

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	4PQUHN3JPFQFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
HSBC HOLDINGS PLC	08/04/2022	GB0005405286	3,455,035	528.64	LSE	531.00	524.50
HSBC HOLDINGS PLC	08/04/2022	GB0005405286	270,205	528.76	BATE	531.00	524.70
HSBC HOLDINGS PLC	08/04/2022	GB0005405286	590,507	528.84	CHIX	531.00	524.70
HSBC HOLDINGS PLC	08/04/2022	GB0005405286	39,347	529.30	TURQUOISE	530.80	526.00
HSBC HOLDINGS PLC	08/04/2022	GB0005405286	126,320	528.99	AQUIS	530.90	525.10
* Rounded to two decimal places		SUM:	4,481,414	528.69		531.00	524.50

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	08/04/2022	08:01:33	GB0005405286	526.30	1,303	LSE	E09oTwKkO3sX
HSBC HOLDINGS PLC	08/04/2022	08:01:33	GB0005405286	526.30	1,200	LSE	E09oTwKkO3sZ
HSBC HOLDINGS PLC	08/04/2022	08:01:33	GB0005405286	526.30	295	CHIX	2899474078431
HSBC HOLDINGS PLC	08/04/2022	08:01:33	GB0005405286	526.30	253	CHIX	2899474078432
HSBC HOLDINGS PLC	08/04/2022	08:01:34	GB0005405286	526.30	1,200	LSE	E09oTwKkO3ua
HSBC HOLDINGS PLC	08/04/2022	08:01:34	GB0005405286	526.30	1,303	LSE	E09oTwKkO3uY
HSBC HOLDINGS PLC	08/04/2022	08:01:37	GB0005405286	526.30	1,303	LSE	E09oTwKkO4A0
HSBC HOLDINGS PLC	08/04/2022	08:01:37	GB0005405286	526.30	1,200	LSE	E09oTwKkO4A2
HSBC HOLDINGS PLC	08/04/2022	08:01:52	GB0005405286	526.50	1,301	LSE	E09oTwKkO5Bi
HSBC HOLDINGS PLC	08/04/2022	08:01:52	GB0005405286	526.50	1,200	LSE	E09oTwKkO5Bk
HSBC HOLDINGS PLC	08/04/2022	08:01:52	GB0005405286	526.50	1,200	LSE	E09oTwKkO5Bm
HSBC HOLDINGS PLC	08/04/2022	08:01:52	GB0005405286	526.50	294	CHIX	2899474078518
HSBC HOLDINGS PLC	08/04/2022	08:01:52	GB0005405286	526.50	179	CHIX	2899474078519
HSBC HOLDINGS PLC	08/04/2022	08:01:52	GB0005405286	526.50	160	CHIX	2899474078520
HSBC HOLDINGS PLC	08/04/2022	08:01:52	GB0005405286	526.50	777	LSE	E09oTwKkO5CB
HSBC HOLDINGS PLC	08/04/2022	08:01:53	GB0005405286	526.50	524	LSE	E09oTwKkO5Fb

HSBC HOLDINGS PLC	08/04/2022	08:01:53	GB0005405286	526.50	1,200	LSE	E09oTwKkO5Fd
HSBC HOLDINGS PLC	08/04/2022	08:01:53	GB0005405286	526.50	1,200	LSE	E09oTwKkO5Ff
HSBC HOLDINGS PLC	08/04/2022	08:01:53	GB0005405286	526.50	1,038	LSE	E09oTwKkO5Fh
HSBC HOLDINGS PLC	08/04/2022	08:01:53	GB0005405286	526.50	475	LSE	E09oTwKkO5Fj
HSBC HOLDINGS PLC	08/04/2022	08:01:53	GB0005405286	526.50	3,968	LSE	E09oTwKkO5Fi
HSBC HOLDINGS PLC	08/04/2022	08:01:53	GB0005405286	526.50	1,876	LSE	E09oTwKkO5GC
HSBC HOLDINGS PLC	08/04/2022	08:01:53	GB0005405286	526.50	1,551	LSE	E09oTwKkO5GE
HSBC HOLDINGS PLC	08/04/2022	08:01:53	GB0005405286	526.50	1,514	LSE	E09oTwKkO5GG
HSBC HOLDINGS PLC	08/04/2022	08:01:53	GB0005405286	526.50	1,876	LSE	E09oTwKkO5GO
HSBC HOLDINGS PLC	08/04/2022	08:02:29	GB0005405286	526.40	934	LSE	E09oTwKkO8AN
HSBC HOLDINGS PLC	08/04/2022	08:02:29	GB0005405286	526.40	1,200	LSE	E09oTwKkO8AP
HSBC HOLDINGS PLC	08/04/2022	08:02:29	GB0005405286	526.40	2,327	LSE	E09oTwKkO8AR
HSBC HOLDINGS PLC	08/04/2022	08:02:29	GB0005405286	526.40	3,092	LSE	E09oTwKkO8AT
HSBC HOLDINGS PLC	08/04/2022	08:02:29	GB0005405286	526.40	1,200	LSE	E09oTwKkO8Ae
HSBC HOLDINGS PLC	08/04/2022	08:02:29	GB0005405286	526.40	189	CHIX	2899474078822
HSBC HOLDINGS PLC	08/04/2022	08:02:29	GB0005405286	526.40	527	CHIX	2899474078823
HSBC HOLDINGS PLC	08/04/2022	08:02:29	GB0005405286	526.40	92	BATE	78364169525
HSBC HOLDINGS PLC	08/04/2022	08:02:29	GB0005405286	526.40	256	BATE	78364169526
HSBC HOLDINGS PLC	08/04/2022	08:02:29	GB0005405286	526.40	189	CHIX	2899474078824
HSBC HOLDINGS PLC	08/04/2022	08:02:29	GB0005405286	526.40	189	CHIX	2899474078825
HSBC HOLDINGS PLC	08/04/2022	08:02:29	GB0005405286	526.40	189	CHIX	2899474078826
HSBC HOLDINGS PLC	08/04/2022	08:02:29	GB0005405286	526.40	189	CHIX	2899474078827
HSBC HOLDINGS PLC	08/04/2022	08:02:29	GB0005405286	526.40	189	CHIX	2899474078828
HSBC HOLDINGS PLC	08/04/2022	08:02:29	GB0005405286	526.40	189	CHIX	2899474078829
HSBC HOLDINGS PLC	08/04/2022	08:02:29	GB0005405286	526.40	111	CHIX	2899474078830
HSBC HOLDINGS PLC	08/04/2022	08:02:29	GB0005405286	526.40	92	BATE	78364169527
HSBC HOLDINGS PLC	08/04/2022	08:02:29	GB0005405286	526.40	92	BATE	78364169528
HSBC HOLDINGS PLC	08/04/2022	08:02:29	GB0005405286	526.40	92	BATE	78364169529
HSBC HOLDINGS PLC	08/04/2022	08:02:29	GB0005405286	526.40	72	BATE	78364169530
HSBC HOLDINGS PLC	08/04/2022	08:02:29	GB0005405286	526.40	189	CHIX	2899474078831
HSBC HOLDINGS PLC	08/04/2022	08:02:29	GB0005405286	526.40	37	CHIX	2899474078832
HSBC HOLDINGS PLC	08/04/2022	08:02:29	GB0005405286	526.40	1,200	LSE	E09oTwKkO8An
HSBC HOLDINGS PLC	08/04/2022	08:02:29	GB0005405286	526.40	1,200	LSE	E09oTwKkO8As
HSBC HOLDINGS PLC	08/04/2022	08:02:29	GB0005405286	526.40	1,499	LSE	E09oTwKkO8Au
HSBC HOLDINGS PLC	08/04/2022	08:02:29	GB0005405286	526.40	92	BATE	78364169531
HSBC HOLDINGS PLC	08/04/2022	08:02:29	GB0005405286	526.40	92	BATE	78364169532
HSBC HOLDINGS PLC	08/04/2022	08:02:29	GB0005405286	526.40	92	BATE	78364169533

HSBC HOLDINGS PLC	08/04/2022	08:02:29	GB0005405286	526.40	92	BATE	78364169534
HSBC HOLDINGS PLC	08/04/2022	08:02:29	GB0005405286	526.40	92	BATE	78364169535
HSBC HOLDINGS PLC	08/04/2022	08:02:29	GB0005405286	526.40	92	BATE	78364169536
HSBC HOLDINGS PLC	08/04/2022	08:02:29	GB0005405286	526.40	92	BATE	78364169537
HSBC HOLDINGS PLC	08/04/2022	08:02:29	GB0005405286	526.40	92	BATE	78364169538
HSBC HOLDINGS PLC	08/04/2022	08:02:29	GB0005405286	526.40	92	BATE	78364169539
HSBC HOLDINGS PLC	08/04/2022	08:02:29	GB0005405286	526.40	92	BATE	78364169540
HSBC HOLDINGS PLC	08/04/2022	08:02:29	GB0005405286	526.40	247	LSE	E09oTwKkO8BR
HSBC HOLDINGS PLC	08/04/2022	08:02:29	GB0005405286	526.40	92	BATE	78364169541
HSBC HOLDINGS PLC	08/04/2022	08:02:29	GB0005405286	526.40	1,500	AQUIS	906
HSBC HOLDINGS PLC	08/04/2022	08:02:29	GB0005405286	526.40	368	AQUIS	907
HSBC HOLDINGS PLC	08/04/2022	08:02:45	GB0005405286	525.70	1,200	LSE	E09oTwKkO9xt
HSBC HOLDINGS PLC	08/04/2022	08:02:45	GB0005405286	525.70	3,803	LSE	E09oTwKkO9xz
HSBC HOLDINGS PLC	08/04/2022	08:02:45	GB0005405286	525.70	1,659	LSE	E09oTwKkO9zb
HSBC HOLDINGS PLC	08/04/2022	08:02:46	GB0005405286	525.60	3,181	LSE	E09oTwKkOALx
HSBC HOLDINGS PLC	08/04/2022	08:04:10	GB0005405286	526.40	74	BATE	78364169929
HSBC HOLDINGS PLC	08/04/2022	08:04:10	GB0005405286	526.40	77	BATE	78364169930
HSBC HOLDINGS PLC	08/04/2022	08:04:10	GB0005405286	526.40	155	CHIX	2899474079542
HSBC HOLDINGS PLC	08/04/2022	08:04:10	GB0005405286	526.40	159	CHIX	2899474079543
HSBC HOLDINGS PLC	08/04/2022	08:04:10	GB0005405286	526.40	74	BATE	78364169931
HSBC HOLDINGS PLC	08/04/2022	08:04:10	GB0005405286	526.40	3	BATE	78364169932
HSBC HOLDINGS PLC	08/04/2022	08:04:10	GB0005405286	526.40	155	CHIX	2899474079546
HSBC HOLDINGS PLC	08/04/2022	08:04:10	GB0005405286	526.40	113	CHIX	2899474079547
HSBC HOLDINGS PLC	08/04/2022	08:04:10	GB0005405286	526.40	37	BATE	78364169933
HSBC HOLDINGS PLC	08/04/2022	08:04:10	GB0005405286	526.40	1,898	LSE	E09oTwKkOFxM
HSBC HOLDINGS PLC	08/04/2022	08:04:10	GB0005405286	526.40	1,200	LSE	E09oTwKkOFxO
HSBC HOLDINGS PLC	08/04/2022	08:04:10	GB0005405286	526.40	1,200	LSE	E09oTwKkOFxQ
HSBC HOLDINGS PLC	08/04/2022	08:04:10	GB0005405286	526.40	1,228	LSE	E09oTwKkOFxf
HSBC HOLDINGS PLC	08/04/2022	08:04:10	GB0005405286	526.40	670	LSE	E09oTwKkOFy6
HSBC HOLDINGS PLC	08/04/2022	08:04:10	GB0005405286	526.40	1,200	LSE	E09oTwKkOFy8
HSBC HOLDINGS PLC	08/04/2022	08:04:10	GB0005405286	526.40	1,200	LSE	E09oTwKkOFyA
HSBC HOLDINGS PLC	08/04/2022	08:04:54	GB0005405286	526.30	1,293	LSE	E09oTwKkOIAa
HSBC HOLDINGS PLC	08/04/2022	08:04:54	GB0005405286	526.30	1,051	LSE	E09oTwKkOIAc
HSBC HOLDINGS PLC	08/04/2022	08:04:54	GB0005405286	526.30	923	LSE	E09oTwKkOIAU
HSBC HOLDINGS PLC	08/04/2022	08:04:54	GB0005405286	526.30	1,200	LSE	E09oTwKkOIAW
HSBC HOLDINGS PLC	08/04/2022	08:04:54	GB0005405286	526.30	1,243	LSE	E09oTwKkOIAy
HSBC HOLDINGS PLC	08/04/2022	08:04:54	GB0005405286	526.30	149	LSE	E09oTwKkOIAI

HSBC HOLDINGS PLC	08/04/2022	08:04:54	GB0005405286	526.30	1,200	LSE	E09oTwKkOIAAn
HSBC HOLDINGS PLC	08/04/2022	08:04:54	GB0005405286	526.30	1,243	LSE	E09oTwKkOIAp
HSBC HOLDINGS PLC	08/04/2022	08:04:54	GB0005405286	526.30	1,293	LSE	E09oTwKkOIAr
HSBC HOLDINGS PLC	08/04/2022	08:04:54	GB0005405286	526.30	666	LSE	E09oTwKkOIAt
HSBC HOLDINGS PLC	08/04/2022	08:04:54	GB0005405286	526.30	115	LSE	E09oTwKkOIAv
HSBC HOLDINGS PLC	08/04/2022	08:04:54	GB0005405286	526.30	478	LSE	E09oTwKkOIAx
HSBC HOLDINGS PLC	08/04/2022	08:04:54	GB0005405286	526.30	107	LSE	E09oTwKkOIAz
HSBC HOLDINGS PLC	08/04/2022	08:04:54	GB0005405286	526.30	1,200	LSE	E09oTwKkOIB9
HSBC HOLDINGS PLC	08/04/2022	08:04:54	GB0005405286	526.30	642	LSE	E09oTwKkOIBB
HSBC HOLDINGS PLC	08/04/2022	08:04:54	GB0005405286	526.30	1,243	LSE	E09oTwKkOIBD
HSBC HOLDINGS PLC	08/04/2022	08:04:54	GB0005405286	526.30	612	LSE	E09oTwKkOIBF
HSBC HOLDINGS PLC	08/04/2022	08:04:54	GB0005405286	526.30	992	LSE	E09oTwKkOIBH
HSBC HOLDINGS PLC	08/04/2022	08:04:54	GB0005405286	526.30	562	LSE	E09oTwKkOIBJ
HSBC HOLDINGS PLC	08/04/2022	08:04:54	GB0005405286	526.30	149	LSE	E09oTwKkOIBQ
HSBC HOLDINGS PLC	08/04/2022	08:04:54	GB0005405286	526.30	141	CHIX	2899474079767
HSBC HOLDINGS PLC	08/04/2022	08:04:54	GB0005405286	526.30	279	CHIX	2899474079768
HSBC HOLDINGS PLC	08/04/2022	08:04:54	GB0005405286	526.30	68	BATE	78364170085
HSBC HOLDINGS PLC	08/04/2022	08:04:54	GB0005405286	526.30	37	BATE	78364170086
HSBC HOLDINGS PLC	08/04/2022	08:04:54	GB0005405286	526.30	68	AQUIS	1657
HSBC HOLDINGS PLC	08/04/2022	08:04:54	GB0005405286	526.30	132	AQUIS	1658
HSBC HOLDINGS PLC	08/04/2022	08:04:54	GB0005405286	526.30	138	AQUIS	1659
HSBC HOLDINGS PLC	08/04/2022	08:04:54	GB0005405286	526.30	69	AQUIS	1660
HSBC HOLDINGS PLC	08/04/2022	08:04:54	GB0005405286	526.30	100	BATE	78364170087
HSBC HOLDINGS PLC	08/04/2022	08:04:54	GB0005405286	526.30	142	BATE	78364170088
HSBC HOLDINGS PLC	08/04/2022	08:04:54	GB0005405286	526.30	99	BATE	78364170089
HSBC HOLDINGS PLC	08/04/2022	08:04:54	GB0005405286	526.30	68	BATE	78364170090
HSBC HOLDINGS PLC	08/04/2022	08:04:54	GB0005405286	526.30	8	BATE	78364170091
HSBC HOLDINGS PLC	08/04/2022	08:04:54	GB0005405286	526.30	2	CHIX	2899474079769
HSBC HOLDINGS PLC	08/04/2022	08:04:54	GB0005405286	526.30	293	CHIX	2899474079770
HSBC HOLDINGS PLC	08/04/2022	08:04:54	GB0005405286	526.30	204	CHIX	2899474079771
HSBC HOLDINGS PLC	08/04/2022	08:04:54	GB0005405286	526.30	99	CHIX	2899474079772
HSBC HOLDINGS PLC	08/04/2022	08:04:54	GB0005405286	526.30	1,051	LSE	E09oTwKkOIBc
HSBC HOLDINGS PLC	08/04/2022	08:04:54	GB0005405286	526.30	242	LSE	E09oTwKkOIBe
HSBC HOLDINGS PLC	08/04/2022	08:04:54	GB0005405286	526.30	42	CHIX	2899474079773
HSBC HOLDINGS PLC	08/04/2022	08:04:54	GB0005405286	526.30	281	CHIX	2899474079774
HSBC HOLDINGS PLC	08/04/2022	08:04:54	GB0005405286	526.30	293	CHIX	2899474079775
HSBC HOLDINGS PLC	08/04/2022	08:04:54	GB0005405286	526.30	204	CHIX	2899474079776

HSBC HOLDINGS PLC	08/04/2022	08:04:54	GB0005405286	526.30	137	BATE	78364170092
HSBC HOLDINGS PLC	08/04/2022	08:04:54	GB0005405286	526.30	142	BATE	78364170093
HSBC HOLDINGS PLC	08/04/2022	08:04:54	GB0005405286	526.30	99	BATE	78364170094
HSBC HOLDINGS PLC	08/04/2022	08:04:54	GB0005405286	526.30	68	BATE	78364170095
HSBC HOLDINGS PLC	08/04/2022	08:04:54	GB0005405286	526.30	141	CHIX	2899474079777
HSBC HOLDINGS PLC	08/04/2022	08:04:54	GB0005405286	526.30	281	CHIX	2899474079778
HSBC HOLDINGS PLC	08/04/2022	08:04:54	GB0005405286	526.30	293	CHIX	2899474079779
HSBC HOLDINGS PLC	08/04/2022	08:04:54	GB0005405286	526.30	105	CHIX	2899474079780
HSBC HOLDINGS PLC	08/04/2022	08:04:54	GB0005405286	526.30	631	LSE	E09oTwKkOIBy
HSBC HOLDINGS PLC	08/04/2022	08:04:54	GB0005405286	526.30	169	LSE	E09oTwKkOIC0
HSBC HOLDINGS PLC	08/04/2022	08:04:54	GB0005405286	526.30	171	LSE	E09oTwKkOIC6
HSBC HOLDINGS PLC	08/04/2022	08:04:54	GB0005405286	526.30	1,477	LSE	E09oTwKkOIC8
HSBC HOLDINGS PLC	08/04/2022	08:04:54	GB0005405286	526.30	1,866	LSE	E09oTwKkOICA
HSBC HOLDINGS PLC	08/04/2022	08:04:54	GB0005405286	526.30	1,477	LSE	E09oTwKkOICI
HSBC HOLDINGS PLC	08/04/2022	08:04:54	GB0005405286	526.30	1,813	LSE	E09oTwKkOICK
HSBC HOLDINGS PLC	08/04/2022	08:04:54	GB0005405286	526.30	1,793	LSE	E09oTwKkOICM
HSBC HOLDINGS PLC	08/04/2022	08:04:54	GB0005405286	526.30	1,065	LSE	E09oTwKkOICO
HSBC HOLDINGS PLC	08/04/2022	08:04:54	GB0005405286	526.30	536	LSE	E09oTwKkOICU
HSBC HOLDINGS PLC	08/04/2022	08:04:54	GB0005405286	526.30	597	LSE	E09oTwKkOICY
HSBC HOLDINGS PLC	08/04/2022	08:04:56	GB0005405286	526.10	1,873	LSE	E09oTwKkOIIW
HSBC HOLDINGS PLC	08/04/2022	08:04:56	GB0005405286	526.10	1,782	LSE	E09oTwKkOIIY
HSBC HOLDINGS PLC	08/04/2022	08:04:56	GB0005405286	526.10	944	LSE	E09oTwKkOIlc
HSBC HOLDINGS PLC	08/04/2022	08:05:16	GB0005405286	525.30	1,596	LSE	E09oTwKkOJu5
HSBC HOLDINGS PLC	08/04/2022	08:05:16	GB0005405286	525.30	1,596	LSE	E09oTwKkOJuG
HSBC HOLDINGS PLC	08/04/2022	08:05:16	GB0005405286	525.30	284	LSE	E09oTwKkOJuT
HSBC HOLDINGS PLC	08/04/2022	08:05:22	GB0005405286	524.90	583	LSE	E09oTwKkOKGM
HSBC HOLDINGS PLC	08/04/2022	08:05:32	GB0005405286	525.00	1,408	LSE	E09oTwKkOKoP
HSBC HOLDINGS PLC	08/04/2022	08:05:32	GB0005405286	525.00	1,408	LSE	E09oTwKkOKoZ
HSBC HOLDINGS PLC	08/04/2022	08:05:32	GB0005405286	525.00	1,408	LSE	E09oTwKkOKoj
HSBC HOLDINGS PLC	08/04/2022	08:05:32	GB0005405286	525.00	1,215	LSE	E09oTwKkOKoo
HSBC HOLDINGS PLC	08/04/2022	08:05:32	GB0005405286	525.00	193	LSE	E09oTwKkOKor
HSBC HOLDINGS PLC	08/04/2022	08:05:32	GB0005405286	525.00	126	LSE	E09oTwKkOKow
HSBC HOLDINGS PLC	08/04/2022	08:05:42	GB0005405286	525.10	1,200	LSE	E09oTwKkOLJA
HSBC HOLDINGS PLC	08/04/2022	08:05:42	GB0005405286	525.10	181	CHIX	2899474080124
HSBC HOLDINGS PLC	08/04/2022	08:05:42	GB0005405286	525.10	87	BATE	78364170268
HSBC HOLDINGS PLC	08/04/2022	08:05:42	GB0005405286	525.10	87	BATE	78364170269
HSBC HOLDINGS PLC	08/04/2022	08:05:42	GB0005405286	525.10	744	LSE	E09oTwKkOLJN

HSBC HOLDINGS PLC	08/04/2022	08:05:42	GB0005405286	525.10	38	AQUIS	1910
HSBC HOLDINGS PLC	08/04/2022	08:05:42	GB0005405286	525.10	38	BATE	78364170270
HSBC HOLDINGS PLC	08/04/2022	08:05:42	GB0005405286	525.10	49	BATE	78364170271
HSBC HOLDINGS PLC	08/04/2022	08:05:42	GB0005405286	525.10	38	BATE	78364170272
HSBC HOLDINGS PLC	08/04/2022	08:05:42	GB0005405286	525.10	359	LSE	E09oTwKkOLjI
HSBC HOLDINGS PLC	08/04/2022	08:05:42	GB0005405286	525.10	1,555	LSE	E09oTwKkOLjr
HSBC HOLDINGS PLC	08/04/2022	08:05:42	GB0005405286	525.10	1,077	LSE	E09oTwKkOLjv
HSBC HOLDINGS PLC	08/04/2022	08:06:58	GB0005405286	525.00	125	BATE	78364170557
HSBC HOLDINGS PLC	08/04/2022	08:06:58	GB0005405286	525.00	31	BATE	78364170558
HSBC HOLDINGS PLC	08/04/2022	08:06:58	GB0005405286	525.00	104	BATE	78364170559
HSBC HOLDINGS PLC	08/04/2022	08:06:58	GB0005405286	525.00	259	CHIX	2899474080602
HSBC HOLDINGS PLC	08/04/2022	08:06:58	GB0005405286	525.00	232	CHIX	2899474080603
HSBC HOLDINGS PLC	08/04/2022	08:06:58	GB0005405286	525.00	125	BATE	78364170560
HSBC HOLDINGS PLC	08/04/2022	08:06:58	GB0005405286	525.00	135	BATE	78364170561
HSBC HOLDINGS PLC	08/04/2022	08:06:58	GB0005405286	525.00	46	CHIX	2899474080604
HSBC HOLDINGS PLC	08/04/2022	08:06:58	GB0005405286	525.00	60	CHIX	2899474080605
HSBC HOLDINGS PLC	08/04/2022	08:06:58	GB0005405286	525.00	125	BATE	78364170562
HSBC HOLDINGS PLC	08/04/2022	08:06:58	GB0005405286	525.00	199	CHIX	2899474080606
HSBC HOLDINGS PLC	08/04/2022	08:06:58	GB0005405286	525.00	162	CHIX	2899474080607
HSBC HOLDINGS PLC	08/04/2022	08:06:58	GB0005405286	525.00	116	CHIX	2899474080608
HSBC HOLDINGS PLC	08/04/2022	08:06:58	GB0005405286	525.00	162	CHIX	2899474080609
HSBC HOLDINGS PLC	08/04/2022	08:06:58	GB0005405286	525.00	135	BATE	78364170563
HSBC HOLDINGS PLC	08/04/2022	08:06:58	GB0005405286	525.00	125	BATE	78364170564
HSBC HOLDINGS PLC	08/04/2022	08:06:58	GB0005405286	525.00	97	CHIX	2899474080610
HSBC HOLDINGS PLC	08/04/2022	08:06:58	GB0005405286	525.00	1,200	LSE	E09oTwKkOQ4S
HSBC HOLDINGS PLC	08/04/2022	08:06:58	GB0005405286	525.00	1,228	LSE	E09oTwKkOQ4U
HSBC HOLDINGS PLC	08/04/2022	08:06:58	GB0005405286	525.00	459	LSE	E09oTwKkOQ4W
HSBC HOLDINGS PLC	08/04/2022	08:06:58	GB0005405286	525.00	275	LSE	E09oTwKkOQ4Y
HSBC HOLDINGS PLC	08/04/2022	08:06:58	GB0005405286	525.00	278	CHIX	2899474080611
HSBC HOLDINGS PLC	08/04/2022	08:06:58	GB0005405286	525.00	97	CHIX	2899474080612
HSBC HOLDINGS PLC	08/04/2022	08:06:58	GB0005405286	525.00	1,200	LSE	E09oTwKkOQ4e
HSBC HOLDINGS PLC	08/04/2022	08:06:58	GB0005405286	525.00	1,228	LSE	E09oTwKkOQ4g
HSBC HOLDINGS PLC	08/04/2022	08:06:58	GB0005405286	525.00	487	LSE	E09oTwKkOQ4i
HSBC HOLDINGS PLC	08/04/2022	08:06:58	GB0005405286	525.00	247	LSE	E09oTwKkOQ4k
HSBC HOLDINGS PLC	08/04/2022	08:06:58	GB0005405286	525.00	135	BATE	78364170565
HSBC HOLDINGS PLC	08/04/2022	08:08:10	GB0005405286	525.30	1,200	LSE	E09oTwKkOU6y
HSBC HOLDINGS PLC	08/04/2022	08:08:10	GB0005405286	525.20	5,262	LSE	E09oTwKkOU7A

HSBC HOLDINGS PLC	08/04/2022	08:08:10	GB0005405286	525.30	83	CHIX	2899474081236
HSBC HOLDINGS PLC	08/04/2022	08:08:10	GB0005405286	525.30	83	CHIX	2899474081237
HSBC HOLDINGS PLC	08/04/2022	08:08:10	GB0005405286	525.30	83	CHIX	2899474081238
HSBC HOLDINGS PLC	08/04/2022	08:08:10	GB0005405286	525.30	31	CHIX	2899474081239
HSBC HOLDINGS PLC	08/04/2022	08:08:10	GB0005405286	525.20	1,191	CHIX	2899474081251
HSBC HOLDINGS PLC	08/04/2022	08:08:10	GB0005405286	525.30	83	CHIX	2899474081240
HSBC HOLDINGS PLC	08/04/2022	08:08:10	GB0005405286	525.30	83	CHIX	2899474081241
HSBC HOLDINGS PLC	08/04/2022	08:08:10	GB0005405286	525.30	83	CHIX	2899474081242
HSBC HOLDINGS PLC	08/04/2022	08:08:10	GB0005405286	525.30	83	CHIX	2899474081243
HSBC HOLDINGS PLC	08/04/2022	08:08:10	GB0005405286	525.30	83	CHIX	2899474081244
HSBC HOLDINGS PLC	08/04/2022	08:08:10	GB0005405286	525.30	83	CHIX	2899474081245
HSBC HOLDINGS PLC	08/04/2022	08:08:10	GB0005405286	525.30	83	CHIX	2899474081246
HSBC HOLDINGS PLC	08/04/2022	08:08:10	GB0005405286	525.30	83	CHIX	2899474081247
HSBC HOLDINGS PLC	08/04/2022	08:08:10	GB0005405286	525.30	83	CHIX	2899474081248
HSBC HOLDINGS PLC	08/04/2022	08:08:10	GB0005405286	525.30	83	CHIX	2899474081249
HSBC HOLDINGS PLC	08/04/2022	08:08:10	GB0005405286	525.30	55	CHIX	2899474081250
HSBC HOLDINGS PLC	08/04/2022	08:08:10	GB0005405286	525.20	347	BATE	78364170894
HSBC HOLDINGS PLC	08/04/2022	08:08:10	GB0005405286	525.30	40	BATE	78364170877
HSBC HOLDINGS PLC	08/04/2022	08:08:10	GB0005405286	525.30	40	BATE	78364170878
HSBC HOLDINGS PLC	08/04/2022	08:08:10	GB0005405286	525.30	40	BATE	78364170879
HSBC HOLDINGS PLC	08/04/2022	08:08:10	GB0005405286	525.30	40	BATE	78364170880
HSBC HOLDINGS PLC	08/04/2022	08:08:10	GB0005405286	525.30	40	BATE	78364170881
HSBC HOLDINGS PLC	08/04/2022	08:08:10	GB0005405286	525.30	40	BATE	78364170882
HSBC HOLDINGS PLC	08/04/2022	08:08:10	GB0005405286	525.30	40	BATE	78364170883
HSBC HOLDINGS PLC	08/04/2022	08:08:10	GB0005405286	525.30	40	BATE	78364170884
HSBC HOLDINGS PLC	08/04/2022	08:08:10	GB0005405286	525.30	40	BATE	78364170885
HSBC HOLDINGS PLC	08/04/2022	08:08:10	GB0005405286	525.30	40	BATE	78364170886
HSBC HOLDINGS PLC	08/04/2022	08:08:10	GB0005405286	525.30	40	BATE	78364170887
HSBC HOLDINGS PLC	08/04/2022	08:08:10	GB0005405286	525.30	40	BATE	78364170888
HSBC HOLDINGS PLC	08/04/2022	08:08:10	GB0005405286	525.30	40	BATE	78364170889
HSBC HOLDINGS PLC	08/04/2022	08:08:10	GB0005405286	525.30	40	BATE	78364170890
HSBC HOLDINGS PLC	08/04/2022	08:08:10	GB0005405286	525.30	40	BATE	78364170891
HSBC HOLDINGS PLC	08/04/2022	08:08:10	GB0005405286	525.30	40	BATE	78364170892
HSBC HOLDINGS PLC	08/04/2022	08:08:10	GB0005405286	525.30	18	BATE	78364170893
HSBC HOLDINGS PLC	08/04/2022	08:08:11	GB0005405286	525.30	1,363	AQUIS	2542
HSBC HOLDINGS PLC	08/04/2022	08:08:11	GB0005405286	525.30	300	AQUIS	2543
HSBC HOLDINGS PLC	08/04/2022	08:08:11	GB0005405286	525.20	737	LSE	E09oTwKkOUB6

