	20/04/2022	15:10:42	GB0005405286	539.50	536	LSE	E09xBS7sppsn
HSBC HOLDINGS PLC	20/04/2022	15:10:42	GB0005405286	539.50	314	TURQUOISE	E09xBS93quPF
HSBC HOLDINGS PLC	20/04/2022	15:10:42	GB0005405286	539.50	135	BATE	78364279163
HSBC HOLDINGS PLC	20/04/2022	15:10:42	GB0005405286	539.50	865	LSE	E09xBS7spptE
HSBC HOLDINGS PLC	20/04/2022	15:10:42	GB0005405286	539.50	359	LSE	E09xBS7spptG
HSBC HOLDINGS PLC	20/04/2022	15:10:42	GB0005405286	539.50	358	LSE	E09xBS7spptK
HSBC HOLDINGS PLC	20/04/2022	15:10:42	GB0005405286	539.50	358	LSE	E09xBS7spptM
HSBC HOLDINGS PLC	20/04/2022	15:10:42	GB0005405286	539.50	130	AQUIS	98313
HSBC HOLDINGS PLC	20/04/2022	15:10:42	GB0005405286	539.50	179	AQUIS	98315
HSBC HOLDINGS PLC	20/04/2022	15:10:45	GB0005405286	539.50	130	AQUIS	98323
HSBC HOLDINGS PLC	20/04/2022	15:10:45	GB0005405286	539.50	135	BATE	78364279192
HSBC HOLDINGS PLC	20/04/2022	15:11:05	GB0005405286	539.70	113	AQUIS	98516
HSBC HOLDINGS PLC	20/04/2022	15:11:05	GB0005405286	539.70	599	AQUIS	98517
HSBC HOLDINGS PLC	20/04/2022	15:11:05	GB0005405286	539.70	116	BATE	78364279425
HSBC HOLDINGS PLC	20/04/2022	15:11:05	GB0005405286	539.70	622	BATE	78364279426
HSBC HOLDINGS PLC	20/04/2022	15:11:05	GB0005405286	539.70	34	AQUIS	98519
HSBC HOLDINGS PLC	20/04/2022	15:11:05	GB0005405286	539.70	116	BATE	78364279428
HSBC HOLDINGS PLC	20/04/2022	15:11:05	GB0005405286	539.70	116	BATE	78364279429
HSBC HOLDINGS PLC	20/04/2022	15:11:05	GB0005405286	539.70	116	BATE	78364279430
HSBC HOLDINGS PLC	20/04/2022	15:11:05	GB0005405286	539.70	93	BATE	78364279431
HSBC HOLDINGS PLC	20/04/2022	15:11:05	GB0005405286	539.70	1,200	LSE	E09xBS7spr1g
HSBC HOLDINGS PLC	20/04/2022	15:11:05	GB0005405286	539.70	1,495	LSE	E09xBS7spr1k
HSBC HOLDINGS PLC	20/04/2022	15:11:05	GB0005405286	539.70	2,416	LSE	E09xBS7spr1p
HSBC HOLDINGS PLC	20/04/2022	15:11:05	GB0005405286	539.70	1,730	LSE	E09xBS7spr1t
HSBC HOLDINGS PLC	20/04/2022	15:11:05	GB0005405286	539.70	1,200	LSE	E09xBS7spr1v
HSBC HOLDINGS PLC	20/04/2022	15:11:05	GB0005405286	539.70	4,142	LSE	E09xBS7spr1x
HSBC HOLDINGS PLC	20/04/2022	15:11:05	GB0005405286	539.70	1,200	LSE	E09xBS7spr23
HSBC HOLDINGS PLC	20/04/2022	15:11:05	GB0005405286	539.70	5,872	LSE	E09xBS7spr25
HSBC HOLDINGS PLC	20/04/2022	15:11:05	GB0005405286	539.70	1,200	LSE	E09xBS7spr2T
HSBC HOLDINGS PLC	20/04/2022	15:11:05	GB0005405286	539.70	878	LSE	E09xBS7spr2f
HSBC HOLDINGS PLC	20/04/2022	15:11:05	GB0005405286	539.70	79	AQUIS	98520
HSBC HOLDINGS PLC	20/04/2022	15:11:05	GB0005405286	539.70	322	LSE	E09xBS7spr2h
HSBC HOLDINGS PLC	20/04/2022	15:11:05	GB0005405286	539.70	178	LSE	E09xBS7spr2j
HSBC HOLDINGS PLC	20/04/2022	15:11:05	GB0005405286	539.70	116	BATE	78364279433
HSBC HOLDINGS PLC	20/04/2022	15:11:05	GB0005405286	539.70	323	LSE	E09xBS7spr2n

HSBC HOLDINGS PLC	20/04/2022	15:11:05	GB0005405286	539.70	338	LSE	E09xBS7spr2p
HSBC HOLDINGS PLC	20/04/2022	15:11:05	GB0005405286	539.70	1,054	AQUIS	98521
HSBC HOLDINGS PLC	20/04/2022	15:11:05	GB0005405286	539.70	1,036	LSE	E09xBS7spr3H
HSBC HOLDINGS PLC	20/04/2022	15:11:05	GB0005405286	539.70	393	LSE	E09xBS7spr3J
HSBC HOLDINGS PLC	20/04/2022	15:11:05	GB0005405286	539.70	266	AQUIS	98522
HSBC HOLDINGS PLC	20/04/2022	15:11:19	GB0005405286	539.60	2,034	LSE	E09xBS7sprZy
HSBC HOLDINGS PLC	20/04/2022	15:11:25	GB0005405286	539.50	1,231	LSE	E09xBS7sprsA
HSBC HOLDINGS PLC	20/04/2022	15:11:28	GB0005405286	539.50	493	BATE	78364279620
HSBC HOLDINGS PLC	20/04/2022	15:11:28	GB0005405286	539.50	2,507	LSE	E09xBS7sprz8
HSBC HOLDINGS PLC	20/04/2022	15:11:28	GB0005405286	539.50	1,965	LSE	E09xBS7sprzh
HSBC HOLDINGS PLC	20/04/2022	15:11:28	GB0005405286	539.50	475	LSE	E09xBS7sprzl
HSBC HOLDINGS PLC	20/04/2022	15:11:59	GB0005405286	539.40	1,010	LSE	E09xBS7spt73
HSBC HOLDINGS PLC	20/04/2022	15:11:59	GB0005405286	539.40	247	LSE	E09xBS7spt75
HSBC HOLDINGS PLC	20/04/2022	15:11:59	GB0005405286	539.40	3,550	LSE	E09xBS7spt7G
HSBC HOLDINGS PLC	20/04/2022	15:11:59	GB0005405286	539.40	990	LSE	E09xBS7spt7K
HSBC HOLDINGS PLC	20/04/2022	15:11:59	GB0005405286	539.40	622	BATE	78364279863
HSBC HOLDINGS PLC	20/04/2022	15:11:59	GB0005405286	539.40	500	LSE	E09xBS7spt7S
HSBC HOLDINGS PLC	20/04/2022	15:11:59	GB0005405286	539.40	347	BATE	78364279864
HSBC HOLDINGS PLC	20/04/2022	15:11:59	GB0005405286	539.40	1,257	LSE	E09xBS7spt8V
HSBC HOLDINGS PLC	20/04/2022	15:11:59	GB0005405286	539.40	316	LSE	E09xBS7spt8X
HSBC HOLDINGS PLC	20/04/2022	15:12:01	GB0005405286	539.40	500	LSE	E09xBS7sptEK
HSBC HOLDINGS PLC	20/04/2022	15:12:03	GB0005405286	539.40	599	AQUIS	98948
HSBC HOLDINGS PLC	20/04/2022	15:12:03	GB0005405286	539.40	352	AQUIS	98949
HSBC HOLDINGS PLC	20/04/2022	15:12:03	GB0005405286	539.40	622	BATE	78364279912
HSBC HOLDINGS PLC	20/04/2022	15:12:03	GB0005405286	539.40	384	LSE	E09xBS7sptNb
HSBC HOLDINGS PLC	20/04/2022	15:12:03	GB0005405286	539.40	5,641	LSE	E09xBS7sptNd
HSBC HOLDINGS PLC	20/04/2022	15:12:05	GB0005405286	539.10	1,424	LSE	E09xBS7sptUq
HSBC HOLDINGS PLC	20/04/2022	15:12:06	GB0005405286	539.10	413	TURQUOISE	E09xBS93r48O
HSBC HOLDINGS PLC	20/04/2022	15:12:06	GB0005405286	539.10	500	TURQUOISE	E09xBS93r49N
HSBC HOLDINGS PLC	20/04/2022	15:12:06	GB0005405286	539.10	820	AQUIS	98979
HSBC HOLDINGS PLC	20/04/2022	15:12:11	GB0005405286	539.10	1,000	AQUIS	99043
HSBC HOLDINGS PLC	20/04/2022	15:12:11	GB0005405286	539.10	1,222	AQUIS	99044
HSBC HOLDINGS PLC	20/04/2022	15:12:48	GB0005405286	539.10	1,227	LSE	E09xBS7spusg
HSBC HOLDINGS PLC	20/04/2022	15:12:48	GB0005405286	539.10	594	LSE	E09xBS7spusi
HSBC HOLDINGS PLC	20/04/2022	15:12:48	GB0005405286	539.10	709	LSE	E09xBS7spusm
HSBC HOLDINGS PLC	20/04/2022	15:12:48	GB0005405286	539.10	356	AQUIS	99248
HSBC HOLDINGS PLC	20/04/2022	15:12:48	GB0005405286	539.10	314	TURQUOISE	E09xBS93r8Zs

HSBC HOLDINGS PLC	20/04/2022	15:12:48	GB0005405286	539.10	438	LSE	E09xBS7sput4
HSBC HOLDINGS PLC	20/04/2022	15:12:48	GB0005405286	539.10	1,231	LSE	E09xBS7sput6
HSBC HOLDINGS PLC	20/04/2022	15:12:48	GB0005405286	539.10	442	BATE	78364280217
HSBC HOLDINGS PLC	20/04/2022	15:12:48	GB0005405286	539.10	3,000	LSE	E09xBS7spuvN
HSBC HOLDINGS PLC	20/04/2022	15:12:48	GB0005405286	539.10	356	AQUIS	99249
HSBC HOLDINGS PLC	20/04/2022	15:12:48	GB0005405286	539.10	373	TURQUOISE	E09xBS93r8cl
HSBC HOLDINGS PLC	20/04/2022	15:12:48	GB0005405286	539.10	314	TURQUOISE	E09xBS93r8cK
HSBC HOLDINGS PLC	20/04/2022	15:12:48	GB0005405286	539.10	390	LSE	E09xBS7spuvp
HSBC HOLDINGS PLC	20/04/2022	15:13:02	GB0005405286	538.90	5,399	LSE	E09xBS7spvjf
HSBC HOLDINGS PLC	20/04/2022	15:13:02	GB0005405286	538.90	49	LSE	E09xBS7spvjl
HSBC HOLDINGS PLC	20/04/2022	15:13:02	GB0005405286	538.90	1,288	LSE	E09xBS7spvjo
HSBC HOLDINGS PLC	20/04/2022	15:13:02	GB0005405286	538.90	12	BATE	78364280370
HSBC HOLDINGS PLC	20/04/2022	15:13:02	GB0005405286	538.90	417	BATE	78364280371
HSBC HOLDINGS PLC	20/04/2022	15:13:02	GB0005405286	538.90	314	BATE	78364280372
HSBC HOLDINGS PLC	20/04/2022	15:13:20	GB0005405286	539.10	1,210	LSE	E09xBS7spwKU
HSBC HOLDINGS PLC	20/04/2022	15:13:20	GB0005405286	539.10	938	LSE	E09xBS7spwKb
HSBC HOLDINGS PLC	20/04/2022	15:13:20	GB0005405286	539.10	272	LSE	E09xBS7spwKe
HSBC HOLDINGS PLC	20/04/2022	15:13:20	GB0005405286	539.10	692	LSE	E09xBS7spwKg
HSBC HOLDINGS PLC	20/04/2022	15:13:20	GB0005405286	539.10	500	LSE	E09xBS7spwKu
HSBC HOLDINGS PLC	20/04/2022	15:13:20	GB0005405286	539.10	500	LSE	E09xBS7spwLH
HSBC HOLDINGS PLC	20/04/2022	15:13:21	GB0005405286	539.10	210	LSE	E09xBS7spwNX
HSBC HOLDINGS PLC	20/04/2022	15:13:21	GB0005405286	539.10	290	LSE	E09xBS7spwNZ
HSBC HOLDINGS PLC	20/04/2022	15:13:23	GB0005405286	539.10	1,210	LSE	E09xBS7spwRm
HSBC HOLDINGS PLC	20/04/2022	15:13:23	GB0005405286	539.10	500	LSE	E09xBS7spwSL
HSBC HOLDINGS PLC	20/04/2022	15:14:03	GB0005405286	539.20	1,200	LSE	E09xBS7spxRu
HSBC HOLDINGS PLC	20/04/2022	15:14:03	GB0005405286	539.20	750	LSE	E09xBS7spxSP
HSBC HOLDINGS PLC	20/04/2022	15:14:03	GB0005405286	539.20	450	LSE	E09xBS7spxST
HSBC HOLDINGS PLC	20/04/2022	15:14:03	GB0005405286	539.20	1,231	LSE	E09xBS7spxSv
HSBC HOLDINGS PLC	20/04/2022	15:14:03	GB0005405286	539.20	1,200	LSE	E09xBS7spxUM
HSBC HOLDINGS PLC	20/04/2022	15:14:03	GB0005405286	539.20	40	BATE	78364280773
HSBC HOLDINGS PLC	20/04/2022	15:14:03	GB0005405286	539.20	997	LSE	E09xBS7spxUv
HSBC HOLDINGS PLC	20/04/2022	15:14:07	GB0005405286	539.20	5,655	LSE	E09xBS7spxcc
HSBC HOLDINGS PLC	20/04/2022	15:14:07	GB0005405286	539.20	203	LSE	E09xBS7spxcK
HSBC HOLDINGS PLC	20/04/2022	15:14:07	GB0005405286	539.20	39	AQUIS	99817
HSBC HOLDINGS PLC	20/04/2022	15:14:07	GB0005405286	539.20	1,577	AQUIS	99822
HSBC HOLDINGS PLC	20/04/2022	15:14:07	GB0005405286	539.20	40	BATE	78364280807
HSBC HOLDINGS PLC	20/04/2022	15:14:07	GB0005405286	539.20	40	BATE	78364280810

HSBC HOLDINGS PLC	20/04/2022	15:14:07	GB0005405286	539.20	40	BATE	78364280812
HSBC HOLDINGS PLC	20/04/2022	15:14:07	GB0005405286	539.20	40	BATE	78364280814
HSBC HOLDINGS PLC	20/04/2022	15:14:08	GB0005405286	539.20	858	LSE	E09xBS7spxg3
HSBC HOLDINGS PLC	20/04/2022	15:14:08	GB0005405286	539.20	421	LSE	E09xBS7spxgG
HSBC HOLDINGS PLC	20/04/2022	15:14:10	GB0005405286	539.20	1,250	LSE	E09xBS7spxl3
HSBC HOLDINGS PLC	20/04/2022	15:14:10	GB0005405286	539.20	1,279	LSE	E09xBS7spxl5
HSBC HOLDINGS PLC	20/04/2022	15:14:10	GB0005405286	539.20	2,380	LSE	E09xBS7spxlB
HSBC HOLDINGS PLC	20/04/2022	15:14:10	GB0005405286	539.20	474	LSE	E09xBS7spxlZ
HSBC HOLDINGS PLC	20/04/2022	15:14:26	GB0005405286	539.30	2,246	LSE	E09xBS7spyN7
HSBC HOLDINGS PLC	20/04/2022	15:14:28	GB0005405286	539.30	1,054	AQUIS	99979
HSBC HOLDINGS PLC	20/04/2022	15:14:28	GB0005405286	539.30	833	LSE	E09xBS7spyPz
HSBC HOLDINGS PLC	20/04/2022	15:14:28	GB0005405286	539.30	10,356	LSE	E09xBS7spyQ1
HSBC HOLDINGS PLC	20/04/2022	15:14:28	GB0005405286	539.30	309	BATE	78364281022
HSBC HOLDINGS PLC	20/04/2022	15:14:28	GB0005405286	539.30	25	LSE	E09xBS7spyQA
HSBC HOLDINGS PLC	20/04/2022	15:14:28	GB0005405286	539.30	156	LSE	E09xBS7spyQE
HSBC HOLDINGS PLC	20/04/2022	15:14:28	GB0005405286	539.30	14	AQUIS	99980
HSBC HOLDINGS PLC	20/04/2022	15:14:28	GB0005405286	539.30	184	BATE	78364281023
HSBC HOLDINGS PLC	20/04/2022	15:14:28	GB0005405286	539.30	719	LSE	E09xBS7spyQU
HSBC HOLDINGS PLC	20/04/2022	15:15:38	GB0005405286	540.00	228	BATE	78364281470
HSBC HOLDINGS PLC	20/04/2022	15:15:41	GB0005405286	540.00	2,686	BATE	78364281494
HSBC HOLDINGS PLC	20/04/2022	15:15:41	GB0005405286	540.00	382	BATE	78364281497
HSBC HOLDINGS PLC	20/04/2022	15:15:41	GB0005405286	540.00	622	BATE	78364281498
HSBC HOLDINGS PLC	20/04/2022	15:15:41	GB0005405286	540.00	203	BATE	78364281499
HSBC HOLDINGS PLC	20/04/2022	15:15:41	GB0005405286	540.00	70	BATE	78364281500
HSBC HOLDINGS PLC	20/04/2022	15:15:41	GB0005405286	540.00	121	BATE	78364281501
HSBC HOLDINGS PLC	20/04/2022	15:15:41	GB0005405286	540.00	49	BATE	78364281502
HSBC HOLDINGS PLC	20/04/2022	15:15:45	GB0005405286	540.00	255	AQUIS	100467
HSBC HOLDINGS PLC	20/04/2022	15:15:54	GB0005405286	540.00	255	AQUIS	100526
HSBC HOLDINGS PLC	20/04/2022	15:15:54	GB0005405286	540.00	35	AQUIS	100527
HSBC HOLDINGS PLC	20/04/2022	15:15:57	GB0005405286	540.00	2,395	LSE	E09xBS7sq1PW
HSBC HOLDINGS PLC	20/04/2022	15:16:10	GB0005405286	540.00	2,395	LSE	E09xBS7sq1jp
HSBC HOLDINGS PLC	20/04/2022	15:16:10	GB0005405286	540.00	731	LSE	E09xBS7sq1jx
HSBC HOLDINGS PLC	20/04/2022	15:16:10	GB0005405286	540.00	1,514	AQUIS	100624
HSBC HOLDINGS PLC	20/04/2022	15:16:10	GB0005405286	540.00	264	BATE	78364281677
HSBC HOLDINGS PLC	20/04/2022	15:16:10	GB0005405286	540.00	1,101	BATE	78364281678
HSBC HOLDINGS PLC	20/04/2022	15:16:10	GB0005405286	540.00	1,101	BATE	78364281679
HSBC HOLDINGS PLC	20/04/2022	15:16:10	GB0005405286	540.00	472	LSE	E09xBS7sq1k9