HSBC HOLDINGS PLC	08/04/2022	08:08:11	GB0005405286	525.20	1,200	LSE	E09oTwKkOUBE
HSBC HOLDINGS PLC	08/04/2022	08:08:11	GB0005405286	525.20	1,214	LSE	E09oTwKkOUBG
HSBC HOLDINGS PLC	08/04/2022	08:08:11	GB0005405286	525.20	662	LSE	E09oTwKkOUBI
HSBC HOLDINGS PLC	08/04/2022	08:08:11	GB0005405286	525.20	130	LSE	E09oTwKkOUBO
HSBC HOLDINGS PLC	08/04/2022	08:08:11	GB0005405286	525.20	1,312	LSE	E09oTwKkOUBQ
HSBC HOLDINGS PLC	08/04/2022	08:08:11	GB0005405286	525.20	1,200	LSE	E09oTwKkOUBS
HSBC HOLDINGS PLC	08/04/2022	08:08:11	GB0005405286	525.20	396	LSE	E09oTwKkOUBU
HSBC HOLDINGS PLC	08/04/2022	08:08:11	GB0005405286	525.20	749	LSE	E09oTwKkOUBb
HSBC HOLDINGS PLC	08/04/2022	08:08:11	GB0005405286	525.20	221	CHIX	2899474081263
HSBC HOLDINGS PLC	08/04/2022	08:08:11	GB0005405286	525.20	275	CHIX	2899474081264
HSBC HOLDINGS PLC	08/04/2022	08:08:11	GB0005405286	525.20	297	CHIX	2899474081265
HSBC HOLDINGS PLC	08/04/2022	08:08:11	GB0005405286	525.20	108	BATE	78364170899
HSBC HOLDINGS PLC	08/04/2022	08:08:11	GB0005405286	525.20	133	BATE	78364170900
HSBC HOLDINGS PLC	08/04/2022	08:08:11	GB0005405286	525.20	144	BATE	78364170901
HSBC HOLDINGS PLC	08/04/2022	08:08:11	GB0005405286	525.20	108	BATE	78364170902
HSBC HOLDINGS PLC	08/04/2022	08:08:11	GB0005405286	525.20	133	BATE	78364170903
HSBC HOLDINGS PLC	08/04/2022	08:08:11	GB0005405286	525.20	144	BATE	78364170904
HSBC HOLDINGS PLC	08/04/2022	08:08:11	GB0005405286	525.20	221	CHIX	2899474081266
HSBC HOLDINGS PLC	08/04/2022	08:08:11	GB0005405286	525.20	275	CHIX	2899474081267
HSBC HOLDINGS PLC	08/04/2022	08:08:11	GB0005405286	525.20	297	CHIX	2899474081268
HSBC HOLDINGS PLC	08/04/2022	08:08:41	GB0005405286	525.80	188	CHIX	2899474081503
HSBC HOLDINGS PLC	08/04/2022	08:08:41	GB0005405286	525.80	91	BATE	78364171044
HSBC HOLDINGS PLC	08/04/2022	08:08:41	GB0005405286	525.80	1,747	LSE	E09oTwKkOVz1
HSBC HOLDINGS PLC	08/04/2022	08:08:41	GB0005405286	525.80	1,695	LSE	E09oTwKkOVz3
HSBC HOLDINGS PLC	08/04/2022	08:08:41	GB0005405286	525.80	1,779	LSE	E09oTwKkOVz5
HSBC HOLDINGS PLC	08/04/2022	08:08:41	GB0005405286	525.80	1,200	LSE	E09oTwKkOVz7
HSBC HOLDINGS PLC	08/04/2022	08:08:41	GB0005405286	525.80	1,747	LSE	E09oTwKkOVzI
HSBC HOLDINGS PLC	08/04/2022	08:08:41	GB0005405286	525.80	1,695	LSE	E09oTwKkOVzK
HSBC HOLDINGS PLC	08/04/2022	08:08:41	GB0005405286	525.80	1,658	LSE	E09oTwKkOVzM
HSBC HOLDINGS PLC	08/04/2022	08:09:51	GB0005405286	525.50	178	CHIX	2899474081959
HSBC HOLDINGS PLC	08/04/2022	08:09:51	GB0005405286	525.50	543	LSE	E09oTwKkOZSr
HSBC HOLDINGS PLC	08/04/2022	08:09:51	GB0005405286	525.50	178	CHIX	2899474081960
HSBC HOLDINGS PLC	08/04/2022	08:09:51	GB0005405286	525.50	178	CHIX	2899474081961
HSBC HOLDINGS PLC	08/04/2022	08:09:51	GB0005405286	525.50	657	LSE	E09oTwKkOZSt
HSBC HOLDINGS PLC	08/04/2022	08:09:51	GB0005405286	525.50	178	CHIX	2899474081962
HSBC HOLDINGS PLC	08/04/2022	08:09:51	GB0005405286	525.50	114	LSE	E09oTwKkOZSy
HSBC HOLDINGS PLC	08/04/2022	08:09:51	GB0005405286	525.50	657	LSE	E09oTwKkOZT2

HSBC HOLDINGS PLC	08/04/2022	08:09:51	GB0005405286	525.50	429	LSE	E09oTwKkOZT5
HSBC HOLDINGS PLC	08/04/2022	08:09:51	GB0005405286	525.50	114	LSE	E09oTwKkOZT7
HSBC HOLDINGS PLC	08/04/2022	08:09:51	GB0005405286	525.50	178	CHIX	2899474081963
HSBC HOLDINGS PLC	08/04/2022	08:09:51	GB0005405286	525.50	178	CHIX	2899474081964
HSBC HOLDINGS PLC	08/04/2022	08:10:07	GB0005405286	525.30	73	BATE	78364171347
HSBC HOLDINGS PLC	08/04/2022	08:10:07	GB0005405286	525.30	73	BATE	78364171348
HSBC HOLDINGS PLC	08/04/2022	08:10:08	GB0005405286	525.30	73	BATE	78364171350
HSBC HOLDINGS PLC	08/04/2022	08:10:08	GB0005405286	525.30	150	CHIX	2899474082071
HSBC HOLDINGS PLC	08/04/2022	08:10:08	GB0005405286	525.30	73	BATE	78364171351
HSBC HOLDINGS PLC	08/04/2022	08:10:08	GB0005405286	525.30	1,200	LSE	E09oTwKkOaFD
HSBC HOLDINGS PLC	08/04/2022	08:10:08	GB0005405286	525.30	73	BATE	78364171352
HSBC HOLDINGS PLC	08/04/2022	08:10:09	GB0005405286	525.30	73	BATE	78364171356
HSBC HOLDINGS PLC	08/04/2022	08:10:09	GB0005405286	525.30	150	CHIX	2899474082089
HSBC HOLDINGS PLC	08/04/2022	08:10:09	GB0005405286	525.30	150	CHIX	2899474082090
HSBC HOLDINGS PLC	08/04/2022	08:10:09	GB0005405286	525.30	73	BATE	78364171361
HSBC HOLDINGS PLC	08/04/2022	08:10:09	GB0005405286	525.30	73	BATE	78364171362
HSBC HOLDINGS PLC	08/04/2022	08:10:09	GB0005405286	525.30	73	BATE	78364171363
HSBC HOLDINGS PLC	08/04/2022	08:10:09	GB0005405286	525.30	73	BATE	78364171364
HSBC HOLDINGS PLC	08/04/2022	08:10:09	GB0005405286	525.30	73	BATE	78364171365
HSBC HOLDINGS PLC	08/04/2022	08:10:09	GB0005405286	525.30	73	BATE	78364171366
HSBC HOLDINGS PLC	08/04/2022	08:10:09	GB0005405286	525.30	21	BATE	78364171367
HSBC HOLDINGS PLC	08/04/2022	08:10:09	GB0005405286	525.30	150	CHIX	2899474082091
HSBC HOLDINGS PLC	08/04/2022	08:10:09	GB0005405286	525.30	73	BATE	78364171368
HSBC HOLDINGS PLC	08/04/2022	08:10:09	GB0005405286	525.30	73	BATE	78364171369
HSBC HOLDINGS PLC	08/04/2022	08:10:09	GB0005405286	525.30	10	BATE	78364171370
HSBC HOLDINGS PLC	08/04/2022	08:10:09	GB0005405286	525.30	150	CHIX	2899474082092
HSBC HOLDINGS PLC	08/04/2022	08:10:09	GB0005405286	525.30	1,200	LSE	E09oTwKkOaLQ
HSBC HOLDINGS PLC	08/04/2022	08:10:09	GB0005405286	525.30	1,200	LSE	E09oTwKkOaLU
HSBC HOLDINGS PLC	08/04/2022	08:10:09	GB0005405286	525.30	150	CHIX	2899474082093
HSBC HOLDINGS PLC	08/04/2022	08:10:09	GB0005405286	525.30	73	BATE	78364171371
HSBC HOLDINGS PLC	08/04/2022	08:10:09	GB0005405286	525.30	150	CHIX	2899474082094
HSBC HOLDINGS PLC	08/04/2022	08:10:09	GB0005405286	525.30	150	CHIX	2899474082095
HSBC HOLDINGS PLC	08/04/2022	08:10:09	GB0005405286	525.30	73	BATE	78364171372
HSBC HOLDINGS PLC	08/04/2022	08:10:09	GB0005405286	525.30	73	BATE	78364171373
HSBC HOLDINGS PLC	08/04/2022	08:10:09	GB0005405286	525.30	73	BATE	78364171374
HSBC HOLDINGS PLC	08/04/2022	08:10:09	GB0005405286	525.30	1,200	LSE	E09oTwKkOaLp
HSBC HOLDINGS PLC	08/04/2022	08:10:09	GB0005405286	525.30	73	BATE	78364171375

HSBC HOLDINGS PLC	08/04/2022	08:10:09	GB0005405286	525.30	150	CHIX	2899474082096
HSBC HOLDINGS PLC	08/04/2022	08:10:09	GB0005405286	525.30	73	BATE	78364171376
HSBC HOLDINGS PLC	08/04/2022	08:10:09	GB0005405286	525.30	73	BATE	78364171377
HSBC HOLDINGS PLC	08/04/2022	08:10:09	GB0005405286	525.30	150	CHIX	2899474082099
HSBC HOLDINGS PLC	08/04/2022	08:10:09	GB0005405286	525.30	73	BATE	78364171378
HSBC HOLDINGS PLC	08/04/2022	08:10:09	GB0005405286	525.30	73	BATE	78364171379
HSBC HOLDINGS PLC	08/04/2022	08:10:09	GB0005405286	525.30	73	BATE	78364171380
HSBC HOLDINGS PLC	08/04/2022	08:10:09	GB0005405286	525.30	584	LSE	E09oTwKkOaMz
HSBC HOLDINGS PLC	08/04/2022	08:10:09	GB0005405286	525.30	493	LSE	E09oTwKkOaN1
HSBC HOLDINGS PLC	08/04/2022	08:10:09	GB0005405286	525.30	123	LSE	E09oTwKkOaN5
HSBC HOLDINGS PLC	08/04/2022	08:10:09	GB0005405286	525.30	150	CHIX	2899474082100
HSBC HOLDINGS PLC	08/04/2022	08:10:09	GB0005405286	525.30	73	BATE	78364171381
HSBC HOLDINGS PLC	08/04/2022	08:10:09	GB0005405286	525.30	73	BATE	78364171382
HSBC HOLDINGS PLC	08/04/2022	08:10:09	GB0005405286	525.30	150	CHIX	2899474082101
HSBC HOLDINGS PLC	08/04/2022	08:10:09	GB0005405286	525.30	73	BATE	78364171383
HSBC HOLDINGS PLC	08/04/2022	08:10:09	GB0005405286	525.30	150	CHIX	2899474082102
HSBC HOLDINGS PLC	08/04/2022	08:10:09	GB0005405286	525.30	73	BATE	78364171384
HSBC HOLDINGS PLC	08/04/2022	08:10:09	GB0005405286	525.30	150	CHIX	2899474082103
HSBC HOLDINGS PLC	08/04/2022	08:10:09	GB0005405286	525.30	469	LSE	E09oTwKkOaNH
HSBC HOLDINGS PLC	08/04/2022	08:10:09	GB0005405286	525.30	150	CHIX	2899474082104
HSBC HOLDINGS PLC	08/04/2022	08:10:09	GB0005405286	525.30	73	BATE	78364171385
HSBC HOLDINGS PLC	08/04/2022	08:10:09	GB0005405286	525.30	73	BATE	78364171386
HSBC HOLDINGS PLC	08/04/2022	08:10:09	GB0005405286	525.30	717	LSE	E09oTwKkOaNp
HSBC HOLDINGS PLC	08/04/2022	08:10:09	GB0005405286	525.30	14	LSE	E09oTwKkOaN5
HSBC HOLDINGS PLC	08/04/2022	08:10:09	GB0005405286	525.30	150	CHIX	2899474082105
HSBC HOLDINGS PLC	08/04/2022	08:10:09	GB0005405286	525.30	73	BATE	78364171387
HSBC HOLDINGS PLC	08/04/2022	08:10:09	GB0005405286	525.30	654	LSE	E09oTwKkOaNX
HSBC HOLDINGS PLC	08/04/2022	08:10:09	GB0005405286	525.30	73	BATE	78364171388
HSBC HOLDINGS PLC	08/04/2022	08:10:09	GB0005405286	525.30	150	CHIX	2899474082106
HSBC HOLDINGS PLC	08/04/2022	08:10:09	GB0005405286	525.30	73	BATE	78364171389
HSBC HOLDINGS PLC	08/04/2022	08:10:09	GB0005405286	525.30	73	BATE	78364171390
HSBC HOLDINGS PLC	08/04/2022	08:10:09	GB0005405286	525.30	240	LSE	E09oTwKkOaNI
HSBC HOLDINGS PLC	08/04/2022	08:10:09	GB0005405286	525.30	150	CHIX	2899474082109
HSBC HOLDINGS PLC	08/04/2022	08:10:10	GB0005405286	525.30	306	LSE	E09oTwKkOaQ5
HSBC HOLDINGS PLC	08/04/2022	08:10:10	GB0005405286	525.30	1,200	LSE	E09oTwKkOaQB
HSBC HOLDINGS PLC	08/04/2022	08:10:10	GB0005405286	525.30	150	CHIX	2899474082117
HSBC HOLDINGS PLC	08/04/2022	08:10:10	GB0005405286	525.30	150	CHIX	2899474082118

HSBC HOLDINGS PLC	08/04/2022	08:10:10	GB0005405286	525.30	150	CHIX	2899474082119
HSBC HOLDINGS PLC	08/04/2022	08:10:10	GB0005405286	525.30	800	LSE	E09oTwKkOaQH
HSBC HOLDINGS PLC	08/04/2022	08:10:10	GB0005405286	525.30	150	CHIX	2899474082120
HSBC HOLDINGS PLC	08/04/2022	08:10:10	GB0005405286	525.30	150	CHIX	2899474082121
HSBC HOLDINGS PLC	08/04/2022	08:10:10	GB0005405286	525.30	88	CHIX	2899474082122
HSBC HOLDINGS PLC	08/04/2022	08:10:10	GB0005405286	525.30	62	CHIX	2899474082123
HSBC HOLDINGS PLC	08/04/2022	08:10:10	GB0005405286	525.30	88	CHIX	2899474082124
HSBC HOLDINGS PLC	08/04/2022	08:10:10	GB0005405286	525.30	73	BATE	78364171393
HSBC HOLDINGS PLC	08/04/2022	08:10:10	GB0005405286	525.30	400	LSE	E09oTwKkOaQM
HSBC HOLDINGS PLC	08/04/2022	08:10:10	GB0005405286	525.30	400	LSE	E09oTwKkOaQR
HSBC HOLDINGS PLC	08/04/2022	08:10:10	GB0005405286	525.30	800	LSE	E09oTwKkOaQT
HSBC HOLDINGS PLC	08/04/2022	08:10:10	GB0005405286	525.30	400	LSE	E09oTwKkOaQV
HSBC HOLDINGS PLC	08/04/2022	08:10:10	GB0005405286	525.30	150	CHIX	2899474082125
HSBC HOLDINGS PLC	08/04/2022	08:10:10	GB0005405286	525.30	1,200	LSE	E09oTwKkOaQc
HSBC HOLDINGS PLC	08/04/2022	08:10:10	GB0005405286	525.30	150	CHIX	2899474082126
HSBC HOLDINGS PLC	08/04/2022	08:10:10	GB0005405286	525.30	1,200	LSE	E09oTwKkOaQi
HSBC HOLDINGS PLC	08/04/2022	08:10:10	GB0005405286	525.30	150	CHIX	2899474082127
HSBC HOLDINGS PLC	08/04/2022	08:10:10	GB0005405286	525.30	1,200	LSE	E09oTwKkOaQn
HSBC HOLDINGS PLC	08/04/2022	08:10:10	GB0005405286	525.30	150	CHIX	2899474082128
HSBC HOLDINGS PLC	08/04/2022	08:10:10	GB0005405286	525.30	1,200	LSE	E09oTwKkOaQs
HSBC HOLDINGS PLC	08/04/2022	08:10:10	GB0005405286	525.30	150	CHIX	2899474082129
HSBC HOLDINGS PLC	08/04/2022	08:10:10	GB0005405286	525.30	1,200	LSE	E09oTwKkOaQx
HSBC HOLDINGS PLC	08/04/2022	08:10:10	GB0005405286	525.30	150	CHIX	2899474082130
HSBC HOLDINGS PLC	08/04/2022	08:10:10	GB0005405286	525.30	1,200	LSE	E09oTwKkOaR2
HSBC HOLDINGS PLC	08/04/2022	08:10:10	GB0005405286	525.30	150	CHIX	2899474082131
HSBC HOLDINGS PLC	08/04/2022	08:10:10	GB0005405286	525.30	1,200	LSE	E09oTwKkOaR7
HSBC HOLDINGS PLC	08/04/2022	08:10:10	GB0005405286	525.30	121	LSE	E09oTwKkOaRC
HSBC HOLDINGS PLC	08/04/2022	08:10:10	GB0005405286	525.30	150	CHIX	2899474082132
HSBC HOLDINGS PLC	08/04/2022	08:10:10	GB0005405286	525.30	1,079	LSE	E09oTwKkOaTF
HSBC HOLDINGS PLC	08/04/2022	08:10:10	GB0005405286	525.30	1,200	LSE	E09oTwKkOaV4
HSBC HOLDINGS PLC	08/04/2022	08:10:10	GB0005405286	525.30	150	CHIX	2899474082141
HSBC HOLDINGS PLC	08/04/2022	08:10:10	GB0005405286	525.30	73	BATE	78364171399
HSBC HOLDINGS PLC	08/04/2022	08:10:10	GB0005405286	525.30	415	LSE	E09oTwKkOaVX
HSBC HOLDINGS PLC	08/04/2022	08:10:11	GB0005405286	525.30	785	LSE	E09oTwKkOaWy
HSBC HOLDINGS PLC	08/04/2022	08:10:11	GB0005405286	525.30	150	CHIX	2899474082147
HSBC HOLDINGS PLC	08/04/2022	08:10:11	GB0005405286	525.30	735	LSE	E09oTwKkOaYj
HSBC HOLDINGS PLC	08/04/2022	08:10:11	GB0005405286	525.30	150	CHIX	2899474082150

HSBC HOLDINGS PLC	08/04/2022	08:10:11	GB0005405286	525.30	150	CHIX	2899474082151
HSBC HOLDINGS PLC	08/04/2022	08:10:11	GB0005405286	525.30	73	BATE	78364171402
HSBC HOLDINGS PLC	08/04/2022	08:10:11	GB0005405286	525.30	150	CHIX	2899474082152
HSBC HOLDINGS PLC	08/04/2022	08:10:11	GB0005405286	525.30	442	LSE	E09oTwKkOaZB
HSBC HOLDINGS PLC	08/04/2022	08:10:11	GB0005405286	525.30	450	LSE	E09oTwKkOaZD
HSBC HOLDINGS PLC	08/04/2022	08:10:11	GB0005405286	525.30	421	LSE	E09oTwKkOaZF
HSBC HOLDINGS PLC	08/04/2022	08:10:11	GB0005405286	525.20	1,500	AQUIS	3045
HSBC HOLDINGS PLC	08/04/2022	08:10:11	GB0005405286	525.30	374	AQUIS	3046
HSBC HOLDINGS PLC	08/04/2022	08:10:20	GB0005405286	525.50	1,760	LSE	E09oTwKkOav4
HSBC HOLDINGS PLC	08/04/2022	08:10:20	GB0005405286	525.50	1,760	LSE	E09oTwKkOavC
HSBC HOLDINGS PLC	08/04/2022	08:10:20	GB0005405286	525.50	1,760	LSE	E09oTwKkOavO
HSBC HOLDINGS PLC	08/04/2022	08:10:20	GB0005405286	525.50	322	LSE	E09oTwKkOavU
HSBC HOLDINGS PLC	08/04/2022	08:10:44	GB0005405286	525.30	2,782	LSE	E09oTwKkOcln
HSBC HOLDINGS PLC	08/04/2022	08:11:05	GB0005405286	525.40	1,111	CHIX	2899474082599
HSBC HOLDINGS PLC	08/04/2022	08:11:05	GB0005405286	525.40	541	BATE	78364171603
HSBC HOLDINGS PLC	08/04/2022	08:11:05	GB0005405286	525.40	3,082	LSE	E09oTwKkOdR2
HSBC HOLDINGS PLC	08/04/2022	08:11:05	GB0005405286	525.40	358	LSE	E09oTwKkOdR6
HSBC HOLDINGS PLC	08/04/2022	08:11:05	GB0005405286	525.40	1,471	LSE	E09oTwKkOdS4
HSBC HOLDINGS PLC	08/04/2022	08:11:05	GB0005405286	525.40	450	LSE	E09oTwKkOdSZ
HSBC HOLDINGS PLC	08/04/2022	08:11:32	GB0005405286	526.30	1,200	LSE	E09oTwKkOfMH
HSBC HOLDINGS PLC	08/04/2022	08:11:32	GB0005405286	526.30	124	CHIX	2899474083031
HSBC HOLDINGS PLC	08/04/2022	08:11:32	GB0005405286	526.30	810	LSE	E09oTwKkOfMT
HSBC HOLDINGS PLC	08/04/2022	08:11:32	GB0005405286	526.30	124	CHIX	2899474083032
HSBC HOLDINGS PLC	08/04/2022	08:11:32	GB0005405286	526.30	450	LSE	E09oTwKkOfMo
HSBC HOLDINGS PLC	08/04/2022	08:11:32	GB0005405286	526.30	442	LSE	E09oTwKkOfMq
HSBC HOLDINGS PLC	08/04/2022	08:11:32	GB0005405286	526.30	1,384	CHIX	2899474083033
HSBC HOLDINGS PLC	08/04/2022	08:11:32	GB0005405286	526.30	796	CHIX	2899474083034
HSBC HOLDINGS PLC	08/04/2022	08:11:56	GB0005405286	526.30	39	BATE	78364171940
HSBC HOLDINGS PLC	08/04/2022	08:11:56	GB0005405286	526.30	39	BATE	78364171941
HSBC HOLDINGS PLC	08/04/2022	08:11:56	GB0005405286	526.30	82	CHIX	2899474083384
HSBC HOLDINGS PLC	08/04/2022	08:11:56	GB0005405286	526.30	39	BATE	78364171942
HSBC HOLDINGS PLC	08/04/2022	08:11:56	GB0005405286	526.30	82	CHIX	2899474083385
HSBC HOLDINGS PLC	08/04/2022	08:11:56	GB0005405286	526.30	39	BATE	78364171943
HSBC HOLDINGS PLC	08/04/2022	08:11:56	GB0005405286	526.30	82	CHIX	2899474083386
HSBC HOLDINGS PLC	08/04/2022	08:11:56	GB0005405286	526.30	82	CHIX	2899474083387
HSBC HOLDINGS PLC	08/04/2022	08:11:56	GB0005405286	526.30	1,200	LSE	E09oTwKkOhAT
HSBC HOLDINGS PLC	08/04/2022	08:11:56	GB0005405286	526.30	1,171	LSE	E09oTwKkOhAV

HSBC HOLDINGS PLC	08/04/2022	08:11:56	GB0005405286	526.30	1,200	LSE	E09oTwKkOhAa
HSBC HOLDINGS PLC	08/04/2022	08:11:56	GB0005405286	526.30	439	LSE	E09oTwKkOhAc
HSBC HOLDINGS PLC	08/04/2022	08:11:56	GB0005405286	526.30	39	BATE	78364171944
HSBC HOLDINGS PLC	08/04/2022	08:11:56	GB0005405286	526.30	82	CHIX	2899474083388
HSBC HOLDINGS PLC	08/04/2022	08:11:56	GB0005405286	526.30	1,130	LSE	E09oTwKkOhAg
HSBC HOLDINGS PLC	08/04/2022	08:11:56	GB0005405286	526.30	33	LSE	E09oTwKkOhAi
HSBC HOLDINGS PLC	08/04/2022	08:11:56	GB0005405286	526.30	82	CHIX	2899474083389
HSBC HOLDINGS PLC	08/04/2022	08:11:56	GB0005405286	526.30	39	BATE	78364171945
HSBC HOLDINGS PLC	08/04/2022	08:11:56	GB0005405286	526.30	39	BATE	78364171946
HSBC HOLDINGS PLC	08/04/2022	08:11:56	GB0005405286	526.30	82	CHIX	2899474083390
HSBC HOLDINGS PLC	08/04/2022	08:11:56	GB0005405286	526.30	39	BATE	78364171947
HSBC HOLDINGS PLC	08/04/2022	08:11:56	GB0005405286	526.30	39	BATE	78364171948
HSBC HOLDINGS PLC	08/04/2022	08:11:56	GB0005405286	526.30	39	BATE	78364171949
HSBC HOLDINGS PLC	08/04/2022	08:11:56	GB0005405286	526.30	39	BATE	78364171950
HSBC HOLDINGS PLC	08/04/2022	08:11:56	GB0005405286	526.30	1,321	LSE	E09oTwKkOhB4
HSBC HOLDINGS PLC	08/04/2022	08:11:56	GB0005405286	526.30	450	LSE	E09oTwKkOhBF
HSBC HOLDINGS PLC	08/04/2022	08:11:56	GB0005405286	526.30	546	LSE	E09oTwKkOhBV
HSBC HOLDINGS PLC	08/04/2022	08:12:13	GB0005405286	526.30	908	LSE	E09oTwKkOiBR
HSBC HOLDINGS PLC	08/04/2022	08:12:13	GB0005405286	526.30	1,213	LSE	E09oTwKkOiBT
HSBC HOLDINGS PLC	08/04/2022	08:12:13	GB0005405286	526.30	3,379	LSE	E09oTwKkOiBX
HSBC HOLDINGS PLC	08/04/2022	08:12:13	GB0005405286	526.30	606	BATE	78364172054
HSBC HOLDINGS PLC	08/04/2022	08:12:13	GB0005405286	526.30	81	CHIX	2899474083579
HSBC HOLDINGS PLC	08/04/2022	08:12:13	GB0005405286	526.30	71	CHIX	2899474083580
HSBC HOLDINGS PLC	08/04/2022	08:12:13	GB0005405286	526.30	1,092	CHIX	2899474083581
HSBC HOLDINGS PLC	08/04/2022	08:12:15	GB0005405286	526.20	1,200	LSE	E09oTwKkOiIi
HSBC HOLDINGS PLC	08/04/2022	08:12:15	GB0005405286	526.20	1,200	LSE	E09oTwKkOiIj
HSBC HOLDINGS PLC	08/04/2022	08:12:15	GB0005405286	526.20	46	CHIX	2899474083595
HSBC HOLDINGS PLC	08/04/2022	08:12:15	GB0005405286	526.20	22	BATE	78364172065
HSBC HOLDINGS PLC	08/04/2022	08:12:15	GB0005405286	526.20	57	BATE	78364172066
HSBC HOLDINGS PLC	08/04/2022	08:12:15	GB0005405286	526.20	287	BATE	78364172067
HSBC HOLDINGS PLC	08/04/2022	08:12:15	GB0005405286	526.20	450	LSE	E09oTwKkOiJl
HSBC HOLDINGS PLC	08/04/2022	08:12:15	GB0005405286	526.20	835	BATE	78364172068
HSBC HOLDINGS PLC	08/04/2022	08:12:51	GB0005405286	525.90	1,052	LSE	E09oTwKkOj7
HSBC HOLDINGS PLC	08/04/2022	08:12:51	GB0005405286	525.90	1,371	LSE	E09oTwKkOjj9
HSBC HOLDINGS PLC	08/04/2022	08:14:25	GB0005405286	526.10	49	BATE	78364172604
HSBC HOLDINGS PLC	08/04/2022	08:14:25	GB0005405286	526.10	102	CHIX	2899474084430
HSBC HOLDINGS PLC	08/04/2022	08:14:25	GB0005405286	526.10	102	CHIX	2899474084431

HSBC HOLDINGS PLC	08/04/2022	08:14:25	GB0005405286	526.10		49	BATE	78364172605
HSBC HOLDINGS PLC	08/04/2022	08:14:25	GB0005405286	526.10		1,200	LSE	E09oTwKkOmj0
HSBC HOLDINGS PLC	08/04/2022	08:14:25	GB0005405286	526.10		102	CHIX	2899474084432
HSBC HOLDINGS PLC	08/04/2022	08:14:25	GB0005405286	526.10		1,200	LSE	E09oTwKkOmj7
HSBC HOLDINGS PLC	08/04/2022	08:14:25	GB0005405286	526.10		46	LSE	E09oTwKkOmj9
HSBC HOLDINGS PLC	08/04/2022	08:14:25	GB0005405286	526.10		49	BATE	78364172606
HSBC HOLDINGS PLC	08/04/2022	08:14:25	GB0005405286	526.10		1,200	LSE	E09oTwKkOmjD
HSBC HOLDINGS PLC	08/04/2022	08:14:25	GB0005405286	526.10		46	LSE	E09oTwKkOmjF
HSBC HOLDINGS PLC	08/04/2022	08:14:25	GB0005405286	526.10		49	BATE	78364172607
HSBC HOLDINGS PLC	08/04/2022	08:14:25	GB0005405286	526.10		1,200	LSE	E09oTwKkOmjL
HSBC HOLDINGS PLC	08/04/2022	08:14:25	GB0005405286	526.10		49	BATE	78364172608
HSBC HOLDINGS PLC	08/04/2022	08:14:25	GB0005405286	526.10		49	BATE	78364172609
HSBC HOLDINGS PLC	08/04/2022	08:14:25	GB0005405286	526.10		49	BATE	78364172610
HSBC HOLDINGS PLC	08/04/2022	08:14:25	GB0005405286	526.10		1,200	LSE	E09oTwKkOmjW
HSBC HOLDINGS PLC	08/04/2022	08:14:25	GB0005405286	526.10		49	BATE	78364172611
HSBC HOLDINGS PLC	08/04/2022	08:14:25	GB0005405286	526.10		49	BATE	78364172612
HSBC HOLDINGS PLC	08/04/2022	08:14:25	GB0005405286	526.10		49	BATE	78364172613
HSBC HOLDINGS PLC	08/04/2022	08:14:25	GB0005405286	526.10		102	CHIX	2899474084433
HSBC HOLDINGS PLC	08/04/2022	08:14:25	GB0005405286	526.10		102	CHIX	2899474084434
HSBC HOLDINGS PLC	08/04/2022	08:14:25	GB0005405286	526.10		66	CHIX	2899474084435
HSBC HOLDINGS PLC	08/04/2022	08:14:25	GB0005405286	526.10		49	BATE	78364172614
HSBC HOLDINGS PLC	08/04/2022	08:14:25	GB0005405286	526.10		49	BATE	78364172615
HSBC HOLDINGS PLC	08/04/2022	08:14:25	GB0005405286	526.10		31	BATE	78364172616
HSBC HOLDINGS PLC	08/04/2022	08:14:25	GB0005405286	526.10		1,200	LSE	E09oTwKkOmjc
HSBC HOLDINGS PLC	08/04/2022	08:14:25	GB0005405286	526.10		1,962	LSE	E09oTwKkOmje
HSBC HOLDINGS PLC	08/04/2022	08:14:25	GB0005405286	526.10		49	BATE	78364172617
HSBC HOLDINGS PLC	08/04/2022	08:14:25	GB0005405286	526.10		102	CHIX	2899474084436
HSBC HOLDINGS PLC	08/04/2022	08:14:26	GB0005405286	526.10		554	LSE	E09oTwKkOmlZ
HSBC HOLDINGS PLC	08/04/2022	08:14:26	GB0005405286	526.10		646	LSE	E09oTwKkOmlc
HSBC HOLDINGS PLC	08/04/2022	08:14:26	GB0005405286	526.10		49	BATE	78364172618
HSBC HOLDINGS PLC	08/04/2022	08:14:26	GB0005405286	526.10		102	CHIX	2899474084438
HSBC HOLDINGS PLC	08/04/2022	08:14:26	GB0005405286	526.10		1,200	LSE	E09oTwKkOmlm
HSBC HOLDINGS PLC	08/04/2022	08:14:26	GB0005405286	526.10		351	LSE	E09oTwKkOml0
HSBC HOLDINGS PLC	08/04/2022	08:14:44	GB0005405286	526.00		382	CHIX	2899474084531
HSBC HOLDINGS PLC	08/04/2022	08:14:44	GB0005405286	526.00		9	CHIX	2899474084532
HSBC HOLDINGS PLC	08/04/2022	08:14:44	GB0005405286	526.00		186	BATE	78364172688
HSBC HOLDINGS PLC	08/04/2022	08:14:44	GB0005405286	526.00		4	BATE	78364172689

HSBC HOLDINGS PLC	08/04/2022	08:14:44	GB0005405286	526.00	186	BATE	78364172690
HSBC HOLDINGS PLC	08/04/2022	08:14:44	GB0005405286	526.00	1,691	LSE	E09oTwKkOnMn
HSBC HOLDINGS PLC	08/04/2022	08:14:44	GB0005405286	526.00	960	LSE	E09oTwKkOnMp
HSBC HOLDINGS PLC	08/04/2022	08:14:44	GB0005405286	526.00	382	CHIX	2899474084533
HSBC HOLDINGS PLC	08/04/2022	08:14:44	GB0005405286	526.00	186	BATE	78364172691
HSBC HOLDINGS PLC	08/04/2022	08:15:04	GB0005405286	525.90	1,200	LSE	E09oTwKkOoOH
HSBC HOLDINGS PLC	08/04/2022	08:15:04	GB0005405286	525.90	142	CHIX	2899474084789
HSBC HOLDINGS PLC	08/04/2022	08:15:04	GB0005405286	525.90	1,200	LSE	E09oTwKkOoON
HSBC HOLDINGS PLC	08/04/2022	08:15:04	GB0005405286	525.90	1,200	LSE	E09oTwKkOoOR
HSBC HOLDINGS PLC	08/04/2022	08:15:04	GB0005405286	525.90	1,027	LSE	E09oTwKkOoOV
HSBC HOLDINGS PLC	08/04/2022	08:15:04	GB0005405286	525.90	69	BATE	78364172821
HSBC HOLDINGS PLC	08/04/2022	08:15:04	GB0005405286	525.90	69	BATE	78364172822
HSBC HOLDINGS PLC	08/04/2022	08:15:04	GB0005405286	525.90	142	CHIX	2899474084790
HSBC HOLDINGS PLC	08/04/2022	08:15:04	GB0005405286	525.90	173	LSE	E09oTwKkOoOa
HSBC HOLDINGS PLC	08/04/2022	08:15:04	GB0005405286	525.90	1,027	LSE	E09oTwKkOoOc
HSBC HOLDINGS PLC	08/04/2022	08:15:04	GB0005405286	525.90	1,200	LSE	E09oTwKkOoOh
HSBC HOLDINGS PLC	08/04/2022	08:15:04	GB0005405286	525.90	69	BATE	78364172823
HSBC HOLDINGS PLC	08/04/2022	08:15:04	GB0005405286	525.90	69	BATE	78364172824
HSBC HOLDINGS PLC	08/04/2022	08:15:04	GB0005405286	525.90	142	CHIX	2899474084791
HSBC HOLDINGS PLC	08/04/2022	08:15:04	GB0005405286	525.90	69	BATE	78364172825
HSBC HOLDINGS PLC	08/04/2022	08:15:04	GB0005405286	525.90	142	CHIX	2899474084792
HSBC HOLDINGS PLC	08/04/2022	08:15:04	GB0005405286	525.90	1,020	LSE	E09oTwKkOoOt
HSBC HOLDINGS PLC	08/04/2022	08:15:04	GB0005405286	525.90	69	BATE	78364172826
HSBC HOLDINGS PLC	08/04/2022	08:15:04	GB0005405286	525.90	142	CHIX	2899474084793
HSBC HOLDINGS PLC	08/04/2022	08:15:04	GB0005405286	525.90	142	CHIX	2899474084794
HSBC HOLDINGS PLC	08/04/2022	08:15:04	GB0005405286	525.90	180	LSE	E09oTwKkOoOw
HSBC HOLDINGS PLC	08/04/2022	08:15:04	GB0005405286	525.90	1,020	LSE	E09oTwKkOoOy
HSBC HOLDINGS PLC	08/04/2022	08:15:04	GB0005405286	525.90	69	BATE	78364172827
HSBC HOLDINGS PLC	08/04/2022	08:15:04	GB0005405286	525.90	142	CHIX	2899474084796
HSBC HOLDINGS PLC	08/04/2022	08:15:04	GB0005405286	525.90	142	CHIX	2899474084797
HSBC HOLDINGS PLC	08/04/2022	08:15:04	GB0005405286	525.90	69	BATE	78364172828
HSBC HOLDINGS PLC	08/04/2022	08:15:04	GB0005405286	525.90	700	CHIX	2899474084798
HSBC HOLDINGS PLC	08/04/2022	08:15:04	GB0005405286	525.90	69	BATE	78364172829
HSBC HOLDINGS PLC	08/04/2022	08:15:04	GB0005405286	525.90	142	CHIX	2899474084799
HSBC HOLDINGS PLC	08/04/2022	08:15:04	GB0005405286	525.90	142	CHIX	2899474084800
HSBC HOLDINGS PLC	08/04/2022	08:15:04	GB0005405286	525.90	69	BATE	78364172830
HSBC HOLDINGS PLC	08/04/2022	08:15:04	GB0005405286	525.90	142	CHIX	2899474084801

HSBC HOLDINGS PLC	08/04/2022	08:15:04	GB0005405286	525.90	69	BATE	78364172831
HSBC HOLDINGS PLC	08/04/2022	08:15:04	GB0005405286	525.90	142	CHIX	2899474084802
HSBC HOLDINGS PLC	08/04/2022	08:15:04	GB0005405286	525.90	142	CHIX	2899474084803
HSBC HOLDINGS PLC	08/04/2022	08:15:04	GB0005405286	525.90	142	CHIX	2899474084804
HSBC HOLDINGS PLC	08/04/2022	08:15:04	GB0005405286	525.90	442	LSE	E09oTwKkOoPM
HSBC HOLDINGS PLC	08/04/2022	08:15:04	GB0005405286	525.90	450	LSE	E09oTwKkOoPO
HSBC HOLDINGS PLC	08/04/2022	08:15:04	GB0005405286	525.90	1,500	AQUIS	4218
HSBC HOLDINGS PLC	08/04/2022	08:15:04	GB0005405286	525.90	800	CHIX	2899474084805
HSBC HOLDINGS PLC	08/04/2022	08:15:04	GB0005405286	525.90	1,500	AQUIS	4219
HSBC HOLDINGS PLC	08/04/2022	08:15:04	GB0005405286	525.90	442	LSE	E09oTwKkOoPm
HSBC HOLDINGS PLC	08/04/2022	08:15:04	GB0005405286	525.90	450	LSE	E09oTwKkOoPo
HSBC HOLDINGS PLC	08/04/2022	08:15:04	GB0005405286	525.90	114	CHIX	2899474084806
HSBC HOLDINGS PLC	08/04/2022	08:15:04	GB0005405286	525.90	69	BATE	78364172832
HSBC HOLDINGS PLC	08/04/2022	08:15:04	GB0005405286	525.90	69	BATE	78364172833
HSBC HOLDINGS PLC	08/04/2022	08:15:04	GB0005405286	525.90	1,200	LSE	E09oTwKkOoQ4
HSBC HOLDINGS PLC	08/04/2022	08:15:04	GB0005405286	525.90	69	BATE	78364172834
HSBC HOLDINGS PLC	08/04/2022	08:15:04	GB0005405286	525.90	1,126	LSE	E09oTwKkOoQ9
HSBC HOLDINGS PLC	08/04/2022	08:15:04	GB0005405286	525.90	69	BATE	78364172835
HSBC HOLDINGS PLC	08/04/2022	08:15:04	GB0005405286	525.90	1,479	LSE	E09oTwKkOoQI
HSBC HOLDINGS PLC	08/04/2022	08:15:04	GB0005405286	525.90	1,479	LSE	E09oTwKkOoQM
HSBC HOLDINGS PLC	08/04/2022	08:15:04	GB0005405286	525.90	1,635	LSE	E09oTwKkOoQO
HSBC HOLDINGS PLC	08/04/2022	08:15:28	GB0005405286	525.30	1,661	LSE	E09oTwKkOpmo
HSBC HOLDINGS PLC	08/04/2022	08:15:28	GB0005405286	525.30	186	LSE	E09oTwKkOpmr
HSBC HOLDINGS PLC	08/04/2022	08:15:28	GB0005405286	525.30	814	LSE	E09oTwKkOpmv
HSBC HOLDINGS PLC	08/04/2022	08:15:28	GB0005405286	525.30	814	LSE	E09oTwKkOpmy
HSBC HOLDINGS PLC	08/04/2022	08:15:28	GB0005405286	525.30	186	LSE	E09oTwKkOpn0
HSBC HOLDINGS PLC	08/04/2022	08:15:31	GB0005405286	525.10	1,306	LSE	E09oTwKkOptm
HSBC HOLDINGS PLC	08/04/2022	08:15:45	GB0005405286	524.90	217	LSE	E09oTwKkOqQi
HSBC HOLDINGS PLC	08/04/2022	08:15:45	GB0005405286	524.90	1,027	LSE	E09oTwKkOqQk
HSBC HOLDINGS PLC	08/04/2022	08:15:45	GB0005405286	524.90	1,027	LSE	E09oTwKkOqQo
HSBC HOLDINGS PLC	08/04/2022	08:16:10	GB0005405286	524.70	86	BATE	78364173190
HSBC HOLDINGS PLC	08/04/2022	08:16:10	GB0005405286	524.70	143	BATE	78364173191
HSBC HOLDINGS PLC	08/04/2022	08:16:10	GB0005405286	524.70	179	CHIX	2899474085563
HSBC HOLDINGS PLC	08/04/2022	08:16:10	GB0005405286	524.70	294	CHIX	2899474085564
HSBC HOLDINGS PLC	08/04/2022	08:16:10	GB0005405286	524.70	143	BATE	78364173192
HSBC HOLDINGS PLC	08/04/2022	08:16:10	GB0005405286	524.70	143	BATE	78364173193
HSBC HOLDINGS PLC	08/04/2022	08:16:10	GB0005405286	524.70	294	CHIX	2899474085565

HSBC HOLDINGS PLC	08/04/2022	08:16:10	GB0005405286	524.70	179	CHIX	2899474085566
HSBC HOLDINGS PLC	08/04/2022	08:16:10	GB0005405286	524.70	294	CHIX	2899474085567
HSBC HOLDINGS PLC	08/04/2022	08:16:10	GB0005405286	524.70	179	CHIX	2899474085568
HSBC HOLDINGS PLC	08/04/2022	08:16:10	GB0005405286	524.70	1,200	LSE	E09oTwKkOrR0
HSBC HOLDINGS PLC	08/04/2022	08:16:10	GB0005405286	524.70	1,300	LSE	E09oTwKkOrR2
HSBC HOLDINGS PLC	08/04/2022	08:16:10	GB0005405286	524.70	779	LSE	E09oTwKkOrRA
HSBC HOLDINGS PLC	08/04/2022	08:16:10	GB0005405286	524.70	1,300	LSE	E09oTwKkOrRC
HSBC HOLDINGS PLC	08/04/2022	08:16:10	GB0005405286	524.70	421	LSE	E09oTwKkOrRE
HSBC HOLDINGS PLC	08/04/2022	08:16:10	GB0005405286	524.70	894	LSE	E09oTwKkOrRL
HSBC HOLDINGS PLC	08/04/2022	08:16:10	GB0005405286	524.70	294	CHIX	2899474085569
HSBC HOLDINGS PLC	08/04/2022	08:16:10	GB0005405286	524.70	131	CHIX	2899474085570
HSBC HOLDINGS PLC	08/04/2022	08:16:10	GB0005405286	524.70	143	BATE	78364173194
HSBC HOLDINGS PLC	08/04/2022	08:16:10	GB0005405286	524.70	2,033	LSE	E09oTwKkOrRx
HSBC HOLDINGS PLC	08/04/2022	08:16:11	GB0005405286	524.70	725	LSE	E09oTwKkOrUF
HSBC HOLDINGS PLC	08/04/2022	08:16:11	GB0005405286	524.50	1,639	LSE	E09oTwKkOrYg
HSBC HOLDINGS PLC	08/04/2022	08:17:16	GB0005405286	524.80	138	BATE	78364173479
HSBC HOLDINGS PLC	08/04/2022	08:17:16	GB0005405286	524.80	83	BATE	78364173480
HSBC HOLDINGS PLC	08/04/2022	08:17:16	GB0005405286	524.80	51	BATE	78364173481
HSBC HOLDINGS PLC	08/04/2022	08:17:16	GB0005405286	524.80	282	CHIX	2899474086188
HSBC HOLDINGS PLC	08/04/2022	08:17:16	GB0005405286	524.80	4	BATE	78364173482
HSBC HOLDINGS PLC	08/04/2022	08:17:16	GB0005405286	524.80	282	CHIX	2899474086189
HSBC HOLDINGS PLC	08/04/2022	08:17:16	GB0005405286	524.80	1,251	LSE	E09oTwKkOuWj
HSBC HOLDINGS PLC	08/04/2022	08:17:16	GB0005405286	524.80	282	CHIX	2899474086190
HSBC HOLDINGS PLC	08/04/2022	08:17:16	GB0005405286	524.80	1,251	LSE	E09oTwKkOuWn
HSBC HOLDINGS PLC	08/04/2022	08:17:16	GB0005405286	524.80	379	LSE	E09oTwKkOuWp
HSBC HOLDINGS PLC	08/04/2022	08:17:16	GB0005405286	524.80	1,251	LSE	E09oTwKkOuWt
HSBC HOLDINGS PLC	08/04/2022	08:17:16	GB0005405286	524.80	379	LSE	E09oTwKkOuWv
HSBC HOLDINGS PLC	08/04/2022	08:17:16	GB0005405286	524.80	138	BATE	78364173484
HSBC HOLDINGS PLC	08/04/2022	08:17:16	GB0005405286	524.80	282	CHIX	2899474086191
HSBC HOLDINGS PLC	08/04/2022	08:17:16	GB0005405286	524.80	138	BATE	78364173485
HSBC HOLDINGS PLC	08/04/2022	08:17:16	GB0005405286	524.80	282	CHIX	2899474086192
HSBC HOLDINGS PLC	08/04/2022	08:17:24	GB0005405286	524.70	1,201	LSE	E09oTwKkOvHj
HSBC HOLDINGS PLC	08/04/2022	08:17:24	GB0005405286	524.70	272	CHIX	2899474086252
HSBC HOLDINGS PLC	08/04/2022	08:17:24	GB0005405286	524.70	105	BATE	78364173546
HSBC HOLDINGS PLC	08/04/2022	08:17:24	GB0005405286	524.70	1,201	LSE	E09oTwKkOvi7
HSBC HOLDINGS PLC	08/04/2022	08:17:24	GB0005405286	524.70	272	CHIX	2899474086253
HSBC HOLDINGS PLC	08/04/2022	08:17:24	GB0005405286	524.70	427	LSE	E09oTwKkOviF

HSBC HOLDINGS PLC	08/04/2022	08:17:24	GB0005405286	524.70	774	LSE	E09oTwKkOvII
HSBC HOLDINGS PLC	08/04/2022	08:17:24	GB0005405286	524.70	27	BATE	78364173547
HSBC HOLDINGS PLC	08/04/2022	08:17:24	GB0005405286	524.70	272	CHIX	2899474086254
HSBC HOLDINGS PLC	08/04/2022	08:18:00	GB0005405286	525.20	1,200	LSE	E09oTwKkOx0c
HSBC HOLDINGS PLC	08/04/2022	08:18:00	GB0005405286	525.20	1,200	LSE	E09oTwKkOx0e
HSBC HOLDINGS PLC	08/04/2022	08:18:00	GB0005405286	525.20	106	BATE	78364173718
HSBC HOLDINGS PLC	08/04/2022	08:18:00	GB0005405286	525.20	98	BATE	78364173719
HSBC HOLDINGS PLC	08/04/2022	08:18:00	GB0005405286	525.20	220	CHIX	2899474086594
HSBC HOLDINGS PLC	08/04/2022	08:18:00	GB0005405286	525.20	202	CHIX	2899474086595
HSBC HOLDINGS PLC	08/04/2022	08:18:00	GB0005405286	525.20	764	LSE	E09oTwKkOx0t
HSBC HOLDINGS PLC	08/04/2022	08:18:00	GB0005405286	525.20	436	LSE	E09oTwKkOx12
HSBC HOLDINGS PLC	08/04/2022	08:18:00	GB0005405286	525.20	1,200	LSE	E09oTwKkOx14
HSBC HOLDINGS PLC	08/04/2022	08:18:00	GB0005405286	525.20	220	CHIX	2899474086596
HSBC HOLDINGS PLC	08/04/2022	08:18:00	GB0005405286	525.20	202	CHIX	2899474086597
HSBC HOLDINGS PLC	08/04/2022	08:18:00	GB0005405286	525.20	106	BATE	78364173720
HSBC HOLDINGS PLC	08/04/2022	08:18:00	GB0005405286	525.20	98	BATE	78364173721
HSBC HOLDINGS PLC	08/04/2022	08:18:19	GB0005405286	525.10	298	CHIX	2899474086698
HSBC HOLDINGS PLC	08/04/2022	08:18:19	GB0005405286	525.10	337	CHIX	2899474086699
HSBC HOLDINGS PLC	08/04/2022	08:18:19	GB0005405286	525.10	309	BATE	78364173777
HSBC HOLDINGS PLC	08/04/2022	08:18:19	GB0005405286	525.10	2,805	LSE	E09oTwKkOxf5
HSBC HOLDINGS PLC	08/04/2022	08:18:19	GB0005405286	525.10	635	CHIX	2899474086700
HSBC HOLDINGS PLC	08/04/2022	08:18:26	GB0005405286	525.10	1,202	LSE	E09oTwKkOxIk
HSBC HOLDINGS PLC	08/04/2022	08:18:26	GB0005405286	525.10	1,603	LSE	E09oTwKkOxIm
HSBC HOLDINGS PLC	08/04/2022	08:18:26	GB0005405286	525.10	1,202	LSE	E09oTwKkOxIq
HSBC HOLDINGS PLC	08/04/2022	08:18:26	GB0005405286	525.10	1,202	LSE	E09oTwKkOxIy
HSBC HOLDINGS PLC	08/04/2022	08:18:26	GB0005405286	525.10	1,603	LSE	E09oTwKkOxm0
HSBC HOLDINGS PLC	08/04/2022	08:18:26	GB0005405286	525.10	1,202	LSE	E09oTwKkOxm2
HSBC HOLDINGS PLC	08/04/2022	08:18:26	GB0005405286	525.10	1,603	LSE	E09oTwKkOxm6
HSBC HOLDINGS PLC	08/04/2022	08:18:26	GB0005405286	525.10	1,001	LSE	E09oTwKkOxm9
HSBC HOLDINGS PLC	08/04/2022	08:18:26	GB0005405286	525.10	635	CHIX	2899474086731
HSBC HOLDINGS PLC	08/04/2022	08:18:26	GB0005405286	525.10	309	BATE	78364173789
HSBC HOLDINGS PLC	08/04/2022	08:18:26	GB0005405286	525.10	635	CHIX	2899474086732
HSBC HOLDINGS PLC	08/04/2022	08:18:26	GB0005405286	525.10	123	BATE	78364173790
HSBC HOLDINGS PLC	08/04/2022	08:18:26	GB0005405286	525.10	186	BATE	78364173791
HSBC HOLDINGS PLC	08/04/2022	08:18:26	GB0005405286	525.10	498	CHIX	2899474086733
HSBC HOLDINGS PLC	08/04/2022	08:18:26	GB0005405286	525.10	309	BATE	78364173792
HSBC HOLDINGS PLC	08/04/2022	08:18:26	GB0005405286	525.10	1,200	CHIX	2899474086734

HSBC HOLDINGS PLC	08/04/2022	08:18:26	GB0005405286	525.10	892	LSE	E09oTwKkOxmV
HSBC HOLDINGS PLC	08/04/2022	08:19:52	GB0005405286	526.00	115	BATE	78364174198
HSBC HOLDINGS PLC	08/04/2022	08:19:52	GB0005405286	526.00	94	BATE	78364174199
HSBC HOLDINGS PLC	08/04/2022	08:19:52	GB0005405286	526.00	94	BATE	78364174200
HSBC HOLDINGS PLC	08/04/2022	08:19:52	GB0005405286	526.00	21	BATE	78364174201
HSBC HOLDINGS PLC	08/04/2022	08:19:52	GB0005405286	526.00	77	BATE	78364174202
HSBC HOLDINGS PLC	08/04/2022	08:19:52	GB0005405286	526.00	236	CHIX	2899474087474
HSBC HOLDINGS PLC	08/04/2022	08:19:52	GB0005405286	526.00	194	CHIX	2899474087475
HSBC HOLDINGS PLC	08/04/2022	08:20:04	GB0005405286	526.10	640	LSE	E09oTwKkP1Ue
HSBC HOLDINGS PLC	08/04/2022	08:20:09	GB0005405286	526.10	88	CHIX	2899474087633
HSBC HOLDINGS PLC	08/04/2022	08:20:09	GB0005405286	526.10	43	BATE	78364174295
HSBC HOLDINGS PLC	08/04/2022	08:20:09	GB0005405286	526.10	88	CHIX	2899474087634
HSBC HOLDINGS PLC	08/04/2022	08:20:09	GB0005405286	526.10	646	LSE	E09oTwKkP1b4
HSBC HOLDINGS PLC	08/04/2022	08:20:09	GB0005405286	526.10	88	CHIX	2899474087635
HSBC HOLDINGS PLC	08/04/2022	08:20:09	GB0005405286	526.10	43	BATE	78364174296
HSBC HOLDINGS PLC	08/04/2022	08:20:09	GB0005405286	526.10	88	CHIX	2899474087637
HSBC HOLDINGS PLC	08/04/2022	08:20:09	GB0005405286	526.10	43	BATE	78364174297
HSBC HOLDINGS PLC	08/04/2022	08:20:09	GB0005405286	526.10	554	LSE	E09oTwKkP1bC
HSBC HOLDINGS PLC	08/04/2022	08:20:09	GB0005405286	526.10	43	BATE	78364174298
HSBC HOLDINGS PLC	08/04/2022	08:20:09	GB0005405286	526.10	88	CHIX	2899474087638
HSBC HOLDINGS PLC	08/04/2022	08:20:09	GB0005405286	526.10	1,200	LSE	E09oTwKkP1bG
HSBC HOLDINGS PLC	08/04/2022	08:20:09	GB0005405286	526.10	43	BATE	78364174299
HSBC HOLDINGS PLC	08/04/2022	08:20:09	GB0005405286	526.10	43	BATE	78364174300
HSBC HOLDINGS PLC	08/04/2022	08:20:09	GB0005405286	526.10	174	LSE	E09oTwKkP1bT
HSBC HOLDINGS PLC	08/04/2022	08:20:17	GB0005405286	525.90	1,277	LSE	E09oTwKkP1zc
HSBC HOLDINGS PLC	08/04/2022	08:20:17	GB0005405286	525.90	2,668	LSE	E09oTwKkP1ze
HSBC HOLDINGS PLC	08/04/2022	08:20:17	GB0005405286	525.90	140	BATE	78364174376
HSBC HOLDINGS PLC	08/04/2022	08:20:17	GB0005405286	525.90	289	CHIX	2899474087769
HSBC HOLDINGS PLC	08/04/2022	08:20:17	GB0005405286	525.90	140	BATE	78364174387
HSBC HOLDINGS PLC	08/04/2022	08:21:02	GB0005405286	526.40	1,200	LSE	E09oTwKkP4Bi
HSBC HOLDINGS PLC	08/04/2022	08:21:02	GB0005405286	526.40	1,423	LSE	E09oTwKkP4Bo
HSBC HOLDINGS PLC	08/04/2022	08:21:03	GB0005405286	526.40	1,200	LSE	E09oTwKkP4M7
HSBC HOLDINGS PLC	08/04/2022	08:21:03	GB0005405286	526.40	1,200	LSE	E09oTwKkP4M9
HSBC HOLDINGS PLC	08/04/2022	08:21:03	GB0005405286	526.40	1,200	LSE	E09oTwKkP4MF
HSBC HOLDINGS PLC	08/04/2022	08:21:03	GB0005405286	526.40	705	LSE	E09oTwKkP4MH
HSBC HOLDINGS PLC	08/04/2022	08:21:03	GB0005405286	526.40	495	LSE	E09oTwKkP4MN
HSBC HOLDINGS PLC	08/04/2022	08:21:03	GB0005405286	526.40	1,200	LSE	E09oTwKkP4MP

HSBC HOLDINGS PLC	08/04/2022	08:21:03	GB0005405286	526.40	378	LSE	E09oTwKkP4MR
HSBC HOLDINGS PLC	08/04/2022	08:21:03	GB0005405286	526.40	327	LSE	E09oTwKkP4MT
HSBC HOLDINGS PLC	08/04/2022	08:21:03	GB0005405286	526.40	568	LSE	E09oTwKkP4Mb
HSBC HOLDINGS PLC	08/04/2022	08:21:45	GB0005405286	526.40	517	BATE	78364174755
HSBC HOLDINGS PLC	08/04/2022	08:21:45	GB0005405286	526.40	55	BATE	78364174756
HSBC HOLDINGS PLC	08/04/2022	08:21:45	GB0005405286	526.40	364	BATE	78364174757
HSBC HOLDINGS PLC	08/04/2022	08:21:45	GB0005405286	526.40	4,686	LSE	E09oTwKkP60T
HSBC HOLDINGS PLC	08/04/2022	08:21:45	GB0005405286	526.40	2,648	LSE	E09oTwKkP60X
HSBC HOLDINGS PLC	08/04/2022	08:21:45	GB0005405286	526.40	1,056	CHIX	2899474088467
HSBC HOLDINGS PLC	08/04/2022	08:21:45	GB0005405286	526.40	98	BATE	78364174760
HSBC HOLDINGS PLC	08/04/2022	08:22:13	GB0005405286	526.70	58	CHIX	2899474088752
HSBC HOLDINGS PLC	08/04/2022	08:22:13	GB0005405286	526.70	58	CHIX	2899474088754
HSBC HOLDINGS PLC	08/04/2022	08:22:13	GB0005405286	526.70	58	CHIX	2899474088755
HSBC HOLDINGS PLC	08/04/2022	08:22:13	GB0005405286	526.70	58	CHIX	2899474088756
HSBC HOLDINGS PLC	08/04/2022	08:22:13	GB0005405286	526.70	32	CHIX	2899474088757
HSBC HOLDINGS PLC	08/04/2022	08:22:13	GB0005405286	526.70	1,200	LSE	E09oTwKkP77v
HSBC HOLDINGS PLC	08/04/2022	08:22:13	GB0005405286	526.70	1,200	LSE	E09oTwKkP784
HSBC HOLDINGS PLC	08/04/2022	08:22:13	GB0005405286	526.70	1,200	LSE	E09oTwKkP78B
HSBC HOLDINGS PLC	08/04/2022	08:22:13	GB0005405286	526.70	1,200	LSE	E09oTwKkP78T
HSBC HOLDINGS PLC	08/04/2022	08:22:13	GB0005405286	526.70	1,200	LSE	E09oTwKkP78e
HSBC HOLDINGS PLC	08/04/2022	08:22:13	GB0005405286	526.70	1,200	LSE	E09oTwKkP78i
HSBC HOLDINGS PLC	08/04/2022	08:22:13	GB0005405286	526.70	58	CHIX	2899474088761
HSBC HOLDINGS PLC	08/04/2022	08:22:13	GB0005405286	526.70	86	LSE	E09oTwKkP78n
HSBC HOLDINGS PLC	08/04/2022	08:22:13	GB0005405286	526.70	1,114	LSE	E09oTwKkP78s
HSBC HOLDINGS PLC	08/04/2022	08:22:13	GB0005405286	526.70	1,200	LSE	E09oTwKkP78w
HSBC HOLDINGS PLC	08/04/2022	08:22:13	GB0005405286	526.70	1,200	LSE	E09oTwKkP790
HSBC HOLDINGS PLC	08/04/2022	08:22:13	GB0005405286	526.70	1,200	LSE	E09oTwKkP79j
HSBC HOLDINGS PLC	08/04/2022	08:22:13	GB0005405286	526.70	1,200	LSE	E09oTwKkP79o
HSBC HOLDINGS PLC	08/04/2022	08:22:13	GB0005405286	526.70	1,200	LSE	E09oTwKkP79s
HSBC HOLDINGS PLC	08/04/2022	08:22:13	GB0005405286	526.70	1,200	LSE	E09oTwKkP79x
HSBC HOLDINGS PLC	08/04/2022	08:22:13	GB0005405286	526.70	86	LSE	E09oTwKkP7A1
HSBC HOLDINGS PLC	08/04/2022	08:22:14	GB0005405286	526.70	289	LSE	E09oTwKkP7B0
HSBC HOLDINGS PLC	08/04/2022	08:22:14	GB0005405286	526.70	825	LSE	E09oTwKkP7B2
HSBC HOLDINGS PLC	08/04/2022	08:22:14	GB0005405286	526.70	196	LSE	E09oTwKkP7B6
HSBC HOLDINGS PLC	08/04/2022	08:22:14	GB0005405286	526.70	1,200	LSE	E09oTwKkP7BG
HSBC HOLDINGS PLC	08/04/2022	08:22:14	GB0005405286	526.70	450	LSE	E09oTwKkP7BI
HSBC HOLDINGS PLC	08/04/2022	08:22:14	GB0005405286	526.70	86	CHIX	2899474088768