HSBC HOLDINGS PLC	20/04/2022	15:16:10	GB0005405286	540.00	794	LSE	E09xBS7sq1kB
HSBC HOLDINGS PLC	20/04/2022	15:16:11	GB0005405286	540.00	1,129	LSE	E09xBS7sq1my
HSBC HOLDINGS PLC	20/04/2022	15:16:14	GB0005405286	540.00	2,395	LSE	E09xBS7sq1qm
HSBC HOLDINGS PLC	20/04/2022	15:16:15	GB0005405286	540.00	800	AQUIS	100655
HSBC HOLDINGS PLC	20/04/2022	15:16:36	GB0005405286	540.00	1,962	BATE	78364281874
HSBC HOLDINGS PLC	20/04/2022	15:16:36	GB0005405286	540.00	731	LSE	E09xBS7sq2ib
HSBC HOLDINGS PLC	20/04/2022	15:16:36	GB0005405286	540.00	2,615	BATE	78364281879
HSBC HOLDINGS PLC	20/04/2022	15:16:36	GB0005405286	540.00	264	BATE	78364281880
HSBC HOLDINGS PLC	20/04/2022	15:16:36	GB0005405286	540.00	1,717	BATE	78364281881
HSBC HOLDINGS PLC	20/04/2022	15:16:36	GB0005405286	540.00	687	BATE	78364281883
HSBC HOLDINGS PLC	20/04/2022	15:16:36	GB0005405286	540.00	345	AQUIS	100794
HSBC HOLDINGS PLC	20/04/2022	15:16:36	GB0005405286	540.00	1,491	TURQUOISE	E09xBS93rZnR
HSBC HOLDINGS PLC	20/04/2022	15:16:36	GB0005405286	540.00	886	TURQUOISE	E09xBS93rZnX
HSBC HOLDINGS PLC	20/04/2022	15:16:36	GB0005405286	540.00	1,095	BATE	78364281884
HSBC HOLDINGS PLC	20/04/2022	15:16:36	GB0005405286	540.00	264	BATE	78364281886
HSBC HOLDINGS PLC	20/04/2022	15:16:36	GB0005405286	540.00	2,124	BATE	78364281887
HSBC HOLDINGS PLC	20/04/2022	15:16:36	GB0005405286	540.00	264	BATE	78364281888
HSBC HOLDINGS PLC	20/04/2022	15:16:36	GB0005405286	540.00	264	BATE	78364281889
HSBC HOLDINGS PLC	20/04/2022	15:16:36	GB0005405286	540.00	264	BATE	78364281890
HSBC HOLDINGS PLC	20/04/2022	15:16:36	GB0005405286	540.00	264	BATE	78364281891
HSBC HOLDINGS PLC	20/04/2022	15:16:36	GB0005405286	540.00	107	BATE	78364281892
HSBC HOLDINGS PLC	20/04/2022	15:16:36	GB0005405286	540.00	1,664	LSE	E09xBS7sq2I5
HSBC HOLDINGS PLC	20/04/2022	15:16:36	GB0005405286	540.00	5,017	LSE	E09xBS7sq2IB
HSBC HOLDINGS PLC	20/04/2022	15:16:36	GB0005405286	540.00	479	TURQUOISE	E09xBS93rZnv
HSBC HOLDINGS PLC	20/04/2022	15:16:36	GB0005405286	540.00	1,696	BATE	78364281893
HSBC HOLDINGS PLC	20/04/2022	15:16:36	GB0005405286	540.00	1,370	BATE	78364281894
HSBC HOLDINGS PLC	20/04/2022	15:16:36	GB0005405286	540.00	1,012	TURQUOISE	E09xBS93rZoK
HSBC HOLDINGS PLC	20/04/2022	15:16:36	GB0005405286	540.00	296	TURQUOISE	E09xBS93rZoM
HSBC HOLDINGS PLC	20/04/2022	15:16:36	GB0005405286	540.00	1,708	AQUIS	100795
HSBC HOLDINGS PLC	20/04/2022	15:16:36	GB0005405286	540.00	1,491	TURQUOISE	E09xBS93rZpF
HSBC HOLDINGS PLC	20/04/2022	15:16:36	GB0005405286	540.00	1,370	TURQUOISE	E09xBS93rZpH
HSBC HOLDINGS PLC	20/04/2022	15:16:36	GB0005405286	540.00	1,403	TURQUOISE	E09xBS93rZpQ
HSBC HOLDINGS PLC	20/04/2022	15:16:36	GB0005405286	540.00	1,655	AQUIS	100796
HSBC HOLDINGS PLC	20/04/2022	15:16:36	GB0005405286	540.00	88	TURQUOISE	E09xBS93rZpj
HSBC HOLDINGS PLC	20/04/2022	15:16:36	GB0005405286	540.00	1,717	TURQUOISE	E09xBS93rZpl
HSBC HOLDINGS PLC	20/04/2022	15:16:36	GB0005405286	540.00	1,491	TURQUOISE	E09xBS93rZqB
HSBC HOLDINGS PLC	20/04/2022	15:16:36	GB0005405286	540.00	2,000	TURQUOISE	E09xBS93rZqD

HSBC HOLDINGS PLC	20/04/2022	15:16:43	GB0005405286	539.90	1,475	LSE	E09xBS7sq34T
HSBC HOLDINGS PLC	20/04/2022	15:16:43	GB0005405286	539.90	50	LSE	E09xBS7sq34Z
HSBC HOLDINGS PLC	20/04/2022	15:16:43	GB0005405286	539.90	529	LSE	E09xBS7sq34g
HSBC HOLDINGS PLC	20/04/2022	15:16:43	GB0005405286	539.90	529	LSE	E09xBS7sq34i
HSBC HOLDINGS PLC	20/04/2022	15:16:43	GB0005405286	539.90	467	LSE	E09xBS7sq34q
HSBC HOLDINGS PLC	20/04/2022	15:16:43	GB0005405286	539.90	279	LSE	E09xBS7sq34s
HSBC HOLDINGS PLC	20/04/2022	15:16:43	GB0005405286	539.90	387	AQUIS	100835
HSBC HOLDINGS PLC	20/04/2022	15:16:43	GB0005405286	539.90	347	BATE	78364281923
HSBC HOLDINGS PLC	20/04/2022	15:17:29	GB0005405286	539.90	840	BATE	78364282292
HSBC HOLDINGS PLC	20/04/2022	15:17:32	GB0005405286	539.90	2,909	BATE	78364282314
HSBC HOLDINGS PLC	20/04/2022	15:17:32	GB0005405286	539.90	740	BATE	78364282318
HSBC HOLDINGS PLC	20/04/2022	15:17:32	GB0005405286	539.90	737	BATE	78364282319
HSBC HOLDINGS PLC	20/04/2022	15:17:32	GB0005405286	539.90	337	BATE	78364282322
HSBC HOLDINGS PLC	20/04/2022	15:17:32	GB0005405286	539.90	134	BATE	78364282323
HSBC HOLDINGS PLC	20/04/2022	15:17:32	GB0005405286	539.90	1,241	AQUIS	101166
HSBC HOLDINGS PLC	20/04/2022	15:17:32	GB0005405286	539.90	269	BATE	78364282324
HSBC HOLDINGS PLC	20/04/2022	15:17:32	GB0005405286	539.90	737	BATE	78364282325
HSBC HOLDINGS PLC	20/04/2022	15:17:32	GB0005405286	539.90	517	BATE	78364282328
HSBC HOLDINGS PLC	20/04/2022	15:17:32	GB0005405286	539.90	401	BATE	78364282329
HSBC HOLDINGS PLC	20/04/2022	15:17:32	GB0005405286	539.90	339	BATE	78364282330
HSBC HOLDINGS PLC	20/04/2022	15:17:32	GB0005405286	539.90	296	BATE	78364282331
HSBC HOLDINGS PLC	20/04/2022	15:17:32	GB0005405286	539.90	56	BATE	78364282332
HSBC HOLDINGS PLC	20/04/2022	15:17:32	GB0005405286	539.90	91	BATE	78364282333
HSBC HOLDINGS PLC	20/04/2022	15:17:32	GB0005405286	539.90	294	BATE	78364282334
HSBC HOLDINGS PLC	20/04/2022	15:17:32	GB0005405286	539.90	740	BATE	78364282336
HSBC HOLDINGS PLC	20/04/2022	15:17:32	GB0005405286	539.90	381	BATE	78364282337
HSBC HOLDINGS PLC	20/04/2022	15:17:32	GB0005405286	539.90	387	AQUIS	101167
HSBC HOLDINGS PLC	20/04/2022	15:17:32	GB0005405286	539.90	347	BATE	78364282338
HSBC HOLDINGS PLC	20/04/2022	15:17:32	GB0005405286	539.90	314	TURQUOISE	E09xBS93rfWL
HSBC HOLDINGS PLC	20/04/2022	15:17:32	GB0005405286	539.90	551	TURQUOISE	E09xBS93rfWf
HSBC HOLDINGS PLC	20/04/2022	15:17:32	GB0005405286	539.90	737	BATE	78364282339
HSBC HOLDINGS PLC	20/04/2022	15:17:32	GB0005405286	539.90	1,217	TURQUOISE	E09xBS93rfWI
HSBC HOLDINGS PLC	20/04/2022	15:17:32	GB0005405286	539.90	36	TURQUOISE	E09xBS93rfXI
HSBC HOLDINGS PLC	20/04/2022	15:17:32	GB0005405286	539.90	126	TURQUOISE	E09xBS93rfXN
HSBC HOLDINGS PLC	20/04/2022	15:17:32	GB0005405286	539.90	118	TURQUOISE	E09xBS93rfXS
HSBC HOLDINGS PLC	20/04/2022	15:17:32	GB0005405286	539.90	737	BATE	78364282340
HSBC HOLDINGS PLC	20/04/2022	15:17:32	GB0005405286	539.90	710	AQUIS	101171

HSBC HOLDINGS PLC	20/04/2022	15:17:32	GB0005405286	539.90	359	AQUIS	101172
HSBC HOLDINGS PLC	20/04/2022	15:17:32	GB0005405286	539.90	356	BATE	78364282342
HSBC HOLDINGS PLC	20/04/2022	15:17:32	GB0005405286	539.90	347	BATE	78364282343
HSBC HOLDINGS PLC	20/04/2022	15:17:32	GB0005405286	539.90	314	TURQUOISE	E09xBS93rfZX
HSBC HOLDINGS PLC	20/04/2022	15:17:32	GB0005405286	539.90	335	TURQUOISE	E09xBS93rfZZ
HSBC HOLDINGS PLC	20/04/2022	15:17:32	GB0005405286	539.80	3,112	CHIX	2899474273665
HSBC HOLDINGS PLC	20/04/2022	15:17:36	GB0005405286	539.60	1,347	BATE	78364282365
HSBC HOLDINGS PLC	20/04/2022	15:17:36	GB0005405286	539.60	946	BATE	78364282367
HSBC HOLDINGS PLC	20/04/2022	15:17:36	GB0005405286	539.60	745	AQUIS	101190
HSBC HOLDINGS PLC	20/04/2022	15:17:37	GB0005405286	539.50	160	LSE	E09xBS7sq4pJ
HSBC HOLDINGS PLC	20/04/2022	15:17:37	GB0005405286	539.50	1,935	LSE	E09xBS7sq4pL
HSBC HOLDINGS PLC	20/04/2022	15:17:44	GB0005405286	539.40	1,537	BATE	78364282437
HSBC HOLDINGS PLC	20/04/2022	15:17:46	GB0005405286	539.40	1,181	BATE	78364282453
HSBC HOLDINGS PLC	20/04/2022	15:18:14	GB0005405286	539.40	100	BATE	78364282648
HSBC HOLDINGS PLC	20/04/2022	15:18:14	GB0005405286	539.40	4,626	BATE	78364282649
HSBC HOLDINGS PLC	20/04/2022	15:18:14	GB0005405286	539.40	273	AQUIS	101438
HSBC HOLDINGS PLC	20/04/2022	15:18:14	GB0005405286	539.40	29	BATE	78364282650
HSBC HOLDINGS PLC	20/04/2022	15:18:14	GB0005405286	539.40	733	BATE	78364282651
HSBC HOLDINGS PLC	20/04/2022	15:18:15	GB0005405286	539.40	5	AQUIS	101442
HSBC HOLDINGS PLC	20/04/2022	15:18:16	GB0005405286	539.40	2,085	BATE	78364282663
HSBC HOLDINGS PLC	20/04/2022	15:18:16	GB0005405286	539.40	347	BATE	78364282664
HSBC HOLDINGS PLC	20/04/2022	15:18:16	GB0005405286	539.40	373	TURQUOISE	E09xBS93rkQp
HSBC HOLDINGS PLC	20/04/2022	15:18:16	GB0005405286	539.40	314	TURQUOISE	E09xBS93rkQr
HSBC HOLDINGS PLC	20/04/2022	15:18:16	GB0005405286	539.40	1,425	AQUIS	101446
HSBC HOLDINGS PLC	20/04/2022	15:18:20	GB0005405286	539.30	3,392	AQUIS	101471
HSBC HOLDINGS PLC	20/04/2022	15:18:20	GB0005405286	539.30	3,530	BATE	78364282680
HSBC HOLDINGS PLC	20/04/2022	15:18:24	GB0005405286	539.20	1,419	LSE	E09xBS7sq6fW
HSBC HOLDINGS PLC	20/04/2022	15:18:36	GB0005405286	539.20	142	BATE	78364282802
HSBC HOLDINGS PLC	20/04/2022	15:18:36	GB0005405286	539.10	314	TURQUOISE	E09xBS93rmcd
HSBC HOLDINGS PLC	20/04/2022	15:18:36	GB0005405286	539.10	373	TURQUOISE	E09xBS93rmcf
HSBC HOLDINGS PLC	20/04/2022	15:18:36	GB0005405286	539.20	373	TURQUOISE	E09xBS93rmch
HSBC HOLDINGS PLC	20/04/2022	15:18:36	GB0005405286	539.20	314	TURQUOISE	E09xBS93rmcj
HSBC HOLDINGS PLC	20/04/2022	15:18:36	GB0005405286	539.20	691	TURQUOISE	E09xBS93rmcl
HSBC HOLDINGS PLC	20/04/2022	15:18:36	GB0005405286	539.20	246	TURQUOISE	E09xBS93rmcn
HSBC HOLDINGS PLC	20/04/2022	15:19:05	GB0005405286	539.40	200	AQUIS	101773
HSBC HOLDINGS PLC	20/04/2022	15:19:15	GB0005405286	539.40	100	AQUIS	101808
HSBC HOLDINGS PLC	20/04/2022	15:19:15	GB0005405286	539.40	716	BATE	78364283051

HSBC HOLDINGS PLC	20/04/2022	15:19:15	GB0005405286	539.40	701	BATE	78364283053
HSBC HOLDINGS PLC	20/04/2022	15:19:30	GB0005405286	539.40	689	AQUIS	101933
HSBC HOLDINGS PLC	20/04/2022	15:19:30	GB0005405286	539.40	11	AQUIS	101934
HSBC HOLDINGS PLC	20/04/2022	15:19:42	GB0005405286	539.40	716	BATE	78364283260
HSBC HOLDINGS PLC	20/04/2022	15:19:42	GB0005405286	539.40	701	BATE	78364283261
HSBC HOLDINGS PLC	20/04/2022	15:19:43	GB0005405286	539.40	297	AQUIS	101994
HSBC HOLDINGS PLC	20/04/2022	15:19:43	GB0005405286	539.40	1,405	TURQUOISE	E09xBS93rtwG
HSBC HOLDINGS PLC	20/04/2022	15:19:43	GB0005405286	539.40	1,068	BATE	78364283270
HSBC HOLDINGS PLC	20/04/2022	15:19:46	GB0005405286	539.40	3,000	BATE	78364283281
HSBC HOLDINGS PLC	20/04/2022	15:20:10	GB0005405286	539.70	27	BATE	78364283487
HSBC HOLDINGS PLC	20/04/2022	15:20:10	GB0005405286	539.70	488	BATE	78364283488
HSBC HOLDINGS PLC	20/04/2022	15:20:10	GB0005405286	539.70	209	BATE	78364283493
HSBC HOLDINGS PLC	20/04/2022	15:20:10	GB0005405286	539.70	256	BATE	78364283494
HSBC HOLDINGS PLC	20/04/2022	15:20:23	GB0005405286	539.70	1,515	BATE	78364283562
HSBC HOLDINGS PLC	20/04/2022	15:20:23	GB0005405286	539.70	1,134	BATE	78364283564
HSBC HOLDINGS PLC	20/04/2022	15:20:23	GB0005405286	539.70	1,250	BATE	78364283565
HSBC HOLDINGS PLC	20/04/2022	15:20:23	GB0005405286	539.70	548	AQUIS	102270
HSBC HOLDINGS PLC	20/04/2022	15:20:23	GB0005405286	539.70	902	BATE	78364283566
HSBC HOLDINGS PLC	20/04/2022	15:20:23	GB0005405286	539.70	213	BATE	78364283567
HSBC HOLDINGS PLC	20/04/2022	15:20:23	GB0005405286	539.70	380	BATE	78364283569
HSBC HOLDINGS PLC	20/04/2022	15:20:23	GB0005405286	539.70	1,135	BATE	78364283570
HSBC HOLDINGS PLC	20/04/2022	15:20:23	GB0005405286	539.70	1,202	BATE	78364283572
HSBC HOLDINGS PLC	20/04/2022	15:20:23	GB0005405286	539.70	1,515	BATE	78364283573
HSBC HOLDINGS PLC	20/04/2022	15:20:23	GB0005405286	539.70	314	TURQUOISE	E09xBS93rybL
HSBC HOLDINGS PLC	20/04/2022	15:20:23	GB0005405286	539.70	512	BATE	78364283575
HSBC HOLDINGS PLC	20/04/2022	15:20:24	GB0005405286	539.70	190	BATE	78364283582
HSBC HOLDINGS PLC	20/04/2022	15:20:24	GB0005405286	539.70	273	BATE	78364283583
HSBC HOLDINGS PLC	20/04/2022	15:20:25	GB0005405286	539.70	373	TURQUOISE	E09xBS93rywc
HSBC HOLDINGS PLC	20/04/2022	15:20:25	GB0005405286	539.70	898	BATE	78364283609
HSBC HOLDINGS PLC	20/04/2022	15:20:26	GB0005405286	539.70	387	AQUIS	102290
HSBC HOLDINGS PLC	20/04/2022	15:21:24	GB0005405286	539.70	1,958	BATE	78364284076
HSBC HOLDINGS PLC	20/04/2022	15:21:24	GB0005405286	539.70	916	BATE	78364284077
HSBC HOLDINGS PLC	20/04/2022	15:21:24	GB0005405286	539.70	126	BATE	78364284078
HSBC HOLDINGS PLC	20/04/2022	15:21:24	GB0005405286	539.70	1,056	BATE	78364284079
HSBC HOLDINGS PLC	20/04/2022	15:21:26	GB0005405286	539.70	1,573	BATE	78364284094
HSBC HOLDINGS PLC	20/04/2022	15:21:26	GB0005405286	539.70	576	AQUIS	102682
HSBC HOLDINGS PLC	20/04/2022	15:21:26	GB0005405286	539.70	744	BATE	78364284095