HSBC HOLDINGS PLC	08/04/2022	08:22:14	GB0005405286	526.70	86	CHIX	2899474088769
HSBC HOLDINGS PLC	08/04/2022	08:22:14	GB0005405286	526.70	86	CHIX	2899474088770
HSBC HOLDINGS PLC	08/04/2022	08:22:14	GB0005405286	526.70	86	CHIX	2899474088771
HSBC HOLDINGS PLC	08/04/2022	08:22:14	GB0005405286	526.70	86	CHIX	2899474088772
HSBC HOLDINGS PLC	08/04/2022	08:22:14	GB0005405286	526.70	86	CHIX	2899474088773
HSBC HOLDINGS PLC	08/04/2022	08:22:14	GB0005405286	526.70	1,200	LSE	E09oTwKkP7BS
HSBC HOLDINGS PLC	08/04/2022	08:22:14	GB0005405286	526.70	816	LSE	E09oTwKkP7BX
HSBC HOLDINGS PLC	08/04/2022	08:22:14	GB0005405286	526.70	86	CHIX	2899474088774
HSBC HOLDINGS PLC	08/04/2022	08:22:14	GB0005405286	526.70	86	CHIX	2899474088775
HSBC HOLDINGS PLC	08/04/2022	08:22:14	GB0005405286	526.70	86	CHIX	2899474088776
HSBC HOLDINGS PLC	08/04/2022	08:22:14	GB0005405286	526.70	86	CHIX	2899474088777
HSBC HOLDINGS PLC	08/04/2022	08:22:14	GB0005405286	526.70	86	CHIX	2899474088778
HSBC HOLDINGS PLC	08/04/2022	08:22:14	GB0005405286	526.70	86	CHIX	2899474088779
HSBC HOLDINGS PLC	08/04/2022	08:22:14	GB0005405286	526.70	86	CHIX	2899474088780
HSBC HOLDINGS PLC	08/04/2022	08:22:14	GB0005405286	526.70	86	CHIX	2899474088781
HSBC HOLDINGS PLC	08/04/2022	08:22:14	GB0005405286	526.70	86	CHIX	2899474088782
HSBC HOLDINGS PLC	08/04/2022	08:22:14	GB0005405286	526.70	86	CHIX	2899474088783
HSBC HOLDINGS PLC	08/04/2022	08:22:14	GB0005405286	526.70	86	CHIX	2899474088784
HSBC HOLDINGS PLC	08/04/2022	08:22:14	GB0005405286	526.70	86	CHIX	2899474088785
HSBC HOLDINGS PLC	08/04/2022	08:22:14	GB0005405286	526.70	111	LSE	E09oTwKkP7Bj
HSBC HOLDINGS PLC	08/04/2022	08:22:35	GB0005405286	526.60	113	BATE	78364175012
HSBC HOLDINGS PLC	08/04/2022	08:22:35	GB0005405286	526.60	113	BATE	78364175013
HSBC HOLDINGS PLC	08/04/2022	08:22:35	GB0005405286	526.60	235	CHIX	2899474088944
HSBC HOLDINGS PLC	08/04/2022	08:22:35	GB0005405286	526.60	1,200	LSE	E09oTwKkP7ox
HSBC HOLDINGS PLC	08/04/2022	08:22:35	GB0005405286	526.60	113	BATE	78364175014
HSBC HOLDINGS PLC	08/04/2022	08:22:35	GB0005405286	526.60	235	CHIX	2899474088945
HSBC HOLDINGS PLC	08/04/2022	08:22:35	GB0005405286	526.60	113	BATE	78364175015
HSBC HOLDINGS PLC	08/04/2022	08:22:35	GB0005405286	526.60	1,660	LSE	E09oTwKkP7pK
HSBC HOLDINGS PLC	08/04/2022	08:22:56	GB0005405286	526.50	1,200	LSE	E09oTwKkP8Iz
HSBC HOLDINGS PLC	08/04/2022	08:22:56	GB0005405286	526.50	3,931	LSE	E09oTwKkP8J1
HSBC HOLDINGS PLC	08/04/2022	08:22:56	GB0005405286	526.50	66	BATE	78364175071
HSBC HOLDINGS PLC	08/04/2022	08:22:56	GB0005405286	526.50	135	CHIX	2899474089053
HSBC HOLDINGS PLC	08/04/2022	08:22:56	GB0005405286	526.50	66	BATE	78364175072
HSBC HOLDINGS PLC	08/04/2022	08:22:56	GB0005405286	526.50	135	CHIX	2899474089054
HSBC HOLDINGS PLC	08/04/2022	08:22:56	GB0005405286	526.50	135	CHIX	2899474089055
HSBC HOLDINGS PLC	08/04/2022	08:22:56	GB0005405286	526.50	135	CHIX	2899474089056
HSBC HOLDINGS PLC	08/04/2022	08:22:56	GB0005405286	526.50	4,308	LSE	E09oTwKkP8JS

HSBC HOLDINGS PLC	08/04/2022	08:23:27	GB0005405286	526.40	2,007	LSE	E09oTwKkP9BY
HSBC HOLDINGS PLC	08/04/2022	08:25:43	GB0005405286	526.60	2,794	LSE	E09oTwKkPDvu
HSBC HOLDINGS PLC	08/04/2022	08:25:50	GB0005405286	526.60	395	LSE	E09oTwKkPE37
HSBC HOLDINGS PLC	08/04/2022	08:25:50	GB0005405286	526.60	450	LSE	E09oTwKkPE39
HSBC HOLDINGS PLC	08/04/2022	08:25:50	GB0005405286	526.60	418	LSE	E09oTwKkPE3B
HSBC HOLDINGS PLC	08/04/2022	08:25:55	GB0005405286	526.50	3,929	LSE	E09oTwKkPEFx
HSBC HOLDINGS PLC	08/04/2022	08:25:55	GB0005405286	526.50	433	BATE	78364175923
HSBC HOLDINGS PLC	08/04/2022	08:25:55	GB0005405286	526.50	888	CHIX	2899474090564
HSBC HOLDINGS PLC	08/04/2022	08:25:55	GB0005405286	526.50	433	BATE	78364175924
HSBC HOLDINGS PLC	08/04/2022	08:25:55	GB0005405286	526.50	888	CHIX	2899474090567
HSBC HOLDINGS PLC	08/04/2022	08:25:55	GB0005405286	526.50	49	CHIX	2899474090568
HSBC HOLDINGS PLC	08/04/2022	08:25:55	GB0005405286	526.50	433	BATE	78364175925
HSBC HOLDINGS PLC	08/04/2022	08:25:55	GB0005405286	526.50	57	CHIX	2899474090569
HSBC HOLDINGS PLC	08/04/2022	08:25:55	GB0005405286	526.50	3,929	LSE	E09oTwKkPEGB
HSBC HOLDINGS PLC	08/04/2022	08:25:55	GB0005405286	526.50	3,929	LSE	E09oTwKkPEGK
HSBC HOLDINGS PLC	08/04/2022	08:25:55	GB0005405286	526.50	831	CHIX	2899474090570
HSBC HOLDINGS PLC	08/04/2022	08:25:55	GB0005405286	526.50	433	BATE	78364175926
HSBC HOLDINGS PLC	08/04/2022	08:25:55	GB0005405286	526.50	433	CHIX	2899474090571
HSBC HOLDINGS PLC	08/04/2022	08:25:55	GB0005405286	526.50	433	BATE	78364175930
HSBC HOLDINGS PLC	08/04/2022	08:25:55	GB0005405286	526.50	3,929	LSE	E09oTwKkPEGq
HSBC HOLDINGS PLC	08/04/2022	08:25:55	GB0005405286	526.50	455	CHIX	2899474090578
HSBC HOLDINGS PLC	08/04/2022	08:25:55	GB0005405286	526.50	3,000	LSE	E09oTwKkPEGx
HSBC HOLDINGS PLC	08/04/2022	08:25:55	GB0005405286	526.50	888	CHIX	2899474090579
HSBC HOLDINGS PLC	08/04/2022	08:26:44	GB0005405286	526.60	1,200	LSE	E09oTwKkPFpt
HSBC HOLDINGS PLC	08/04/2022	08:26:44	GB0005405286	526.60	1,200	LSE	E09oTwKkPFpv
HSBC HOLDINGS PLC	08/04/2022	08:26:44	GB0005405286	526.60	904	LSE	E09oTwKkPFpx
HSBC HOLDINGS PLC	08/04/2022	08:26:44	GB0005405286	526.60	524	LSE	E09oTwKkPFpz
HSBC HOLDINGS PLC	08/04/2022	08:26:44	GB0005405286	526.60	106	BATE	78364176142
HSBC HOLDINGS PLC	08/04/2022	08:26:44	GB0005405286	526.60	128	BATE	78364176143
HSBC HOLDINGS PLC	08/04/2022	08:26:44	GB0005405286	526.60	106	BATE	78364176144
HSBC HOLDINGS PLC	08/04/2022	08:26:44	GB0005405286	526.60	128	BATE	78364176145
HSBC HOLDINGS PLC	08/04/2022	08:26:44	GB0005405286	526.60	106	BATE	78364176146
HSBC HOLDINGS PLC	08/04/2022	08:26:44	GB0005405286	526.60	128	BATE	78364176147
HSBC HOLDINGS PLC	08/04/2022	08:26:44	GB0005405286	526.60	106	BATE	78364176148
HSBC HOLDINGS PLC	08/04/2022	08:26:44	GB0005405286	526.60	120	BATE	78364176149
HSBC HOLDINGS PLC	08/04/2022	08:26:44	GB0005405286	526.60	218	CHIX	2899474090945
HSBC HOLDINGS PLC	08/04/2022	08:26:44	GB0005405286	526.60	262	CHIX	2899474090946

HSBC HOLDINGS PLC	08/04/2022	08:26:44	GB0005405286	526.60	106	BATE	78364176169
HSBC HOLDINGS PLC	08/04/2022	08:26:44	GB0005405286	526.60	15	BATE	78364176170
HSBC HOLDINGS PLC	08/04/2022	08:26:44	GB0005405286	526.60	57	BATE	78364176171
HSBC HOLDINGS PLC	08/04/2022	08:26:44	GB0005405286	526.60	56	BATE	78364176172
HSBC HOLDINGS PLC	08/04/2022	08:26:44	GB0005405286	526.60	106	BATE	78364176173
HSBC HOLDINGS PLC	08/04/2022	08:26:44	GB0005405286	526.60	106	BATE	78364176174
HSBC HOLDINGS PLC	08/04/2022	08:26:44	GB0005405286	526.60	388	LSE	E09oTwKkPFtt
HSBC HOLDINGS PLC	08/04/2022	08:26:44	GB0005405286	526.60	227	LSE	E09oTwKkPFtv
HSBC HOLDINGS PLC	08/04/2022	08:26:44	GB0005405286	526.60	22	BATE	78364176175
HSBC HOLDINGS PLC	08/04/2022	08:26:44	GB0005405286	526.60	106	BATE	78364176176
HSBC HOLDINGS PLC	08/04/2022	08:26:44	GB0005405286	526.60	128	BATE	78364176177
HSBC HOLDINGS PLC	08/04/2022	08:26:44	GB0005405286	526.60	106	BATE	78364176178
HSBC HOLDINGS PLC	08/04/2022	08:26:44	GB0005405286	526.60	1,714	LSE	E09oTwKkPFuD
HSBC HOLDINGS PLC	08/04/2022	08:26:44	GB0005405286	526.60	1,714	LSE	E09oTwKkPFuL
HSBC HOLDINGS PLC	08/04/2022	08:26:44	GB0005405286	526.60	399	LSE	E09oTwKkPFuN
HSBC HOLDINGS PLC	08/04/2022	08:26:44	GB0005405286	526.60	106	BATE	78364176180
HSBC HOLDINGS PLC	08/04/2022	08:26:44	GB0005405286	526.60	218	CHIX	2899474090979
HSBC HOLDINGS PLC	08/04/2022	08:26:44	GB0005405286	526.60	1,200	LSE	E09oTwKkPFuS
HSBC HOLDINGS PLC	08/04/2022	08:26:44	GB0005405286	526.60	728	LSE	E09oTwKkPFuX
HSBC HOLDINGS PLC	08/04/2022	08:26:44	GB0005405286	526.60	450	LSE	E09oTwKkPFuC
HSBC HOLDINGS PLC	08/04/2022	08:26:44	GB0005405286	526.60	549	LSE	E09oTwKkPFuK
HSBC HOLDINGS PLC	08/04/2022	08:26:44	GB0005405286	526.60	111	LSE	E09oTwKkPFuM
HSBC HOLDINGS PLC	08/04/2022	08:26:44	GB0005405286	526.60	438	LSE	E09oTwKkPFuO
HSBC HOLDINGS PLC	08/04/2022	08:26:44	GB0005405286	526.60	111	LSE	E09oTwKkPFuQ
HSBC HOLDINGS PLC	08/04/2022	08:26:50	GB0005405286	526.50	1,402	LSE	E09oTwKkPG98
HSBC HOLDINGS PLC	08/04/2022	08:26:50	GB0005405286	526.50	2,684	LSE	E09oTwKkPG9G
HSBC HOLDINGS PLC	08/04/2022	08:26:50	GB0005405286	526.50	1,402	LSE	E09oTwKkPG9N
HSBC HOLDINGS PLC	08/04/2022	08:26:50	GB0005405286	526.50	381	LSE	E09oTwKkPG9P
HSBC HOLDINGS PLC	08/04/2022	08:27:35	GB0005405286	526.00	395	LSE	E09oTwKkPHPC
HSBC HOLDINGS PLC	08/04/2022	08:27:35	GB0005405286	526.00	343	LSE	E09oTwKkPHPE
HSBC HOLDINGS PLC	08/04/2022	08:27:35	GB0005405286	526.00	1,168	LSE	E09oTwKkPHPG
HSBC HOLDINGS PLC	08/04/2022	08:27:35	GB0005405286	526.00	555	LSE	E09oTwKkPHPI
HSBC HOLDINGS PLC	08/04/2022	08:27:35	GB0005405286	526.00	1,231	LSE	E09oTwKkPHPM
HSBC HOLDINGS PLC	08/04/2022	08:27:35	GB0005405286	526.00	690	LSE	E09oTwKkPHPO
HSBC HOLDINGS PLC	08/04/2022	08:27:35	GB0005405286	526.00	1,216	LSE	E09oTwKkPHPQ
HSBC HOLDINGS PLC	08/04/2022	08:27:35	GB0005405286	526.00	705	LSE	E09oTwKkPHPS
HSBC HOLDINGS PLC	08/04/2022	08:27:35	GB0005405286	526.00	1,281	LSE	E09oTwKkPHPm

HSBC HOLDINGS PLC	08/04/2022	08:27:35	GB0005405286	526.00	625	LSE	E09oTwKkPHPo
HSBC HOLDINGS PLC	08/04/2022	08:27:35	GB0005405286	526.00	111	LSE	E09oTwKkPHQ0
HSBC HOLDINGS PLC	08/04/2022	08:27:44	GB0005405286	526.00	450	LSE	E09oTwKkPHoq
HSBC HOLDINGS PLC	08/04/2022	08:27:44	GB0005405286	526.00	734	LSE	E09oTwKkPHos
HSBC HOLDINGS PLC	08/04/2022	08:27:44	GB0005405286	526.00	442	LSE	E09oTwKkPHou
HSBC HOLDINGS PLC	08/04/2022	08:27:44	GB0005405286	526.00	1,240	BATE	78364176460
HSBC HOLDINGS PLC	08/04/2022	08:29:11	GB0005405286	526.20	2,498	LSE	E09oTwKkPKOb
HSBC HOLDINGS PLC	08/04/2022	08:29:11	GB0005405286	526.20	1,772	LSE	E09oTwKkPKOd
HSBC HOLDINGS PLC	08/04/2022	08:29:11	GB0005405286	526.20	111	LSE	E09oTwKkPKOf
HSBC HOLDINGS PLC	08/04/2022	08:29:11	GB0005405286	526.20	1,589	LSE	E09oTwKkPKOh
HSBC HOLDINGS PLC	08/04/2022	08:29:11	GB0005405286	526.20	1,883	LSE	E09oTwKkPKOn
HSBC HOLDINGS PLC	08/04/2022	08:29:11	GB0005405286	526.20	1,589	LSE	E09oTwKkPKOp
HSBC HOLDINGS PLC	08/04/2022	08:29:11	GB0005405286	526.20	644	LSE	E09oTwKkPKOr
HSBC HOLDINGS PLC	08/04/2022	08:29:11	GB0005405286	526.20	821	LSE	E09oTwKkPKOt
HSBC HOLDINGS PLC	08/04/2022	08:29:11	GB0005405286	526.20	1,883	LSE	E09oTwKkPKOz
HSBC HOLDINGS PLC	08/04/2022	08:29:11	GB0005405286	526.20	1,589	LSE	E09oTwKkPKP1
HSBC HOLDINGS PLC	08/04/2022	08:29:11	GB0005405286	526.20	134	LSE	E09oTwKkPKP3
HSBC HOLDINGS PLC	08/04/2022	08:29:11	GB0005405286	526.20	983	LSE	E09oTwKkPKP5
HSBC HOLDINGS PLC	08/04/2022	08:30:01	GB0005405286	526.10	93	BATE	78364177068
HSBC HOLDINGS PLC	08/04/2022	08:30:01	GB0005405286	526.10	93	BATE	78364177069
HSBC HOLDINGS PLC	08/04/2022	08:30:01	GB0005405286	526.10	191	CHIX	2899474092552
HSBC HOLDINGS PLC	08/04/2022	08:30:01	GB0005405286	526.10	93	BATE	78364177070
HSBC HOLDINGS PLC	08/04/2022	08:30:01	GB0005405286	526.10	1,642	LSE	E09oTwKkPLyV
HSBC HOLDINGS PLC	08/04/2022	08:30:01	GB0005405286	526.10	1,200	LSE	E09oTwKkPLyX
HSBC HOLDINGS PLC	08/04/2022	08:30:01	GB0005405286	526.10	235	LSE	E09oTwKkPLyh
HSBC HOLDINGS PLC	08/04/2022	08:30:01	GB0005405286	526.10	93	LSE	E09oTwKkPLzO
HSBC HOLDINGS PLC	08/04/2022	08:30:01	GB0005405286	526.10	191	LSE	E09oTwKkPLzS
HSBC HOLDINGS PLC	08/04/2022	08:30:01	GB0005405286	526.10	1,123	LSE	E09oTwKkPM0B
HSBC HOLDINGS PLC	08/04/2022	08:30:01	GB0005405286	526.10	1,575	LSE	E09oTwKkPM0D
HSBC HOLDINGS PLC	08/04/2022	08:30:01	GB0005405286	526.10	461	LSE	E09oTwKkPM0T
HSBC HOLDINGS PLC	08/04/2022	08:30:01	GB0005405286	526.10	1,575	LSE	E09oTwKkPM0V
HSBC HOLDINGS PLC	08/04/2022	08:30:01	GB0005405286	526.10	772	LSE	E09oTwKkPM0c
HSBC HOLDINGS PLC	08/04/2022	08:30:05	GB0005405286	525.60	1,279	LSE	E09oTwKkPMcf
HSBC HOLDINGS PLC	08/04/2022	08:30:05	GB0005405286	525.60	429	LSE	E09oTwKkPMcn
HSBC HOLDINGS PLC	08/04/2022	08:30:05	GB0005405286	525.60	1,279	LSE	E09oTwKkPMeH
HSBC HOLDINGS PLC	08/04/2022	08:30:05	GB0005405286	525.60	487	LSE	E09oTwKkPMeV
HSBC HOLDINGS PLC	08/04/2022	08:30:27	GB0005405286	525.00	1,340	LSE	E09oTwKkPNsu

HSBC HOLDINGS PLC	08/04/2022	08:32:42	GB0005405286	525.20	732	LSE	E09oTwKkPRRR
HSBC HOLDINGS PLC	08/04/2022	08:32:42	GB0005405286	525.20	341	LSE	E09oTwKkPRRT
HSBC HOLDINGS PLC	08/04/2022	08:32:42	GB0005405286	525.20	127	LSE	E09oTwKkPRRV
HSBC HOLDINGS PLC	08/04/2022	08:32:42	GB0005405286	525.20	81	BATE	78364177865
HSBC HOLDINGS PLC	08/04/2022	08:32:42	GB0005405286	525.20	1,200	LSE	E09oTwKkPRRn
HSBC HOLDINGS PLC	08/04/2022	08:32:42	GB0005405286	525.20	1,336	LSE	E09oTwKkPRRp
HSBC HOLDINGS PLC	08/04/2022	08:32:42	GB0005405286	525.20	167	CHIX	2899474093894
HSBC HOLDINGS PLC	08/04/2022	08:32:42	GB0005405286	525.20	81	BATE	78364177866
HSBC HOLDINGS PLC	08/04/2022	08:32:42	GB0005405286	525.20	81	BATE	78364177867
HSBC HOLDINGS PLC	08/04/2022	08:33:40	GB0005405286	525.80	1,200	LSE	E09oTwKkPSi3
HSBC HOLDINGS PLC	08/04/2022	08:33:40	GB0005405286	525.80	1,254	LSE	E09oTwKkPSi7
HSBC HOLDINGS PLC	08/04/2022	08:33:40	GB0005405286	525.80	2,798	BATE	78364178073
HSBC HOLDINGS PLC	08/04/2022	08:33:40	GB0005405286	525.80	56	BATE	78364178074
HSBC HOLDINGS PLC	08/04/2022	08:33:40	GB0005405286	525.80	115	CHIX	2899474094241
HSBC HOLDINGS PLC	08/04/2022	08:33:40	GB0005405286	525.80	115	CHIX	2899474094242
HSBC HOLDINGS PLC	08/04/2022	08:33:40	GB0005405286	525.80	1,200	LSE	E09oTwKkPSiK
HSBC HOLDINGS PLC	08/04/2022	08:33:40	GB0005405286	525.80	56	BATE	78364178075
HSBC HOLDINGS PLC	08/04/2022	08:33:40	GB0005405286	525.80	1,254	LSE	E09oTwKkPSiO
HSBC HOLDINGS PLC	08/04/2022	08:33:40	GB0005405286	525.80	1,200	LSE	E09oTwKkPSiQ
HSBC HOLDINGS PLC	08/04/2022	08:33:40	GB0005405286	525.80	1,254	LSE	E09oTwKkPSia
HSBC HOLDINGS PLC	08/04/2022	08:33:40	GB0005405286	525.80	331	LSE	E09oTwKkPSic
HSBC HOLDINGS PLC	08/04/2022	08:33:40	GB0005405286	525.80	442	LSE	E09oTwKkPSip
HSBC HOLDINGS PLC	08/04/2022	08:33:40	GB0005405286	525.80	55	AQUIS	8484
HSBC HOLDINGS PLC	08/04/2022	08:33:40	GB0005405286	525.80	171	AQUIS	8485
HSBC HOLDINGS PLC	08/04/2022	08:34:10	GB0005405286	525.70	1,208	LSE	E09oTwKkPTNr
HSBC HOLDINGS PLC	08/04/2022	08:34:10	GB0005405286	525.70	393	LSE	E09oTwKkPTOh
HSBC HOLDINGS PLC	08/04/2022	08:34:10	GB0005405286	525.70	284	LSE	E09oTwKkPTOm
HSBC HOLDINGS PLC	08/04/2022	08:34:10	GB0005405286	525.70	448	LSE	E09oTwKkPTOo
HSBC HOLDINGS PLC	08/04/2022	08:34:10	GB0005405286	525.70	356	LSE	E09oTwKkPTOq
HSBC HOLDINGS PLC	08/04/2022	08:34:33	GB0005405286	526.00	348	BATE	78364178269
HSBC HOLDINGS PLC	08/04/2022	08:34:33	GB0005405286	526.00	140	TURQUOISE	E09oTwLv60KK
HSBC HOLDINGS PLC	08/04/2022	08:34:36	GB0005405286	525.90	1,376	AQUIS	8636
HSBC HOLDINGS PLC	08/04/2022	08:34:43	GB0005405286	526.00	68	BATE	78364178299
HSBC HOLDINGS PLC	08/04/2022	08:34:43	GB0005405286	526.00	224	LSE	E09oTwKkPURI
HSBC HOLDINGS PLC	08/04/2022	08:34:45	GB0005405286	526.10	250	LSE	E09oTwKkPUab
HSBC HOLDINGS PLC	08/04/2022	08:34:45	GB0005405286	526.10	356	LSE	E09oTwKkPUag
HSBC HOLDINGS PLC	08/04/2022	08:34:45	GB0005405286	526.10	640	LSE	E09oTwKkPUai

HSBC HOLDINGS PLC	08/04/2022	08:34:51	GB0005405286	526.00	114	CHIX	2899474094688
HSBC HOLDINGS PLC	08/04/2022	08:34:51	GB0005405286	526.00	377	BATE	78364178326
HSBC HOLDINGS PLC	08/04/2022	08:34:51	GB0005405286	526.00	73	BATE	78364178327
HSBC HOLDINGS PLC	08/04/2022	08:34:51	GB0005405286	526.00	659	CHIX	2899474094689
HSBC HOLDINGS PLC	08/04/2022	08:34:51	GB0005405286	526.00	151	CHIX	2899474094690
HSBC HOLDINGS PLC	08/04/2022	08:34:51	GB0005405286	526.00	377	BATE	78364178328
HSBC HOLDINGS PLC	08/04/2022	08:34:51	GB0005405286	526.00	73	BATE	78364178329
HSBC HOLDINGS PLC	08/04/2022	08:34:51	GB0005405286	526.00	1,328	LSE	E09oTwKkPUgK
HSBC HOLDINGS PLC	08/04/2022	08:34:51	GB0005405286	526.00	3,420	LSE	E09oTwKkPUgM
HSBC HOLDINGS PLC	08/04/2022	08:34:51	GB0005405286	526.00	1,200	LSE	E09oTwKkPUgO
HSBC HOLDINGS PLC	08/04/2022	08:34:51	GB0005405286	526.00	440	LSE	E09oTwKkPUgU
HSBC HOLDINGS PLC	08/04/2022	08:34:51	GB0005405286	526.00	1,200	LSE	E09oTwKkPUgA
HSBC HOLDINGS PLC	08/04/2022	08:34:51	GB0005405286	526.00	2,020	LSE	E09oTwKkPUgc
HSBC HOLDINGS PLC	08/04/2022	08:34:51	GB0005405286	526.00	2,728	LSE	E09oTwKkPUgY
HSBC HOLDINGS PLC	08/04/2022	08:34:51	GB0005405286	526.00	1,200	LSE	E09oTwKkPUgg
HSBC HOLDINGS PLC	08/04/2022	08:34:51	GB0005405286	526.00	500	LSE	E09oTwKkPUgi
HSBC HOLDINGS PLC	08/04/2022	08:34:51	GB0005405286	526.00	773	CHIX	2899474094691
HSBC HOLDINGS PLC	08/04/2022	08:34:51	GB0005405286	526.00	37	CHIX	2899474094692
HSBC HOLDINGS PLC	08/04/2022	08:34:51	GB0005405286	526.00	377	BATE	78364178330
HSBC HOLDINGS PLC	08/04/2022	08:34:51	GB0005405286	526.00	73	BATE	78364178331
HSBC HOLDINGS PLC	08/04/2022	08:34:51	GB0005405286	526.00	114	CHIX	2899474094693
HSBC HOLDINGS PLC	08/04/2022	08:34:51	GB0005405286	526.00	115	CHIX	2899474094694
HSBC HOLDINGS PLC	08/04/2022	08:34:51	GB0005405286	526.00	151	CHIX	2899474094695
HSBC HOLDINGS PLC	08/04/2022	08:34:51	GB0005405286	526.00	70	CHIX	2899474094696
HSBC HOLDINGS PLC	08/04/2022	08:34:51	GB0005405286	526.00	377	BATE	78364178332
HSBC HOLDINGS PLC	08/04/2022	08:34:51	GB0005405286	526.00	73	BATE	78364178333
HSBC HOLDINGS PLC	08/04/2022	08:34:51	GB0005405286	526.00	73	BATE	78364178334
HSBC HOLDINGS PLC	08/04/2022	08:34:51	GB0005405286	526.00	151	CHIX	2899474094697
HSBC HOLDINGS PLC	08/04/2022	08:34:51	GB0005405286	526.00	787	LSE	E09oTwKkPUhJ
HSBC HOLDINGS PLC	08/04/2022	08:34:53	GB0005405286	526.00	413	LSE	E09oTwKkPUj4
HSBC HOLDINGS PLC	08/04/2022	08:34:53	GB0005405286	526.00	73	BATE	78364178336
HSBC HOLDINGS PLC	08/04/2022	08:34:53	GB0005405286	526.00	1,814	CHIX	2899474094701
HSBC HOLDINGS PLC	08/04/2022	08:34:53	GB0005405286	526.00	151	CHIX	2899474094702
HSBC HOLDINGS PLC	08/04/2022	08:34:53	GB0005405286	526.00	151	CHIX	2899474094703
HSBC HOLDINGS PLC	08/04/2022	08:34:53	GB0005405286	526.00	151	CHIX	2899474094704
HSBC HOLDINGS PLC	08/04/2022	08:34:53	GB0005405286	526.00	151	CHIX	2899474094705
HSBC HOLDINGS PLC	08/04/2022	08:34:53	GB0005405286	526.00	151	CHIX	2899474094706

HSBC HOLDINGS PLC	08/04/2022	08:34:53	GB0005405286	526.00	151	CHIX	2899474094707
HSBC HOLDINGS PLC	08/04/2022	08:34:53	GB0005405286	526.00	110	CHIX	2899474094708
HSBC HOLDINGS PLC	08/04/2022	08:34:53	GB0005405286	526.00	73	BATE	78364178338
HSBC HOLDINGS PLC	08/04/2022	08:34:53	GB0005405286	526.00	151	LSE	E09oTwKkPUJF
HSBC HOLDINGS PLC	08/04/2022	08:34:53	GB0005405286	526.00	73	BATE	78364178339
HSBC HOLDINGS PLC	08/04/2022	08:34:53	GB0005405286	526.00	450	LSE	E09oTwKkPUja
HSBC HOLDINGS PLC	08/04/2022	08:34:53	GB0005405286	526.00	1,000	LSE	E09oTwKkPUjU
HSBC HOLDINGS PLC	08/04/2022	08:34:53	GB0005405286	526.00	734	LSE	E09oTwKkPUjW
HSBC HOLDINGS PLC	08/04/2022	08:34:53	GB0005405286	526.00	442	LSE	E09oTwKkPUjY
HSBC HOLDINGS PLC	08/04/2022	08:34:53	GB0005405286	526.00	112	LSE	E09oTwKkPUjf
HSBC HOLDINGS PLC	08/04/2022	08:34:57	GB0005405286	525.90	1,378	LSE	E09oTwKkPUqp
HSBC HOLDINGS PLC	08/04/2022	08:34:59	GB0005405286	525.90	1,378	LSE	E09oTwKkPUsw
HSBC HOLDINGS PLC	08/04/2022	08:34:59	GB0005405286	525.90	396	LSE	E09oTwKkPUt9
HSBC HOLDINGS PLC	08/04/2022	08:36:42	GB0005405286	525.90	391	LSE	E09oTwKkPXSS
HSBC HOLDINGS PLC	08/04/2022	08:36:42	GB0005405286	525.90	1,011	LSE	E09oTwKkPXSa
HSBC HOLDINGS PLC	08/04/2022	08:36:42	GB0005405286	525.90	260	LSE	E09oTwKkPXSi
HSBC HOLDINGS PLC	08/04/2022	08:36:42	GB0005405286	525.90	79	LSE	E09oTwKkPXSk
HSBC HOLDINGS PLC	08/04/2022	08:36:42	GB0005405286	525.90	339	LSE	E09oTwKkPXT5
HSBC HOLDINGS PLC	08/04/2022	08:36:42	GB0005405286	525.90	339	LSE	E09oTwKkPXTI
HSBC HOLDINGS PLC	08/04/2022	08:36:42	GB0005405286	525.90	244	LSE	E09oTwKkPXU2
HSBC HOLDINGS PLC	08/04/2022	08:36:42	GB0005405286	525.90	554	LSE	E09oTwKkPXU6
HSBC HOLDINGS PLC	08/04/2022	08:36:53	GB0005405286	525.90	529	LSE	E09oTwKkPXdN
HSBC HOLDINGS PLC	08/04/2022	08:36:53	GB0005405286	525.90	981	LSE	E09oTwKkPXdS
HSBC HOLDINGS PLC	08/04/2022	08:36:53	GB0005405286	525.90	68	LSE	E09oTwKkPXdU
HSBC HOLDINGS PLC	08/04/2022	08:36:53	GB0005405286	525.90	1,049	LSE	E09oTwKkPXdb
HSBC HOLDINGS PLC	08/04/2022	08:36:53	GB0005405286	525.90	83	LSE	E09oTwKkPXdd
HSBC HOLDINGS PLC	08/04/2022	08:36:53	GB0005405286	525.90	966	LSE	E09oTwKkPXdf
HSBC HOLDINGS PLC	08/04/2022	08:36:53	GB0005405286	525.90	650	LSE	E09oTwKkPXdj
HSBC HOLDINGS PLC	08/04/2022	08:36:53	GB0005405286	525.90	400	LSE	E09oTwKkPXdt
HSBC HOLDINGS PLC	08/04/2022	08:36:53	GB0005405286	525.90	1,049	LSE	E09oTwKkPXdw
HSBC HOLDINGS PLC	08/04/2022	08:36:53	GB0005405286	525.90	61	LSE	E09oTwKkPXdy
HSBC HOLDINGS PLC	08/04/2022	08:36:53	GB0005405286	525.90	809	LSE	E09oTwKkPXe0
HSBC HOLDINGS PLC	08/04/2022	08:36:53	GB0005405286	525.90	179	LSE	E09oTwKkPXe2
HSBC HOLDINGS PLC	08/04/2022	08:36:53	GB0005405286	525.90	1,049	LSE	E09oTwKkPXe7
HSBC HOLDINGS PLC	08/04/2022	08:36:53	GB0005405286	525.90	388	LSE	E09oTwKkPXe9
HSBC HOLDINGS PLC	08/04/2022	08:36:53	GB0005405286	525.90	589	LSE	E09oTwKkPXeB
HSBC HOLDINGS PLC	08/04/2022	08:36:53	GB0005405286	525.90	72	LSE	E09oTwKkPXeD

HSBC HOLDINGS PLC	08/04/2022	08:36:53	GB0005405286	525.90	1,049	LSE	E09oTwKkPXel
HSBC HOLDINGS PLC	08/04/2022	08:36:53	GB0005405286	525.90	427	LSE	E09oTwKkPXeK
HSBC HOLDINGS PLC	08/04/2022	08:36:53	GB0005405286	525.90	1,361	LSE	E09oTwKkPXeM
HSBC HOLDINGS PLC	08/04/2022	08:36:53	GB0005405286	525.90	189	LSE	E09oTwKkPXeR
HSBC HOLDINGS PLC	08/04/2022	08:36:53	GB0005405286	525.90	40	LSE	E09oTwKkPXeT
HSBC HOLDINGS PLC	08/04/2022	08:36:53	GB0005405286	525.90	787	LSE	E09oTwKkPXed
HSBC HOLDINGS PLC	08/04/2022	08:38:52	GB0005405286	526.30	1,237	LSE	E09oTwKkPaGi
HSBC HOLDINGS PLC	08/04/2022	08:38:52	GB0005405286	526.30	1,237	LSE	E09oTwKkPaGy
HSBC HOLDINGS PLC	08/04/2022	08:38:52	GB0005405286	526.30	1,237	LSE	E09oTwKkPaH2
HSBC HOLDINGS PLC	08/04/2022	08:38:52	GB0005405286	526.30	267	LSE	E09oTwKkPaH4
HSBC HOLDINGS PLC	08/04/2022	08:38:52	GB0005405286	526.30	1,237	LSE	E09oTwKkPaH9
HSBC HOLDINGS PLC	08/04/2022	08:38:52	GB0005405286	526.30	1,237	LSE	E09oTwKkPaHD
HSBC HOLDINGS PLC	08/04/2022	08:38:52	GB0005405286	526.30	1,237	LSE	E09oTwKkPaHL
HSBC HOLDINGS PLC	08/04/2022	08:38:52	GB0005405286	526.30	1,237	LSE	E09oTwKkPaHX
HSBC HOLDINGS PLC	08/04/2022	08:38:52	GB0005405286	526.30	700	CHIX	2899474096205
HSBC HOLDINGS PLC	08/04/2022	08:38:52	GB0005405286	526.30	900	CHIX	2899474096206
HSBC HOLDINGS PLC	08/04/2022	08:39:05	GB0005405286	526.30	532	LSE	E09oTwKkPaRp
HSBC HOLDINGS PLC	08/04/2022	08:39:35	GB0005405286	526.70	447	CHIX	2899474096409
HSBC HOLDINGS PLC	08/04/2022	08:39:35	GB0005405286	526.70	1,980	LSE	E09oTwKkPb0H
HSBC HOLDINGS PLC	08/04/2022	08:39:35	GB0005405286	526.70	156	LSE	E09oTwKkPb0J
HSBC HOLDINGS PLC	08/04/2022	08:39:35	GB0005405286	526.70	447	CHIX	2899474096410
HSBC HOLDINGS PLC	08/04/2022	08:39:35	GB0005405286	526.70	1,980	LSE	E09oTwKkPb0X
HSBC HOLDINGS PLC	08/04/2022	08:39:35	GB0005405286	526.70	447	CHIX	2899474096411
HSBC HOLDINGS PLC	08/04/2022	08:40:39	GB0005405286	527.40	238	LSE	E09oTwKkPcSQ
HSBC HOLDINGS PLC	08/04/2022	08:40:39	GB0005405286	527.40	450	LSE	E09oTwKkPcSS
HSBC HOLDINGS PLC	08/04/2022	08:40:41	GB0005405286	527.40	1,293	AQUIS	9750
HSBC HOLDINGS PLC	08/04/2022	08:40:47	GB0005405286	527.40	207	AQUIS	9764
HSBC HOLDINGS PLC	08/04/2022	08:40:47	GB0005405286	527.40	411	LSE	E09oTwKkPcZz
HSBC HOLDINGS PLC	08/04/2022	08:40:51	GB0005405286	527.40	1,345	AQUIS	9772
HSBC HOLDINGS PLC	08/04/2022	08:40:59	GB0005405286	527.40	1,437	AQUIS	9794
HSBC HOLDINGS PLC	08/04/2022	08:41:06	GB0005405286	527.40	1,306	LSE	E09oTwKkPd51
HSBC HOLDINGS PLC	08/04/2022	08:41:11	GB0005405286	527.30	1,200	LSE	E09oTwKkPdAJ
HSBC HOLDINGS PLC	08/04/2022	08:41:11	GB0005405286	527.30	1,129	LSE	E09oTwKkPdAV
HSBC HOLDINGS PLC	08/04/2022	08:41:11	GB0005405286	527.30	39	BATE	78364179797
HSBC HOLDINGS PLC	08/04/2022	08:41:11	GB0005405286	527.30	39	BATE	78364179798
HSBC HOLDINGS PLC	08/04/2022	08:41:11	GB0005405286	527.30	39	BATE	78364179799
HSBC HOLDINGS PLC	08/04/2022	08:41:11	GB0005405286	527.30	39	BATE	78364179800

HSBC HOLDINGS PLC	08/04/2022	08:41:11	GB0005405286	527.30	35	BATE	78364179801
HSBC HOLDINGS PLC	08/04/2022	08:41:11	GB0005405286	527.30	80	CHIX	2899474097191
HSBC HOLDINGS PLC	08/04/2022	08:41:11	GB0005405286	527.30	80	CHIX	2899474097192
HSBC HOLDINGS PLC	08/04/2022	08:41:11	GB0005405286	527.30	80	CHIX	2899474097193
HSBC HOLDINGS PLC	08/04/2022	08:41:11	GB0005405286	527.30	80	CHIX	2899474097194
HSBC HOLDINGS PLC	08/04/2022	08:41:11	GB0005405286	527.30	71	CHIX	2899474097195
HSBC HOLDINGS PLC	08/04/2022	08:41:11	GB0005405286	527.30	3,381	LSE	E09oTwKkPdAb
HSBC HOLDINGS PLC	08/04/2022	08:41:11	GB0005405286	527.30	71	LSE	E09oTwKkPdAZ
HSBC HOLDINGS PLC	08/04/2022	08:41:11	GB0005405286	527.30	1,200	LSE	E09oTwKkPdAg
HSBC HOLDINGS PLC	08/04/2022	08:41:11	GB0005405286	527.30	3,214	LSE	E09oTwKkPdAi
HSBC HOLDINGS PLC	08/04/2022	08:41:11	GB0005405286	527.30	80	CHIX	2899474097196
HSBC HOLDINGS PLC	08/04/2022	08:41:11	GB0005405286	527.30	80	CHIX	2899474097197
HSBC HOLDINGS PLC	08/04/2022	08:41:11	GB0005405286	527.30	80	CHIX	2899474097198
HSBC HOLDINGS PLC	08/04/2022	08:41:11	GB0005405286	527.30	7	CHIX	2899474097199
HSBC HOLDINGS PLC	08/04/2022	08:41:11	GB0005405286	527.30	39	BATE	78364179802
HSBC HOLDINGS PLC	08/04/2022	08:41:11	GB0005405286	527.30	39	BATE	78364179803
HSBC HOLDINGS PLC	08/04/2022	08:41:11	GB0005405286	527.30	18	BATE	78364179804
HSBC HOLDINGS PLC	08/04/2022	08:41:11	GB0005405286	527.30	39	BATE	78364179805
HSBC HOLDINGS PLC	08/04/2022	08:41:11	GB0005405286	527.30	80	CHIX	2899474097200
HSBC HOLDINGS PLC	08/04/2022	08:41:11	GB0005405286	527.30	80	CHIX	2899474097201
HSBC HOLDINGS PLC	08/04/2022	08:41:11	GB0005405286	527.30	80	CHIX	2899474097202
HSBC HOLDINGS PLC	08/04/2022	08:41:11	GB0005405286	527.30	80	CHIX	2899474097203
HSBC HOLDINGS PLC	08/04/2022	08:41:11	GB0005405286	527.30	72	CHIX	2899474097204
HSBC HOLDINGS PLC	08/04/2022	08:41:11	GB0005405286	527.30	1,200	LSE	E09oTwKkPdAq
HSBC HOLDINGS PLC	08/04/2022	08:41:11	GB0005405286	527.30	809	LSE	E09oTwKkPdAs
HSBC HOLDINGS PLC	08/04/2022	08:41:11	GB0005405286	527.30	39	BATE	78364179806
HSBC HOLDINGS PLC	08/04/2022	08:41:11	GB0005405286	527.30	1,200	LSE	E09oTwKkPdAw
HSBC HOLDINGS PLC	08/04/2022	08:41:11	GB0005405286	527.30	80	CHIX	2899474097205
HSBC HOLDINGS PLC	08/04/2022	08:41:11	GB0005405286	527.30	80	CHIX	2899474097206
HSBC HOLDINGS PLC	08/04/2022	08:41:11	GB0005405286	527.30	80	CHIX	2899474097207
HSBC HOLDINGS PLC	08/04/2022	08:41:11	GB0005405286	527.30	80	CHIX	2899474097208
HSBC HOLDINGS PLC	08/04/2022	08:41:11	GB0005405286	527.30	72	CHIX	2899474097209
HSBC HOLDINGS PLC	08/04/2022	08:41:11	GB0005405286	527.30	71	LSE	E09oTwKkPdB1
HSBC HOLDINGS PLC	08/04/2022	08:41:11	GB0005405286	527.30	71	LSE	E09oTwKkPdB4
HSBC HOLDINGS PLC	08/04/2022	08:41:11	GB0005405286	527.30	80	CHIX	2899474097210
HSBC HOLDINGS PLC	08/04/2022	08:41:11	GB0005405286	527.30	1	CHIX	2899474097211
HSBC HOLDINGS PLC	08/04/2022	08:41:11	GB0005405286	527.30	1,058	LSE	E09oTwKkPdBD

HSBC HOLDINGS PLC	08/04/2022	08:41:11	GB0005405286	527.30	1,861	LSE	E09oTwKkPdBF
HSBC HOLDINGS PLC	08/04/2022	08:41:11	GB0005405286	527.30	39	BATE	78364179807
HSBC HOLDINGS PLC	08/04/2022	08:41:11	GB0005405286	527.30	156	LSE	E09oTwKkPdBM
HSBC HOLDINGS PLC	08/04/2022	08:41:11	GB0005405286	527.30	39	AQUIS	9820
HSBC HOLDINGS PLC	08/04/2022	08:41:11	GB0005405286	527.30	37	BATE	78364179808
HSBC HOLDINGS PLC	08/04/2022	08:41:11	GB0005405286	527.30	80	CHIX	2899474097212
HSBC HOLDINGS PLC	08/04/2022	08:41:11	GB0005405286	527.30	1,200	LSE	E09oTwKkPdBb
HSBC HOLDINGS PLC	08/04/2022	08:41:11	GB0005405286	527.30	339	LSE	E09oTwKkPdBi
HSBC HOLDINGS PLC	08/04/2022	08:41:11	GB0005405286	527.30	600	CHIX	2899474097213
HSBC HOLDINGS PLC	08/04/2022	08:41:11	GB0005405286	527.30	1,358	LSE	E09oTwKkPdCA
HSBC HOLDINGS PLC	08/04/2022	08:41:11	GB0005405286	527.30	1,358	LSE	E09oTwKkPdCF
HSBC HOLDINGS PLC	08/04/2022	08:41:11	GB0005405286	527.30	438	CHIX	2899474097215
HSBC HOLDINGS PLC	08/04/2022	08:41:13	GB0005405286	527.20	1,839	LSE	E09oTwKkPdEz
HSBC HOLDINGS PLC	08/04/2022	08:41:41	GB0005405286	527.00	1,304	LSE	E09oTwKkPdji
HSBC HOLDINGS PLC	08/04/2022	08:43:38	GB0005405286	526.90	1,415	BATE	78364180434
HSBC HOLDINGS PLC	08/04/2022	08:43:45	GB0005405286	526.90	339	LSE	E09oTwKkPguq
HSBC HOLDINGS PLC	08/04/2022	08:43:46	GB0005405286	526.90	339	LSE	E09oTwKkPgv4
HSBC HOLDINGS PLC	08/04/2022	08:44:04	GB0005405286	527.00	53	LSE	E09oTwKkPhHs
HSBC HOLDINGS PLC	08/04/2022	08:44:07	GB0005405286	527.00	339	LSE	E09oTwKkPhMx
HSBC HOLDINGS PLC	08/04/2022	08:44:16	GB0005405286	527.00	1,091	LSE	E09oTwKkPhW9
HSBC HOLDINGS PLC	08/04/2022	08:44:26	GB0005405286	526.90	1,767	LSE	E09oTwKkPhsM
HSBC HOLDINGS PLC	08/04/2022	08:44:26	GB0005405286	526.90	1,714	LSE	E09oTwKkPhsO
HSBC HOLDINGS PLC	08/04/2022	08:44:26	GB0005405286	526.90	791	LSE	E09oTwKkPhsQ
HSBC HOLDINGS PLC	08/04/2022	08:44:26	GB0005405286	526.90	45	CHIX	2899474098628
HSBC HOLDINGS PLC	08/04/2022	08:44:26	GB0005405286	526.90	634	LSE	E09oTwKkPhsa
HSBC HOLDINGS PLC	08/04/2022	08:44:26	GB0005405286	526.90	409	LSE	E09oTwKkPhsY
HSBC HOLDINGS PLC	08/04/2022	08:44:26	GB0005405286	526.90	1,043	LSE	E09oTwKkPhse
HSBC HOLDINGS PLC	08/04/2022	08:44:26	GB0005405286	526.90	90	LSE	E09oTwKkPhsg
HSBC HOLDINGS PLC	08/04/2022	08:44:26	GB0005405286	526.90	319	LSE	E09oTwKkPhsi
HSBC HOLDINGS PLC	08/04/2022	08:44:26	GB0005405286	526.90	409	LSE	E09oTwKkPhso
HSBC HOLDINGS PLC	08/04/2022	08:44:26	GB0005405286	526.90	409	LSE	E09oTwKkPhsr
HSBC HOLDINGS PLC	08/04/2022	08:44:41	GB0005405286	526.90	1,075	AQUIS	10466
HSBC HOLDINGS PLC	08/04/2022	08:44:44	GB0005405286	526.90	875	LSE	E09oTwKkPi8K
HSBC HOLDINGS PLC	08/04/2022	08:44:44	GB0005405286	526.90	65	AQUIS	10476
HSBC HOLDINGS PLC	08/04/2022	08:44:45	GB0005405286	526.80	1,200	LSE	E09oTwKkPi9I
HSBC HOLDINGS PLC	08/04/2022	08:44:45	GB0005405286	526.80	181	CHIX	2899474098689
HSBC HOLDINGS PLC	08/04/2022	08:44:45	GB0005405286	526.80	88	BATE	78364180643

HSBC HOLDINGS PLC	08/04/2022	08:44:45	GB0005405286	526.80	1,200	LSE	E09oTwKkPi9a
HSBC HOLDINGS PLC	08/04/2022	08:44:45	GB0005405286	526.80	800	LSE	E09oTwKkPi9t
HSBC HOLDINGS PLC	08/04/2022	08:44:45	GB0005405286	526.80	400	LSE	E09oTwKkPIA4
HSBC HOLDINGS PLC	08/04/2022	08:44:54	GB0005405286	526.70	262	CHIX	2899474098764
HSBC HOLDINGS PLC	08/04/2022	08:44:54	GB0005405286	526.70	262	CHIX	2899474098765
HSBC HOLDINGS PLC	08/04/2022	08:44:54	GB0005405286	526.70	59	CHIX	2899474098766
HSBC HOLDINGS PLC	08/04/2022	08:44:54	GB0005405286	526.70	1,200	LSE	E09oTwKkPIQE
HSBC HOLDINGS PLC	08/04/2022	08:44:54	GB0005405286	526.70	1,200	LSE	E09oTwKkPIQI
HSBC HOLDINGS PLC	08/04/2022	08:44:54	GB0005405286	526.70	2,948	LSE	E09oTwKkPIQK
HSBC HOLDINGS PLC	08/04/2022	08:44:54	GB0005405286	526.70	1,200	LSE	E09oTwKkPIQe
HSBC HOLDINGS PLC	08/04/2022	08:44:54	GB0005405286	526.70	787	LSE	E09oTwKkPIRe
HSBC HOLDINGS PLC	08/04/2022	08:44:54	GB0005405286	526.70	413	LSE	E09oTwKkPIRg
HSBC HOLDINGS PLC	08/04/2022	08:44:54	GB0005405286	526.70	128	BATE	78364180691
HSBC HOLDINGS PLC	08/04/2022	08:44:54	GB0005405286	526.70	128	BATE	78364180692
HSBC HOLDINGS PLC	08/04/2022	08:44:54	GB0005405286	526.70	128	BATE	78364180693
HSBC HOLDINGS PLC	08/04/2022	08:44:54	GB0005405286	526.70	128	BATE	78364180694
HSBC HOLDINGS PLC	08/04/2022	08:44:54	GB0005405286	526.70	128	BATE	78364180695
HSBC HOLDINGS PLC	08/04/2022	08:44:54	GB0005405286	526.70	128	BATE	78364180696
HSBC HOLDINGS PLC	08/04/2022	08:44:54	GB0005405286	526.70	128	BATE	78364180697
HSBC HOLDINGS PLC	08/04/2022	08:44:54	GB0005405286	526.70	62	LSE	E09oTwKkPIRy
HSBC HOLDINGS PLC	08/04/2022	08:44:54	GB0005405286	526.70	128	BATE	78364180698
HSBC HOLDINGS PLC	08/04/2022	08:44:54	GB0005405286	526.70	262	CHIX	2899474098781
HSBC HOLDINGS PLC	08/04/2022	08:44:54	GB0005405286	526.70	128	BATE	78364180699
HSBC HOLDINGS PLC	08/04/2022	08:44:54	GB0005405286	526.70	262	CHIX	2899474098782
HSBC HOLDINGS PLC	08/04/2022	08:44:54	GB0005405286	526.70	128	BATE	78364180700
HSBC HOLDINGS PLC	08/04/2022	08:44:54	GB0005405286	526.70	262	CHIX	2899474098783
HSBC HOLDINGS PLC	08/04/2022	08:44:54	GB0005405286	526.70	1,500	AQUIS	10529
HSBC HOLDINGS PLC	08/04/2022	08:44:54	GB0005405286	526.70	563	LSE	E09oTwKkPISE
HSBC HOLDINGS PLC	08/04/2022	08:44:54	GB0005405286	526.70	187	LSE	E09oTwKkPISG
HSBC HOLDINGS PLC	08/04/2022	08:44:54	GB0005405286	526.70	186	LSE	E09oTwKkPISP
HSBC HOLDINGS PLC	08/04/2022	08:46:37	GB0005405286	526.50	339	LSE	E09oTwKkPIEF
HSBC HOLDINGS PLC	08/04/2022	08:46:42	GB0005405286	526.50	339	LSE	E09oTwKkPIGM
HSBC HOLDINGS PLC	08/04/2022	08:46:42	GB0005405286	526.50	2,123	LSE	E09oTwKkPIGV
HSBC HOLDINGS PLC	08/04/2022	08:46:42	GB0005405286	526.50	309	BATE	78364181126
HSBC HOLDINGS PLC	08/04/2022	08:46:42	GB0005405286	526.50	633	CHIX	2899474099479
HSBC HOLDINGS PLC	08/04/2022	08:46:42	GB0005405286	526.50	298	AQUIS	10848
HSBC HOLDINGS PLC	08/04/2022	08:47:30	GB0005405286	526.40	3,268	LSE	E09oTwKkPlyc

HSBC HOLDINGS PLC	08/04/2022	08:47:30	GB0005405286	526.40	650	LSE	E09oTwKkPlye
HSBC HOLDINGS PLC	08/04/2022	08:47:30	GB0005405286	526.40	360	BATE	78364181283
HSBC HOLDINGS PLC	08/04/2022	08:47:30	GB0005405286	526.40	365	BATE	78364181284
HSBC HOLDINGS PLC	08/04/2022	08:47:30	GB0005405286	526.40	739	CHIX	2899474099731
HSBC HOLDINGS PLC	08/04/2022	08:47:30	GB0005405286	526.40	736	CHIX	2899474099732
HSBC HOLDINGS PLC	08/04/2022	08:47:30	GB0005405286	526.40	12	CHIX	2899474099739
HSBC HOLDINGS PLC	08/04/2022	08:47:30	GB0005405286	526.40	2,379	LSE	E09oTwKkPlz2
HSBC HOLDINGS PLC	08/04/2022	08:47:30	GB0005405286	526.40	280	LSE	E09oTwKkPlzN
HSBC HOLDINGS PLC	08/04/2022	08:47:30	GB0005405286	526.40	347	LSE	E09oTwKkPlzu
HSBC HOLDINGS PLC	08/04/2022	08:47:30	GB0005405286	526.40	351	LSE	E09oTwKkPm0z
HSBC HOLDINGS PLC	08/04/2022	08:48:11	GB0005405286	526.60	1,468	LSE	E09oTwKkPmth
HSBC HOLDINGS PLC	08/04/2022	08:48:30	GB0005405286	526.70	100	BATE	78364181528
HSBC HOLDINGS PLC	08/04/2022	08:48:43	GB0005405286	526.80	563	LSE	E09oTwKkPnQn
HSBC HOLDINGS PLC	08/04/2022	08:48:43	GB0005405286	526.80	347	LSE	E09oTwKkPnQp
HSBC HOLDINGS PLC	08/04/2022	08:48:43	GB0005405286	526.80	381	LSE	E09oTwKkPnQr
HSBC HOLDINGS PLC	08/04/2022	08:49:40	GB0005405286	527.20	282	CHIX	2899474100665
HSBC HOLDINGS PLC	08/04/2022	08:49:40	GB0005405286	527.20	282	CHIX	2899474100666
HSBC HOLDINGS PLC	08/04/2022	08:49:40	GB0005405286	527.20	282	CHIX	2899474100667
HSBC HOLDINGS PLC	08/04/2022	08:49:40	GB0005405286	527.20	1,248	LSE	E09oTwKkPosR
HSBC HOLDINGS PLC	08/04/2022	08:49:40	GB0005405286	527.20	282	CHIX	2899474100668
HSBC HOLDINGS PLC	08/04/2022	08:49:40	GB0005405286	527.20	1,248	LSE	E09oTwKkPosV
HSBC HOLDINGS PLC	08/04/2022	08:49:40	GB0005405286	527.20	282	CHIX	2899474100669
HSBC HOLDINGS PLC	08/04/2022	08:49:40	GB0005405286	527.20	247	CHIX	2899474100670
HSBC HOLDINGS PLC	08/04/2022	08:49:40	GB0005405286	527.20	1,248	LSE	E09oTwKkPosf
HSBC HOLDINGS PLC	08/04/2022	08:49:40	GB0005405286	527.20	1,248	LSE	E09oTwKkPosj
HSBC HOLDINGS PLC	08/04/2022	08:49:40	GB0005405286	527.20	1,248	LSE	E09oTwKkPoso
HSBC HOLDINGS PLC	08/04/2022	08:49:40	GB0005405286	527.20	783	LSE	E09oTwKkPosu
HSBC HOLDINGS PLC	08/04/2022	08:49:46	GB0005405286	527.20	571	LSE	E09oTwKkPoya
HSBC HOLDINGS PLC	08/04/2022	08:49:46	GB0005405286	527.20	781	LSE	E09oTwKkPoyc
HSBC HOLDINGS PLC	08/04/2022	08:49:46	GB0005405286	527.10	1,688	LSE	E09oTwKkPoz6
HSBC HOLDINGS PLC	08/04/2022	08:49:46	GB0005405286	527.10	792	LSE	E09oTwKkPozM
HSBC HOLDINGS PLC	08/04/2022	08:49:46	GB0005405286	527.10	896	LSE	E09oTwKkPozP
HSBC HOLDINGS PLC	08/04/2022	08:49:46	GB0005405286	527.10	1,688	LSE	E09oTwKkPozh
HSBC HOLDINGS PLC	08/04/2022	08:49:46	GB0005405286	527.10	280	LSE	E09oTwKkPozm
HSBC HOLDINGS PLC	08/04/2022	08:49:46	GB0005405286	527.00	119	BATE	78364181850
HSBC HOLDINGS PLC	08/04/2022	08:49:46	GB0005405286	527.00	244	CHIX	2899474100732
HSBC HOLDINGS PLC	08/04/2022	08:49:46	GB0005405286	527.00	1,200	LSE	E09oTwKkPp1h

HSBC HOLDINGS PLC	08/04/2022	08:49:46	GB0005405286	527.00	119	BATE	78364181851
HSBC HOLDINGS PLC	08/04/2022	08:49:46	GB0005405286	527.00	119	BATE	78364181852
HSBC HOLDINGS PLC	08/04/2022	08:49:46	GB0005405286	527.00	244	CHIX	2899474100733
HSBC HOLDINGS PLC	08/04/2022	08:49:46	GB0005405286	527.00	119	BATE	78364181853
HSBC HOLDINGS PLC	08/04/2022	08:49:46	GB0005405286	527.00	138	BATE	78364181854
HSBC HOLDINGS PLC	08/04/2022	08:49:46	GB0005405286	527.00	244	CHIX	2899474100734
HSBC HOLDINGS PLC	08/04/2022	08:49:46	GB0005405286	527.00	138	BATE	78364181855
HSBC HOLDINGS PLC	08/04/2022	08:52:08	GB0005405286	527.60	728	TURQUOISE	E09oTwLv7A5c
HSBC HOLDINGS PLC	08/04/2022	08:52:08	GB0005405286	527.60	969	TURQUOISE	E09oTwLv7A7N
HSBC HOLDINGS PLC	08/04/2022	08:52:13	GB0005405286	527.60	1,155	CHIX	2899474101700
HSBC HOLDINGS PLC	08/04/2022	08:52:13	GB0005405286	527.60	930	CHIX	2899474101701
HSBC HOLDINGS PLC	08/04/2022	08:52:14	GB0005405286	527.70	226	CHIX	2899474101710
HSBC HOLDINGS PLC	08/04/2022	08:52:14	GB0005405286	527.70	1,200	LSE	E09oTwKkPrk0
HSBC HOLDINGS PLC	08/04/2022	08:52:14	GB0005405286	527.70	226	CHIX	2899474101711
HSBC HOLDINGS PLC	08/04/2022	08:52:14	GB0005405286	527.70	109	BATE	78364182391
HSBC HOLDINGS PLC	08/04/2022	08:52:47	GB0005405286	527.80	1,200	LSE	E09oTwKkPslx
HSBC HOLDINGS PLC	08/04/2022	08:52:47	GB0005405286	527.80	1,200	LSE	E09oTwKkPslz
HSBC HOLDINGS PLC	08/04/2022	08:52:47	GB0005405286	527.80	1,200	LSE	E09oTwKkPsJ1
HSBC HOLDINGS PLC	08/04/2022	08:52:47	GB0005405286	527.80	38	BATE	78364182517
HSBC HOLDINGS PLC	08/04/2022	08:52:47	GB0005405286	527.80	44	BATE	78364182518
HSBC HOLDINGS PLC	08/04/2022	08:52:47	GB0005405286	527.80	44	BATE	78364182519
HSBC HOLDINGS PLC	08/04/2022	08:52:47	GB0005405286	527.80	1,200	LSE	E09oTwKkPsJG
HSBC HOLDINGS PLC	08/04/2022	08:52:47	GB0005405286	527.80	1,200	LSE	E09oTwKkPsJI
HSBC HOLDINGS PLC	08/04/2022	08:52:47	GB0005405286	527.80	1,200	LSE	E09oTwKkPsJK
HSBC HOLDINGS PLC	08/04/2022	08:52:47	GB0005405286	527.80	79	CHIX	2899474101903
HSBC HOLDINGS PLC	08/04/2022	08:52:47	GB0005405286	527.80	92	CHIX	2899474101904
HSBC HOLDINGS PLC	08/04/2022	08:52:47	GB0005405286	527.80	93	CHIX	2899474101905
HSBC HOLDINGS PLC	08/04/2022	08:52:47	GB0005405286	527.80	38	BATE	78364182520
HSBC HOLDINGS PLC	08/04/2022	08:52:47	GB0005405286	527.80	44	BATE	78364182521
HSBC HOLDINGS PLC	08/04/2022	08:52:47	GB0005405286	527.80	44	BATE	78364182522
HSBC HOLDINGS PLC	08/04/2022	08:52:47	GB0005405286	527.80	79	CHIX	2899474101906
HSBC HOLDINGS PLC	08/04/2022	08:52:47	GB0005405286	527.80	92	CHIX	2899474101907
HSBC HOLDINGS PLC	08/04/2022	08:52:47	GB0005405286	527.80	93	CHIX	2899474101908
HSBC HOLDINGS PLC	08/04/2022	08:52:47	GB0005405286	527.80	79	CHIX	2899474101909
HSBC HOLDINGS PLC	08/04/2022	08:52:47	GB0005405286	527.80	92	CHIX	2899474101910
HSBC HOLDINGS PLC	08/04/2022	08:52:47	GB0005405286	527.80	93	CHIX	2899474101911
HSBC HOLDINGS PLC	08/04/2022	08:52:47	GB0005405286	527.80	79	CHIX	2899474101912