HSBC HOLDINGS PLC	20/04/2022	15:21:26	GB0005405286	539.70	336	BATE	78364284096
HSBC HOLDINGS PLC	20/04/2022	15:21:26	GB0005405286	539.70	502	BATE	78364284097
HSBC HOLDINGS PLC	20/04/2022	15:22:03	GB0005405286	540.00	395	BATE	78364284318
HSBC HOLDINGS PLC	20/04/2022	15:22:03	GB0005405286	540.00	396	BATE	78364284319
HSBC HOLDINGS PLC	20/04/2022	15:22:03	GB0005405286	540.00	251	BATE	78364284320
HSBC HOLDINGS PLC	20/04/2022	15:22:03	GB0005405286	540.00	240	BATE	78364284321
HSBC HOLDINGS PLC	20/04/2022	15:22:03	GB0005405286	540.00	204	BATE	78364284322
HSBC HOLDINGS PLC	20/04/2022	15:22:03	GB0005405286	540.00	500	BATE	78364284323
HSBC HOLDINGS PLC	20/04/2022	15:22:03	GB0005405286	540.00	261	BATE	78364284324
HSBC HOLDINGS PLC	20/04/2022	15:22:03	GB0005405286	540.00	531	BATE	78364284325
HSBC HOLDINGS PLC	20/04/2022	15:22:03	GB0005405286	540.00	194	BATE	78364284326
HSBC HOLDINGS PLC	20/04/2022	15:22:03	GB0005405286	540.00	991	BATE	78364284327
HSBC HOLDINGS PLC	20/04/2022	15:22:03	GB0005405286	540.00	455	BATE	78364284328
HSBC HOLDINGS PLC	20/04/2022	15:22:03	GB0005405286	540.00	117	BATE	78364284329
HSBC HOLDINGS PLC	20/04/2022	15:22:03	GB0005405286	540.00	87	BATE	78364284330
HSBC HOLDINGS PLC	20/04/2022	15:22:03	GB0005405286	540.00	827	BATE	78364284332
HSBC HOLDINGS PLC	20/04/2022	15:22:03	GB0005405286	540.00	1,173	BATE	78364284333
HSBC HOLDINGS PLC	20/04/2022	15:22:03	GB0005405286	540.00	500	BATE	78364284334
HSBC HOLDINGS PLC	20/04/2022	15:22:03	GB0005405286	540.00	20	BATE	78364284335
HSBC HOLDINGS PLC	20/04/2022	15:22:03	GB0005405286	540.00	25	BATE	78364284336
HSBC HOLDINGS PLC	20/04/2022	15:22:03	GB0005405286	540.00	786	BATE	78364284338
HSBC HOLDINGS PLC	20/04/2022	15:22:03	GB0005405286	540.00	155	BATE	78364284341
HSBC HOLDINGS PLC	20/04/2022	15:22:03	GB0005405286	540.00	104	BATE	78364284342
HSBC HOLDINGS PLC	20/04/2022	15:22:03	GB0005405286	540.00	527	BATE	78364284343
HSBC HOLDINGS PLC	20/04/2022	15:22:04	GB0005405286	540.00	959	BATE	78364284346
HSBC HOLDINGS PLC	20/04/2022	15:22:06	GB0005405286	540.00	1,486	BATE	78364284363
HSBC HOLDINGS PLC	20/04/2022	15:22:06	GB0005405286	540.00	1,486	BATE	78364284364
HSBC HOLDINGS PLC	20/04/2022	15:22:06	GB0005405286	540.00	798	BATE	78364284365
HSBC HOLDINGS PLC	20/04/2022	15:22:06	GB0005405286	540.00	594	BATE	78364284366
HSBC HOLDINGS PLC	20/04/2022	15:22:06	GB0005405286	540.00	892	BATE	78364284367
HSBC HOLDINGS PLC	20/04/2022	15:22:06	GB0005405286	540.00	36	BATE	78364284368
HSBC HOLDINGS PLC	20/04/2022	15:22:12	GB0005405286	539.90	82	BATE	78364284410
HSBC HOLDINGS PLC	20/04/2022	15:22:21	GB0005405286	539.90	3,322	BATE	78364284522
HSBC HOLDINGS PLC	20/04/2022	15:22:26	GB0005405286	539.90	574	BATE	78364284568
HSBC HOLDINGS PLC	20/04/2022	15:22:27	GB0005405286	539.90	231	BATE	78364284570
HSBC HOLDINGS PLC	20/04/2022	15:22:29	GB0005405286	539.90	148	BATE	78364284594
HSBC HOLDINGS PLC	20/04/2022	15:22:29	GB0005405286	539.90	136	BATE	78364284595

HSBC HOLDINGS PLC	20/04/2022	15:22:29	GB0005405286	539.90	56	BATE	78364284596
HSBC HOLDINGS PLC	20/04/2022	15:22:29	GB0005405286	539.90	43	BATE	78364284597
HSBC HOLDINGS PLC	20/04/2022	15:22:29	GB0005405286	539.90	109	BATE	78364284598
HSBC HOLDINGS PLC	20/04/2022	15:22:29	GB0005405286	539.90	543	BATE	78364284599
HSBC HOLDINGS PLC	20/04/2022	15:22:29	GB0005405286	539.90	782	BATE	78364284600
HSBC HOLDINGS PLC	20/04/2022	15:22:42	GB0005405286	539.90	1,164	BATE	78364284677
HSBC HOLDINGS PLC	20/04/2022	15:22:42	GB0005405286	539.90	1,073	BATE	78364284678
HSBC HOLDINGS PLC	20/04/2022	15:22:42	GB0005405286	539.90	829	BATE	78364284679
HSBC HOLDINGS PLC	20/04/2022	15:22:42	GB0005405286	539.90	104	BATE	78364284680
HSBC HOLDINGS PLC	20/04/2022	15:22:43	GB0005405286	539.90	1,312	BATE	78364284681
HSBC HOLDINGS PLC	20/04/2022	15:22:43	GB0005405286	539.90	194	BATE	78364284682
HSBC HOLDINGS PLC	20/04/2022	15:23:00	GB0005405286	539.90	789	TURQUOISE	E09xBS93sEEe
HSBC HOLDINGS PLC	20/04/2022	15:23:00	GB0005405286	539.90	359	TURQUOISE	E09xBS93sEEe
HSBC HOLDINGS PLC	20/04/2022	15:23:00	GB0005405286	539.90	51	TURQUOISE	E09xBS93sEF2
HSBC HOLDINGS PLC	20/04/2022	15:23:13	GB0005405286	539.90	12,881	TURQUOISE	E09xBS93sG3N
HSBC HOLDINGS PLC	20/04/2022	15:23:31	GB0005405286	539.90	1,625	BATE	78364284974
HSBC HOLDINGS PLC	20/04/2022	15:23:31	GB0005405286	539.90	70	BATE	78364284975
HSBC HOLDINGS PLC	20/04/2022	15:23:31	GB0005405286	539.90	350	BATE	78364284976
HSBC HOLDINGS PLC	20/04/2022	15:23:31	GB0005405286	539.90	32	TURQUOISE	E09xBS93sI12
HSBC HOLDINGS PLC	20/04/2022	15:23:31	GB0005405286	539.90	1,040	BATE	78364284977
HSBC HOLDINGS PLC	20/04/2022	15:23:31	GB0005405286	539.90	569	BATE	78364284978
HSBC HOLDINGS PLC	20/04/2022	15:23:31	GB0005405286	539.90	126	BATE	78364284979
HSBC HOLDINGS PLC	20/04/2022	15:23:31	GB0005405286	539.90	744	BATE	78364284980
HSBC HOLDINGS PLC	20/04/2022	15:23:31	GB0005405286	539.90	119	BATE	78364284981
HSBC HOLDINGS PLC	20/04/2022	15:23:31	GB0005405286	539.90	377	BATE	78364284982
HSBC HOLDINGS PLC	20/04/2022	15:23:31	GB0005405286	539.90	222	BATE	78364284983
HSBC HOLDINGS PLC	20/04/2022	15:23:31	GB0005405286	539.90	977	AQUIS	103588
HSBC HOLDINGS PLC	20/04/2022	15:23:31	GB0005405286	539.90	57	BATE	78364284984
HSBC HOLDINGS PLC	20/04/2022	15:23:31	GB0005405286	539.90	460	TURQUOISE	E09xBS93sI1s
HSBC HOLDINGS PLC	20/04/2022	15:23:31	GB0005405286	539.90	81	TURQUOISE	E09xBS93sI1w
HSBC HOLDINGS PLC	20/04/2022	15:23:31	GB0005405286	539.90	56	TURQUOISE	E09xBS93sI21
HSBC HOLDINGS PLC	20/04/2022	15:23:31	GB0005405286	539.90	149	TURQUOISE	E09xBS93sI29
HSBC HOLDINGS PLC	20/04/2022	15:23:31	GB0005405286	539.90	554	TURQUOISE	E09xBS93sI2K
HSBC HOLDINGS PLC	20/04/2022	15:23:31	GB0005405286	539.90	652	BATE	78364284986
HSBC HOLDINGS PLC	20/04/2022	15:23:31	GB0005405286	539.90	1,031	AQUIS	103593
HSBC HOLDINGS PLC	20/04/2022	15:23:31	GB0005405286	539.90	580	AQUIS	103606
HSBC HOLDINGS PLC	20/04/2022	15:23:32	GB0005405286	539.90	1,971	AQUIS	103608

HSBC HOLDINGS PLC	20/04/2022	15:23:32	GB0005405286	539.90	958	AQUIS	103609
HSBC HOLDINGS PLC	20/04/2022	15:23:34	GB0005405286	539.80	493	TURQUOISE	E09xBS93sIHQ
HSBC HOLDINGS PLC	20/04/2022	15:23:34	GB0005405286	539.80	690	TURQUOISE	E09xBS93sIHS
HSBC HOLDINGS PLC	20/04/2022	15:23:34	GB0005405286	539.80	77	TURQUOISE	E09xBS93sIKn
HSBC HOLDINGS PLC	20/04/2022	15:23:34	GB0005405286	539.80	410	TURQUOISE	E09xBS93sIKp
HSBC HOLDINGS PLC	20/04/2022	15:23:34	GB0005405286	539.80	461	TURQUOISE	E09xBS93sIL5
HSBC HOLDINGS PLC	20/04/2022	15:23:34	GB0005405286	539.80	799	TURQUOISE	E09xBS93sILB
HSBC HOLDINGS PLC	20/04/2022	15:23:34	GB0005405286	539.80	2,362	TURQUOISE	E09xBS93sILD
HSBC HOLDINGS PLC	20/04/2022	15:23:35	GB0005405286	539.80	132	TURQUOISE	E09xBS93sIQq
HSBC HOLDINGS PLC	20/04/2022	15:24:00	GB0005405286	539.80	1,005	BATE	78364285156
HSBC HOLDINGS PLC	20/04/2022	15:24:00	GB0005405286	539.80	495	BATE	78364285157
HSBC HOLDINGS PLC	20/04/2022	15:24:02	GB0005405286	539.80	774	BATE	78364285159
HSBC HOLDINGS PLC	20/04/2022	15:24:06	GB0005405286	539.80	926	BATE	78364285243
HSBC HOLDINGS PLC	20/04/2022	15:24:06	GB0005405286	539.80	6,729	BATE	78364285244
HSBC HOLDINGS PLC	20/04/2022	15:24:06	GB0005405286	539.80	3,499	BATE	78364285245
HSBC HOLDINGS PLC	20/04/2022	15:24:06	GB0005405286	539.80	570	BATE	78364285267
HSBC HOLDINGS PLC	20/04/2022	15:24:09	GB0005405286	539.80	656	BATE	78364285335
HSBC HOLDINGS PLC	20/04/2022	15:24:09	GB0005405286	539.80	1,166	BATE	78364285344
HSBC HOLDINGS PLC	20/04/2022	15:24:09	GB0005405286	539.80	571	BATE	78364285354
HSBC HOLDINGS PLC	20/04/2022	15:24:09	GB0005405286	539.80	1,293	BATE	78364285357
HSBC HOLDINGS PLC	20/04/2022	15:24:10	GB0005405286	539.80	838	BATE	78364285376
HSBC HOLDINGS PLC	20/04/2022	15:24:10	GB0005405286	539.80	998	BATE	78364285377
HSBC HOLDINGS PLC	20/04/2022	15:24:10	GB0005405286	539.80	998	BATE	78364285378
HSBC HOLDINGS PLC	20/04/2022	15:24:10	GB0005405286	539.80	1,525	BATE	78364285379
HSBC HOLDINGS PLC	20/04/2022	15:24:10	GB0005405286	539.80	545	BATE	78364285380
HSBC HOLDINGS PLC	20/04/2022	15:24:10	GB0005405286	539.80	690	BATE	78364285381
HSBC HOLDINGS PLC	20/04/2022	15:24:10	GB0005405286	539.80	79	BATE	78364285382
HSBC HOLDINGS PLC	20/04/2022	15:24:10	GB0005405286	539.80	731	BATE	78364285383
HSBC HOLDINGS PLC	20/04/2022	15:24:10	GB0005405286	539.80	1,175	BATE	78364285384
HSBC HOLDINGS PLC	20/04/2022	15:24:10	GB0005405286	539.80	1,457	BATE	78364285385
HSBC HOLDINGS PLC	20/04/2022	15:24:10	GB0005405286	539.80	1,175	BATE	78364285386
HSBC HOLDINGS PLC	20/04/2022	15:24:10	GB0005405286	539.80	280	BATE	78364285387
HSBC HOLDINGS PLC	20/04/2022	15:24:10	GB0005405286	539.80	2,632	BATE	78364285388
HSBC HOLDINGS PLC	20/04/2022	15:24:10	GB0005405286	539.80	500	BATE	78364285389
HSBC HOLDINGS PLC	20/04/2022	15:24:10	GB0005405286	539.80	546	BATE	78364285390
HSBC HOLDINGS PLC	20/04/2022	15:24:10	GB0005405286	539.80	2,000	BATE	78364285391
HSBC HOLDINGS PLC	20/04/2022	15:24:10	GB0005405286	539.80	1,210	BATE	78364285393

HSBC HOLDINGS PLC	20/04/2022	15:24:11	GB0005405286	539.80	1,586	BATE	78364285396
HSBC HOLDINGS PLC	20/04/2022	15:24:11	GB0005405286	539.80	511	BATE	78364285397
HSBC HOLDINGS PLC	20/04/2022	15:24:11	GB0005405286	539.80	399	BATE	78364285398
HSBC HOLDINGS PLC	20/04/2022	15:24:11	GB0005405286	539.80	7,114	BATE	78364285399
HSBC HOLDINGS PLC	20/04/2022	15:24:11	GB0005405286	539.80	1,141	BATE	78364285400
HSBC HOLDINGS PLC	20/04/2022	15:24:52	GB0005405286	539.90	87	AQUIS	104244
HSBC HOLDINGS PLC	20/04/2022	15:24:52	GB0005405286	539.90	130	BATE	78364285705
HSBC HOLDINGS PLC	20/04/2022	15:24:54	GB0005405286	539.90	3,000	BATE	78364285729
HSBC HOLDINGS PLC	20/04/2022	15:24:54	GB0005405286	539.90	880	BATE	78364285730
HSBC HOLDINGS PLC	20/04/2022	15:24:56	GB0005405286	539.90	290	AQUIS	104262
HSBC HOLDINGS PLC	20/04/2022	15:25:08	GB0005405286	539.90	2,982	BATE	78364285833
HSBC HOLDINGS PLC	20/04/2022	15:25:08	GB0005405286	539.90	1,520	BATE	78364285834
HSBC HOLDINGS PLC	20/04/2022	15:25:08	GB0005405286	539.90	5,904	BATE	78364285835
HSBC HOLDINGS PLC	20/04/2022	15:25:08	GB0005405286	539.90	937	BATE	78364285836
HSBC HOLDINGS PLC	20/04/2022	15:25:08	GB0005405286	539.90	39	BATE	78364285838
HSBC HOLDINGS PLC	20/04/2022	15:25:08	GB0005405286	539.90	206	BATE	78364285839
HSBC HOLDINGS PLC	20/04/2022	15:25:08	GB0005405286	539.90	42	BATE	78364285840
HSBC HOLDINGS PLC	20/04/2022	15:25:08	GB0005405286	539.90	180	BATE	78364285841
HSBC HOLDINGS PLC	20/04/2022	15:25:18	GB0005405286	539.90	745	AQUIS	104432
HSBC HOLDINGS PLC	20/04/2022	15:25:18	GB0005405286	539.90	3,134	AQUIS	104433
HSBC HOLDINGS PLC	20/04/2022	15:25:18	GB0005405286	539.90	3,261	BATE	78364285918
HSBC HOLDINGS PLC	20/04/2022	15:25:18	GB0005405286	539.90	775	BATE	78364285919
HSBC HOLDINGS PLC	20/04/2022	15:25:18	GB0005405286	539.90	59	BATE	78364285920
HSBC HOLDINGS PLC	20/04/2022	15:25:18	GB0005405286	539.90	392	BATE	78364285921
HSBC HOLDINGS PLC	20/04/2022	15:25:18	GB0005405286	539.90	6,284	TURQUOISE	E09xBS93sUWB
HSBC HOLDINGS PLC	20/04/2022	15:25:18	GB0005405286	539.90	324	BATE	78364285922
HSBC HOLDINGS PLC	20/04/2022	15:25:18	GB0005405286	539.90	392	BATE	78364285923
HSBC HOLDINGS PLC	20/04/2022	15:25:18	GB0005405286	539.90	112	BATE	78364285924
HSBC HOLDINGS PLC	20/04/2022	15:25:18	GB0005405286	539.90	507	BATE	78364285925
HSBC HOLDINGS PLC	20/04/2022	15:25:18	GB0005405286	539.90	71	BATE	78364285926
HSBC HOLDINGS PLC	20/04/2022	15:25:18	GB0005405286	539.90	260	BATE	78364285927
HSBC HOLDINGS PLC	20/04/2022	15:25:18	GB0005405286	539.90	690	BATE	78364285928
HSBC HOLDINGS PLC	20/04/2022	15:25:18	GB0005405286	539.90	570	BATE	78364285929
HSBC HOLDINGS PLC	20/04/2022	15:25:18	GB0005405286	539.90	445	BATE	78364285930
HSBC HOLDINGS PLC	20/04/2022	15:25:32	GB0005405286	539.50	1,316	BATE	78364286044
HSBC HOLDINGS PLC	20/04/2022	15:25:32	GB0005405286	539.50	155	BATE	78364286045
HSBC HOLDINGS PLC	20/04/2022	15:25:37	GB0005405286	539.50	766	BATE	78364286072