HSBC HOLDINGS PLC	08/04/2022	08:52:47	GB0005405286	527.80	92	CHIX	2899474101913
HSBC HOLDINGS PLC	08/04/2022	08:52:47	GB0005405286	527.80	53	CHIX	2899474101914
HSBC HOLDINGS PLC	08/04/2022	08:52:47	GB0005405286	527.80	79	CHIX	2899474101915
HSBC HOLDINGS PLC	08/04/2022	08:52:47	GB0005405286	527.80	92	CHIX	2899474101916
HSBC HOLDINGS PLC	08/04/2022	08:52:47	GB0005405286	527.80	93	CHIX	2899474101917
HSBC HOLDINGS PLC	08/04/2022	08:52:47	GB0005405286	527.80	79	CHIX	2899474101918
HSBC HOLDINGS PLC	08/04/2022	08:52:47	GB0005405286	527.80	92	CHIX	2899474101919
HSBC HOLDINGS PLC	08/04/2022	08:52:47	GB0005405286	527.80	93	CHIX	2899474101920
HSBC HOLDINGS PLC	08/04/2022	08:52:47	GB0005405286	527.80	79	CHIX	2899474101921
HSBC HOLDINGS PLC	08/04/2022	08:52:47	GB0005405286	527.80	92	CHIX	2899474101922
HSBC HOLDINGS PLC	08/04/2022	08:52:47	GB0005405286	527.80	53	CHIX	2899474101923
HSBC HOLDINGS PLC	08/04/2022	08:52:47	GB0005405286	527.80	79	CHIX	2899474101924
HSBC HOLDINGS PLC	08/04/2022	08:52:47	GB0005405286	527.80	92	CHIX	2899474101925
HSBC HOLDINGS PLC	08/04/2022	08:52:47	GB0005405286	527.80	93	CHIX	2899474101926
HSBC HOLDINGS PLC	08/04/2022	08:52:47	GB0005405286	527.80	79	CHIX	2899474101927
HSBC HOLDINGS PLC	08/04/2022	08:52:47	GB0005405286	527.80	92	CHIX	2899474101928
HSBC HOLDINGS PLC	08/04/2022	08:52:47	GB0005405286	527.80	93	CHIX	2899474101929
HSBC HOLDINGS PLC	08/04/2022	08:52:47	GB0005405286	527.80	79	CHIX	2899474101930
HSBC HOLDINGS PLC	08/04/2022	08:52:47	GB0005405286	527.80	92	CHIX	2899474101931
HSBC HOLDINGS PLC	08/04/2022	08:52:47	GB0005405286	527.80	53	CHIX	2899474101932
HSBC HOLDINGS PLC	08/04/2022	08:52:47	GB0005405286	527.80	1,200	LSE	E09oTwKkPsJk
HSBC HOLDINGS PLC	08/04/2022	08:54:09	GB0005405286	528.70	1,810	LSE	E09oTwKkPuiv
HSBC HOLDINGS PLC	08/04/2022	08:54:09	GB0005405286	528.70	1,116	LSE	E09oTwKkPuj3
HSBC HOLDINGS PLC	08/04/2022	08:54:09	GB0005405286	528.70	1,810	LSE	E09oTwKkPuj9
HSBC HOLDINGS PLC	08/04/2022	08:54:09	GB0005405286	528.70	3,178	LSE	E09oTwKkPujB
HSBC HOLDINGS PLC	08/04/2022	08:54:09	GB0005405286	528.60	75	LSE	E09oTwKkPujU
HSBC HOLDINGS PLC	08/04/2022	08:54:09	GB0005405286	528.70	1,810	LSE	E09oTwKkPujH
HSBC HOLDINGS PLC	08/04/2022	08:54:09	GB0005405286	528.70	4,376	LSE	E09oTwKkPujJ
HSBC HOLDINGS PLC	08/04/2022	08:54:09	GB0005405286	528.60	140	CHIX	2899474102501
HSBC HOLDINGS PLC	08/04/2022	08:54:09	GB0005405286	528.60	140	CHIX	2899474102502
HSBC HOLDINGS PLC	08/04/2022	08:54:09	GB0005405286	528.60	25	CHIX	2899474102503
HSBC HOLDINGS PLC	08/04/2022	08:54:09	GB0005405286	528.60	1,125	LSE	E09oTwKkPuk6
HSBC HOLDINGS PLC	08/04/2022	08:54:09	GB0005405286	528.60	666	LSE	E09oTwKkPuk8
HSBC HOLDINGS PLC	08/04/2022	08:54:09	GB0005405286	528.60	67	BATE	78364182855
HSBC HOLDINGS PLC	08/04/2022	08:54:09	GB0005405286	528.60	140	CHIX	2899474102504
HSBC HOLDINGS PLC	08/04/2022	08:54:09	GB0005405286	528.60	67	BATE	78364182856
HSBC HOLDINGS PLC	08/04/2022	08:54:09	GB0005405286	528.60	734	LSE	E09oTwKkPukK

HSBC HOLDINGS PLC	08/04/2022	08:54:09	GB0005405286	528.60	27	BATE	78364182857
HSBC HOLDINGS PLC	08/04/2022	08:54:09	GB0005405286	528.60	55	CHIX	2899474102505
HSBC HOLDINGS PLC	08/04/2022	08:54:09	GB0005405286	528.60	192	LSE	E09oTwKkPukN
HSBC HOLDINGS PLC	08/04/2022	08:54:09	GB0005405286	528.60	40	BATE	78364182858
HSBC HOLDINGS PLC	08/04/2022	08:54:09	GB0005405286	528.60	85	CHIX	2899474102506
HSBC HOLDINGS PLC	08/04/2022	08:54:09	GB0005405286	528.60	274	LSE	E09oTwKkPulv
HSBC HOLDINGS PLC	08/04/2022	08:54:21	GB0005405286	528.70	3,185	LSE	E09oTwKkPv5M
HSBC HOLDINGS PLC	08/04/2022	08:54:21	GB0005405286	528.70	1,314	CHIX	2899474102575
HSBC HOLDINGS PLC	08/04/2022	08:54:21	GB0005405286	528.70	303	LSE	E09oTwKkPv5b
HSBC HOLDINGS PLC	08/04/2022	08:54:21	GB0005405286	528.70	2,321	LSE	E09oTwKkPv5e
HSBC HOLDINGS PLC	08/04/2022	08:54:21	GB0005405286	528.70	617	CHIX	2899474102576
HSBC HOLDINGS PLC	08/04/2022	08:54:23	GB0005405286	528.60	350	BATE	78364182893
HSBC HOLDINGS PLC	08/04/2022	08:54:23	GB0005405286	528.60	719	CHIX	2899474102584
HSBC HOLDINGS PLC	08/04/2022	08:54:23	GB0005405286	528.60	3,177	LSE	E09oTwKkPv7S
HSBC HOLDINGS PLC	08/04/2022	08:54:23	GB0005405286	528.60	1,495	LSE	E09oTwKkPv7U
HSBC HOLDINGS PLC	08/04/2022	08:54:23	GB0005405286	528.60	1,049	LSE	E09oTwKkPv7a
HSBC HOLDINGS PLC	08/04/2022	08:54:23	GB0005405286	528.60	1,495	LSE	E09oTwKkPv7Y
HSBC HOLDINGS PLC	08/04/2022	08:54:23	GB0005405286	528.60	337	AQUIS	12127
HSBC HOLDINGS PLC	08/04/2022	08:54:48	GB0005405286	528.30	1,236	LSE	E09oTwKkPvd0
HSBC HOLDINGS PLC	08/04/2022	08:54:48	GB0005405286	528.30	1,236	LSE	E09oTwKkPvd5
HSBC HOLDINGS PLC	08/04/2022	08:54:48	GB0005405286	528.30	23	LSE	E09oTwKkPvd7
HSBC HOLDINGS PLC	08/04/2022	08:54:48	GB0005405286	528.30	1,236	LSE	E09oTwKkPvdH
HSBC HOLDINGS PLC	08/04/2022	08:54:48	GB0005405286	528.30	23	LSE	E09oTwKkPvdJ
HSBC HOLDINGS PLC	08/04/2022	08:54:48	GB0005405286	528.30	226	LSE	E09oTwKkPvdQ
HSBC HOLDINGS PLC	08/04/2022	08:55:11	GB0005405286	528.20	1,490	LSE	E09oTwKkPvxU
HSBC HOLDINGS PLC	08/04/2022	08:55:11	GB0005405286	528.20	498	LSE	E09oTwKkPvxb
HSBC HOLDINGS PLC	08/04/2022	08:55:11	GB0005405286	528.20	1,490	LSE	E09oTwKkPvxZ
HSBC HOLDINGS PLC	08/04/2022	08:57:28	GB0005405286	528.30	696	BATE	78364183520
HSBC HOLDINGS PLC	08/04/2022	08:57:28	GB0005405286	528.30	1,503	CHIX	2899474103499
HSBC HOLDINGS PLC	08/04/2022	08:57:28	GB0005405286	528.30	47	BATE	78364183521
HSBC HOLDINGS PLC	08/04/2022	08:57:28	GB0005405286	528.30	466	BATE	78364183522
HSBC HOLDINGS PLC	08/04/2022	08:57:28	GB0005405286	528.30	20	CHIX	2899474103500
HSBC HOLDINGS PLC	08/04/2022	08:57:28	GB0005405286	528.30	996	CHIX	2899474103501
HSBC HOLDINGS PLC	08/04/2022	08:57:28	GB0005405286	528.30	171	BATE	78364183523
HSBC HOLDINGS PLC	08/04/2022	08:57:28	GB0005405286	528.30	311	CHIX	2899474103502
HSBC HOLDINGS PLC	08/04/2022	08:57:28	GB0005405286	528.30	6,736	LSE	E09oTwKkPyU7
HSBC HOLDINGS PLC	08/04/2022	08:57:28	GB0005405286	528.30	2,582	LSE	E09oTwKkPyU9

HSBC HOLDINGS PLC	08/04/2022	08:57:28	GB0005405286	528.30	3,195	LSE	E09oTwKkPyUB
HSBC HOLDINGS PLC	08/04/2022	08:57:28	GB0005405286	528.30	715	CHIX	2899474103503
HSBC HOLDINGS PLC	08/04/2022	08:57:28	GB0005405286	528.30	35	CHIX	2899474103504
HSBC HOLDINGS PLC	08/04/2022	08:57:28	GB0005405286	528.30	578	CHIX	2899474103505
HSBC HOLDINGS PLC	08/04/2022	08:58:48	GB0005405286	528.30	1,200	LSE	E09oTwKkPzI9
HSBC HOLDINGS PLC	08/04/2022	08:58:48	GB0005405286	528.30	1,759	LSE	E09oTwKkPzIB
HSBC HOLDINGS PLC	08/04/2022	08:58:48	GB0005405286	528.30	202	CHIX	2899474103898
HSBC HOLDINGS PLC	08/04/2022	08:58:48	GB0005405286	528.30	1,200	LSE	E09oTwKkPzIT
HSBC HOLDINGS PLC	08/04/2022	08:58:48	GB0005405286	528.30	1,759	LSE	E09oTwKkPzIV
HSBC HOLDINGS PLC	08/04/2022	08:58:48	GB0005405286	528.30	202	CHIX	2899474103900
HSBC HOLDINGS PLC	08/04/2022	08:58:48	GB0005405286	528.30	202	CHIX	2899474103901
HSBC HOLDINGS PLC	08/04/2022	08:58:48	GB0005405286	528.30	202	CHIX	2899474103902
HSBC HOLDINGS PLC	08/04/2022	08:58:48	GB0005405286	528.30	132	CHIX	2899474103903
HSBC HOLDINGS PLC	08/04/2022	08:58:48	GB0005405286	528.30	98	BATE	78364183745
HSBC HOLDINGS PLC	08/04/2022	08:59:59	GB0005405286	528.60	99	CHIX	2899474104546
HSBC HOLDINGS PLC	08/04/2022	08:59:59	GB0005405286	528.60	1,200	LSE	E09oTwKkQ1tz
HSBC HOLDINGS PLC	08/04/2022	08:59:59	GB0005405286	528.60	48	BATE	78364184120
HSBC HOLDINGS PLC	08/04/2022	09:00:20	GB0005405286	528.60	2,519	LSE	E09oTwKkQ2XN
HSBC HOLDINGS PLC	08/04/2022	09:00:20	GB0005405286	528.60	1,456	LSE	E09oTwKkQ2XP
HSBC HOLDINGS PLC	08/04/2022	09:00:20	GB0005405286	528.60	2,519	LSE	E09oTwKkQ2XY
HSBC HOLDINGS PLC	08/04/2022	09:00:20	GB0005405286	528.60	570	CHIX	2899474104753
HSBC HOLDINGS PLC	08/04/2022	09:00:20	GB0005405286	528.60	278	BATE	78364184232
HSBC HOLDINGS PLC	08/04/2022	09:00:20	GB0005405286	528.60	570	CHIX	2899474104754
HSBC HOLDINGS PLC	08/04/2022	09:00:20	GB0005405286	528.60	278	BATE	78364184233
HSBC HOLDINGS PLC	08/04/2022	09:00:20	GB0005405286	528.60	180	BATE	78364184234
HSBC HOLDINGS PLC	08/04/2022	09:00:20	GB0005405286	528.60	278	BATE	78364184235
HSBC HOLDINGS PLC	08/04/2022	09:00:20	GB0005405286	528.60	1,141	LSE	E09oTwKkQ2Xw
HSBC HOLDINGS PLC	08/04/2022	09:00:20	GB0005405286	528.60	64	LSE	E09oTwKkQ2Y8
HSBC HOLDINGS PLC	08/04/2022	09:00:22	GB0005405286	528.60	2,816	LSE	E09oTwKkQ2aL
HSBC HOLDINGS PLC	08/04/2022	09:00:22	GB0005405286	528.50	89	BATE	78364184248
HSBC HOLDINGS PLC	08/04/2022	09:00:22	GB0005405286	528.50	183	CHIX	2899474104773
HSBC HOLDINGS PLC	08/04/2022	09:00:22	GB0005405286	528.50	1,200	LSE	E09oTwKkQ2ap
HSBC HOLDINGS PLC	08/04/2022	09:00:22	GB0005405286	528.50	765	LSE	E09oTwKkQ2at
HSBC HOLDINGS PLC	08/04/2022	09:00:22	GB0005405286	528.50	800	CHIX	2899474104774
HSBC HOLDINGS PLC	08/04/2022	09:00:23	GB0005405286	528.50	853	LSE	E09oTwKkQ2cM
HSBC HOLDINGS PLC	08/04/2022	09:01:19	GB0005405286	529.00	220	BATE	78364184469
HSBC HOLDINGS PLC	08/04/2022	09:01:19	GB0005405286	529.00	135	CHIX	2899474105137

HSBC HOLDINGS PLC	08/04/2022	09:01:19	GB0005405286	529.00	220	BATE	78364184470
HSBC HOLDINGS PLC	08/04/2022	09:01:19	GB0005405286	529.00	1,305	LSE	E09oTwKkQ4Az
HSBC HOLDINGS PLC	08/04/2022	09:01:19	GB0005405286	529.00	316	CHIX	2899474105138
HSBC HOLDINGS PLC	08/04/2022	09:01:19	GB0005405286	529.00	135	CHIX	2899474105139
HSBC HOLDINGS PLC	08/04/2022	09:01:19	GB0005405286	529.00	220	BATE	78364184471
HSBC HOLDINGS PLC	08/04/2022	09:01:19	GB0005405286	529.00	692	LSE	E09oTwKkQ4BA
HSBC HOLDINGS PLC	08/04/2022	09:01:19	GB0005405286	529.00	139	LSE	E09oTwKkQ4BC
HSBC HOLDINGS PLC	08/04/2022	09:01:20	GB0005405286	529.00	2,880	LSE	E09oTwKkQ4D8
HSBC HOLDINGS PLC	08/04/2022	09:01:20	GB0005405286	529.00	830	LSE	E09oTwKkQ4DG
HSBC HOLDINGS PLC	08/04/2022	09:02:31	GB0005405286	528.90	438	LSE	E09oTwKkQ5SM
HSBC HOLDINGS PLC	08/04/2022	09:02:31	GB0005405286	528.90	1,400	LSE	E09oTwKkQ5SQ
HSBC HOLDINGS PLC	08/04/2022	09:02:31	GB0005405286	528.90	2,862	LSE	E09oTwKkQ5SS
HSBC HOLDINGS PLC	08/04/2022	09:02:31	GB0005405286	528.90	100	LSE	E09oTwKkQ5SX
HSBC HOLDINGS PLC	08/04/2022	09:02:31	GB0005405286	528.90	202	BATE	78364184698
HSBC HOLDINGS PLC	08/04/2022	09:02:31	GB0005405286	528.90	315	BATE	78364184699
HSBC HOLDINGS PLC	08/04/2022	09:02:31	GB0005405286	528.90	416	CHIX	2899474105607
HSBC HOLDINGS PLC	08/04/2022	09:02:31	GB0005405286	528.90	648	CHIX	2899474105608
HSBC HOLDINGS PLC	08/04/2022	09:02:31	GB0005405286	528.90	202	BATE	78364184700
HSBC HOLDINGS PLC	08/04/2022	09:02:31	GB0005405286	528.90	202	BATE	78364184701
HSBC HOLDINGS PLC	08/04/2022	09:02:31	GB0005405286	528.90	113	BATE	78364184702
HSBC HOLDINGS PLC	08/04/2022	09:02:31	GB0005405286	528.90	416	CHIX	2899474105609
HSBC HOLDINGS PLC	08/04/2022	09:02:31	GB0005405286	528.90	416	CHIX	2899474105610
HSBC HOLDINGS PLC	08/04/2022	09:02:31	GB0005405286	528.90	351	CHIX	2899474105611
HSBC HOLDINGS PLC	08/04/2022	09:02:31	GB0005405286	528.90	202	BATE	78364184703
HSBC HOLDINGS PLC	08/04/2022	09:02:31	GB0005405286	528.90	202	BATE	78364184704
HSBC HOLDINGS PLC	08/04/2022	09:02:31	GB0005405286	528.90	113	BATE	78364184705
HSBC HOLDINGS PLC	08/04/2022	09:02:31	GB0005405286	528.90	53	CHIX	2899474105612
HSBC HOLDINGS PLC	08/04/2022	09:02:31	GB0005405286	528.90	202	BATE	78364184706
HSBC HOLDINGS PLC	08/04/2022	09:02:31	GB0005405286	528.90	202	BATE	78364184707
HSBC HOLDINGS PLC	08/04/2022	09:02:31	GB0005405286	528.90	12	BATE	78364184708
HSBC HOLDINGS PLC	08/04/2022	09:02:31	GB0005405286	528.90	304	LSE	E09oTwKkQ5Sv
HSBC HOLDINGS PLC	08/04/2022	09:02:31	GB0005405286	528.90	388	LSE	E09oTwKkQ5Sx
HSBC HOLDINGS PLC	08/04/2022	09:02:31	GB0005405286	528.90	705	LSE	E09oTwKkQ5Sz
HSBC HOLDINGS PLC	08/04/2022	09:02:31	GB0005405286	528.90	559	LSE	E09oTwKkQ5T1
HSBC HOLDINGS PLC	08/04/2022	09:03:35	GB0005405286	529.10	1,613	LSE	E09oTwKkQ73o
HSBC HOLDINGS PLC	08/04/2022	09:03:35	GB0005405286	529.10	1,613	LSE	E09oTwKkQ73u
HSBC HOLDINGS PLC	08/04/2022	09:03:35	GB0005405286	529.10	1,283	LSE	E09oTwKkQ73w

HSBC HOLDINGS PLC	08/04/2022	09:03:35	GB0005405286	529.10	803	LSE	E09oTwKkQ743
HSBC HOLDINGS PLC	08/04/2022	09:03:45	GB0005405286	528.90	1,200	LSE	E09oTwKkQ7Fz
HSBC HOLDINGS PLC	08/04/2022	09:03:45	GB0005405286	528.90	786	LSE	E09oTwKkQ7G1
HSBC HOLDINGS PLC	08/04/2022	09:03:45	GB0005405286	528.90	184	CHIX	2899474106153
HSBC HOLDINGS PLC	08/04/2022	09:03:45	GB0005405286	528.90	310	LSE	E09oTwKkQ7Gx
HSBC HOLDINGS PLC	08/04/2022	09:03:50	GB0005405286	529.00	1,389	LSE	E09oTwKkQ7Oa
HSBC HOLDINGS PLC	08/04/2022	09:05:30	GB0005405286	529.40	1,200	LSE	E09oTwKkQA4q
HSBC HOLDINGS PLC	08/04/2022	09:05:30	GB0005405286	529.40	264	LSE	E09oTwKkQA4s
HSBC HOLDINGS PLC	08/04/2022	09:05:30	GB0005405286	529.40	79	BATE	78364185470
HSBC HOLDINGS PLC	08/04/2022	09:05:30	GB0005405286	529.40	69	BATE	78364185471
HSBC HOLDINGS PLC	08/04/2022	09:05:30	GB0005405286	529.40	536	LSE	E09oTwKkQA59
HSBC HOLDINGS PLC	08/04/2022	09:05:30	GB0005405286	529.40	400	LSE	E09oTwKkQA5C
HSBC HOLDINGS PLC	08/04/2022	09:05:30	GB0005405286	529.40	800	LSE	E09oTwKkQA5E
HSBC HOLDINGS PLC	08/04/2022	09:05:30	GB0005405286	529.40	264	LSE	E09oTwKkQA5I
HSBC HOLDINGS PLC	08/04/2022	09:05:30	GB0005405286	529.40	79	BATE	78364185472
HSBC HOLDINGS PLC	08/04/2022	09:05:30	GB0005405286	529.40	136	LSE	E09oTwKkQA5P
HSBC HOLDINGS PLC	08/04/2022	09:05:30	GB0005405286	529.40	400	LSE	E09oTwKkQA5R
HSBC HOLDINGS PLC	08/04/2022	09:05:30	GB0005405286	529.40	400	LSE	E09oTwKkQA5V
HSBC HOLDINGS PLC	08/04/2022	09:05:30	GB0005405286	529.40	678	LSE	E09oTwKkQA5X
HSBC HOLDINGS PLC	08/04/2022	09:05:30	GB0005405286	529.40	122	LSE	E09oTwKkQA5Z
HSBC HOLDINGS PLC	08/04/2022	09:05:30	GB0005405286	529.40	264	LSE	E09oTwKkQA5d
HSBC HOLDINGS PLC	08/04/2022	09:05:30	GB0005405286	529.40	136	LSE	E09oTwKkQA5f
HSBC HOLDINGS PLC	08/04/2022	09:05:30	GB0005405286	529.40	79	BATE	78364185473
HSBC HOLDINGS PLC	08/04/2022	09:05:30	GB0005405286	529.40	162	CHIX	2899474106963
HSBC HOLDINGS PLC	08/04/2022	09:05:30	GB0005405286	529.40	678	LSE	E09oTwKkQA5i
HSBC HOLDINGS PLC	08/04/2022	09:05:30	GB0005405286	529.40	1,007	LSE	E09oTwKkQA5k
HSBC HOLDINGS PLC	08/04/2022	09:05:30	GB0005405286	529.40	136	LSE	E09oTwKkQA5m
HSBC HOLDINGS PLC	08/04/2022	09:05:30	GB0005405286	529.40	400	LSE	E09oTwKkQA5q
HSBC HOLDINGS PLC	08/04/2022	09:05:30	GB0005405286	529.40	162	CHIX	2899474106965
HSBC HOLDINGS PLC	08/04/2022	09:05:30	GB0005405286	529.40	162	CHIX	2899474106966
HSBC HOLDINGS PLC	08/04/2022	09:05:30	GB0005405286	529.40	162	CHIX	2899474106967
HSBC HOLDINGS PLC	08/04/2022	09:05:30	GB0005405286	529.40	162	CHIX	2899474106968
HSBC HOLDINGS PLC	08/04/2022	09:05:30	GB0005405286	529.40	162	CHIX	2899474106969
HSBC HOLDINGS PLC	08/04/2022	09:05:30	GB0005405286	529.40	152	CHIX	2899474106970
HSBC HOLDINGS PLC	08/04/2022	09:05:30	GB0005405286	529.40	800	LSE	E09oTwKkQA5v
HSBC HOLDINGS PLC	08/04/2022	09:05:30	GB0005405286	529.40	400	LSE	E09oTwKkQA5x
HSBC HOLDINGS PLC	08/04/2022	09:05:30	GB0005405286	529.40	79	BATE	78364185475

HSBC HOLDINGS PLC	08/04/2022	09:05:30	GB0005405286	529.40	264	LSE	E09oTwKkQA63
HSBC HOLDINGS PLC	08/04/2022	09:05:30	GB0005405286	529.40	136	LSE	E09oTwKkQA68
HSBC HOLDINGS PLC	08/04/2022	09:05:30	GB0005405286	529.40	162	CHIX	2899474106972
HSBC HOLDINGS PLC	08/04/2022	09:05:30	GB0005405286	529.40	79	BATE	78364185476
HSBC HOLDINGS PLC	08/04/2022	09:05:30	GB0005405286	529.40	77	AQUIS	14286
HSBC HOLDINGS PLC	08/04/2022	09:05:30	GB0005405286	529.40	1,200	LSE	E09oTwKkQA6g
HSBC HOLDINGS PLC	08/04/2022	09:05:30	GB0005405286	529.40	740	LSE	E09oTwKkQA6m
HSBC HOLDINGS PLC	08/04/2022	09:05:30	GB0005405286	529.40	1,500	AQUIS	14287
HSBC HOLDINGS PLC	08/04/2022	09:05:30	GB0005405286	529.40	73	LSE	E09oTwKkQA77
HSBC HOLDINGS PLC	08/04/2022	09:05:52	GB0005405286	529.50	1,781	LSE	E09oTwKkQASa
HSBC HOLDINGS PLC	08/04/2022	09:06:02	GB0005405286	529.50	916	LSE	E09oTwKkQAeU
HSBC HOLDINGS PLC	08/04/2022	09:06:02	GB0005405286	529.50	940	LSE	E09oTwKkQAeX
HSBC HOLDINGS PLC	08/04/2022	09:06:14	GB0005405286	529.40	1,426	CHIX	2899474107279
HSBC HOLDINGS PLC	08/04/2022	09:06:14	GB0005405286	529.40	343	CHIX	2899474107280
HSBC HOLDINGS PLC	08/04/2022	09:07:15	GB0005405286	529.40	1,629	LSE	E09oTwKkQCCm
HSBC HOLDINGS PLC	08/04/2022	09:07:15	GB0005405286	529.40	2,073	LSE	E09oTwKkQCCo
HSBC HOLDINGS PLC	08/04/2022	09:07:32	GB0005405286	529.50	471	BATE	78364185941
HSBC HOLDINGS PLC	08/04/2022	09:09:23	GB0005405286	530.00	355	LSE	E09oTwKkQEuu
HSBC HOLDINGS PLC	08/04/2022	09:09:23	GB0005405286	530.00	1,091	LSE	E09oTwKkQEv0
HSBC HOLDINGS PLC	08/04/2022	09:09:23	GB0005405286	530.00	2,683	LSE	E09oTwKkQEv2
HSBC HOLDINGS PLC	08/04/2022	09:09:25	GB0005405286	529.90	1,715	LSE	E09oTwKkQEyc
HSBC HOLDINGS PLC	08/04/2022	09:09:25	GB0005405286	529.90	1,662	LSE	E09oTwKkQEye
HSBC HOLDINGS PLC	08/04/2022	09:09:25	GB0005405286	529.90	1,715	LSE	E09oTwKkQEyo
HSBC HOLDINGS PLC	08/04/2022	09:09:25	GB0005405286	529.90	1,285	LSE	E09oTwKkQEyq
HSBC HOLDINGS PLC	08/04/2022	09:09:25	GB0005405286	529.90	377	LSE	E09oTwKkQEyu
HSBC HOLDINGS PLC	08/04/2022	09:09:25	GB0005405286	529.90	1,022	LSE	E09oTwKkQEyw
HSBC HOLDINGS PLC	08/04/2022	09:09:25	GB0005405286	529.90	316	LSE	E09oTwKkQEyy
HSBC HOLDINGS PLC	08/04/2022	09:09:25	GB0005405286	529.90	809	LSE	E09oTwKkQEz2
HSBC HOLDINGS PLC	08/04/2022	09:09:36	GB0005405286	529.80	596	LSE	E09oTwKkQFFd
HSBC HOLDINGS PLC	08/04/2022	09:09:36	GB0005405286	529.80	1,283	LSE	E09oTwKkQFFf
HSBC HOLDINGS PLC	08/04/2022	09:12:29	GB0005405286	530.10	561	BATE	78364186958
HSBC HOLDINGS PLC	08/04/2022	09:12:29	GB0005405286	530.10	38	BATE	78364186959
HSBC HOLDINGS PLC	08/04/2022	09:12:29	GB0005405286	530.10	1,193	CHIX	2899474109667
HSBC HOLDINGS PLC	08/04/2022	09:12:29	GB0005405286	530.10	218	BATE	78364186960
HSBC HOLDINGS PLC	08/04/2022	09:12:29	GB0005405286	530.10	483	CHIX	2899474109668
HSBC HOLDINGS PLC	08/04/2022	09:12:29	GB0005405286	530.10	7,408	LSE	E09oTwKkQHoj
HSBC HOLDINGS PLC	08/04/2022	09:12:29	GB0005405286	530.10	692	LSE	E09oTwKkQHhp6

HSBC HOLDINGS PLC	08/04/2022	09:12:29	GB0005405286	530.10	94	LSE	E09oTwKkQHp8
HSBC HOLDINGS PLC	08/04/2022	09:12:53	GB0005405286	530.00	2,830	LSE	E09oTwKkQIH7
HSBC HOLDINGS PLC	08/04/2022	09:12:53	GB0005405286	530.00	2,847	CHIX	2899474109830
HSBC HOLDINGS PLC	08/04/2022	09:13:23	GB0005405286	529.80	1,693	LSE	E09oTwKkQIgO
HSBC HOLDINGS PLC	08/04/2022	09:14:47	GB0005405286	529.90	1,200	LSE	E09oTwKkQJxG
HSBC HOLDINGS PLC	08/04/2022	09:14:49	GB0005405286	529.90	1,093	LSE	E09oTwKkQJzf
HSBC HOLDINGS PLC	08/04/2022	09:15:36	GB0005405286	530.10	908	CHIX	2899474110892
HSBC HOLDINGS PLC	08/04/2022	09:15:36	GB0005405286	530.10	443	BATE	78364187692
HSBC HOLDINGS PLC	08/04/2022	09:15:36	GB0005405286	530.10	438	LSE	E09oTwKkQKry
HSBC HOLDINGS PLC	08/04/2022	09:16:15	GB0005405286	530.20	165	CHIX	2899474111145
HSBC HOLDINGS PLC	08/04/2022	09:16:15	GB0005405286	530.20	2,768	CHIX	2899474111149
HSBC HOLDINGS PLC	08/04/2022	09:16:15	GB0005405286	530.20	80	BATE	78364187837
HSBC HOLDINGS PLC	08/04/2022	09:16:15	GB0005405286	530.20	80	BATE	78364187839
HSBC HOLDINGS PLC	08/04/2022	09:16:15	GB0005405286	530.20	80	BATE	78364187840
HSBC HOLDINGS PLC	08/04/2022	09:16:15	GB0005405286	530.20	80	BATE	78364187841
HSBC HOLDINGS PLC	08/04/2022	09:16:15	GB0005405286	530.20	80	BATE	78364187842
HSBC HOLDINGS PLC	08/04/2022	09:16:15	GB0005405286	530.20	80	BATE	78364187843
HSBC HOLDINGS PLC	08/04/2022	09:16:15	GB0005405286	530.20	80	BATE	78364187844
HSBC HOLDINGS PLC	08/04/2022	09:16:15	GB0005405286	530.20	64	BATE	78364187845
HSBC HOLDINGS PLC	08/04/2022	09:16:15	GB0005405286	530.20	1,200	LSE	E09oTwKkQLMH
HSBC HOLDINGS PLC	08/04/2022	09:16:15	GB0005405286	530.20	165	CHIX	2899474111151
HSBC HOLDINGS PLC	08/04/2022	09:16:15	GB0005405286	530.20	165	CHIX	2899474111152
HSBC HOLDINGS PLC	08/04/2022	09:16:15	GB0005405286	530.20	165	CHIX	2899474111153
HSBC HOLDINGS PLC	08/04/2022	09:16:15	GB0005405286	530.20	165	CHIX	2899474111154
HSBC HOLDINGS PLC	08/04/2022	09:16:15	GB0005405286	530.20	98	CHIX	2899474111155
HSBC HOLDINGS PLC	08/04/2022	09:16:15	GB0005405286	530.20	80	BATE	78364187846
HSBC HOLDINGS PLC	08/04/2022	09:16:15	GB0005405286	530.20	165	CHIX	2899474111156
HSBC HOLDINGS PLC	08/04/2022	09:16:15	GB0005405286	530.20	142	CHIX	2899474111157
HSBC HOLDINGS PLC	08/04/2022	09:16:15	GB0005405286	530.20	1,200	LSE	E09oTwKkQLMV
HSBC HOLDINGS PLC	08/04/2022	09:16:15	GB0005405286	530.20	402	LSE	E09oTwKkQLMX
HSBC HOLDINGS PLC	08/04/2022	09:16:15	GB0005405286	530.20	165	CHIX	2899474111158
HSBC HOLDINGS PLC	08/04/2022	09:16:15	GB0005405286	530.20	1,042	LSE	E09oTwKkQLMg
HSBC HOLDINGS PLC	08/04/2022	09:16:15	GB0005405286	530.20	165	CHIX	2899474111159
HSBC HOLDINGS PLC	08/04/2022	09:16:15	GB0005405286	530.20	80	BATE	78364187847
HSBC HOLDINGS PLC	08/04/2022	09:16:15	GB0005405286	530.20	886	LSE	E09oTwKkQLN7
HSBC HOLDINGS PLC	08/04/2022	09:16:15	GB0005405286	530.20	1,087	TURQUOISE	E09oTwLv8oYz
HSBC HOLDINGS PLC	08/04/2022	09:16:15	GB0005405286	530.20	627	LSE	E09oTwKkQLNI