HSBC HOLDINGS PLC	20/04/2022	15:25:40	GB0005405286	539.50	354	BATE	78364286103
HSBC HOLDINGS PLC	20/04/2022	15:25:40	GB0005405286	539.50	605	AQUIS	104552
HSBC HOLDINGS PLC	20/04/2022	15:25:40	GB0005405286	539.50	52	BATE	78364286104
HSBC HOLDINGS PLC	20/04/2022	15:25:40	GB0005405286	539.50	47	BATE	78364286105
HSBC HOLDINGS PLC	20/04/2022	15:25:40	GB0005405286	539.50	67	BATE	78364286106
HSBC HOLDINGS PLC	20/04/2022	15:25:40	GB0005405286	539.50	80	BATE	78364286107
HSBC HOLDINGS PLC	20/04/2022	15:25:40	GB0005405286	539.50	71	BATE	78364286108
HSBC HOLDINGS PLC	20/04/2022	15:25:40	GB0005405286	539.50	51	BATE	78364286109
HSBC HOLDINGS PLC	20/04/2022	15:25:40	GB0005405286	539.50	129	BATE	78364286110
HSBC HOLDINGS PLC	20/04/2022	15:25:40	GB0005405286	539.50	491	BATE	78364286111
HSBC HOLDINGS PLC	20/04/2022	15:25:40	GB0005405286	539.50	239	BATE	78364286112
HSBC HOLDINGS PLC	20/04/2022	15:25:40	GB0005405286	539.50	40	AQUIS	104553
HSBC HOLDINGS PLC	20/04/2022	15:25:40	GB0005405286	539.50	89	AQUIS	104554
HSBC HOLDINGS PLC	20/04/2022	15:25:40	GB0005405286	539.50	671	BATE	78364286114
HSBC HOLDINGS PLC	20/04/2022	15:25:40	GB0005405286	539.50	88	BATE	78364286115
HSBC HOLDINGS PLC	20/04/2022	15:25:40	GB0005405286	539.50	82	AQUIS	104555
HSBC HOLDINGS PLC	20/04/2022	15:25:40	GB0005405286	539.50	469	BATE	78364286119
HSBC HOLDINGS PLC	20/04/2022	15:25:40	GB0005405286	539.50	202	BATE	78364286120
HSBC HOLDINGS PLC	20/04/2022	15:25:41	GB0005405286	539.50	314	BATE	78364286127
HSBC HOLDINGS PLC	20/04/2022	15:25:41	GB0005405286	539.50	563	AQUIS	104567
HSBC HOLDINGS PLC	20/04/2022	15:25:42	GB0005405286	539.50	141	BATE	78364286129
HSBC HOLDINGS PLC	20/04/2022	15:25:42	GB0005405286	539.50	645	AQUIS	104571
HSBC HOLDINGS PLC	20/04/2022	15:25:42	GB0005405286	539.50	62	BATE	78364286130
HSBC HOLDINGS PLC	20/04/2022	15:25:42	GB0005405286	539.50	44	BATE	78364286132
HSBC HOLDINGS PLC	20/04/2022	15:25:42	GB0005405286	539.50	110	BATE	78364286133
HSBC HOLDINGS PLC	20/04/2022	15:25:42	GB0005405286	539.50	11	BATE	78364286134
HSBC HOLDINGS PLC	20/04/2022	15:25:42	GB0005405286	539.50	645	AQUIS	104577
HSBC HOLDINGS PLC	20/04/2022	15:25:42	GB0005405286	539.50	9	AQUIS	104578
HSBC HOLDINGS PLC	20/04/2022	15:25:42	GB0005405286	539.50	11	AQUIS	104579
HSBC HOLDINGS PLC	20/04/2022	15:25:49	GB0005405286	539.50	314	TURQUOISE	E09xBS93sXku
HSBC HOLDINGS PLC	20/04/2022	15:25:49	GB0005405286	539.50	782	BATE	78364286171
HSBC HOLDINGS PLC	20/04/2022	15:25:49	GB0005405286	539.50	1,389	BATE	78364286172
HSBC HOLDINGS PLC	20/04/2022	15:25:52	GB0005405286	539.50	175	AQUIS	104634
HSBC HOLDINGS PLC	20/04/2022	15:25:52	GB0005405286	539.50	484	AQUIS	104635
HSBC HOLDINGS PLC	20/04/2022	15:25:52	GB0005405286	539.50	754	AQUIS	104636
HSBC HOLDINGS PLC	20/04/2022	15:25:52	GB0005405286	539.50	373	TURQUOISE	E09xBS93sYJB
HSBC HOLDINGS PLC	20/04/2022	15:25:52	GB0005405286	539.50	314	TURQUOISE	E09xBS93sYJD

HSBC HOLDINGS PLC	20/04/2022	15:25:52	GB0005405286	539.50	746	AQUIS	104637
HSBC HOLDINGS PLC	20/04/2022	15:25:52	GB0005405286	539.50	9	AQUIS	104638
HSBC HOLDINGS PLC	20/04/2022	15:25:52	GB0005405286	539.50	630	BATE	78364286213
HSBC HOLDINGS PLC	20/04/2022	15:25:52	GB0005405286	539.50	1,845	BATE	78364286219
HSBC HOLDINGS PLC	20/04/2022	15:25:53	GB0005405286	539.50	545	BATE	78364286228
HSBC HOLDINGS PLC	20/04/2022	15:25:53	GB0005405286	539.50	201	BATE	78364286231
HSBC HOLDINGS PLC	20/04/2022	15:25:53	GB0005405286	539.50	291	BATE	78364286232
HSBC HOLDINGS PLC	20/04/2022	15:25:53	GB0005405286	539.50	824	BATE	78364286235
HSBC HOLDINGS PLC	20/04/2022	15:25:53	GB0005405286	539.50	41	BATE	78364286237
HSBC HOLDINGS PLC	20/04/2022	15:26:09	GB0005405286	539.50	450	TURQUOISE	E09xBS93sZui
HSBC HOLDINGS PLC	20/04/2022	15:26:45	GB0005405286	539.50	382	BATE	78364286545
HSBC HOLDINGS PLC	20/04/2022	15:26:46	GB0005405286	539.60	832	BATE	78364286558
HSBC HOLDINGS PLC	20/04/2022	15:27:10	GB0005405286	539.80	2,606	BATE	78364286810
HSBC HOLDINGS PLC	20/04/2022	15:27:10	GB0005405286	539.80	1,532	BATE	78364286811
HSBC HOLDINGS PLC	20/04/2022	15:27:10	GB0005405286	539.80	140	BATE	78364286812
HSBC HOLDINGS PLC	20/04/2022	15:27:10	GB0005405286	539.80	103	BATE	78364286813
HSBC HOLDINGS PLC	20/04/2022	15:27:10	GB0005405286	539.80	624	BATE	78364286814
HSBC HOLDINGS PLC	20/04/2022	15:27:10	GB0005405286	539.80	952	BATE	78364286815
HSBC HOLDINGS PLC	20/04/2022	15:27:24	GB0005405286	539.80	2,611	BATE	78364286915
HSBC HOLDINGS PLC	20/04/2022	15:27:24	GB0005405286	539.80	1,556	BATE	78364286916
HSBC HOLDINGS PLC	20/04/2022	15:28:24	GB0005405286	540.00	1,500	BATE	78364287269
HSBC HOLDINGS PLC	20/04/2022	15:28:25	GB0005405286	540.00	230	BATE	78364287270
HSBC HOLDINGS PLC	20/04/2022	15:28:25	GB0005405286	540.00	1,055	BATE	78364287271
HSBC HOLDINGS PLC	20/04/2022	15:28:25	GB0005405286	540.00	99	BATE	78364287272
HSBC HOLDINGS PLC	20/04/2022	15:28:25	GB0005405286	540.00	100	BATE	78364287273
HSBC HOLDINGS PLC	20/04/2022	15:28:25	GB0005405286	540.00	98	BATE	78364287274
HSBC HOLDINGS PLC	20/04/2022	15:28:25	GB0005405286	540.00	1,038	BATE	78364287280
HSBC HOLDINGS PLC	20/04/2022	15:28:58	GB0005405286	540.00	557	AQUIS	105861
HSBC HOLDINGS PLC	20/04/2022	15:29:09	GB0005405286	540.00	557	AQUIS	105913
HSBC HOLDINGS PLC	20/04/2022	15:29:09	GB0005405286	540.00	767	BATE	78364287552
HSBC HOLDINGS PLC	20/04/2022	15:29:09	GB0005405286	540.00	1,135	TURQUOISE	E09xBS93st0o
HSBC HOLDINGS PLC	20/04/2022	15:29:09	GB0005405286	540.00	314	TURQUOISE	E09xBS93st0q
HSBC HOLDINGS PLC	20/04/2022	15:29:09	GB0005405286	540.00	806	BATE	78364287553
HSBC HOLDINGS PLC	20/04/2022	15:29:09	GB0005405286	540.00	552	BATE	78364287554
HSBC HOLDINGS PLC	20/04/2022	15:29:09	GB0005405286	540.00	349	BATE	78364287557
HSBC HOLDINGS PLC	20/04/2022	15:29:09	GB0005405286	540.00	314	TURQUOISE	E09xBS93st1U
HSBC HOLDINGS PLC	20/04/2022	15:29:09	GB0005405286	540.00	72	AQUIS	105914

HSBC HOLDINGS PLC	20/04/2022	15:29:09	GB0005405286	540.00	935	BATE	78364287558
HSBC HOLDINGS PLC	20/04/2022	15:30:06	GB0005405286	540.00	1,198	TURQUOISE	E09xBS93syiP
HSBC HOLDINGS PLC	20/04/2022	15:30:06	GB0005405286	540.00	1,363	TURQUOISE	E09xBS93syiS
HSBC HOLDINGS PLC	20/04/2022	15:30:06	GB0005405286	540.00	2,694	TURQUOISE	E09xBS93syiW
HSBC HOLDINGS PLC	20/04/2022	15:30:06	GB0005405286	540.00	72	TURQUOISE	E09xBS93syid
HSBC HOLDINGS PLC	20/04/2022	15:30:06	GB0005405286	540.00	449	BATE	78364288011
HSBC HOLDINGS PLC	20/04/2022	15:30:06	GB0005405286	540.00	804	BATE	78364288012
HSBC HOLDINGS PLC	20/04/2022	15:30:06	GB0005405286	540.00	500	TURQUOISE	E09xBS93syjn
HSBC HOLDINGS PLC	20/04/2022	15:30:06	GB0005405286	540.00	1,778	BATE	78364288018
HSBC HOLDINGS PLC	20/04/2022	15:30:13	GB0005405286	539.90	44	TURQUOISE	E09xBS93szgB
HSBC HOLDINGS PLC	20/04/2022	15:30:13	GB0005405286	539.90	50	TURQUOISE	E09xBS93szgG
HSBC HOLDINGS PLC	20/04/2022	15:30:13	GB0005405286	539.90	520	BATE	78364288078
HSBC HOLDINGS PLC	20/04/2022	15:30:13	GB0005405286	539.90	982	BATE	78364288083
HSBC HOLDINGS PLC	20/04/2022	15:30:13	GB0005405286	539.90	292	BATE	78364288084
HSBC HOLDINGS PLC	20/04/2022	15:30:26	GB0005405286	540.00	81	TURQUOISE	E09xBS93t1X8
HSBC HOLDINGS PLC	20/04/2022	15:30:27	GB0005405286	540.00	939	TURQUOISE	E09xBS93t1cw
HSBC HOLDINGS PLC	20/04/2022	15:30:27	GB0005405286	540.00	5,989	TURQUOISE	E09xBS93t1d3
HSBC HOLDINGS PLC	20/04/2022	15:30:27	GB0005405286	540.00	2,055	TURQUOISE	E09xBS93t1d5
HSBC HOLDINGS PLC	20/04/2022	15:30:27	GB0005405286	540.00	1,642	TURQUOISE	E09xBS93t1dA
HSBC HOLDINGS PLC	20/04/2022	15:30:27	GB0005405286	540.00	1,368	TURQUOISE	E09xBS93t1e5
HSBC HOLDINGS PLC	20/04/2022	15:30:34	GB0005405286	539.90	14	TURQUOISE	E09xBS93t2d2
HSBC HOLDINGS PLC	20/04/2022	15:30:34	GB0005405286	539.90	2,173	TURQUOISE	E09xBS93t2eG
HSBC HOLDINGS PLC	20/04/2022	15:30:34	GB0005405286	539.90	2,187	TURQUOISE	E09xBS93t2uh
HSBC HOLDINGS PLC	20/04/2022	15:30:34	GB0005405286	539.90	806	BATE	78364288278
HSBC HOLDINGS PLC	20/04/2022	15:30:34	GB0005405286	539.90	806	BATE	78364288279
HSBC HOLDINGS PLC	20/04/2022	15:30:34	GB0005405286	539.90	367	TURQUOISE	E09xBS93t2uv
HSBC HOLDINGS PLC	20/04/2022	15:30:34	GB0005405286	539.90	373	TURQUOISE	E09xBS93t2ux
HSBC HOLDINGS PLC	20/04/2022	15:30:34	GB0005405286	539.90	806	BATE	78364288280
HSBC HOLDINGS PLC	20/04/2022	15:30:34	GB0005405286	539.90	367	TURQUOISE	E09xBS93t2v3
HSBC HOLDINGS PLC	20/04/2022	15:30:34	GB0005405286	539.90	2,187	TURQUOISE	E09xBS93t2v8
HSBC HOLDINGS PLC	20/04/2022	15:30:34	GB0005405286	539.90	690	TURQUOISE	E09xBS93t2vC
HSBC HOLDINGS PLC	20/04/2022	15:30:34	GB0005405286	539.90	520	TURQUOISE	E09xBS93t2vx
HSBC HOLDINGS PLC	20/04/2022	15:30:34	GB0005405286	539.90	638	TURQUOISE	E09xBS93t2yD
HSBC HOLDINGS PLC	20/04/2022	15:30:35	GB0005405286	539.90	293	TURQUOISE	E09xBS93t2zu
HSBC HOLDINGS PLC	20/04/2022	15:30:35	GB0005405286	539.90	2,229	TURQUOISE	E09xBS93t30b
HSBC HOLDINGS PLC	20/04/2022	15:30:35	GB0005405286	539.90	46	TURQUOISE	E09xBS93t30Z
HSBC HOLDINGS PLC	20/04/2022	15:30:49	GB0005405286	539.80	1,956	BATE	78364288414

HSBC HOLDINGS PLC	20/04/2022	15:30:49	GB0005405286	539.80	3,852	TURQUOISE	E09xBS93t4nU
HSBC HOLDINGS PLC	20/04/2022	15:30:49	GB0005405286	539.80	1,956	BATE	78364288421
HSBC HOLDINGS PLC	20/04/2022	15:30:49	GB0005405286	539.80	1,070	TURQUOISE	E09xBS93t4pS
HSBC HOLDINGS PLC	20/04/2022	15:30:49	GB0005405286	539.80	957	BATE	78364288422
HSBC HOLDINGS PLC	20/04/2022	15:30:49	GB0005405286	539.80	585	BATE	78364288423
HSBC HOLDINGS PLC	20/04/2022	15:30:49	GB0005405286	539.80	92	BATE	78364288424
HSBC HOLDINGS PLC	20/04/2022	15:30:50	GB0005405286	539.80	2,185	TURQUOISE	E09xBS93t4vg
HSBC HOLDINGS PLC	20/04/2022	15:30:50	GB0005405286	539.80	231	BATE	78364288428
HSBC HOLDINGS PLC	20/04/2022	15:31:02	GB0005405286	539.80	3,047	BATE	78364288544
HSBC HOLDINGS PLC	20/04/2022	15:31:02	GB0005405286	539.80	276	BATE	78364288545
HSBC HOLDINGS PLC	20/04/2022	15:31:02	GB0005405286	539.80	205	BATE	78364288546
HSBC HOLDINGS PLC	20/04/2022	15:31:02	GB0005405286	539.80	58	BATE	78364288547
HSBC HOLDINGS PLC	20/04/2022	15:31:02	GB0005405286	539.80	135	BATE	78364288548
HSBC HOLDINGS PLC	20/04/2022	15:31:02	GB0005405286	539.80	68	BATE	78364288549
HSBC HOLDINGS PLC	20/04/2022	15:31:02	GB0005405286	539.80	52	BATE	78364288550
HSBC HOLDINGS PLC	20/04/2022	15:31:02	GB0005405286	539.80	335	BATE	78364288551
HSBC HOLDINGS PLC	20/04/2022	15:31:02	GB0005405286	539.80	655	BATE	78364288552
HSBC HOLDINGS PLC	20/04/2022	15:31:02	GB0005405286	539.80	1,000	BATE	78364288553
HSBC HOLDINGS PLC	20/04/2022	15:31:51	GB0005405286	540.00	13,996	TURQUOISE	E09xBS93tClb
HSBC HOLDINGS PLC	20/04/2022	15:32:05	GB0005405286	540.00	1,682	TURQUOISE	E09xBS93tDs1
HSBC HOLDINGS PLC	20/04/2022	15:32:06	GB0005405286	540.00	223	TURQUOISE	E09xBS93tDzv
HSBC HOLDINGS PLC	20/04/2022	15:32:06	GB0005405286	540.00	750	TURQUOISE	E09xBS93tDzx
HSBC HOLDINGS PLC	20/04/2022	15:32:06	GB0005405286	540.00	709	TURQUOISE	E09xBS93tDzz
HSBC HOLDINGS PLC	20/04/2022	15:32:06	GB0005405286	540.00	271	BATE	78364288950
HSBC HOLDINGS PLC	20/04/2022	15:32:06	GB0005405286	540.00	291	BATE	78364288951
HSBC HOLDINGS PLC	20/04/2022	15:32:06	GB0005405286	540.00	1,000	BATE	78364288952
HSBC HOLDINGS PLC	20/04/2022	15:32:06	GB0005405286	540.00	173	BATE	78364288953
HSBC HOLDINGS PLC	20/04/2022	15:32:06	GB0005405286	540.00	712	BATE	78364288957
HSBC HOLDINGS PLC	20/04/2022	15:32:06	GB0005405286	540.00	1,682	TURQUOISE	E09xBS93tE0f
HSBC HOLDINGS PLC	20/04/2022	15:32:06	GB0005405286	540.00	770	BATE	78364288958
HSBC HOLDINGS PLC	20/04/2022	15:32:06	GB0005405286	540.00	270	BATE	78364288959
HSBC HOLDINGS PLC	20/04/2022	15:32:06	GB0005405286	540.00	424	BATE	78364288960
HSBC HOLDINGS PLC	20/04/2022	15:32:06	GB0005405286	540.00	1,510	TURQUOISE	E09xBS93tE1B
HSBC HOLDINGS PLC	20/04/2022	15:32:07	GB0005405286	540.00	172	BATE	78364288961
HSBC HOLDINGS PLC	20/04/2022	15:32:07	GB0005405286	540.00	811	BATE	78364288962
HSBC HOLDINGS PLC	20/04/2022	15:32:07	GB0005405286	540.00	418	BATE	78364288963
HSBC HOLDINGS PLC	20/04/2022	15:32:42	GB0005405286	540.00	1,425	BATE	78364289270

HSBC HOLDINGS PLC	20/04/2022	15:32:42	GB0005405286	540.00	1,013	BATE	78364289271
HSBC HOLDINGS PLC	20/04/2022	15:32:42	GB0005405286	540.00	9	BATE	78364289272
HSBC HOLDINGS PLC	20/04/2022	15:32:42	GB0005405286	540.00	46	BATE	78364289273
HSBC HOLDINGS PLC	20/04/2022	15:32:42	GB0005405286	540.00	1,683	BATE	78364289274
HSBC HOLDINGS PLC	20/04/2022	15:32:42	GB0005405286	540.00	55	BATE	78364289275
HSBC HOLDINGS PLC	20/04/2022	15:32:42	GB0005405286	540.00	565	BATE	78364289276
HSBC HOLDINGS PLC	20/04/2022	15:32:42	GB0005405286	540.00	88	BATE	78364289277
HSBC HOLDINGS PLC	20/04/2022	15:33:18	GB0005405286	540.00	600	BATE	78364289490
HSBC HOLDINGS PLC	20/04/2022	15:33:24	GB0005405286	540.00	367	TURQUOISE	E09xBS93tOPp
HSBC HOLDINGS PLC	20/04/2022	15:33:25	GB0005405286	540.00	288	BATE	78364289529
HSBC HOLDINGS PLC	20/04/2022	15:33:25	GB0005405286	540.00	179	BATE	78364289530
HSBC HOLDINGS PLC	20/04/2022	15:33:44	GB0005405286	540.00	74	BATE	78364289651
HSBC HOLDINGS PLC	20/04/2022	15:33:44	GB0005405286	540.00	703	BATE	78364289652
HSBC HOLDINGS PLC	20/04/2022	15:33:50	GB0005405286	540.00	1,362	BATE	78364289685
HSBC HOLDINGS PLC	20/04/2022	15:33:50	GB0005405286	540.00	308	BATE	78364289686
HSBC HOLDINGS PLC	20/04/2022	15:34:00	GB0005405286	540.00	2,251	TURQUOISE	E09xBS93tSfM
HSBC HOLDINGS PLC	20/04/2022	15:34:00	GB0005405286	540.00	500	TURQUOISE	E09xBS93tSg8
HSBC HOLDINGS PLC	20/04/2022	15:34:00	GB0005405286	540.00	121	BATE	78364289776
HSBC HOLDINGS PLC	20/04/2022	15:34:00	GB0005405286	540.00	411	BATE	78364289777
HSBC HOLDINGS PLC	20/04/2022	15:34:00	GB0005405286	540.00	500	TURQUOISE	E09xBS93tSgl
HSBC HOLDINGS PLC	20/04/2022	15:34:00	GB0005405286	540.00	3,974	TURQUOISE	E09xBS93tSgo
HSBC HOLDINGS PLC	20/04/2022	15:34:00	GB0005405286	540.00	1,915	BATE	78364289778
HSBC HOLDINGS PLC	20/04/2022	15:34:00	GB0005405286	540.00	41	TURQUOISE	E09xBS93tShA
HSBC HOLDINGS PLC	20/04/2022	15:34:00	GB0005405286	540.00	604	BATE	78364289780
HSBC HOLDINGS PLC	20/04/2022	15:34:00	GB0005405286	540.00	373	TURQUOISE	E09xBS93tShL
HSBC HOLDINGS PLC	20/04/2022	15:34:00	GB0005405286	540.00	367	TURQUOISE	E09xBS93tShN
HSBC HOLDINGS PLC	20/04/2022	15:34:00	GB0005405286	540.00	373	TURQUOISE	E09xBS93tShX
HSBC HOLDINGS PLC	20/04/2022	15:34:00	GB0005405286	540.00	373	TURQUOISE	E09xBS93tShg
HSBC HOLDINGS PLC	20/04/2022	15:34:00	GB0005405286	540.00	1,754	BATE	78364289781
HSBC HOLDINGS PLC	20/04/2022	15:34:01	GB0005405286	540.00	128	BATE	78364289790
HSBC HOLDINGS PLC	20/04/2022	15:34:01	GB0005405286	540.00	219	BATE	78364289791
HSBC HOLDINGS PLC	20/04/2022	15:34:01	GB0005405286	540.00	346	BATE	78364289795
HSBC HOLDINGS PLC	20/04/2022	15:34:01	GB0005405286	540.00	1,284	BATE	78364289796
HSBC HOLDINGS PLC	20/04/2022	15:35:20	GB0005405286	540.00	73	TURQUOISE	E09xBS93tcfp
HSBC HOLDINGS PLC	20/04/2022	15:35:20	GB0005405286	540.00	1,599	TURQUOISE	E09xBS93tcfs
HSBC HOLDINGS PLC	20/04/2022	15:35:20	GB0005405286	540.00	286	BATE	78364290593
HSBC HOLDINGS PLC	20/04/2022	15:35:20	GB0005405286	540.00	1,410	BATE	78364290594

HSBC HOLDINGS PLC	20/04/2022	15:35:20	GB0005405286	540.00	1,577	BATE	78364290595
HSBC HOLDINGS PLC	20/04/2022	15:35:20	GB0005405286	540.00	1,665	BATE	78364290596
HSBC HOLDINGS PLC	20/04/2022	15:35:20	GB0005405286	540.00	1,628	BATE	78364290597
HSBC HOLDINGS PLC	20/04/2022	15:35:20	GB0005405286	540.00	286	BATE	78364290598
HSBC HOLDINGS PLC	20/04/2022	15:35:20	GB0005405286	540.00	630	BATE	78364290599
HSBC HOLDINGS PLC	20/04/2022	15:35:20	GB0005405286	540.00	1,577	BATE	78364290600
HSBC HOLDINGS PLC	20/04/2022	15:35:20	GB0005405286	540.00	1,665	BATE	78364290601
HSBC HOLDINGS PLC	20/04/2022	15:35:20	GB0005405286	540.00	1,628	BATE	78364290602
HSBC HOLDINGS PLC	20/04/2022	15:35:36	GB0005405286	540.00	1,577	BATE	78364290782
HSBC HOLDINGS PLC	20/04/2022	15:35:36	GB0005405286	540.00	670	BATE	78364290783
HSBC HOLDINGS PLC	20/04/2022	15:35:36	GB0005405286	540.00	771	BATE	78364290784
HSBC HOLDINGS PLC	20/04/2022	15:35:36	GB0005405286	540.00	224	BATE	78364290785
HSBC HOLDINGS PLC	20/04/2022	15:35:36	GB0005405286	540.00	873	BATE	78364290786
HSBC HOLDINGS PLC	20/04/2022	15:35:37	GB0005405286	540.00	755	BATE	78364290790
HSBC HOLDINGS PLC	20/04/2022	15:35:37	GB0005405286	540.00	1,495	BATE	78364290791
HSBC HOLDINGS PLC	20/04/2022	15:35:37	GB0005405286	540.00	1,577	BATE	78364290792
HSBC HOLDINGS PLC	20/04/2022	15:35:37	GB0005405286	540.00	423	BATE	78364290793
HSBC HOLDINGS PLC	20/04/2022	15:35:37	GB0005405286	540.00	1,242	BATE	78364290794
HSBC HOLDINGS PLC	20/04/2022	15:35:37	GB0005405286	540.00	1,132	BATE	78364290795
HSBC HOLDINGS PLC	20/04/2022	15:35:38	GB0005405286	540.00	3,104	TURQUOISE	E09xBS93terJ
HSBC HOLDINGS PLC	20/04/2022	15:35:38	GB0005405286	540.00	1,685	TURQUOISE	E09xBS93terM
HSBC HOLDINGS PLC	20/04/2022	15:35:38	GB0005405286	540.00	496	BATE	78364290803
HSBC HOLDINGS PLC	20/04/2022	15:35:38	GB0005405286	540.00	220	BATE	78364290804
HSBC HOLDINGS PLC	20/04/2022	15:35:38	GB0005405286	540.00	1,275	BATE	78364290805
HSBC HOLDINGS PLC	20/04/2022	15:35:38	GB0005405286	540.00	554	BATE	78364290806
HSBC HOLDINGS PLC	20/04/2022	15:35:38	GB0005405286	540.00	202	BATE	78364290807
HSBC HOLDINGS PLC	20/04/2022	15:35:38	GB0005405286	540.00	350	BATE	78364290808
HSBC HOLDINGS PLC	20/04/2022	15:35:38	GB0005405286	540.00	2,073	TURQUOISE	E09xBS93terR
HSBC HOLDINGS PLC	20/04/2022	15:35:41	GB0005405286	540.00	1,495	BATE	78364290817
HSBC HOLDINGS PLC	20/04/2022	15:35:41	GB0005405286	540.00	1,745	BATE	78364290818
HSBC HOLDINGS PLC	20/04/2022	15:35:41	GB0005405286	540.00	3,000	BATE	78364290819
HSBC HOLDINGS PLC	20/04/2022	15:35:41	GB0005405286	540.00	948	BATE	78364290820
HSBC HOLDINGS PLC	20/04/2022	15:35:41	GB0005405286	540.00	101	BATE	78364290821
HSBC HOLDINGS PLC	20/04/2022	15:35:41	GB0005405286	540.00	352	BATE	78364290822
HSBC HOLDINGS PLC	20/04/2022	15:35:41	GB0005405286	540.00	649	BATE	78364290823
HSBC HOLDINGS PLC	20/04/2022	15:35:41	GB0005405286	540.00	6,929	BATE	78364290824
HSBC HOLDINGS PLC	20/04/2022	15:35:41	GB0005405286	540.00	1,495	BATE	78364290825

HSBC HOLDINGS PLC	20/04/2022	15:35:41	GB0005405286	540.00	882	BATE	78364290826
HSBC HOLDINGS PLC	20/04/2022	15:35:42	GB0005405286	539.80	296	BATE	78364290831
HSBC HOLDINGS PLC	20/04/2022	15:35:42	GB0005405286	539.80	125	TURQUOISE	E09xBS93tfCF
HSBC HOLDINGS PLC	20/04/2022	15:35:42	GB0005405286	539.80	728	TURQUOISE	E09xBS93tfCP
HSBC HOLDINGS PLC	20/04/2022	15:35:42	GB0005405286	539.80	1,445	BATE	78364290832
HSBC HOLDINGS PLC	20/04/2022	15:35:51	GB0005405286	539.90	1,424	BATE	78364290913
HSBC HOLDINGS PLC	20/04/2022	15:35:51	GB0005405286	539.90	1,424	BATE	78364290914
HSBC HOLDINGS PLC	20/04/2022	15:35:51	GB0005405286	539.90	76	BATE	78364290915
HSBC HOLDINGS PLC	20/04/2022	15:35:51	GB0005405286	539.90	1,000	BATE	78364290916
HSBC HOLDINGS PLC	20/04/2022	15:36:13	GB0005405286	540.00	172	TURQUOISE	E09xBS93tjb4
HSBC HOLDINGS PLC	20/04/2022	15:36:13	GB0005405286	540.00	500	TURQUOISE	E09xBS93tjcD
HSBC HOLDINGS PLC	20/04/2022	15:36:13	GB0005405286	540.00	21	BATE	78364291183
HSBC HOLDINGS PLC	20/04/2022	15:36:13	GB0005405286	540.00	350	BATE	78364291184
HSBC HOLDINGS PLC	20/04/2022	15:36:13	GB0005405286	540.00	51	BATE	78364291185
HSBC HOLDINGS PLC	20/04/2022	15:36:13	GB0005405286	540.00	3,282	BATE	78364291186
HSBC HOLDINGS PLC	20/04/2022	15:36:13	GB0005405286	540.00	455	BATE	78364291187
HSBC HOLDINGS PLC	20/04/2022	15:36:13	GB0005405286	540.00	63	BATE	78364291188
HSBC HOLDINGS PLC	20/04/2022	15:36:14	GB0005405286	540.00	103	BATE	78364291189
HSBC HOLDINGS PLC	20/04/2022	15:36:14	GB0005405286	540.00	46	BATE	78364291190
HSBC HOLDINGS PLC	20/04/2022	15:36:14	GB0005405286	540.00	751	TURQUOISE	E09xBS93tjhC
HSBC HOLDINGS PLC	20/04/2022	15:36:14	GB0005405286	540.00	1,400	TURQUOISE	E09xBS93tjhE
HSBC HOLDINGS PLC	20/04/2022	15:36:14	GB0005405286	540.00	659	BATE	78364291199
HSBC HOLDINGS PLC	20/04/2022	15:36:16	GB0005405286	540.00	747	TURQUOISE	E09xBS93tjr8
HSBC HOLDINGS PLC	20/04/2022	15:36:16	GB0005405286	540.00	653	TURQUOISE	E09xBS93tjrC
HSBC HOLDINGS PLC	20/04/2022	15:36:22	GB0005405286	539.90	1,825	TURQUOISE	E09xBS93tkWw
HSBC HOLDINGS PLC	20/04/2022	15:36:22	GB0005405286	539.90	690	TURQUOISE	E09xBS93tkX1
HSBC HOLDINGS PLC	20/04/2022	15:36:22	GB0005405286	539.90	160	TURQUOISE	E09xBS93tkXD
HSBC HOLDINGS PLC	20/04/2022	15:36:22	GB0005405286	539.80	1,720	BATE	78364291248
HSBC HOLDINGS PLC	20/04/2022	15:36:22	GB0005405286	539.80	1,861	BATE	78364291249
HSBC HOLDINGS PLC	20/04/2022	15:36:22	GB0005405286	539.80	96	BATE	78364291250
HSBC HOLDINGS PLC	20/04/2022	15:36:22	GB0005405286	539.80	373	BATE	78364291251
HSBC HOLDINGS PLC	20/04/2022	15:37:34	GB0005405286	540.10	3,443	TURQUOISE	E09xBS93tsRg
HSBC HOLDINGS PLC	20/04/2022	15:37:34	GB0005405286	540.10	1,548	TURQUOISE	E09xBS93tsRn
HSBC HOLDINGS PLC	20/04/2022	15:37:34	GB0005405286	540.10	714	TURQUOISE	E09xBS93tsS2
HSBC HOLDINGS PLC	20/04/2022	15:37:34	GB0005405286	540.10	1,100	TURQUOISE	E09xBS93tsS8
HSBC HOLDINGS PLC	20/04/2022	15:37:34	GB0005405286	540.10	81	TURQUOISE	E09xBS93tsSK
HSBC HOLDINGS PLC	20/04/2022	15:37:34	GB0005405286	540.10	2,609	TURQUOISE	E09xBS93tsST

HSBC HOLDINGS PLC	20/04/2022	15:37:34	GB0005405286	540.10	81	TURQUOISE	E09xBS93tsSd
HSBC HOLDINGS PLC	20/04/2022	15:37:34	GB0005405286	540.10	545	TURQUOISE	E09xBS93tsUf
HSBC HOLDINGS PLC	20/04/2022	15:37:34	GB0005405286	540.10	208	TURQUOISE	E09xBS93tsUk
HSBC HOLDINGS PLC	20/04/2022	15:37:34	GB0005405286	540.10	249	TURQUOISE	E09xBS93tsUs
HSBC HOLDINGS PLC	20/04/2022	15:37:34	GB0005405286	540.10	51	TURQUOISE	E09xBS93tsUx
HSBC HOLDINGS PLC	20/04/2022	15:37:34	GB0005405286	540.10	1,000	TURQUOISE	E09xBS93tsUz
HSBC HOLDINGS PLC	20/04/2022	15:37:34	GB0005405286	540.10	51	TURQUOISE	E09xBS93tsV4
HSBC HOLDINGS PLC	20/04/2022	15:37:34	GB0005405286	540.10	750	TURQUOISE	E09xBS93tsV6
HSBC HOLDINGS PLC	20/04/2022	15:37:34	GB0005405286	540.10	170	TURQUOISE	E09xBS93tsV8
HSBC HOLDINGS PLC	20/04/2022	15:37:34	GB0005405286	540.10	580	TURQUOISE	E09xBS93tsVA
HSBC HOLDINGS PLC	20/04/2022	15:37:34	GB0005405286	540.10	132	TURQUOISE	E09xBS93tsVE
HSBC HOLDINGS PLC	20/04/2022	15:37:34	GB0005405286	540.10	460	TURQUOISE	E09xBS93tsVS
HSBC HOLDINGS PLC	20/04/2022	15:37:34	GB0005405286	540.10	40	TURQUOISE	E09xBS93tsVU
HSBC HOLDINGS PLC	20/04/2022	15:37:34	GB0005405286	540.10	1,740	TURQUOISE	E09xBS93tsVI
HSBC HOLDINGS PLC	20/04/2022	15:37:35	GB0005405286	540.10	1,397	TURQUOISE	E09xBS93tsbx
HSBC HOLDINGS PLC	20/04/2022	15:37:35	GB0005405286	540.10	183	TURQUOISE	E09xBS93tsbz
HSBC HOLDINGS PLC	20/04/2022	15:37:35	GB0005405286	540.10	604	BATE	78364291691
HSBC HOLDINGS PLC	20/04/2022	15:37:35	GB0005405286	540.10	373	TURQUOISE	E09xBS93tscF
HSBC HOLDINGS PLC	20/04/2022	15:37:35	GB0005405286	540.10	367	TURQUOISE	E09xBS93tscH
HSBC HOLDINGS PLC	20/04/2022	15:37:35	GB0005405286	540.10	1,073	TURQUOISE	E09xBS93tscV
HSBC HOLDINGS PLC	20/04/2022	15:37:42	GB0005405286	540.00	278	BATE	78364291730
HSBC HOLDINGS PLC	20/04/2022	15:37:42	GB0005405286	540.00	1,102	BATE	78364291731
HSBC HOLDINGS PLC	20/04/2022	15:37:42	GB0005405286	540.00	1,380	BATE	78364291732
HSBC HOLDINGS PLC	20/04/2022	15:37:42	GB0005405286	540.00	514	BATE	78364291733
HSBC HOLDINGS PLC	20/04/2022	15:37:42	GB0005405286	540.00	1,380	BATE	78364291734
HSBC HOLDINGS PLC	20/04/2022	15:37:42	GB0005405286	540.00	74	BATE	78364291735
HSBC HOLDINGS PLC	20/04/2022	15:37:42	GB0005405286	540.00	95	BATE	78364291736
HSBC HOLDINGS PLC	20/04/2022	15:37:42	GB0005405286	540.00	306	BATE	78364291737
HSBC HOLDINGS PLC	20/04/2022	15:37:58	GB0005405286	539.90	112	BATE	78364291868
HSBC HOLDINGS PLC	20/04/2022	15:37:58	GB0005405286	539.90	1,093	BATE	78364291869
HSBC HOLDINGS PLC	20/04/2022	15:38:42	GB0005405286	539.90	6,748	BATE	78364292150
HSBC HOLDINGS PLC	20/04/2022	15:38:42	GB0005405286	539.90	367	TURQUOISE	E09xBS93tzJ4
HSBC HOLDINGS PLC	20/04/2022	15:38:55	GB0005405286	540.00	367	TURQUOISE	E09xBS93u0U6
HSBC HOLDINGS PLC	20/04/2022	15:39:00	GB0005405286	540.00	296	BATE	78364292260
HSBC HOLDINGS PLC	20/04/2022	15:39:00	GB0005405286	540.00	385	BATE	78364292261
HSBC HOLDINGS PLC	20/04/2022	15:39:00	GB0005405286	540.00	10,716	BATE	78364292262
HSBC HOLDINGS PLC	20/04/2022	15:39:00	GB0005405286	540.00	11,397	BATE	78364292264