HSBC HOLDINGS PLC	08/04/2022	09:16:29	GB0005405286	530.60	1,764	LSE	E09oTwKkQLx1
HSBC HOLDINGS PLC	08/04/2022	09:16:44	GB0005405286	530.50	1,800	LSE	E09oTwKkQMC9
HSBC HOLDINGS PLC	08/04/2022	09:16:59	GB0005405286	530.20	1,446	LSE	E09oTwKkQMtu
HSBC HOLDINGS PLC	08/04/2022	09:17:49	GB0005405286	530.20	3,789	LSE	E09oTwKkQNjQ
HSBC HOLDINGS PLC	08/04/2022	09:17:49	GB0005405286	530.20	402	AQUIS	16604
HSBC HOLDINGS PLC	08/04/2022	09:18:08	GB0005405286	530.10	1,279	LSE	E09oTwKkQNz2
HSBC HOLDINGS PLC	08/04/2022	09:18:22	GB0005405286	529.90	1,597	LSE	E09oTwKkQOFZ
HSBC HOLDINGS PLC	08/04/2022	09:18:36	GB0005405286	529.90	1,440	LSE	E09oTwKkQOe
HSBC HOLDINGS PLC	08/04/2022	09:18:56	GB0005405286	530.00	1,696	LSE	E09oTwKkQOmh
HSBC HOLDINGS PLC	08/04/2022	09:20:19	GB0005405286	530.20	1,200	LSE	E09oTwKkQQB
HSBC HOLDINGS PLC	08/04/2022	09:20:19	GB0005405286	530.20	177	CHIX	2899474112863
HSBC HOLDINGS PLC	08/04/2022	09:20:19	GB0005405286	530.20	85	BATE	78364188801
HSBC HOLDINGS PLC	08/04/2022	09:20:25	GB0005405286	530.20	1,200	LSE	E09oTwKkQQXg
HSBC HOLDINGS PLC	08/04/2022	09:20:25	GB0005405286	530.20	85	BATE	78364188822
HSBC HOLDINGS PLC	08/04/2022	09:20:25	GB0005405286	530.20	177	CHIX	2899474112890
HSBC HOLDINGS PLC	08/04/2022	09:20:25	GB0005405286	530.20	1,200	LSE	E09oTwKkQQXr
HSBC HOLDINGS PLC	08/04/2022	09:20:25	GB0005405286	530.20	85	BATE	78364188823
HSBC HOLDINGS PLC	08/04/2022	09:20:25	GB0005405286	530.20	177	CHIX	2899474112891
HSBC HOLDINGS PLC	08/04/2022	09:20:25	GB0005405286	530.20	1,200	LSE	E09oTwKkQQY1
HSBC HOLDINGS PLC	08/04/2022	09:20:25	GB0005405286	530.20	177	CHIX	2899474112892
HSBC HOLDINGS PLC	08/04/2022	09:20:25	GB0005405286	530.20	85	BATE	78364188824
HSBC HOLDINGS PLC	08/04/2022	09:20:25	GB0005405286	530.20	85	BATE	78364188825
HSBC HOLDINGS PLC	08/04/2022	09:20:25	GB0005405286	530.20	177	CHIX	2899474112893
HSBC HOLDINGS PLC	08/04/2022	09:20:25	GB0005405286	530.20	89	LSE	E09oTwKkQQY6
HSBC HOLDINGS PLC	08/04/2022	09:20:25	GB0005405286	530.20	85	BATE	78364188826
HSBC HOLDINGS PLC	08/04/2022	09:20:25	GB0005405286	530.20	177	CHIX	2899474112894
HSBC HOLDINGS PLC	08/04/2022	09:20:25	GB0005405286	530.20	85	BATE	78364188827
HSBC HOLDINGS PLC	08/04/2022	09:20:25	GB0005405286	530.20	177	CHIX	2899474112895
HSBC HOLDINGS PLC	08/04/2022	09:20:25	GB0005405286	530.20	85	BATE	78364188828
HSBC HOLDINGS PLC	08/04/2022	09:20:25	GB0005405286	530.20	177	CHIX	2899474112896
HSBC HOLDINGS PLC	08/04/2022	09:20:25	GB0005405286	530.20	85	BATE	78364188829
HSBC HOLDINGS PLC	08/04/2022	09:20:25	GB0005405286	530.20	177	CHIX	2899474112897
HSBC HOLDINGS PLC	08/04/2022	09:20:25	GB0005405286	530.20	85	BATE	78364188830
HSBC HOLDINGS PLC	08/04/2022	09:20:25	GB0005405286	530.20	55	CHIX	2899474112898
HSBC HOLDINGS PLC	08/04/2022	09:20:25	GB0005405286	530.20	85	BATE	78364188831
HSBC HOLDINGS PLC	08/04/2022	09:20:25	GB0005405286	530.20	528	LSE	E09oTwKkQQYE
HSBC HOLDINGS PLC	08/04/2022	09:20:25	GB0005405286	530.20	185	LSE	E09oTwKkQQYJ

HSBC HOLDINGS PLC	08/04/2022	09:21:23	GB0005405286	530.20	283	BATE	78364189037
HSBC HOLDINGS PLC	08/04/2022	09:21:23	GB0005405286	530.20	2,336	LSE	E09oTwKkQR4W
HSBC HOLDINGS PLC	08/04/2022	09:21:23	GB0005405286	530.20	2,574	LSE	E09oTwKkQR4Y
HSBC HOLDINGS PLC	08/04/2022	09:21:23	GB0005405286	530.20	300	CHIX	2899474113242
HSBC HOLDINGS PLC	08/04/2022	09:21:23	GB0005405286	530.20	282	CHIX	2899474113243
HSBC HOLDINGS PLC	08/04/2022	09:21:23	GB0005405286	530.20	273	BATE	78364189038
HSBC HOLDINGS PLC	08/04/2022	09:21:36	GB0005405286	530.10	1,553	LSE	E09oTwKkQRKH
HSBC HOLDINGS PLC	08/04/2022	09:21:36	GB0005405286	530.10	1,842	LSE	E09oTwKkQRKJ
HSBC HOLDINGS PLC	08/04/2022	09:23:03	GB0005405286	530.20	430	BATE	78364189343
HSBC HOLDINGS PLC	08/04/2022	09:23:03	GB0005405286	530.20	70	BATE	78364189344
HSBC HOLDINGS PLC	08/04/2022	09:23:03	GB0005405286	530.20	239	BATE	78364189345
HSBC HOLDINGS PLC	08/04/2022	09:23:03	GB0005405286	530.20	3,901	LSE	E09oTwKkQSOK
HSBC HOLDINGS PLC	08/04/2022	09:23:03	GB0005405286	530.20	2,804	LSE	E09oTwKkQSOM
HSBC HOLDINGS PLC	08/04/2022	09:23:03	GB0005405286	530.20	882	CHIX	2899474113874
HSBC HOLDINGS PLC	08/04/2022	09:23:03	GB0005405286	530.20	634	CHIX	2899474113875
HSBC HOLDINGS PLC	08/04/2022	09:23:56	GB0005405286	530.20	537	CHIX	2899474114174
HSBC HOLDINGS PLC	08/04/2022	09:23:56	GB0005405286	530.20	190	BATE	78364189504
HSBC HOLDINGS PLC	08/04/2022	09:23:56	GB0005405286	530.20	708	LSE	E09oTwKkQTPs
HSBC HOLDINGS PLC	08/04/2022	09:23:56	GB0005405286	530.20	271	CHIX	2899474114175
HSBC HOLDINGS PLC	08/04/2022	09:23:56	GB0005405286	530.20	1,913	CHIX	2899474114176
HSBC HOLDINGS PLC	08/04/2022	09:23:56	GB0005405286	530.20	565	CHIX	2899474114178
HSBC HOLDINGS PLC	08/04/2022	09:23:56	GB0005405286	530.20	85	BATE	78364189505
HSBC HOLDINGS PLC	08/04/2022	09:23:56	GB0005405286	530.20	1,791	LSE	E09oTwKkQTPv
HSBC HOLDINGS PLC	08/04/2022	09:23:56	GB0005405286	530.20	265	LSE	E09oTwKkQTQX
HSBC HOLDINGS PLC	08/04/2022	09:24:32	GB0005405286	530.20	839	LSE	E09oTwKkQU2n
HSBC HOLDINGS PLC	08/04/2022	09:24:32	GB0005405286	530.20	448	LSE	E09oTwKkQU2q
HSBC HOLDINGS PLC	08/04/2022	09:24:32	GB0005405286	530.20	274	LSE	E09oTwKkQU2y
HSBC HOLDINGS PLC	08/04/2022	09:24:32	GB0005405286	530.20	941	LSE	E09oTwKkQU31
HSBC HOLDINGS PLC	08/04/2022	09:24:32	GB0005405286	530.20	1,287	LSE	E09oTwKkQU35
HSBC HOLDINGS PLC	08/04/2022	09:24:32	GB0005405286	530.20	218	LSE	E09oTwKkQU37
HSBC HOLDINGS PLC	08/04/2022	09:24:32	GB0005405286	530.20	16	LSE	E09oTwKkQU39
HSBC HOLDINGS PLC	08/04/2022	09:24:32	GB0005405286	530.20	1,215	LSE	E09oTwKkQU3F
HSBC HOLDINGS PLC	08/04/2022	09:24:32	GB0005405286	530.20	155	LSE	E09oTwKkQU3H
HSBC HOLDINGS PLC	08/04/2022	09:24:32	GB0005405286	530.20	841	LSE	E09oTwKkQU3J
HSBC HOLDINGS PLC	08/04/2022	09:24:48	GB0005405286	530.20	72	LSE	E09oTwKkQUXt
HSBC HOLDINGS PLC	08/04/2022	09:24:48	GB0005405286	530.20	400	LSE	E09oTwKkQUY0
HSBC HOLDINGS PLC	08/04/2022	09:24:48	GB0005405286	530.20	400	LSE	E09oTwKkQUY5

HSBC HOLDINGS PLC	08/04/2022	09:24:49	GB0005405286	530.20	378	LSE	E09oTwKkQUY9
HSBC HOLDINGS PLC	08/04/2022	09:24:54	GB0005405286	530.00	1,415	LSE	E09oTwKkQUI1
HSBC HOLDINGS PLC	08/04/2022	09:25:52	GB0005405286	529.90	1,207	LSE	E09oTwKkQVqw
HSBC HOLDINGS PLC	08/04/2022	09:26:29	GB0005405286	530.10	5,490	LSE	E09oTwKkQWOS
HSBC HOLDINGS PLC	08/04/2022	09:26:29	GB0005405286	530.10	1,242	CHIX	2899474115301
HSBC HOLDINGS PLC	08/04/2022	09:26:29	GB0005405286	530.10	605	BATE	78364190103
HSBC HOLDINGS PLC	08/04/2022	09:26:29	GB0005405286	530.10	583	LSE	E09oTwKkQWOq
HSBC HOLDINGS PLC	08/04/2022	09:28:46	GB0005405286	531.00	3,523	LSE	E09oTwKkQZ27
HSBC HOLDINGS PLC	08/04/2022	09:28:46	GB0005405286	531.00	528	LSE	E09oTwKkQZ29
HSBC HOLDINGS PLC	08/04/2022	09:28:46	GB0005405286	531.00	797	CHIX	2899474116514
HSBC HOLDINGS PLC	08/04/2022	09:28:46	GB0005405286	531.00	797	CHIX	2899474116515
HSBC HOLDINGS PLC	08/04/2022	09:28:46	GB0005405286	531.00	468	CHIX	2899474116516
HSBC HOLDINGS PLC	08/04/2022	09:28:46	GB0005405286	531.00	388	BATE	78364190725
HSBC HOLDINGS PLC	08/04/2022	09:28:46	GB0005405286	531.00	388	BATE	78364190726
HSBC HOLDINGS PLC	08/04/2022	09:28:46	GB0005405286	531.00	388	BATE	78364190727
HSBC HOLDINGS PLC	08/04/2022	09:28:46	GB0005405286	531.00	3,523	LSE	E09oTwKkQZ2H
HSBC HOLDINGS PLC	08/04/2022	09:28:46	GB0005405286	531.00	388	BATE	78364190728
HSBC HOLDINGS PLC	08/04/2022	09:28:46	GB0005405286	531.00	405	LSE	E09oTwKkQZ2P
HSBC HOLDINGS PLC	08/04/2022	09:29:41	GB0005405286	531.00	1,192	LSE	E09oTwKkQa0L
HSBC HOLDINGS PLC	08/04/2022	09:29:41	GB0005405286	531.00	2,273	LSE	E09oTwKkQa0N
HSBC HOLDINGS PLC	08/04/2022	09:29:41	GB0005405286	531.00	1,967	LSE	E09oTwKkQa0P
HSBC HOLDINGS PLC	08/04/2022	09:29:41	GB0005405286	531.00	1,268	LSE	E09oTwKkQa0V
HSBC HOLDINGS PLC	08/04/2022	09:29:41	GB0005405286	531.00	784	CHIX	2899474116957
HSBC HOLDINGS PLC	08/04/2022	09:29:41	GB0005405286	531.00	382	BATE	78364190968
HSBC HOLDINGS PLC	08/04/2022	09:29:41	GB0005405286	531.00	382	BATE	78364190969
HSBC HOLDINGS PLC	08/04/2022	09:29:41	GB0005405286	531.00	382	BATE	78364190970
HSBC HOLDINGS PLC	08/04/2022	09:29:41	GB0005405286	531.00	382	BATE	78364190971
HSBC HOLDINGS PLC	08/04/2022	09:29:41	GB0005405286	531.00	117	BATE	78364190972
HSBC HOLDINGS PLC	08/04/2022	09:29:41	GB0005405286	531.00	784	CHIX	2899474116958
HSBC HOLDINGS PLC	08/04/2022	09:29:41	GB0005405286	531.00	77	CHIX	2899474116959
HSBC HOLDINGS PLC	08/04/2022	09:29:41	GB0005405286	530.90	1,500	AQUIS	19146
HSBC HOLDINGS PLC	08/04/2022	09:29:41	GB0005405286	530.90	145	LSE	E09oTwKkQa1L
HSBC HOLDINGS PLC	08/04/2022	09:30:25	GB0005405286	530.60	1,794	LSE	E09oTwKkQavd
HSBC HOLDINGS PLC	08/04/2022	09:30:25	GB0005405286	530.60	1,794	LSE	E09oTwKkQawF
HSBC HOLDINGS PLC	08/04/2022	09:30:25	GB0005405286	530.60	89	LSE	E09oTwKkQawH
HSBC HOLDINGS PLC	08/04/2022	09:30:25	GB0005405286	530.60	951	LSE	E09oTwKkQawP
HSBC HOLDINGS PLC	08/04/2022	09:33:06	GB0005405286	530.80	2,693	LSE	E09oTwKkQd8H

HSBC HOLDINGS PLC	08/04/2022	09:33:06	GB0005405286	530.80	3,422	LSE	E09oTwKkQd8L
HSBC HOLDINGS PLC	08/04/2022	09:33:06	GB0005405286	530.80	609	CHIX	2899474118311
HSBC HOLDINGS PLC	08/04/2022	09:33:06	GB0005405286	530.80	774	CHIX	2899474118312
HSBC HOLDINGS PLC	08/04/2022	09:33:06	GB0005405286	530.80	1,749	LSE	E09oTwKkQd8X
HSBC HOLDINGS PLC	08/04/2022	09:33:06	GB0005405286	530.80	609	CHIX	2899474118313
HSBC HOLDINGS PLC	08/04/2022	09:33:06	GB0005405286	530.80	165	CHIX	2899474118314
HSBC HOLDINGS PLC	08/04/2022	09:33:06	GB0005405286	530.80	297	BATE	78364191700
HSBC HOLDINGS PLC	08/04/2022	09:33:06	GB0005405286	530.80	377	BATE	78364191702
HSBC HOLDINGS PLC	08/04/2022	09:33:06	GB0005405286	530.80	263	CHIX	2899474118315
HSBC HOLDINGS PLC	08/04/2022	09:33:06	GB0005405286	530.80	297	BATE	78364191703
HSBC HOLDINGS PLC	08/04/2022	09:33:06	GB0005405286	530.80	297	BATE	78364191704
HSBC HOLDINGS PLC	08/04/2022	09:33:06	GB0005405286	530.80	140	BATE	78364191705
HSBC HOLDINGS PLC	08/04/2022	09:33:06	GB0005405286	530.80	297	BATE	78364191706
HSBC HOLDINGS PLC	08/04/2022	09:33:06	GB0005405286	530.80	297	BATE	78364191707
HSBC HOLDINGS PLC	08/04/2022	09:33:06	GB0005405286	530.80	21	BATE	78364191708
HSBC HOLDINGS PLC	08/04/2022	09:33:06	GB0005405286	530.80	363	LSE	E09oTwKkQd8t
HSBC HOLDINGS PLC	08/04/2022	09:33:06	GB0005405286	530.80	329	LSE	E09oTwKkQd8v
HSBC HOLDINGS PLC	08/04/2022	09:33:06	GB0005405286	530.80	1,317	TURQUOISE	E09oTwLv9vB4
HSBC HOLDINGS PLC	08/04/2022	09:33:59	GB0005405286	530.50	63	BATE	78364191925
HSBC HOLDINGS PLC	08/04/2022	09:33:59	GB0005405286	530.50	1,077	CHIX	2899474118692
HSBC HOLDINGS PLC	08/04/2022	09:33:59	GB0005405286	530.50	462	BATE	78364191926
HSBC HOLDINGS PLC	08/04/2022	09:33:59	GB0005405286	530.50	3,579	LSE	E09oTwKkQe2U
HSBC HOLDINGS PLC	08/04/2022	09:33:59	GB0005405286	530.50	1,184	LSE	E09oTwKkQe2W
HSBC HOLDINGS PLC	08/04/2022	09:33:59	GB0005405286	530.50	505	AQUIS	19958
HSBC HOLDINGS PLC	08/04/2022	09:35:16	GB0005405286	530.40	4,535	LSE	E09oTwKkQfDQ
HSBC HOLDINGS PLC	08/04/2022	09:35:16	GB0005405286	530.40	1,025	CHIX	2899474119176
HSBC HOLDINGS PLC	08/04/2022	09:35:16	GB0005405286	530.40	500	BATE	78364192216
HSBC HOLDINGS PLC	08/04/2022	09:35:16	GB0005405286	530.40	481	LSE	E09oTwKkQfEK
HSBC HOLDINGS PLC	08/04/2022	09:36:14	GB0005405286	530.40	1,245	LSE	E09oTwKkQgAw
HSBC HOLDINGS PLC	08/04/2022	09:36:14	GB0005405286	530.40	528	LSE	E09oTwKkQgB0
HSBC HOLDINGS PLC	08/04/2022	09:36:14	GB0005405286	530.40	1,245	LSE	E09oTwKkQgBC
HSBC HOLDINGS PLC	08/04/2022	09:36:14	GB0005405286	530.40	1,578	LSE	E09oTwKkQgBE
HSBC HOLDINGS PLC	08/04/2022	09:36:14	GB0005405286	530.40	979	LSE	E09oTwKkQgBJ
HSBC HOLDINGS PLC	08/04/2022	09:36:14	GB0005405286	530.40	266	LSE	E09oTwKkQgBR
HSBC HOLDINGS PLC	08/04/2022	09:36:14	GB0005405286	530.40	179	LSE	E09oTwKkQgBT
HSBC HOLDINGS PLC	08/04/2022	09:36:38	GB0005405286	530.30	213	LSE	E09oTwKkQgXB
HSBC HOLDINGS PLC	08/04/2022	09:36:38	GB0005405286	530.30	351	LSE	E09oTwKkQgXE

HSBC HOLDINGS PLC	08/04/2022	09:36:38	GB0005405286	530.30	636	LSE	E09oTwKkQgXG
HSBC HOLDINGS PLC	08/04/2022	09:36:38	GB0005405286	530.30	922	LSE	E09oTwKkQgXM
HSBC HOLDINGS PLC	08/04/2022	09:36:38	GB0005405286	530.30	255	CHIX	2899474119791
HSBC HOLDINGS PLC	08/04/2022	09:36:38	GB0005405286	530.30	124	BATE	78364192522
HSBC HOLDINGS PLC	08/04/2022	09:36:38	GB0005405286	530.30	124	BATE	78364192523
HSBC HOLDINGS PLC	08/04/2022	09:36:38	GB0005405286	530.30	255	CHIX	2899474119792
HSBC HOLDINGS PLC	08/04/2022	09:36:38	GB0005405286	530.30	118	BATE	78364192524
HSBC HOLDINGS PLC	08/04/2022	09:36:39	GB0005405286	530.30	1,402	LSE	E09oTwKkQgbk
HSBC HOLDINGS PLC	08/04/2022	09:36:39	GB0005405286	530.30	141	LSE	E09oTwKkQgbm
HSBC HOLDINGS PLC	08/04/2022	09:36:39	GB0005405286	530.30	157	LSE	E09oTwKkQgbo
HSBC HOLDINGS PLC	08/04/2022	09:36:39	GB0005405286	530.30	510	LSE	E09oTwKkQgbq
HSBC HOLDINGS PLC	08/04/2022	09:36:39	GB0005405286	530.30	667	LSE	E09oTwKkQgbz
HSBC HOLDINGS PLC	08/04/2022	09:36:39	GB0005405286	530.30	298	LSE	E09oTwKkQgc1
HSBC HOLDINGS PLC	08/04/2022	09:36:39	GB0005405286	530.30	298	LSE	E09oTwKkQgcA
HSBC HOLDINGS PLC	08/04/2022	09:36:40	GB0005405286	530.30	437	LSE	E09oTwKkQgdC
HSBC HOLDINGS PLC	08/04/2022	09:38:47	GB0005405286	529.80	1,202	LSE	E09oTwKkQiBu
HSBC HOLDINGS PLC	08/04/2022	09:38:51	GB0005405286	529.80	1,202	LSE	E09oTwKkQiDy
HSBC HOLDINGS PLC	08/04/2022	09:40:02	GB0005405286	529.80	1,200	LSE	E09oTwKkQjIi
HSBC HOLDINGS PLC	08/04/2022	09:40:02	GB0005405286	529.80	1,200	LSE	E09oTwKkQjIq
HSBC HOLDINGS PLC	08/04/2022	09:40:02	GB0005405286	529.80	1,200	LSE	E09oTwKkQjIu
HSBC HOLDINGS PLC	08/04/2022	09:40:02	GB0005405286	529.80	23	BATE	78364193184
HSBC HOLDINGS PLC	08/04/2022	09:40:02	GB0005405286	529.80	48	CHIX	2899474120806
HSBC HOLDINGS PLC	08/04/2022	09:40:02	GB0005405286	529.80	48	CHIX	2899474120807
HSBC HOLDINGS PLC	08/04/2022	09:40:02	GB0005405286	529.80	48	CHIX	2899474120808
HSBC HOLDINGS PLC	08/04/2022	09:40:02	GB0005405286	529.80	48	CHIX	2899474120809
HSBC HOLDINGS PLC	08/04/2022	09:40:02	GB0005405286	529.80	48	CHIX	2899474120810
HSBC HOLDINGS PLC	08/04/2022	09:40:02	GB0005405286	529.80	48	CHIX	2899474120811
HSBC HOLDINGS PLC	08/04/2022	09:40:02	GB0005405286	529.80	48	CHIX	2899474120812
HSBC HOLDINGS PLC	08/04/2022	09:40:02	GB0005405286	529.80	48	CHIX	2899474120813
HSBC HOLDINGS PLC	08/04/2022	09:40:02	GB0005405286	529.80	48	CHIX	2899474120814
HSBC HOLDINGS PLC	08/04/2022	09:40:02	GB0005405286	529.80	48	CHIX	2899474120815
HSBC HOLDINGS PLC	08/04/2022	09:40:02	GB0005405286	529.80	48	CHIX	2899474120816
HSBC HOLDINGS PLC	08/04/2022	09:40:02	GB0005405286	529.80	48	CHIX	2899474120817
HSBC HOLDINGS PLC	08/04/2022	09:40:02	GB0005405286	529.80	48	CHIX	2899474120818
HSBC HOLDINGS PLC	08/04/2022	09:40:02	GB0005405286	529.80	48	CHIX	2899474120819
HSBC HOLDINGS PLC	08/04/2022	09:40:02	GB0005405286	529.80	48	CHIX	2899474120820
HSBC HOLDINGS PLC	08/04/2022	09:40:02	GB0005405286	529.80	48	CHIX	2899474120821

HSBC HOLDINGS PLC	08/04/2022	09:40:02	GB0005405286	529.80	12	LSE	E09oTwKkQjJD
HSBC HOLDINGS PLC	08/04/2022	09:40:02	GB0005405286	529.80	750	CHIX	2899474120841
HSBC HOLDINGS PLC	08/04/2022	09:40:02	GB0005405286	529.80	1,000	LSE	E09oTwKkQjJe
HSBC HOLDINGS PLC	08/04/2022	09:40:02	GB0005405286	529.80	692	LSE	E09oTwKkQjJg
HSBC HOLDINGS PLC	08/04/2022	09:40:02	GB0005405286	529.80	495	LSE	E09oTwKkQjJi
HSBC HOLDINGS PLC	08/04/2022	09:40:02	GB0005405286	529.70	133	BATE	78364193205
HSBC HOLDINGS PLC	08/04/2022	09:40:02	GB0005405286	529.70	275	CHIX	2899474120848
HSBC HOLDINGS PLC	08/04/2022	09:40:03	GB0005405286	529.70	1,212	LSE	E09oTwKkQjKq
HSBC HOLDINGS PLC	08/04/2022	09:40:03	GB0005405286	529.70	275	CHIX	2899474120865
HSBC HOLDINGS PLC	08/04/2022	09:40:03	GB0005405286	529.70	1,212	LSE	E09oTwKkQjL9
HSBC HOLDINGS PLC	08/04/2022	09:40:03	GB0005405286	529.70	615	LSE	E09oTwKkQjLO
HSBC HOLDINGS PLC	08/04/2022	09:40:03	GB0005405286	529.70	275	CHIX	2899474120866
HSBC HOLDINGS PLC	08/04/2022	09:40:03	GB0005405286	529.70	133	BATE	78364193219
HSBC HOLDINGS PLC	08/04/2022	09:40:03	GB0005405286	529.70	692	LSE	E09oTwKkQjLk
HSBC HOLDINGS PLC	08/04/2022	09:40:03	GB0005405286	529.70	528	LSE	E09oTwKkQjLm
HSBC HOLDINGS PLC	08/04/2022	09:40:03	GB0005405286	529.70	430	LSE	E09oTwKkQjLo
HSBC HOLDINGS PLC	08/04/2022	09:40:03	GB0005405286	529.70	570	LSE	E09oTwKkQjLy
HSBC HOLDINGS PLC	08/04/2022	09:40:03	GB0005405286	529.70	528	LSE	E09oTwKkQjM0
HSBC HOLDINGS PLC	08/04/2022	09:40:03	GB0005405286	529.70	692	LSE	E09oTwKkQjM2
HSBC HOLDINGS PLC	08/04/2022	09:40:03	GB0005405286	529.70	419	TURQUOISE	E09oTwLVaJj3
HSBC HOLDINGS PLC	08/04/2022	09:43:20	GB0005405286	529.80	1,735	LSE	E09oTwKkQnn5
HSBC HOLDINGS PLC	08/04/2022	09:43:20	GB0005405286	529.80	392	CHIX	2899474122429
HSBC HOLDINGS PLC	08/04/2022	09:43:20	GB0005405286	529.80	191	BATE	78364194046
HSBC HOLDINGS PLC	08/04/2022	09:44:49	GB0005405286	529.50	1,240	LSE	E09oTwKkQpes
HSBC HOLDINGS PLC	08/04/2022	09:44:49	GB0005405286	529.50	1,240	LSE	E09oTwKkQpey
HSBC HOLDINGS PLC	08/04/2022	09:44:49	GB0005405286	529.50	1,240	LSE	E09oTwKkQpf2
HSBC HOLDINGS PLC	08/04/2022	09:44:49	GB0005405286	529.50	1,240	LSE	E09oTwKkQpfB
HSBC HOLDINGS PLC	08/04/2022	09:44:49	GB0005405286	529.50	1,240	LSE	E09oTwKkQpfl
HSBC HOLDINGS PLC	08/04/2022	09:44:49	GB0005405286	529.50	1,240	LSE	E09oTwKkQpfM
HSBC HOLDINGS PLC	08/04/2022	09:44:49	GB0005405286	529.50	112	LSE	E09oTwKkQpfO
HSBC HOLDINGS PLC	08/04/2022	09:44:49	GB0005405286	529.50	1,240	LSE	E09oTwKkQpfU
HSBC HOLDINGS PLC	08/04/2022	09:44:49	GB0005405286	529.50	1,240	LSE	E09oTwKkQpfd
HSBC HOLDINGS PLC	08/04/2022	09:44:49	GB0005405286	529.50	1,240	LSE	E09oTwKkQpfn
HSBC HOLDINGS PLC	08/04/2022	09:44:49	GB0005405286	529.50	1,240	LSE	E09oTwKkQpg0
HSBC HOLDINGS PLC	08/04/2022	09:44:49	GB0005405286	529.50	818	LSE	E09oTwKkQpgP
HSBC HOLDINGS PLC	08/04/2022	09:44:49	GB0005405286	529.50	422	LSE	E09oTwKkQpgS
HSBC HOLDINGS PLC	08/04/2022	09:44:50	GB0005405286	529.50	458	LSE	E09oTwKkQpj3