HSBC HOLDINGS PLC	20/04/2022	15:39:00	GB0005405286	540.00	1,264	BATE	78364292265
HSBC HOLDINGS PLC	20/04/2022	15:39:00	GB0005405286	540.00	1,000	BATE	78364292267
HSBC HOLDINGS PLC	20/04/2022	15:39:00	GB0005405286	540.00	291	BATE	78364292269
HSBC HOLDINGS PLC	20/04/2022	15:39:05	GB0005405286	539.90	109	TURQUOISE	E09xBS93u276
HSBC HOLDINGS PLC	20/04/2022	15:39:05	GB0005405286	539.90	1,122	TURQUOISE	E09xBS93u27A
HSBC HOLDINGS PLC	20/04/2022	15:39:05	GB0005405286	539.90	900	TURQUOISE	E09xBS93u27E
HSBC HOLDINGS PLC	20/04/2022	15:39:05	GB0005405286	539.90	331	TURQUOISE	E09xBS93u27G
HSBC HOLDINGS PLC	20/04/2022	15:39:05	GB0005405286	539.90	791	TURQUOISE	E09xBS93u27I
HSBC HOLDINGS PLC	20/04/2022	15:39:05	GB0005405286	539.90	669	BATE	78364292323
HSBC HOLDINGS PLC	20/04/2022	15:39:05	GB0005405286	539.90	6,193	BATE	78364292324
HSBC HOLDINGS PLC	20/04/2022	15:39:05	GB0005405286	539.90	1,231	TURQUOISE	E09xBS93u28o
HSBC HOLDINGS PLC	20/04/2022	15:39:05	GB0005405286	539.90	320	TURQUOISE	E09xBS93u29X
HSBC HOLDINGS PLC	20/04/2022	15:39:05	GB0005405286	539.90	500	TURQUOISE	E09xBS93u2C3
HSBC HOLDINGS PLC	20/04/2022	15:39:48	GB0005405286	540.10	5,613	TURQUOISE	E09xBS93u76o
HSBC HOLDINGS PLC	20/04/2022	15:39:48	GB0005405286	540.10	1,200	TURQUOISE	E09xBS93u76r
HSBC HOLDINGS PLC	20/04/2022	15:39:48	GB0005405286	540.10	11	TURQUOISE	E09xBS93u76v
HSBC HOLDINGS PLC	20/04/2022	15:39:48	GB0005405286	540.10	2,567	TURQUOISE	E09xBS93u76y
HSBC HOLDINGS PLC	20/04/2022	15:40:14	GB0005405286	540.10	744	BATE	78364293022
HSBC HOLDINGS PLC	20/04/2022	15:40:14	GB0005405286	540.10	461	TURQUOISE	E09xBS93uAKE
HSBC HOLDINGS PLC	20/04/2022	15:40:15	GB0005405286	540.10	34	BATE	78364293060
HSBC HOLDINGS PLC	20/04/2022	15:40:15	GB0005405286	540.10	556	TURQUOISE	E09xBS93uASw
HSBC HOLDINGS PLC	20/04/2022	15:41:01	GB0005405286	540.30	3,000	BATE	78364293446
HSBC HOLDINGS PLC	20/04/2022	15:41:01	GB0005405286	540.30	8,586	BATE	78364293447
HSBC HOLDINGS PLC	20/04/2022	15:41:01	GB0005405286	540.30	3,000	BATE	78364293450
HSBC HOLDINGS PLC	20/04/2022	15:41:01	GB0005405286	540.30	324	BATE	78364293451
HSBC HOLDINGS PLC	20/04/2022	15:41:01	GB0005405286	540.30	1,549	BATE	78364293452
HSBC HOLDINGS PLC	20/04/2022	15:41:02	GB0005405286	540.30	444	BATE	78364293460
HSBC HOLDINGS PLC	20/04/2022	15:41:02	GB0005405286	540.30	175	BATE	78364293461
HSBC HOLDINGS PLC	20/04/2022	15:41:02	GB0005405286	540.30	53	BATE	78364293462
HSBC HOLDINGS PLC	20/04/2022	15:41:02	GB0005405286	540.30	68	BATE	78364293463
HSBC HOLDINGS PLC	20/04/2022	15:41:02	GB0005405286	540.30	120	BATE	78364293464
HSBC HOLDINGS PLC	20/04/2022	15:41:02	GB0005405286	540.30	1,354	BATE	78364293465
HSBC HOLDINGS PLC	20/04/2022	15:41:02	GB0005405286	540.30	1,872	BATE	78364293466
HSBC HOLDINGS PLC	20/04/2022	15:41:02	GB0005405286	540.30	151	BATE	78364293467
HSBC HOLDINGS PLC	20/04/2022	15:41:02	GB0005405286	540.30	690	BATE	78364293468
HSBC HOLDINGS PLC	20/04/2022	15:41:02	GB0005405286	540.30	158	BATE	78364293469
HSBC HOLDINGS PLC	20/04/2022	15:41:02	GB0005405286	540.30	150	BATE	78364293470

HSBC HOLDINGS PLC	20/04/2022	15:41:15	GB0005405286	540.30	2,000	BATE	78364293576
HSBC HOLDINGS PLC	20/04/2022	15:41:15	GB0005405286	540.30	254	BATE	78364293577
HSBC HOLDINGS PLC	20/04/2022	15:41:15	GB0005405286	540.30	5,686	BATE	78364293578
HSBC HOLDINGS PLC	20/04/2022	15:41:15	GB0005405286	540.30	47	TURQUOISE	E09xBS93uH2T
HSBC HOLDINGS PLC	20/04/2022	15:41:15	GB0005405286	540.30	898	TURQUOISE	E09xBS93uH2W
HSBC HOLDINGS PLC	20/04/2022	15:41:15	GB0005405286	540.30	881	TURQUOISE	E09xBS93uH2a
HSBC HOLDINGS PLC	20/04/2022	15:41:15	GB0005405286	540.30	419	TURQUOISE	E09xBS93uH2Y
HSBC HOLDINGS PLC	20/04/2022	15:41:15	GB0005405286	540.30	500	BATE	78364293579
HSBC HOLDINGS PLC	20/04/2022	15:41:20	GB0005405286	540.40	2,000	BATE	78364293606
HSBC HOLDINGS PLC	20/04/2022	15:41:20	GB0005405286	540.40	1,506	BATE	78364293607
HSBC HOLDINGS PLC	20/04/2022	15:41:20	GB0005405286	540.40	134	BATE	78364293608
HSBC HOLDINGS PLC	20/04/2022	15:41:21	GB0005405286	540.40	104	BATE	78364293612
HSBC HOLDINGS PLC	20/04/2022	15:41:21	GB0005405286	540.40	309	BATE	78364293613
HSBC HOLDINGS PLC	20/04/2022	15:41:21	GB0005405286	540.40	500	BATE	78364293615
HSBC HOLDINGS PLC	20/04/2022	15:41:21	GB0005405286	540.40	5	BATE	78364293617
HSBC HOLDINGS PLC	20/04/2022	15:41:22	GB0005405286	540.40	921	BATE	78364293624
HSBC HOLDINGS PLC	20/04/2022	15:41:56	GB0005405286	540.60	1,500	BATE	78364293908
HSBC HOLDINGS PLC	20/04/2022	15:42:32	GB0005405286	540.80	317	BATE	78364294188
HSBC HOLDINGS PLC	20/04/2022	15:42:52	GB0005405286	540.80	299	TURQUOISE	E09xBS93uRIL
HSBC HOLDINGS PLC	20/04/2022	15:42:54	GB0005405286	540.80	6,700	TURQUOISE	E09xBS93uS4y
HSBC HOLDINGS PLC	20/04/2022	15:42:54	GB0005405286	540.80	5,927	BATE	78364294389
HSBC HOLDINGS PLC	20/04/2022	15:42:54	GB0005405286	540.80	1,167	BATE	78364294391
HSBC HOLDINGS PLC	20/04/2022	15:42:54	GB0005405286	540.80	6,244	BATE	78364294392
HSBC HOLDINGS PLC	20/04/2022	15:42:54	GB0005405286	540.80	2,101	BATE	78364294393
HSBC HOLDINGS PLC	20/04/2022	15:42:55	GB0005405286	540.80	2,447	BATE	78364294395
HSBC HOLDINGS PLC	20/04/2022	15:42:55	GB0005405286	540.80	1,124	BATE	78364294398
HSBC HOLDINGS PLC	20/04/2022	15:42:55	GB0005405286	540.80	572	BATE	78364294400
HSBC HOLDINGS PLC	20/04/2022	15:42:55	GB0005405286	540.80	1,001	BATE	78364294401
HSBC HOLDINGS PLC	20/04/2022	15:42:56	GB0005405286	540.80	4,506	BATE	78364294404
HSBC HOLDINGS PLC	20/04/2022	15:43:00	GB0005405286	540.60	1,592	BATE	78364294431
HSBC HOLDINGS PLC	20/04/2022	15:43:00	GB0005405286	540.60	1,962	BATE	78364294432
HSBC HOLDINGS PLC	20/04/2022	15:43:04	GB0005405286	540.60	95	BATE	78364294455
HSBC HOLDINGS PLC	20/04/2022	15:43:04	GB0005405286	540.60	586	BATE	78364294456
HSBC HOLDINGS PLC	20/04/2022	15:43:20	GB0005405286	540.70	1,294	BATE	78364294571
HSBC HOLDINGS PLC	20/04/2022	15:43:37	GB0005405286	540.70	4,520	TURQUOISE	E09xBS93uX0C
HSBC HOLDINGS PLC	20/04/2022	15:43:37	GB0005405286	540.70	2,105	TURQUOISE	E09xBS93uX0H
HSBC HOLDINGS PLC	20/04/2022	15:43:55	GB0005405286	540.80	320	BATE	78364294788

HSBC HOLDINGS PLC	20/04/2022	15:43:55	GB0005405286	540.80	279	BATE	78364294789
HSBC HOLDINGS PLC	20/04/2022	15:43:55	GB0005405286	540.80	194	BATE	78364294792
HSBC HOLDINGS PLC	20/04/2022	15:43:55	GB0005405286	540.80	242	BATE	78364294793
HSBC HOLDINGS PLC	20/04/2022	15:43:55	GB0005405286	540.80	325	BATE	78364294794
HSBC HOLDINGS PLC	20/04/2022	15:43:55	GB0005405286	540.80	3,743	BATE	78364294795
HSBC HOLDINGS PLC	20/04/2022	15:43:55	GB0005405286	540.80	1,911	BATE	78364294796
HSBC HOLDINGS PLC	20/04/2022	15:45:26	GB0005405286	541.00	1,440	BATE	78364295435
HSBC HOLDINGS PLC	20/04/2022	15:45:26	GB0005405286	541.00	66	BATE	78364295436
HSBC HOLDINGS PLC	20/04/2022	15:45:26	GB0005405286	541.00	903	BATE	78364295437
HSBC HOLDINGS PLC	20/04/2022	15:45:26	GB0005405286	541.00	5,279	BATE	78364295438
HSBC HOLDINGS PLC	20/04/2022	15:45:26	GB0005405286	541.00	1,439	BATE	78364295439
HSBC HOLDINGS PLC	20/04/2022	15:45:26	GB0005405286	541.00	969	BATE	78364295440
HSBC HOLDINGS PLC	20/04/2022	15:45:26	GB0005405286	541.00	604	BATE	78364295441
HSBC HOLDINGS PLC	20/04/2022	15:45:26	GB0005405286	541.00	1,200	TURQUOISE	E09xBS93ujBZ
HSBC HOLDINGS PLC	20/04/2022	15:45:26	GB0005405286	541.00	1,189	BATE	78364295442
HSBC HOLDINGS PLC	20/04/2022	15:45:33	GB0005405286	541.00	250	BATE	78364295505
HSBC HOLDINGS PLC	20/04/2022	15:45:33	GB0005405286	541.00	647	BATE	78364295506
HSBC HOLDINGS PLC	20/04/2022	15:45:33	GB0005405286	541.00	1,400	TURQUOISE	E09xBS93uk6T
HSBC HOLDINGS PLC	20/04/2022	15:45:33	GB0005405286	541.00	809	AQUIS	112856
HSBC HOLDINGS PLC	20/04/2022	15:45:33	GB0005405286	541.00	1,856	BATE	78364295508
HSBC HOLDINGS PLC	20/04/2022	15:45:33	GB0005405286	541.00	1,258	BATE	78364295509
HSBC HOLDINGS PLC	20/04/2022	15:45:33	GB0005405286	541.00	590	BATE	78364295510
HSBC HOLDINGS PLC	20/04/2022	15:45:34	GB0005405286	541.00	500	BATE	78364295511
HSBC HOLDINGS PLC	20/04/2022	15:45:34	GB0005405286	541.00	4	BATE	78364295513
HSBC HOLDINGS PLC	20/04/2022	15:45:35	GB0005405286	541.00	500	BATE	78364295517
HSBC HOLDINGS PLC	20/04/2022	15:45:35	GB0005405286	541.00	904	BATE	78364295522
HSBC HOLDINGS PLC	20/04/2022	15:45:35	GB0005405286	541.00	96	BATE	78364295523
HSBC HOLDINGS PLC	20/04/2022	15:45:35	GB0005405286	541.00	1,063	BATE	78364295525
HSBC HOLDINGS PLC	20/04/2022	15:45:35	GB0005405286	541.00	1,227	BATE	78364295526
HSBC HOLDINGS PLC	20/04/2022	15:45:35	GB0005405286	541.00	279	BATE	78364295527
HSBC HOLDINGS PLC	20/04/2022	15:45:35	GB0005405286	541.00	12	BATE	78364295528
HSBC HOLDINGS PLC	20/04/2022	15:45:44	GB0005405286	540.90	1,482	BATE	78364295563
HSBC HOLDINGS PLC	20/04/2022	15:45:44	GB0005405286	540.90	29	BATE	78364295564
HSBC HOLDINGS PLC	20/04/2022	15:45:44	GB0005405286	540.90	10	BATE	78364295565
HSBC HOLDINGS PLC	20/04/2022	15:45:44	GB0005405286	540.90	750	BATE	78364295566
HSBC HOLDINGS PLC	20/04/2022	15:45:44	GB0005405286	540.90	500	BATE	78364295567
HSBC HOLDINGS PLC	20/04/2022	15:45:44	GB0005405286	540.90	193	BATE	78364295570

HSBC HOLDINGS PLC	20/04/2022	15:45:44	GB0005405286	540.90	1,482	BATE	78364295571
HSBC HOLDINGS PLC	20/04/2022	15:45:44	GB0005405286	540.90	1,482	BATE	78364295572
HSBC HOLDINGS PLC	20/04/2022	15:45:44	GB0005405286	540.90	823	BATE	78364295573
HSBC HOLDINGS PLC	20/04/2022	15:45:44	GB0005405286	540.90	193	BATE	78364295574
HSBC HOLDINGS PLC	20/04/2022	15:45:44	GB0005405286	540.90	1,062	BATE	78364295577
HSBC HOLDINGS PLC	20/04/2022	15:45:44	GB0005405286	540.90	227	BATE	78364295578
HSBC HOLDINGS PLC	20/04/2022	15:45:44	GB0005405286	540.90	894	BATE	78364295579
HSBC HOLDINGS PLC	20/04/2022	15:45:44	GB0005405286	540.90	1,482	BATE	78364295580
HSBC HOLDINGS PLC	20/04/2022	15:45:44	GB0005405286	540.90	825	BATE	78364295581
HSBC HOLDINGS PLC	20/04/2022	15:45:44	GB0005405286	540.90	546	BATE	78364295588
HSBC HOLDINGS PLC	20/04/2022	15:45:55	GB0005405286	540.90	111	BATE	78364295648
HSBC HOLDINGS PLC	20/04/2022	15:45:55	GB0005405286	540.90	68	BATE	78364295651
HSBC HOLDINGS PLC	20/04/2022	15:46:14	GB0005405286	540.90	1,414	BATE	78364295757
HSBC HOLDINGS PLC	20/04/2022	15:46:14	GB0005405286	540.90	1,389	BATE	78364295759
HSBC HOLDINGS PLC	20/04/2022	15:46:14	GB0005405286	540.90	1,482	BATE	78364295760
HSBC HOLDINGS PLC	20/04/2022	15:46:14	GB0005405286	540.90	408	BATE	78364295762
HSBC HOLDINGS PLC	20/04/2022	15:46:17	GB0005405286	540.90	981	BATE	78364295788
HSBC HOLDINGS PLC	20/04/2022	15:46:17	GB0005405286	540.90	1,482	BATE	78364295789
HSBC HOLDINGS PLC	20/04/2022	15:46:17	GB0005405286	540.90	113	BATE	78364295791
HSBC HOLDINGS PLC	20/04/2022	15:46:17	GB0005405286	540.90	257	BATE	78364295792
HSBC HOLDINGS PLC	20/04/2022	15:46:17	GB0005405286	540.90	541	BATE	78364295793
HSBC HOLDINGS PLC	20/04/2022	15:46:17	GB0005405286	540.90	58	BATE	78364295794
HSBC HOLDINGS PLC	20/04/2022	15:46:17	GB0005405286	540.90	373	TURQUOISE	E09xBS93uoyV
HSBC HOLDINGS PLC	20/04/2022	15:46:17	GB0005405286	540.90	604	BATE	78364295795
HSBC HOLDINGS PLC	20/04/2022	15:46:17	GB0005405286	540.90	373	TURQUOISE	E09xBS93uoyf
HSBC HOLDINGS PLC	20/04/2022	15:46:17	GB0005405286	540.90	1,027	TURQUOISE	E09xBS93uoyh
HSBC HOLDINGS PLC	20/04/2022	15:46:17	GB0005405286	540.90	604	BATE	78364295796
HSBC HOLDINGS PLC	20/04/2022	15:46:17	GB0005405286	540.90	373	TURQUOISE	E09xBS93uoyv
HSBC HOLDINGS PLC	20/04/2022	15:46:17	GB0005405286	540.90	604	BATE	78364295797
HSBC HOLDINGS PLC	20/04/2022	15:46:17	GB0005405286	540.90	1,482	BATE	78364295798
HSBC HOLDINGS PLC	20/04/2022	15:46:17	GB0005405286	540.90	233	BATE	78364295799
HSBC HOLDINGS PLC	20/04/2022	15:46:17	GB0005405286	540.90	1,156	BATE	78364295800
HSBC HOLDINGS PLC	20/04/2022	15:46:17	GB0005405286	540.90	1,482	BATE	78364295801
HSBC HOLDINGS PLC	20/04/2022	15:46:17	GB0005405286	540.90	233	BATE	78364295802
HSBC HOLDINGS PLC	20/04/2022	15:46:17	GB0005405286	540.90	1,178	BATE	78364295803
HSBC HOLDINGS PLC	20/04/2022	15:46:17	GB0005405286	540.90	451	BATE	78364295804
HSBC HOLDINGS PLC	20/04/2022	15:46:19	GB0005405286	540.90	1,031	BATE	78364295825

HSBC HOLDINGS PLC	20/04/2022	15:46:19	GB0005405286	540.90	1,479	BATE	78364295826
HSBC HOLDINGS PLC	20/04/2022	15:46:19	GB0005405286	540.90	1,482	BATE	78364295827
HSBC HOLDINGS PLC	20/04/2022	15:46:19	GB0005405286	540.90	106	BATE	78364295828
HSBC HOLDINGS PLC	20/04/2022	15:46:19	GB0005405286	540.90	1,482	BATE	78364295829
HSBC HOLDINGS PLC	20/04/2022	15:46:19	GB0005405286	540.90	896	BATE	78364295830
HSBC HOLDINGS PLC	20/04/2022	15:46:19	GB0005405286	540.90	943	BATE	78364295831
HSBC HOLDINGS PLC	20/04/2022	15:46:19	GB0005405286	540.90	539	BATE	78364295832
HSBC HOLDINGS PLC	20/04/2022	15:46:19	GB0005405286	540.90	399	BATE	78364295833
HSBC HOLDINGS PLC	20/04/2022	15:47:18	GB0005405286	540.90	1,029	BATE	78364296240
HSBC HOLDINGS PLC	20/04/2022	15:47:18	GB0005405286	540.90	186	BATE	78364296241
HSBC HOLDINGS PLC	20/04/2022	15:47:18	GB0005405286	540.90	601	BATE	78364296242
HSBC HOLDINGS PLC	20/04/2022	15:47:18	GB0005405286	540.90	88	BATE	78364296243
HSBC HOLDINGS PLC	20/04/2022	15:47:18	GB0005405286	540.90	63	BATE	78364296244
HSBC HOLDINGS PLC	20/04/2022	15:47:18	GB0005405286	540.90	3,391	TURQUOISE	E09xBS93uvwk
HSBC HOLDINGS PLC	20/04/2022	15:47:18	GB0005405286	540.90	257	TURQUOISE	E09xBS93uvwn
HSBC HOLDINGS PLC	20/04/2022	15:47:18	GB0005405286	540.90	1,300	TURQUOISE	E09xBS93uvwp
HSBC HOLDINGS PLC	20/04/2022	15:47:18	GB0005405286	540.90	422	BATE	78364296245
HSBC HOLDINGS PLC	20/04/2022	15:47:18	GB0005405286	540.90	100	BATE	78364296246
HSBC HOLDINGS PLC	20/04/2022	15:47:18	GB0005405286	540.90	1,215	BATE	78364296247
HSBC HOLDINGS PLC	20/04/2022	15:47:18	GB0005405286	540.90	145	BATE	78364296248
HSBC HOLDINGS PLC	20/04/2022	15:47:18	GB0005405286	540.90	433	TURQUOISE	E09xBS93uvww
HSBC HOLDINGS PLC	20/04/2022	15:47:18	GB0005405286	540.90	1,274	BATE	78364296249
HSBC HOLDINGS PLC	20/04/2022	15:47:18	GB0005405286	540.90	186	BATE	78364296250
HSBC HOLDINGS PLC	20/04/2022	15:47:18	GB0005405286	540.90	188	TURQUOISE	E09xBS93uvx3
HSBC HOLDINGS PLC	20/04/2022	15:47:18	GB0005405286	540.90	1,382	TURQUOISE	E09xBS93uvx5
HSBC HOLDINGS PLC	20/04/2022	15:47:18	GB0005405286	540.90	188	TURQUOISE	E09xBS93uvx7
HSBC HOLDINGS PLC	20/04/2022	15:47:20	GB0005405286	540.90	1,029	BATE	78364296255
HSBC HOLDINGS PLC	20/04/2022	15:47:20	GB0005405286	540.90	493	BATE	78364296256
HSBC HOLDINGS PLC	20/04/2022	15:48:07	GB0005405286	540.90	781	BATE	78364296574
HSBC HOLDINGS PLC	20/04/2022	15:48:07	GB0005405286	540.90	1,030	BATE	78364296578
HSBC HOLDINGS PLC	20/04/2022	15:48:07	GB0005405286	540.90	3,910	TURQUOISE	E09xBS93v1p9
HSBC HOLDINGS PLC	20/04/2022	15:48:07	GB0005405286	540.90	1,200	TURQUOISE	E09xBS93v1pB
HSBC HOLDINGS PLC	20/04/2022	15:48:07	GB0005405286	540.90	585	TURQUOISE	E09xBS93v1pH
HSBC HOLDINGS PLC	20/04/2022	15:48:07	GB0005405286	540.90	139	TURQUOISE	E09xBS93v1pK
HSBC HOLDINGS PLC	20/04/2022	15:48:07	GB0005405286	540.90	1,117	TURQUOISE	E09xBS93v1td
HSBC HOLDINGS PLC	20/04/2022	15:48:07	GB0005405286	540.90	6,862	TURQUOISE	E09xBS93v1tf
HSBC HOLDINGS PLC	20/04/2022	15:48:07	GB0005405286	540.90	1,524	TURQUOISE	E09xBS93v1th

HSBC HOLDINGS PLC	20/04/2022	15:48:26	GB0005405286	540.90	6,951	TURQUOISE	E09xBS93v4Db
HSBC HOLDINGS PLC	20/04/2022	15:48:26	GB0005405286	540.90	1,524	TURQUOISE	E09xBS93v4Dd
HSBC HOLDINGS PLC	20/04/2022	15:48:26	GB0005405286	540.90	958	TURQUOISE	E09xBS93v4Dh
HSBC HOLDINGS PLC	20/04/2022	15:48:26	GB0005405286	540.90	185	BATE	78364296703
HSBC HOLDINGS PLC	20/04/2022	15:48:26	GB0005405286	540.90	876	BATE	78364296705
HSBC HOLDINGS PLC	20/04/2022	15:48:26	GB0005405286	540.90	1,000	TURQUOISE	E09xBS93v4Dp
HSBC HOLDINGS PLC	20/04/2022	15:48:26	GB0005405286	540.90	484	AQUIS	114131
HSBC HOLDINGS PLC	20/04/2022	15:48:51	GB0005405286	540.90	398	BATE	78364296898
HSBC HOLDINGS PLC	20/04/2022	15:48:51	GB0005405286	540.90	1,102	BATE	78364296899
HSBC HOLDINGS PLC	20/04/2022	15:48:51	GB0005405286	540.90	1,683	TURQUOISE	E09xBS93v6r9
HSBC HOLDINGS PLC	20/04/2022	15:48:51	GB0005405286	540.90	5,268	TURQUOISE	E09xBS93v6rB
HSBC HOLDINGS PLC	20/04/2022	15:48:51	GB0005405286	540.90	1,524	TURQUOISE	E09xBS93v6rD
HSBC HOLDINGS PLC	20/04/2022	15:48:51	GB0005405286	540.90	1,297	TURQUOISE	E09xBS93v6rH
HSBC HOLDINGS PLC	20/04/2022	15:48:51	GB0005405286	540.90	386	TURQUOISE	E09xBS93v6rJ
HSBC HOLDINGS PLC	20/04/2022	15:48:51	GB0005405286	540.90	113	BATE	78364296900
HSBC HOLDINGS PLC	20/04/2022	15:48:51	GB0005405286	540.90	1,096	BATE	78364296904
HSBC HOLDINGS PLC	20/04/2022	15:48:51	GB0005405286	540.90	623	BATE	78364296905
HSBC HOLDINGS PLC	20/04/2022	15:48:51	GB0005405286	540.90	1,274	BATE	78364296906
HSBC HOLDINGS PLC	20/04/2022	15:48:51	GB0005405286	540.90	1,052	BATE	78364296907
HSBC HOLDINGS PLC	20/04/2022	15:48:51	GB0005405286	540.90	1,231	BATE	78364296908
HSBC HOLDINGS PLC	20/04/2022	15:48:51	GB0005405286	540.90	1,139	TURQUOISE	E09xBS93v6rb
HSBC HOLDINGS PLC	20/04/2022	15:48:51	GB0005405286	540.90	5,812	TURQUOISE	E09xBS93v6rn
HSBC HOLDINGS PLC	20/04/2022	15:48:51	GB0005405286	540.90	1,524	TURQUOISE	E09xBS93v6rp
HSBC HOLDINGS PLC	20/04/2022	15:48:51	GB0005405286	540.90	488	BATE	78364296909
HSBC HOLDINGS PLC	20/04/2022	15:48:51	GB0005405286	540.90	347	BATE	78364296910
HSBC HOLDINGS PLC	20/04/2022	15:48:51	GB0005405286	540.90	303	BATE	78364296911
HSBC HOLDINGS PLC	20/04/2022	15:48:51	GB0005405286	540.90	2,000	TURQUOISE	E09xBS93v6sU
HSBC HOLDINGS PLC	20/04/2022	15:48:51	GB0005405286	540.80	723	TURQUOISE	E09xBS93v6ts
HSBC HOLDINGS PLC	20/04/2022	15:48:51	GB0005405286	540.80	382	TURQUOISE	E09xBS93v6uY
HSBC HOLDINGS PLC	20/04/2022	15:48:52	GB0005405286	540.80	56	TURQUOISE	E09xBS93v6wG
HSBC HOLDINGS PLC	20/04/2022	15:48:52	GB0005405286	540.80	227	TURQUOISE	E09xBS93v6wL
HSBC HOLDINGS PLC	20/04/2022	15:48:53	GB0005405286	540.80	11	TURQUOISE	E09xBS93v76I
HSBC HOLDINGS PLC	20/04/2022	15:48:53	GB0005405286	540.80	112	BATE	78364296926
HSBC HOLDINGS PLC	20/04/2022	15:48:53	GB0005405286	540.80	748	BATE	78364296927
HSBC HOLDINGS PLC	20/04/2022	15:48:53	GB0005405286	540.80	421	TURQUOISE	E09xBS93v775
HSBC HOLDINGS PLC	20/04/2022	15:48:53	GB0005405286	540.80	510	BATE	78364296928
HSBC HOLDINGS PLC	20/04/2022	15:48:53	GB0005405286	540.80	76	BATE	78364296929

HSBC HOLDINGS PLC	20/04/2022	15:48:53	GB0005405286	540.80	476	BATE	78364296930
HSBC HOLDINGS PLC	20/04/2022	15:48:53	GB0005405286	540.80	67	BATE	78364296931
HSBC HOLDINGS PLC	20/04/2022	15:48:53	GB0005405286	540.80	184	BATE	78364296932
HSBC HOLDINGS PLC	20/04/2022	15:48:53	GB0005405286	540.80	39	BATE	78364296933
HSBC HOLDINGS PLC	20/04/2022	15:48:53	GB0005405286	540.80	40	BATE	78364296934
HSBC HOLDINGS PLC	20/04/2022	15:48:53	GB0005405286	540.80	923	TURQUOISE	E09xBS93v77k
HSBC HOLDINGS PLC	20/04/2022	15:48:53	GB0005405286	540.80	33	TURQUOISE	E09xBS93v77n
HSBC HOLDINGS PLC	20/04/2022	15:48:53	GB0005405286	540.80	46	BATE	78364296935
HSBC HOLDINGS PLC	20/04/2022	15:48:53	GB0005405286	540.80	231	BATE	78364296936
HSBC HOLDINGS PLC	20/04/2022	15:48:53	GB0005405286	540.80	51	TURQUOISE	E09xBS93v784
HSBC HOLDINGS PLC	20/04/2022	15:48:53	GB0005405286	540.80	142	TURQUOISE	E09xBS93v788
HSBC HOLDINGS PLC	20/04/2022	15:48:53	GB0005405286	540.80	37	TURQUOISE	E09xBS93v78H
HSBC HOLDINGS PLC	20/04/2022	15:48:53	GB0005405286	540.80	241	TURQUOISE	E09xBS93v78L
HSBC HOLDINGS PLC	20/04/2022	15:49:01	GB0005405286	540.70	1,528	TURQUOISE	E09xBS93v7mU
HSBC HOLDINGS PLC	20/04/2022	15:49:01	GB0005405286	540.70	1,528	TURQUOISE	E09xBS93v7mc
HSBC HOLDINGS PLC	20/04/2022	15:49:05	GB0005405286	540.60	500	BATE	78364297015
HSBC HOLDINGS PLC	20/04/2022	15:49:05	GB0005405286	540.60	304	BATE	78364297016
HSBC HOLDINGS PLC	20/04/2022	15:49:05	GB0005405286	540.60	684	BATE	78364297018
HSBC HOLDINGS PLC	20/04/2022	15:49:05	GB0005405286	540.60	1,488	BATE	78364297019
HSBC HOLDINGS PLC	20/04/2022	15:49:05	GB0005405286	540.60	1,148	BATE	78364297020
HSBC HOLDINGS PLC	20/04/2022	15:49:05	GB0005405286	540.60	988	BATE	78364297021
HSBC HOLDINGS PLC	20/04/2022	15:49:05	GB0005405286	540.60	12	BATE	78364297022
HSBC HOLDINGS PLC	20/04/2022	15:49:06	GB0005405286	540.60	488	BATE	78364297031
HSBC HOLDINGS PLC	20/04/2022	15:49:06	GB0005405286	540.60	98	BATE	78364297032
HSBC HOLDINGS PLC	20/04/2022	15:50:01	GB0005405286	540.90	1,247	BATE	78364297426
HSBC HOLDINGS PLC	20/04/2022	15:50:01	GB0005405286	540.90	1,247	BATE	78364297428
HSBC HOLDINGS PLC	20/04/2022	15:50:01	GB0005405286	540.90	460	TURQUOISE	E09xBS93vERA
HSBC HOLDINGS PLC	20/04/2022	15:50:01	GB0005405286	540.90	9,325	TURQUOISE	E09xBS93vERD
HSBC HOLDINGS PLC	20/04/2022	15:50:01	GB0005405286	540.90	460	TURQUOISE	E09xBS93vERF
HSBC HOLDINGS PLC	20/04/2022	15:50:01	GB0005405286	540.90	9,785	TURQUOISE	E09xBS93vERJ
HSBC HOLDINGS PLC	20/04/2022	15:50:01	GB0005405286	540.90	1,100	TURQUOISE	E09xBS93vERS
HSBC HOLDINGS PLC	20/04/2022	15:50:01	GB0005405286	540.90	1,247	BATE	78364297430
HSBC HOLDINGS PLC	20/04/2022	15:50:01	GB0005405286	540.90	1,021	BATE	78364297432
HSBC HOLDINGS PLC	20/04/2022	15:50:01	GB0005405286	540.90	3,128	TURQUOISE	E09xBS93vESL
HSBC HOLDINGS PLC	20/04/2022	15:50:02	GB0005405286	540.90	40	BATE	78364297438
HSBC HOLDINGS PLC	20/04/2022	15:50:02	GB0005405286	540.90	186	BATE	78364297439
HSBC HOLDINGS PLC	20/04/2022	15:50:02	GB0005405286	540.90	1,247	BATE	78364297440

HSBC HOLDINGS PLC	20/04/2022	15:50:02	GB0005405286	540.90	957	TURQUOISE	E09xBS93vEVH
HSBC HOLDINGS PLC	20/04/2022	15:50:02	GB0005405286	540.90	627	BATE	78364297441
HSBC HOLDINGS PLC	20/04/2022	15:50:02	GB0005405286	540.90	495	TURQUOISE	E09xBS93vEVM
HSBC HOLDINGS PLC	20/04/2022	15:50:07	GB0005405286	540.80	777	TURQUOISE	E09xBS93vFFZ
HSBC HOLDINGS PLC	20/04/2022	15:50:07	GB0005405286	540.80	557	TURQUOISE	E09xBS93vFFc
HSBC HOLDINGS PLC	20/04/2022	15:50:07	GB0005405286	540.80	1,334	TURQUOISE	E09xBS93vFGk
HSBC HOLDINGS PLC	20/04/2022	15:50:07	GB0005405286	540.80	1,334	TURQUOISE	E09xBS93vFHR
HSBC HOLDINGS PLC	20/04/2022	15:50:07	GB0005405286	540.80	1,332	TURQUOISE	E09xBS93vFIQ
HSBC HOLDINGS PLC	20/04/2022	15:50:33	GB0005405286	540.60	3,333	BATE	78364297650
HSBC HOLDINGS PLC	20/04/2022	15:50:33	GB0005405286	540.60	539	BATE	78364297651
HSBC HOLDINGS PLC	20/04/2022	15:50:33	GB0005405286	540.60	2,292	BATE	78364297652
HSBC HOLDINGS PLC	20/04/2022	15:50:33	GB0005405286	540.60	450	BATE	78364297653
HSBC HOLDINGS PLC	20/04/2022	15:50:33	GB0005405286	540.60	3,422	BATE	78364297654
HSBC HOLDINGS PLC	20/04/2022	15:50:43	GB0005405286	540.60	625	BATE	78364297720
HSBC HOLDINGS PLC	20/04/2022	15:51:09	GB0005405286	540.70	695	BATE	78364297910
HSBC HOLDINGS PLC	20/04/2022	15:51:09	GB0005405286	540.70	276	BATE	78364297911
HSBC HOLDINGS PLC	20/04/2022	15:51:18	GB0005405286	540.70	38	BATE	78364297966
HSBC HOLDINGS PLC	20/04/2022	15:51:52	GB0005405286	540.80	12,077	TURQUOISE	E09xBS93vQEo
HSBC HOLDINGS PLC	20/04/2022	15:51:52	GB0005405286	540.80	193	TURQUOISE	E09xBS93vQEq
HSBC HOLDINGS PLC	20/04/2022	15:52:15	GB0005405286	540.80	223	TURQUOISE	E09xBS93vSOo
HSBC HOLDINGS PLC	20/04/2022	15:52:47	GB0005405286	540.80	11,854	TURQUOISE	E09xBS93vV4I
HSBC HOLDINGS PLC	20/04/2022	15:52:47	GB0005405286	540.80	55	TURQUOISE	E09xBS93vV4n
HSBC HOLDINGS PLC	20/04/2022	15:52:47	GB0005405286	540.80	6,862	BATE	78364298490
HSBC HOLDINGS PLC	20/04/2022	15:52:47	GB0005405286	540.80	15,732	BATE	78364298492
HSBC HOLDINGS PLC	20/04/2022	15:52:47	GB0005405286	540.80	11,854	TURQUOISE	E09xBS93vV4x
HSBC HOLDINGS PLC	20/04/2022	15:52:47	GB0005405286	540.80	161	TURQUOISE	E09xBS93vV53
HSBC HOLDINGS PLC	20/04/2022	15:52:47	GB0005405286	540.80	62	TURQUOISE	E09xBS93vV5A
HSBC HOLDINGS PLC	20/04/2022	15:52:47	GB0005405286	540.80	2,198	TURQUOISE	E09xBS93vV5C
HSBC HOLDINGS PLC	20/04/2022	15:52:47	GB0005405286	540.80	42	TURQUOISE	E09xBS93vV5M
HSBC HOLDINGS PLC	20/04/2022	15:52:47	GB0005405286	540.80	756	BATE	78364298493
HSBC HOLDINGS PLC	20/04/2022	15:52:47	GB0005405286	540.80	524	TURQUOISE	E09xBS93vV5Y
HSBC HOLDINGS PLC	20/04/2022	15:52:47	GB0005405286	540.80	166	TURQUOISE	E09xBS93vV6D
HSBC HOLDINGS PLC	20/04/2022	15:52:47	GB0005405286	540.80	46	TURQUOISE	E09xBS93vV6H
HSBC HOLDINGS PLC	20/04/2022	15:52:47	GB0005405286	540.80	35	TURQUOISE	E09xBS93vV6O
HSBC HOLDINGS PLC	20/04/2022	15:52:47	GB0005405286	540.80	85	TURQUOISE	E09xBS93vV6T
HSBC HOLDINGS PLC	20/04/2022	15:52:47	GB0005405286	540.80	3,000	TURQUOISE	E09xBS93vV71
HSBC HOLDINGS PLC	20/04/2022	15:52:47	GB0005405286	540.80	8,745	TURQUOISE	E09xBS93vV74

HSBC HOLDINGS PLC	20/04/2022	15:52:47	GB0005405286	540.80	172	TURQUOISE	E09xBS93vV79
HSBC HOLDINGS PLC	20/04/2022	15:52:47	GB0005405286	540.80	6,194	TURQUOISE	E09xBS93vV7M
HSBC HOLDINGS PLC	20/04/2022	15:52:47	GB0005405286	540.80	3,212	TURQUOISE	E09xBS93vV94
HSBC HOLDINGS PLC	20/04/2022	15:52:48	GB0005405286	540.80	1,748	TURQUOISE	E09xBS93vVD1
HSBC HOLDINGS PLC	20/04/2022	15:52:48	GB0005405286	540.80	751	TURQUOISE	E09xBS93vVFH
HSBC HOLDINGS PLC	20/04/2022	15:52:48	GB0005405286	540.80	2,265	TURQUOISE	E09xBS93vVFJ
HSBC HOLDINGS PLC	20/04/2022	15:52:55	GB0005405286	540.80	4,842	TURQUOISE	E09xBS93vVpe
HSBC HOLDINGS PLC	20/04/2022	15:52:55	GB0005405286	540.80	45	BATE	78364298548
HSBC HOLDINGS PLC	20/04/2022	15:52:55	GB0005405286	540.80	1,746	BATE	78364298549
HSBC HOLDINGS PLC	20/04/2022	15:52:55	GB0005405286	540.80	67	BATE	78364298550
HSBC HOLDINGS PLC	20/04/2022	15:52:55	GB0005405286	540.80	244	BATE	78364298551
HSBC HOLDINGS PLC	20/04/2022	15:52:55	GB0005405286	540.80	70	BATE	78364298552
HSBC HOLDINGS PLC	20/04/2022	15:52:55	GB0005405286	540.80	500	TURQUOISE	E09xBS93vVrk
HSBC HOLDINGS PLC	20/04/2022	15:53:02	GB0005405286	540.80	738	BATE	78364298585
HSBC HOLDINGS PLC	20/04/2022	15:53:02	GB0005405286	540.80	3,609	BATE	78364298587
HSBC HOLDINGS PLC	20/04/2022	15:53:03	GB0005405286	540.80	306	BATE	78364298588
HSBC HOLDINGS PLC	20/04/2022	15:53:03	GB0005405286	540.80	480	BATE	78364298589
HSBC HOLDINGS PLC	20/04/2022	15:53:03	GB0005405286	540.80	1,696	BATE	78364298590
HSBC HOLDINGS PLC	20/04/2022	15:53:03	GB0005405286	540.80	1,865	BATE	78364298593
HSBC HOLDINGS PLC	20/04/2022	15:53:03	GB0005405286	540.80	1,558	BATE	78364298594
HSBC HOLDINGS PLC	20/04/2022	15:54:16	GB0005405286	540.90	2,799	TURQUOISE	E09xBS93vdsf
HSBC HOLDINGS PLC	20/04/2022	15:54:16	GB0005405286	540.90	821	BATE	78364299198
HSBC HOLDINGS PLC	20/04/2022	15:54:16	GB0005405286	540.90	97	BATE	78364299199
HSBC HOLDINGS PLC	20/04/2022	15:54:16	GB0005405286	540.90	64	BATE	78364299200
HSBC HOLDINGS PLC	20/04/2022	15:54:16	GB0005405286	540.90	63	BATE	78364299201
HSBC HOLDINGS PLC	20/04/2022	15:54:16	GB0005405286	540.90	51	BATE	78364299202
HSBC HOLDINGS PLC	20/04/2022	15:54:16	GB0005405286	540.90	76	BATE	78364299203
HSBC HOLDINGS PLC	20/04/2022	15:54:16	GB0005405286	540.90	114	BATE	78364299204
HSBC HOLDINGS PLC	20/04/2022	15:54:16	GB0005405286	540.90	192	BATE	78364299205
HSBC HOLDINGS PLC	20/04/2022	15:54:16	GB0005405286	540.90	132	TURQUOISE	E09xBS93vdtf
HSBC HOLDINGS PLC	20/04/2022	15:54:16	GB0005405286	540.90	184	TURQUOISE	E09xBS93vdtw
HSBC HOLDINGS PLC	20/04/2022	15:54:16	GB0005405286	540.90	74	BATE	78364299206
HSBC HOLDINGS PLC	20/04/2022	15:54:16	GB0005405286	540.90	811	BATE	78364299208
HSBC HOLDINGS PLC	20/04/2022	15:54:55	GB0005405286	541.00	1,960	BATE	78364299560
HSBC HOLDINGS PLC	20/04/2022	15:54:56	GB0005405286	541.00	1,470	BATE	78364299571
HSBC HOLDINGS PLC	20/04/2022	15:54:59	GB0005405286	541.00	4,891	BATE	78364299594
HSBC HOLDINGS PLC	20/04/2022	15:54:59	GB0005405286	541.00	563	BATE	78364299595

HSBC HOLDINGS PLC	20/04/2022	15:54:59	GB0005405286	541.00	1,065	BATE	78364299596
HSBC HOLDINGS PLC	20/04/2022	15:54:59	GB0005405286	541.00	44	BATE	78364299597
HSBC HOLDINGS PLC	20/04/2022	15:55:11	GB0005405286	540.90	9,992	BATE	78364299693
HSBC HOLDINGS PLC	20/04/2022	15:55:11	GB0005405286	540.90	695	BATE	78364299695
HSBC HOLDINGS PLC	20/04/2022	15:55:11	GB0005405286	540.90	50	BATE	78364299696
HSBC HOLDINGS PLC	20/04/2022	15:55:11	GB0005405286	540.90	561	BATE	78364299699
HSBC HOLDINGS PLC	20/04/2022	15:55:11	GB0005405286	540.90	349	BATE	78364299700
HSBC HOLDINGS PLC	20/04/2022	15:55:11	GB0005405286	540.90	1,258	BATE	78364299701
HSBC HOLDINGS PLC	20/04/2022	15:55:11	GB0005405286	540.90	1,736	BATE	78364299705
HSBC HOLDINGS PLC	20/04/2022	15:55:11	GB0005405286	540.90	1,325	BATE	78364299706
HSBC HOLDINGS PLC	20/04/2022	15:55:12	GB0005405286	540.90	2,638	BATE	78364299719
HSBC HOLDINGS PLC	20/04/2022	15:55:53	GB0005405286	540.90	323	BATE	78364299978
HSBC HOLDINGS PLC	20/04/2022	15:55:53	GB0005405286	540.90	391	BATE	78364299979
HSBC HOLDINGS PLC	20/04/2022	15:55:53	GB0005405286	540.90	391	BATE	78364299980
HSBC HOLDINGS PLC	20/04/2022	15:55:53	GB0005405286	540.90	134	BATE	78364299981
HSBC HOLDINGS PLC	20/04/2022	15:55:56	GB0005405286	540.90	622	BATE	78364299993
HSBC HOLDINGS PLC	20/04/2022	15:55:56	GB0005405286	540.90	323	BATE	78364299994
HSBC HOLDINGS PLC	20/04/2022	15:55:56	GB0005405286	540.90	714	BATE	78364299995
HSBC HOLDINGS PLC	20/04/2022	15:55:56	GB0005405286	540.90	500	BATE	78364299996
HSBC HOLDINGS PLC	20/04/2022	15:55:56	GB0005405286	540.90	450	BATE	78364299997
HSBC HOLDINGS PLC	20/04/2022	15:55:56	GB0005405286	540.90	171	TURQUOISE	E09xB593vnP6
HSBC HOLDINGS PLC	20/04/2022	15:56:07	GB0005405286	540.90	7,100	BATE	78364300056
HSBC HOLDINGS PLC	20/04/2022	15:56:07	GB0005405286	540.90	3,000	BATE	78364300057
HSBC HOLDINGS PLC	20/04/2022	15:56:07	GB0005405286	540.90	7,967	BATE	78364300058
HSBC HOLDINGS PLC	20/04/2022	15:56:07	GB0005405286	540.90	7,275	BATE	78364300059
HSBC HOLDINGS PLC	20/04/2022	15:56:07	GB0005405286	540.90	2,227	BATE	78364300060
HSBC HOLDINGS PLC	20/04/2022	15:56:07	GB0005405286	540.90	4,359	BATE	78364300061
HSBC HOLDINGS PLC	20/04/2022	15:56:07	GB0005405286	540.90	8,651	BATE	78364300062
HSBC HOLDINGS PLC	20/04/2022	15:56:07	GB0005405286	540.90	2,116	BATE	78364300065
HSBC HOLDINGS PLC	20/04/2022	15:56:07	GB0005405286	540.90	690	BATE	78364300066
HSBC HOLDINGS PLC	20/04/2022	15:56:07	GB0005405286	540.90	114	BATE	78364300067
HSBC HOLDINGS PLC	20/04/2022	15:56:07	GB0005405286	540.90	101	BATE	78364300068
HSBC HOLDINGS PLC	20/04/2022	15:56:07	GB0005405286	540.90	60	BATE	78364300069
HSBC HOLDINGS PLC	20/04/2022	15:56:07	GB0005405286	540.90	403	BATE	78364300070
HSBC HOLDINGS PLC	20/04/2022	15:56:07	GB0005405286	540.90	145	BATE	78364300071
HSBC HOLDINGS PLC	20/04/2022	15:56:07	GB0005405286	540.90	1,872	BATE	78364300072
HSBC HOLDINGS PLC	20/04/2022	15:56:07	GB0005405286	540.90	2,218	BATE	78364300073

HSBC HOLDINGS PLC	20/04/2022	15:56:49	GB0005405286	540.80	1,462	BATE	78364300393
HSBC HOLDINGS PLC	20/04/2022	15:56:49	GB0005405286	540.80	946	BATE	78364300394
HSBC HOLDINGS PLC	20/04/2022	15:57:06	GB0005405286	540.80	12,680	BATE	78364300519
HSBC HOLDINGS PLC	20/04/2022	15:57:06	GB0005405286	540.80	1,462	BATE	78364300520
HSBC HOLDINGS PLC	20/04/2022	15:57:06	GB0005405286	540.80	12,463	BATE	78364300521
HSBC HOLDINGS PLC	20/04/2022	15:57:06	GB0005405286	540.80	1,462	BATE	78364300522
HSBC HOLDINGS PLC	20/04/2022	15:57:06	GB0005405286	540.80	6	BATE	78364300523
HSBC HOLDINGS PLC	20/04/2022	15:57:06	GB0005405286	540.80	1,462	BATE	78364300524
HSBC HOLDINGS PLC	20/04/2022	15:57:06	GB0005405286	540.80	1,462	BATE	78364300525
HSBC HOLDINGS PLC	20/04/2022	15:57:06	GB0005405286	540.80	623	BATE	78364300526
HSBC HOLDINGS PLC	20/04/2022	15:57:06	GB0005405286	540.80	50	BATE	78364300527
HSBC HOLDINGS PLC	20/04/2022	15:57:06	GB0005405286	540.80	147	BATE	78364300528
HSBC HOLDINGS PLC	20/04/2022	15:57:06	GB0005405286	540.80	123	BATE	78364300529
HSBC HOLDINGS PLC	20/04/2022	15:57:06	GB0005405286	540.80	1,142	BATE	78364300530
HSBC HOLDINGS PLC	20/04/2022	15:57:06	GB0005405286	540.80	320	BATE	78364300531
HSBC HOLDINGS PLC	20/04/2022	15:57:06	GB0005405286	540.80	96	BATE	78364300532
HSBC HOLDINGS PLC	20/04/2022	15:57:06	GB0005405286	540.80	1,366	BATE	78364300534
HSBC HOLDINGS PLC	20/04/2022	15:57:06	GB0005405286	540.80	14	BATE	78364300535
HSBC HOLDINGS PLC	20/04/2022	15:57:37	GB0005405286	540.80	2,639	BATE	78364300774
HSBC HOLDINGS PLC	20/04/2022	15:57:37	GB0005405286	540.80	35	TURQUOISE	E09xBS93vwXk
HSBC HOLDINGS PLC	20/04/2022	15:57:37	GB0005405286	540.80	107	TURQUOISE	E09xBS93vwXn
HSBC HOLDINGS PLC	20/04/2022	15:57:37	GB0005405286	540.80	45	TURQUOISE	E09xBS93vwXq
HSBC HOLDINGS PLC	20/04/2022	15:57:37	GB0005405286	540.80	57	TURQUOISE	E09xBS93vwYc
HSBC HOLDINGS PLC	20/04/2022	15:57:37	GB0005405286	540.80	292	TURQUOISE	E09xBS93vwYg
HSBC HOLDINGS PLC	20/04/2022	15:57:37	GB0005405286	540.80	49	TURQUOISE	E09xBS93vwYk
HSBC HOLDINGS PLC	20/04/2022	15:57:37	GB0005405286	540.80	1,108	BATE	78364300776
HSBC HOLDINGS PLC	20/04/2022	15:57:37	GB0005405286	540.80	41	TURQUOISE	E09xBS93vwZ1
HSBC HOLDINGS PLC	20/04/2022	15:57:37	GB0005405286	540.80	1,923	TURQUOISE	E09xBS93vwZ4
HSBC HOLDINGS PLC	20/04/2022	15:57:37	GB0005405286	540.80	131	TURQUOISE	E09xBS93vwZ8
HSBC HOLDINGS PLC	20/04/2022	15:57:37	GB0005405286	540.80	6,368	TURQUOISE	E09xBS93vwZB
HSBC HOLDINGS PLC	20/04/2022	15:57:37	GB0005405286	540.80	5,632	BATE	78364300777
HSBC HOLDINGS PLC	20/04/2022	15:57:37	GB0005405286	540.80	1,428	BATE	78364300778
HSBC HOLDINGS PLC	20/04/2022	15:57:37	GB0005405286	540.80	1,163	TURQUOISE	E09xBS93vwZf
HSBC HOLDINGS PLC	20/04/2022	15:57:37	GB0005405286	540.80	2,477	TURQUOISE	E09xBS93vwZw
HSBC HOLDINGS PLC	20/04/2022	15:57:37	GB0005405286	540.80	1,106	TURQUOISE	E09xBS93vwa4
HSBC HOLDINGS PLC	20/04/2022	15:57:38	GB0005405286	540.80	964	TURQUOISE	E09xBS93vwaD
HSBC HOLDINGS PLC	20/04/2022	15:57:52	GB0005405286	540.80	1,315	BATE	78364300871

HSBC HOLDINGS PLC	20/04/2022	15:58:40	GB0005405286	540.70	1,470	BATE	78364301199
HSBC HOLDINGS PLC	20/04/2022	15:58:40	GB0005405286	540.70	2,718	BATE	78364301200
HSBC HOLDINGS PLC	20/04/2022	15:58:40	GB0005405286	540.70	2,913	BATE	78364301201
HSBC HOLDINGS PLC	20/04/2022	15:59:44	GB0005405286	540.80	580	BATE	78364301635
HSBC HOLDINGS PLC	20/04/2022	16:03:21	GB0005405286	540.00	391	BATE	78364303641
HSBC HOLDINGS PLC	20/04/2022	16:03:21	GB0005405286	540.00	391	BATE	78364303642
HSBC HOLDINGS PLC	20/04/2022	16:03:21	GB0005405286	540.00	852	BATE	78364303643
HSBC HOLDINGS PLC	20/04/2022	16:03:21	GB0005405286	540.00	315	BATE	78364303644
HSBC HOLDINGS PLC	20/04/2022	16:03:27	GB0005405286	539.80	1,860	TURQUOISE	E09xBS93wWGI
HSBC HOLDINGS PLC	20/04/2022	16:03:27	GB0005405286	539.80	311	TURQUOISE	E09xBS93wWGY
HSBC HOLDINGS PLC	20/04/2022	16:03:49	GB0005405286	539.70	1,562	TURQUOISE	E09xBS93wYZG
HSBC HOLDINGS PLC	20/04/2022	16:03:50	GB0005405286	539.70	129	TURQUOISE	E09xBS93wYoV
HSBC HOLDINGS PLC	20/04/2022	16:03:50	GB0005405286	539.70	253	BATE	78364303916
HSBC HOLDINGS PLC	20/04/2022	16:03:50	GB0005405286	539.70	1,173	AQUIS	121261
HSBC HOLDINGS PLC	20/04/2022	16:04:55	GB0005405286	539.60	1	BATE	78364304452
HSBC HOLDINGS PLC	20/04/2022	16:04:55	GB0005405286	539.60	155	BATE	78364304453
HSBC HOLDINGS PLC	20/04/2022	16:04:55	GB0005405286	539.60	43	BATE	78364304454
HSBC HOLDINGS PLC	20/04/2022	16:04:55	GB0005405286	539.60	291	BATE	78364304458
HSBC HOLDINGS PLC	20/04/2022	16:04:55	GB0005405286	539.60	1,770	BATE	78364304459
HSBC HOLDINGS PLC	20/04/2022	16:04:55	GB0005405286	539.60	377	BATE	78364304460
HSBC HOLDINGS PLC	20/04/2022	16:04:55	GB0005405286	539.60	1,225	TURQUOISE	E09xBS93wFR1
HSBC HOLDINGS PLC	20/04/2022	16:04:55	GB0005405286	539.60	153	TURQUOISE	E09xBS93wFR6
HSBC HOLDINGS PLC	20/04/2022	16:05:00	GB0005405286	539.60	47	TURQUOISE	E09xBS93wgBJ
HSBC HOLDINGS PLC	20/04/2022	16:05:11	GB0005405286	539.60	710	BATE	78364304681
HSBC HOLDINGS PLC	20/04/2022	16:05:11	GB0005405286	539.60	373	TURQUOISE	E09xBS93wi26
HSBC HOLDINGS PLC	20/04/2022	16:05:11	GB0005405286	539.60	267	TURQUOISE	E09xBS93wi2J
HSBC HOLDINGS PLC	20/04/2022	16:05:23	GB0005405286	539.50	54	BATE	78364304748
HSBC HOLDINGS PLC	20/04/2022	16:05:23	GB0005405286	539.50	47	BATE	78364304749
HSBC HOLDINGS PLC	20/04/2022	16:05:23	GB0005405286	539.50	83	BATE	78364304750
HSBC HOLDINGS PLC	20/04/2022	16:05:23	GB0005405286	539.50	830	BATE	78364304751
HSBC HOLDINGS PLC	20/04/2022	16:05:23	GB0005405286	539.50	85	BATE	78364304752
HSBC HOLDINGS PLC	20/04/2022	16:05:23	GB0005405286	539.50	180	BATE	78364304753
HSBC HOLDINGS PLC	20/04/2022	16:05:47	GB0005405286	539.50	180	BATE	78364305019
HSBC HOLDINGS PLC	20/04/2022	16:05:47	GB0005405286	539.50	78	BATE	78364305020
HSBC HOLDINGS PLC	20/04/2022	16:05:47	GB0005405286	539.50	719	BATE	78364305021
HSBC HOLDINGS PLC	20/04/2022	16:05:47	GB0005405286	539.50	325	BATE	78364305022
HSBC HOLDINGS PLC	20/04/2022	16:06:30	GB0005405286	539.40	2,500	BATE	78364305415

HSBC HOLDINGS PLC	20/04/2022	16:06:57	GB0005405286	539.10	1,382	BATE	78364305586
HSBC HOLDINGS PLC	20/04/2022	16:07:01	GB0005405286	539.10	12	BATE	78364305606
HSBC HOLDINGS PLC	20/04/2022	16:07:12	GB0005405286	539.10	1,401	BATE	78364305752
HSBC HOLDINGS PLC	20/04/2022	16:07:16	GB0005405286	539.10	72	BATE	78364305780
HSBC HOLDINGS PLC	20/04/2022	16:07:16	GB0005405286	539.10	22	LSE	E09xBS7src60
HSBC HOLDINGS PLC	20/04/2022	16:07:54	GB0005405286	538.90	591	BATE	78364306069
HSBC HOLDINGS PLC	20/04/2022	16:07:54	GB0005405286	538.90	779	BATE	78364306070
HSBC HOLDINGS PLC	20/04/2022	16:08:01	GB0005405286	538.80	354	BATE	78364306136
HSBC HOLDINGS PLC	20/04/2022	16:08:01	GB0005405286	538.80	347	BATE	78364306137
HSBC HOLDINGS PLC	20/04/2022	16:08:01	GB0005405286	538.80	548	BATE	78364306138
HSBC HOLDINGS PLC	20/04/2022	16:08:34	GB0005405286	538.80	571	TURQUOISE	E09xBS93x37n
HSBC HOLDINGS PLC	20/04/2022	16:08:37	GB0005405286	538.80	26	BATE	78364306357
HSBC HOLDINGS PLC	20/04/2022	16:08:37	GB0005405286	538.80	1,343	BATE	78364306358
HSBC HOLDINGS PLC	20/04/2022	16:08:37	GB0005405286	538.80	129	TURQUOISE	E09xBS93x3MP
HSBC HOLDINGS PLC	20/04/2022	16:11:59	GB0005405286	538.80	523	BATE	78364308017
HSBC HOLDINGS PLC	20/04/2022	16:11:59	GB0005405286	538.80	374	BATE	78364308018
HSBC HOLDINGS PLC	20/04/2022	16:11:59	GB0005405286	538.80	523	BATE	78364308019
HSBC HOLDINGS PLC	20/04/2022	16:12:55	GB0005405286	538.90	711	BATE	78364308460
HSBC HOLDINGS PLC	20/04/2022	16:12:55	GB0005405286	538.90	696	BATE	78364308461
HSBC HOLDINGS PLC	20/04/2022	16:12:55	GB0005405286	538.90	23	TURQUOISE	E09xBS93xVlk
HSBC HOLDINGS PLC	20/04/2022	16:14:19	GB0005405286	539.00	17	LSE	E09xBS7srnWV
HSBC HOLDINGS PLC	20/04/2022	16:17:35	GB0005405286	538.30	1	CHIX	2899474319988