HSBC HOLDINGS PLC	08/04/2022	09:45:01	GB0005405286	529.20	1,200	LSE	E09oTwKkQqAS
HSBC HOLDINGS PLC	08/04/2022	09:45:15	GB0005405286	529.20	128	BATE	78364194605
HSBC HOLDINGS PLC	08/04/2022	09:45:15	GB0005405286	529.20	262	CHIX	2899474123410
HSBC HOLDINGS PLC	08/04/2022	09:46:17	GB0005405286	529.30	4,342	LSE	E09oTwKkQrZm
HSBC HOLDINGS PLC	08/04/2022	09:46:17	GB0005405286	529.30	982	CHIX	2899474123818
HSBC HOLDINGS PLC	08/04/2022	09:46:17	GB0005405286	529.30	899	CHIX	2899474123822
HSBC HOLDINGS PLC	08/04/2022	09:46:17	GB0005405286	529.30	3,970	LSE	E09oTwKkQraD
HSBC HOLDINGS PLC	08/04/2022	09:46:17	GB0005405286	529.30	2,294	LSE	E09oTwKkQraM
HSBC HOLDINGS PLC	08/04/2022	09:46:17	GB0005405286	529.30	1,008	LSE	E09oTwKkQraS
HSBC HOLDINGS PLC	08/04/2022	09:46:17	GB0005405286	529.20	141	BATE	78364194835
HSBC HOLDINGS PLC	08/04/2022	09:46:17	GB0005405286	529.20	141	BATE	78364194836
HSBC HOLDINGS PLC	08/04/2022	09:46:17	GB0005405286	529.20	141	BATE	78364194837
HSBC HOLDINGS PLC	08/04/2022	09:46:17	GB0005405286	529.20	80	BATE	78364194838
HSBC HOLDINGS PLC	08/04/2022	09:46:17	GB0005405286	529.20	61	BATE	78364194839
HSBC HOLDINGS PLC	08/04/2022	09:46:17	GB0005405286	529.20	291	CHIX	2899474123829
HSBC HOLDINGS PLC	08/04/2022	09:46:17	GB0005405286	529.20	141	BATE	78364194840
HSBC HOLDINGS PLC	08/04/2022	09:46:17	GB0005405286	529.20	291	CHIX	2899474123831
HSBC HOLDINGS PLC	08/04/2022	09:46:17	GB0005405286	529.20	291	CHIX	2899474123832
HSBC HOLDINGS PLC	08/04/2022	09:46:17	GB0005405286	529.20	40	CHIX	2899474123833
HSBC HOLDINGS PLC	08/04/2022	09:46:17	GB0005405286	529.20	1,286	LSE	E09oTwKkQrak
HSBC HOLDINGS PLC	08/04/2022	09:46:17	GB0005405286	529.20	1,286	LSE	E09oTwKkQrat
HSBC HOLDINGS PLC	08/04/2022	09:46:17	GB0005405286	529.20	141	BATE	78364194841
HSBC HOLDINGS PLC	08/04/2022	09:46:17	GB0005405286	529.20	291	CHIX	2899474123834
HSBC HOLDINGS PLC	08/04/2022	09:46:17	GB0005405286	529.20	291	CHIX	2899474123836
HSBC HOLDINGS PLC	08/04/2022	09:46:17	GB0005405286	529.20	141	BATE	78364194843
HSBC HOLDINGS PLC	08/04/2022	09:46:17	GB0005405286	529.20	404	LSE	E09oTwKkQrbB
HSBC HOLDINGS PLC	08/04/2022	09:47:31	GB0005405286	528.80	99	BATE	78364195162
HSBC HOLDINGS PLC	08/04/2022	09:47:31	GB0005405286	528.80	203	CHIX	2899474124270
HSBC HOLDINGS PLC	08/04/2022	09:47:31	GB0005405286	528.80	3	LSE	E09oTwKkQsva
HSBC HOLDINGS PLC	08/04/2022	09:47:32	GB0005405286	528.80	97	AQUIS	22745
HSBC HOLDINGS PLC	08/04/2022	09:47:32	GB0005405286	528.80	99	BATE	78364195163
HSBC HOLDINGS PLC	08/04/2022	09:47:32	GB0005405286	528.80	203	CHIX	2899474124272
HSBC HOLDINGS PLC	08/04/2022	09:47:32	GB0005405286	528.80	203	CHIX	2899474124273
HSBC HOLDINGS PLC	08/04/2022	09:47:32	GB0005405286	528.80	339	LSE	E09oTwKkQswH
HSBC HOLDINGS PLC	08/04/2022	09:47:32	GB0005405286	528.80	137	CHIX	2899474124274
HSBC HOLDINGS PLC	08/04/2022	09:47:32	GB0005405286	528.80	1,113	LSE	E09oTwKkQswM
HSBC HOLDINGS PLC	08/04/2022	09:47:32	GB0005405286	528.80	362	LSE	E09oTwKkQswP

HSBC HOLDINGS PLC	08/04/2022	09:47:32	GB0005405286	528.80	1,200	LSE	E09oTwKkQswR
HSBC HOLDINGS PLC	08/04/2022	09:47:32	GB0005405286	528.80	43	LSE	E09oTwKkQswT
HSBC HOLDINGS PLC	08/04/2022	09:47:32	GB0005405286	528.80	37	LSE	E09oTwKkQswV
HSBC HOLDINGS PLC	08/04/2022	09:47:32	GB0005405286	528.80	1,642	LSE	E09oTwKkQswb
HSBC HOLDINGS PLC	08/04/2022	09:47:32	GB0005405286	528.80	175	LSE	E09oTwKkQswr
HSBC HOLDINGS PLC	08/04/2022	09:47:32	GB0005405286	528.80	731	LSE	E09oTwKkQswt
HSBC HOLDINGS PLC	08/04/2022	09:47:32	GB0005405286	528.80	99	BATE	78364195164
HSBC HOLDINGS PLC	08/04/2022	09:47:32	GB0005405286	528.80	66	CHIX	2899474124275
HSBC HOLDINGS PLC	08/04/2022	09:47:32	GB0005405286	528.80	203	CHIX	2899474124276
HSBC HOLDINGS PLC	08/04/2022	09:47:32	GB0005405286	528.80	203	CHIX	2899474124277
HSBC HOLDINGS PLC	08/04/2022	09:47:37	GB0005405286	528.50	241	LSE	E09oTwKkQt4O
HSBC HOLDINGS PLC	08/04/2022	09:49:27	GB0005405286	528.40	1,537	CHIX	2899474124910
HSBC HOLDINGS PLC	08/04/2022	09:49:27	GB0005405286	528.40	574	CHIX	2899474124911
HSBC HOLDINGS PLC	08/04/2022	09:49:27	GB0005405286	528.40	8,788	LSE	E09oTwKkQuWq
HSBC HOLDINGS PLC	08/04/2022	09:49:27	GB0005405286	528.40	490	LSE	E09oTwKkQuXP
HSBC HOLDINGS PLC	08/04/2022	09:49:27	GB0005405286	528.40	57	LSE	E09oTwKkQuXR
HSBC HOLDINGS PLC	08/04/2022	09:49:27	GB0005405286	528.40	990	AQUIS	23052
HSBC HOLDINGS PLC	08/04/2022	09:49:27	GB0005405286	528.30	103	BATE	78364195568
HSBC HOLDINGS PLC	08/04/2022	09:49:27	GB0005405286	528.30	213	CHIX	2899474124919
HSBC HOLDINGS PLC	08/04/2022	09:49:27	GB0005405286	528.30	103	BATE	78364195569
HSBC HOLDINGS PLC	08/04/2022	09:49:27	GB0005405286	528.30	213	CHIX	2899474124920
HSBC HOLDINGS PLC	08/04/2022	09:49:27	GB0005405286	528.30	213	CHIX	2899474124921
HSBC HOLDINGS PLC	08/04/2022	09:49:27	GB0005405286	528.30	213	CHIX	2899474124922
HSBC HOLDINGS PLC	08/04/2022	09:49:27	GB0005405286	528.30	213	CHIX	2899474124923
HSBC HOLDINGS PLC	08/04/2022	09:49:27	GB0005405286	528.30	213	CHIX	2899474124924
HSBC HOLDINGS PLC	08/04/2022	09:49:27	GB0005405286	528.30	113	CHIX	2899474124925
HSBC HOLDINGS PLC	08/04/2022	09:49:27	GB0005405286	528.30	103	BATE	78364195570
HSBC HOLDINGS PLC	08/04/2022	09:49:27	GB0005405286	528.30	100	CHIX	2899474124926
HSBC HOLDINGS PLC	08/04/2022	09:49:27	GB0005405286	528.30	466	LSE	E09oTwKkQuYM
HSBC HOLDINGS PLC	08/04/2022	09:49:27	GB0005405286	528.30	734	LSE	E09oTwKkQuYO
HSBC HOLDINGS PLC	08/04/2022	09:49:27	GB0005405286	528.30	39	BATE	78364195571
HSBC HOLDINGS PLC	08/04/2022	09:49:27	GB0005405286	528.30	64	BATE	78364195572
HSBC HOLDINGS PLC	08/04/2022	09:49:27	GB0005405286	528.30	113	CHIX	2899474124927
HSBC HOLDINGS PLC	08/04/2022	09:49:27	GB0005405286	528.30	103	BATE	78364195573
HSBC HOLDINGS PLC	08/04/2022	09:49:27	GB0005405286	528.30	734	LSE	E09oTwKkQuYV
HSBC HOLDINGS PLC	08/04/2022	09:49:27	GB0005405286	528.30	103	BATE	78364195574
HSBC HOLDINGS PLC	08/04/2022	09:49:27	GB0005405286	528.30	103	BATE	78364195575

HSBC HOLDINGS PLC	08/04/2022	09:49:27	GB0005405286	528.30	103	BATE	78364195576
HSBC HOLDINGS PLC	08/04/2022	09:51:20	GB0005405286	528.50	1,395	LSE	E09oTwKkQwOd
HSBC HOLDINGS PLC	08/04/2022	09:51:20	GB0005405286	528.50	1,395	LSE	E09oTwKkQwOp
HSBC HOLDINGS PLC	08/04/2022	09:51:20	GB0005405286	528.50	59	LSE	E09oTwKkQwOr
HSBC HOLDINGS PLC	08/04/2022	09:51:20	GB0005405286	528.40	245	CHIX	2899474125684
HSBC HOLDINGS PLC	08/04/2022	09:51:20	GB0005405286	528.40	119	BATE	78364196000
HSBC HOLDINGS PLC	08/04/2022	09:51:20	GB0005405286	528.40	678	LSE	E09oTwKkQwPd
HSBC HOLDINGS PLC	08/04/2022	09:51:20	GB0005405286	528.40	245	CHIX	2899474125686
HSBC HOLDINGS PLC	08/04/2022	09:51:21	GB0005405286	528.40	119	BATE	78364196002
HSBC HOLDINGS PLC	08/04/2022	09:51:21	GB0005405286	528.40	44	LSE	E09oTwKkQwQs
HSBC HOLDINGS PLC	08/04/2022	09:51:21	GB0005405286	528.40	245	CHIX	2899474125687
HSBC HOLDINGS PLC	08/04/2022	09:52:15	GB0005405286	528.30	1,696	LSE	E09oTwKkQxMi
HSBC HOLDINGS PLC	08/04/2022	09:52:15	GB0005405286	528.30	256	LSE	E09oTwKkQxMk
HSBC HOLDINGS PLC	08/04/2022	09:52:15	GB0005405286	528.30	1,696	LSE	E09oTwKkQxMu
HSBC HOLDINGS PLC	08/04/2022	09:52:15	GB0005405286	528.30	1,696	LSE	E09oTwKkQxN1
HSBC HOLDINGS PLC	08/04/2022	09:52:15	GB0005405286	528.30	1,444	LSE	E09oTwKkQxNB
HSBC HOLDINGS PLC	08/04/2022	09:52:15	GB0005405286	528.20	100	BATE	78364196308
HSBC HOLDINGS PLC	08/04/2022	09:52:15	GB0005405286	528.20	207	CHIX	2899474126287
HSBC HOLDINGS PLC	08/04/2022	09:52:15	GB0005405286	528.20	302	LSE	E09oTwKkQxRw
HSBC HOLDINGS PLC	08/04/2022	09:52:15	GB0005405286	528.20	898	LSE	E09oTwKkQxS0
HSBC HOLDINGS PLC	08/04/2022	09:52:15	GB0005405286	528.20	302	LSE	E09oTwKkQxS2
HSBC HOLDINGS PLC	08/04/2022	09:52:15	GB0005405286	528.20	1,200	LSE	E09oTwKkQxSB
HSBC HOLDINGS PLC	08/04/2022	09:54:13	GB0005405286	528.20	1,620	LSE	E09oTwKkR0EE
HSBC HOLDINGS PLC	08/04/2022	09:54:13	GB0005405286	528.20	1,620	LSE	E09oTwKkR0EJ
HSBC HOLDINGS PLC	08/04/2022	09:54:13	GB0005405286	528.20	1,620	LSE	E09oTwKkR0EY
HSBC HOLDINGS PLC	08/04/2022	09:54:13	GB0005405286	528.20	861	LSE	E09oTwKkR0Ec
HSBC HOLDINGS PLC	08/04/2022	09:54:13	GB0005405286	528.20	759	LSE	E09oTwKkR0Eh
HSBC HOLDINGS PLC	08/04/2022	09:54:13	GB0005405286	528.20	11	LSE	E09oTwKkR0EI
HSBC HOLDINGS PLC	08/04/2022	09:54:46	GB0005405286	528.00	962	LSE	E09oTwKkR0sO
HSBC HOLDINGS PLC	08/04/2022	09:54:46	GB0005405286	528.00	238	LSE	E09oTwKkR0sU
HSBC HOLDINGS PLC	08/04/2022	09:54:46	GB0005405286	528.00	238	LSE	E09oTwKkR0sZ
HSBC HOLDINGS PLC	08/04/2022	09:54:46	GB0005405286	528.00	63	CHIX	2899474127740
HSBC HOLDINGS PLC	08/04/2022	09:54:46	GB0005405286	528.00	31	BATE	78364197129
HSBC HOLDINGS PLC	08/04/2022	09:55:00	GB0005405286	527.80	1,749	LSE	E09oTwKkR1P0
HSBC HOLDINGS PLC	08/04/2022	09:55:00	GB0005405286	527.80	1,513	LSE	E09oTwKkR1PA
HSBC HOLDINGS PLC	08/04/2022	09:55:00	GB0005405286	527.80	236	LSE	E09oTwKkR1PG
HSBC HOLDINGS PLC	08/04/2022	09:55:00	GB0005405286	527.80	219	LSE	E09oTwKkR1PK

HSBC HOLDINGS PLC	08/04/2022	09:55:00	GB0005405286	527.80	236	LSE	E09oTwKkR1Pk
HSBC HOLDINGS PLC	08/04/2022	09:55:00	GB0005405286	527.80	1,294	LSE	E09oTwKkR1Ps
HSBC HOLDINGS PLC	08/04/2022	09:55:00	GB0005405286	527.80	433	LSE	E09oTwKkR1Pu
HSBC HOLDINGS PLC	08/04/2022	09:55:00	GB0005405286	527.80	554	LSE	E09oTwKkR1Py
HSBC HOLDINGS PLC	08/04/2022	09:55:00	GB0005405286	527.80	561	LSE	E09oTwKkR1Q1
HSBC HOLDINGS PLC	08/04/2022	09:55:38	GB0005405286	527.70	292	CHIX	2899474128358
HSBC HOLDINGS PLC	08/04/2022	09:55:38	GB0005405286	527.70	142	BATE	78364197420
HSBC HOLDINGS PLC	08/04/2022	09:55:38	GB0005405286	527.70	1,292	LSE	E09oTwKkR327
HSBC HOLDINGS PLC	08/04/2022	09:55:38	GB0005405286	527.70	1,292	LSE	E09oTwKkR32H
HSBC HOLDINGS PLC	08/04/2022	09:55:38	GB0005405286	527.70	116	LSE	E09oTwKkR32Q
HSBC HOLDINGS PLC	08/04/2022	09:55:38	GB0005405286	527.70	292	CHIX	2899474128360
HSBC HOLDINGS PLC	08/04/2022	09:55:38	GB0005405286	527.70	142	BATE	78364197421
HSBC HOLDINGS PLC	08/04/2022	09:57:02	GB0005405286	527.90	567	LSE	E09oTwKkR4TE
HSBC HOLDINGS PLC	08/04/2022	09:58:16	GB0005405286	528.50	2,279	CHIX	2899474129503
HSBC HOLDINGS PLC	08/04/2022	09:58:16	GB0005405286	528.50	1,112	BATE	78364198069
HSBC HOLDINGS PLC	08/04/2022	09:58:16	GB0005405286	528.50	725	BATE	78364198070
HSBC HOLDINGS PLC	08/04/2022	09:58:16	GB0005405286	528.50	387	BATE	78364198071
HSBC HOLDINGS PLC	08/04/2022	09:58:16	GB0005405286	528.50	2,279	CHIX	2899474129507
HSBC HOLDINGS PLC	08/04/2022	09:58:16	GB0005405286	528.50	725	BATE	78364198072
HSBC HOLDINGS PLC	08/04/2022	09:58:18	GB0005405286	528.50	773	BATE	78364198077
HSBC HOLDINGS PLC	08/04/2022	09:58:20	GB0005405286	528.50	3,391	LSE	E09oTwKkR5xL
HSBC HOLDINGS PLC	08/04/2022	09:59:01	GB0005405286	528.60	1,200	LSE	E09oTwKkR6Yh
HSBC HOLDINGS PLC	08/04/2022	09:59:01	GB0005405286	528.60	103	CHIX	2899474129753
HSBC HOLDINGS PLC	08/04/2022	09:59:01	GB0005405286	528.60	103	CHIX	2899474129754
HSBC HOLDINGS PLC	08/04/2022	09:59:01	GB0005405286	528.60	103	CHIX	2899474129755
HSBC HOLDINGS PLC	08/04/2022	09:59:01	GB0005405286	528.60	103	CHIX	2899474129756
HSBC HOLDINGS PLC	08/04/2022	09:59:01	GB0005405286	528.60	103	CHIX	2899474129757
HSBC HOLDINGS PLC	08/04/2022	09:59:01	GB0005405286	528.60	103	CHIX	2899474129758
HSBC HOLDINGS PLC	08/04/2022	09:59:01	GB0005405286	528.60	103	CHIX	2899474129759
HSBC HOLDINGS PLC	08/04/2022	09:59:01	GB0005405286	528.60	103	CHIX	2899474129760
HSBC HOLDINGS PLC	08/04/2022	09:59:01	GB0005405286	528.60	103	CHIX	2899474129761
HSBC HOLDINGS PLC	08/04/2022	09:59:01	GB0005405286	528.60	103	CHIX	2899474129762
HSBC HOLDINGS PLC	08/04/2022	09:59:01	GB0005405286	528.60	103	CHIX	2899474129763
HSBC HOLDINGS PLC	08/04/2022	09:59:01	GB0005405286	528.60	103	CHIX	2899474129764
HSBC HOLDINGS PLC	08/04/2022	09:59:01	GB0005405286	528.60	103	CHIX	2899474129765
HSBC HOLDINGS PLC	08/04/2022	09:59:01	GB0005405286	528.60	16	CHIX	2899474129766
HSBC HOLDINGS PLC	08/04/2022	09:59:01	GB0005405286	528.60	49	BATE	78364198226

HSBC HOLDINGS PLC	08/04/2022	09:59:01	GB0005405286	528.60	1,200	LSE	E09oTwKkR6Yt
HSBC HOLDINGS PLC	08/04/2022	09:59:01	GB0005405286	528.60	451	LSE	E09oTwKkR6Yv
HSBC HOLDINGS PLC	08/04/2022	09:59:01	GB0005405286	528.60	103	CHIX	2899474129770
HSBC HOLDINGS PLC	08/04/2022	09:59:01	GB0005405286	528.60	103	CHIX	2899474129771
HSBC HOLDINGS PLC	08/04/2022	09:59:01	GB0005405286	528.60	92	CHIX	2899474129772
HSBC HOLDINGS PLC	08/04/2022	09:59:01	GB0005405286	528.60	1,200	LSE	E09oTwKkR6Yz
HSBC HOLDINGS PLC	08/04/2022	09:59:01	GB0005405286	528.60	1,352	LSE	E09oTwKkR6ZK
HSBC HOLDINGS PLC	08/04/2022	09:59:01	GB0005405286	528.60	1,352	LSE	E09oTwKkR6ZQ
HSBC HOLDINGS PLC	08/04/2022	09:59:01	GB0005405286	528.60	740	LSE	E09oTwKkR6ZU
HSBC HOLDINGS PLC	08/04/2022	09:59:01	GB0005405286	528.60	518	LSE	E09oTwKkR6Za
HSBC HOLDINGS PLC	08/04/2022	09:59:01	GB0005405286	528.60	334	LSE	E09oTwKkR6Zh
HSBC HOLDINGS PLC	08/04/2022	10:00:18	GB0005405286	528.30	475	LSE	E09oTwKkR8DZ
HSBC HOLDINGS PLC	08/04/2022	10:00:31	GB0005405286	528.20	98	BATE	78364198765
HSBC HOLDINGS PLC	08/04/2022	10:00:31	GB0005405286	528.20	202	CHIX	2899474130746
HSBC HOLDINGS PLC	08/04/2022	10:00:31	GB0005405286	528.20	668	LSE	E09oTwKkR8VM
HSBC HOLDINGS PLC	08/04/2022	10:00:31	GB0005405286	528.20	532	LSE	E09oTwKkR8VT
HSBC HOLDINGS PLC	08/04/2022	10:00:31	GB0005405286	528.20	98	BATE	78364198766
HSBC HOLDINGS PLC	08/04/2022	10:00:31	GB0005405286	528.20	202	CHIX	2899474130747
HSBC HOLDINGS PLC	08/04/2022	10:00:31	GB0005405286	528.20	251	LSE	E09oTwKkR8Vz
HSBC HOLDINGS PLC	08/04/2022	10:00:31	GB0005405286	528.20	98	BATE	78364198767
HSBC HOLDINGS PLC	08/04/2022	10:00:31	GB0005405286	528.20	202	CHIX	2899474130748
HSBC HOLDINGS PLC	08/04/2022	10:00:44	GB0005405286	528.20	1,248	LSE	E09oTwKkR8xU
HSBC HOLDINGS PLC	08/04/2022	10:01:02	GB0005405286	528.20	1,467	LSE	E09oTwKkR9QC
HSBC HOLDINGS PLC	08/04/2022	10:01:02	GB0005405286	528.20	1,467	LSE	E09oTwKkR9QX
HSBC HOLDINGS PLC	08/04/2022	10:01:02	GB0005405286	528.20	459	LSE	E09oTwKkR9Qc
HSBC HOLDINGS PLC	08/04/2022	10:01:02	GB0005405286	528.20	1,008	LSE	E09oTwKkR9Qh
HSBC HOLDINGS PLC	08/04/2022	10:01:02	GB0005405286	528.20	1,467	LSE	E09oTwKkR9Qt
HSBC HOLDINGS PLC	08/04/2022	10:01:03	GB0005405286	528.10	144	BATE	78364198908
HSBC HOLDINGS PLC	08/04/2022	10:01:03	GB0005405286	528.10	200	LSE	E09oTwKkR9SQ
HSBC HOLDINGS PLC	08/04/2022	10:01:22	GB0005405286	528.20	1,209	LSE	E09oTwKkR9th
HSBC HOLDINGS PLC	08/04/2022	10:01:22	GB0005405286	528.20	726	LSE	E09oTwKkR9tu
HSBC HOLDINGS PLC	08/04/2022	10:01:50	GB0005405286	528.10	158	CHIX	2899474131442
HSBC HOLDINGS PLC	08/04/2022	10:01:50	GB0005405286	528.10	1,200	LSE	E09oTwKkRAcv
HSBC HOLDINGS PLC	08/04/2022	10:01:50	GB0005405286	528.10	1,003	LSE	E09oTwKkRAAd0
HSBC HOLDINGS PLC	08/04/2022	10:01:50	GB0005405286	528.10	197	LSE	E09oTwKkRAAd3
HSBC HOLDINGS PLC	08/04/2022	10:01:50	GB0005405286	528.10	1,081	LSE	E09oTwKkRAAd5
HSBC HOLDINGS PLC	08/04/2022	10:01:50	GB0005405286	528.10	518	LSE	E09oTwKkRAAdQ

HSBC HOLDINGS PLC	08/04/2022	10:01:50	GB0005405286	528.10	518	LSE	E09oTwKkRAdS
HSBC HOLDINGS PLC	08/04/2022	10:01:50	GB0005405286	528.10	528	LSE	E09oTwKkRAdU
HSBC HOLDINGS PLC	08/04/2022	10:01:51	GB0005405286	528.10	1,434	LSE	E09oTwKkRAfW
HSBC HOLDINGS PLC	08/04/2022	10:01:51	GB0005405286	528.10	154	LSE	E09oTwKkRAfo
HSBC HOLDINGS PLC	08/04/2022	10:03:32	GB0005405286	528.40	1,200	LSE	E09oTwKkRCq8
HSBC HOLDINGS PLC	08/04/2022	10:03:32	GB0005405286	528.40	103	CHIX	2899474132290
HSBC HOLDINGS PLC	08/04/2022	10:03:32	GB0005405286	528.40	50	BATE	78364199530
HSBC HOLDINGS PLC	08/04/2022	10:03:32	GB0005405286	528.40	50	BATE	78364199531
HSBC HOLDINGS PLC	08/04/2022	10:03:35	GB0005405286	528.40	1,200	LSE	E09oTwKkRCtc
HSBC HOLDINGS PLC	08/04/2022	10:03:35	GB0005405286	528.40	137	CHIX	2899474132352
HSBC HOLDINGS PLC	08/04/2022	10:03:35	GB0005405286	528.40	66	BATE	78364199553
HSBC HOLDINGS PLC	08/04/2022	10:03:35	GB0005405286	528.40	1,200	LSE	E09oTwKkRCtj
HSBC HOLDINGS PLC	08/04/2022	10:04:53	GB0005405286	528.80	456	BATE	78364199826
HSBC HOLDINGS PLC	08/04/2022	10:04:53	GB0005405286	528.80	935	CHIX	2899474132863
HSBC HOLDINGS PLC	08/04/2022	10:04:53	GB0005405286	528.80	4,134	LSE	E09oTwKkREHF
HSBC HOLDINGS PLC	08/04/2022	10:04:53	GB0005405286	528.80	2,817	LSE	E09oTwKkREHR
HSBC HOLDINGS PLC	08/04/2022	10:04:53	GB0005405286	528.80	456	BATE	78364199827
HSBC HOLDINGS PLC	08/04/2022	10:04:53	GB0005405286	528.80	456	BATE	78364199828
HSBC HOLDINGS PLC	08/04/2022	10:04:53	GB0005405286	528.80	935	CHIX	2899474132864
HSBC HOLDINGS PLC	08/04/2022	10:04:53	GB0005405286	528.80	269	LSE	E09oTwKkREHX
HSBC HOLDINGS PLC	08/04/2022	10:06:06	GB0005405286	529.10	1,214	LSE	E09oTwKkRFPPh
HSBC HOLDINGS PLC	08/04/2022	10:06:06	GB0005405286	529.10	1,200	LSE	E09oTwKkRFPj
HSBC HOLDINGS PLC	08/04/2022	10:06:06	GB0005405286	529.10	63	LSE	E09oTwKkRFPi
HSBC HOLDINGS PLC	08/04/2022	10:06:06	GB0005405286	529.10	58	LSE	E09oTwKkRFPn
HSBC HOLDINGS PLC	08/04/2022	10:06:06	GB0005405286	529.10	43	CHIX	2899474133324
HSBC HOLDINGS PLC	08/04/2022	10:06:06	GB0005405286	529.10	15	CHIX	2899474133325
HSBC HOLDINGS PLC	08/04/2022	10:06:06	GB0005405286	529.10	20	BATE	78364200097
HSBC HOLDINGS PLC	08/04/2022	10:06:06	GB0005405286	529.10	5	BATE	78364200098
HSBC HOLDINGS PLC	08/04/2022	10:06:06	GB0005405286	529.10	43	CHIX	2899474133326
HSBC HOLDINGS PLC	08/04/2022	10:06:06	GB0005405286	529.10	43	CHIX	2899474133327
HSBC HOLDINGS PLC	08/04/2022	10:06:06	GB0005405286	529.10	43	CHIX	2899474133328
HSBC HOLDINGS PLC	08/04/2022	10:06:06	GB0005405286	529.10	43	CHIX	2899474133329
HSBC HOLDINGS PLC	08/04/2022	10:06:06	GB0005405286	529.10	43	CHIX	2899474133330
HSBC HOLDINGS PLC	08/04/2022	10:06:06	GB0005405286	529.10	4	CHIX	2899474133331
HSBC HOLDINGS PLC	08/04/2022	10:06:06	GB0005405286	529.10	20	BATE	78364200099
HSBC HOLDINGS PLC	08/04/2022	10:06:06	GB0005405286	529.10	20	BATE	78364200100
HSBC HOLDINGS PLC	08/04/2022	10:06:06	GB0005405286	529.10	20	BATE	78364200101

HSBC HOLDINGS PLC	08/04/2022	10:06:06	GB0005405286	529.10	20	BATE	78364200102
HSBC HOLDINGS PLC	08/04/2022	10:06:06	GB0005405286	529.10	20	BATE	78364200103
HSBC HOLDINGS PLC	08/04/2022	10:06:06	GB0005405286	529.10	18	BATE	78364200104
HSBC HOLDINGS PLC	08/04/2022	10:06:06	GB0005405286	529.10	1,200	LSE	E09oTwKkRFQ2
HSBC HOLDINGS PLC	08/04/2022	10:06:06	GB0005405286	529.10	14	LSE	E09oTwKkRFQ5
HSBC HOLDINGS PLC	08/04/2022	10:06:06	GB0005405286	529.10	1,200	LSE	E09oTwKkRFQ7
HSBC HOLDINGS PLC	08/04/2022	10:06:06	GB0005405286	529.10	624	LSE	E09oTwKkRFQ9
HSBC HOLDINGS PLC	08/04/2022	10:06:06	GB0005405286	529.10	576	LSE	E09oTwKkRFQB
HSBC HOLDINGS PLC	08/04/2022	10:06:06	GB0005405286	529.10	43	CHIX	2899474133332
HSBC HOLDINGS PLC	08/04/2022	10:06:06	GB0005405286	529.10	20	BATE	78364200105
HSBC HOLDINGS PLC	08/04/2022	10:06:06	GB0005405286	529.10	1,214	LSE	E09oTwKkRFQO
HSBC HOLDINGS PLC	08/04/2022	10:06:06	GB0005405286	529.10	1,200	LSE	E09oTwKkRFQV
HSBC HOLDINGS PLC	08/04/2022	10:06:06	GB0005405286	529.10	534	LSE	E09oTwKkRFQX
HSBC HOLDINGS PLC	08/04/2022	10:06:06	GB0005405286	529.10	416	LSE	E09oTwKkRFQZ
HSBC HOLDINGS PLC	08/04/2022	10:06:06	GB0005405286	529.10	20	BATE	78364200106
HSBC HOLDINGS PLC	08/04/2022	10:06:06	GB0005405286	529.10	20	BATE	78364200107
HSBC HOLDINGS PLC	08/04/2022	10:06:06	GB0005405286	529.10	20	BATE	78364200108
HSBC HOLDINGS PLC	08/04/2022	10:06:06	GB0005405286	529.10	20	BATE	78364200109
HSBC HOLDINGS PLC	08/04/2022	10:06:06	GB0005405286	529.10	20	BATE	78364200110
HSBC HOLDINGS PLC	08/04/2022	10:06:06	GB0005405286	529.10	20	BATE	78364200111
HSBC HOLDINGS PLC	08/04/2022	10:06:06	GB0005405286	529.10	20	BATE	78364200112
HSBC HOLDINGS PLC	08/04/2022	10:06:06	GB0005405286	529.10	20	BATE	78364200113
HSBC HOLDINGS PLC	08/04/2022	10:06:06	GB0005405286	529.10	20	BATE	78364200114
HSBC HOLDINGS PLC	08/04/2022	10:06:06	GB0005405286	529.10	20	BATE	78364200115
HSBC HOLDINGS PLC	08/04/2022	10:06:06	GB0005405286	529.10	43	CHIX	2899474133333
HSBC HOLDINGS PLC	08/04/2022	10:06:06	GB0005405286	529.10	43	CHIX	2899474133334
HSBC HOLDINGS PLC	08/04/2022	10:06:06	GB0005405286	529.10	43	CHIX	2899474133335
HSBC HOLDINGS PLC	08/04/2022	10:06:06	GB0005405286	529.10	43	CHIX	2899474133336
HSBC HOLDINGS PLC	08/04/2022	10:06:06	GB0005405286	529.10	43	CHIX	2899474133337
HSBC HOLDINGS PLC	08/04/2022	10:06:06	GB0005405286	529.10	43	CHIX	2899474133338
HSBC HOLDINGS PLC	08/04/2022	10:06:06	GB0005405286	529.10	43	CHIX	2899474133339
HSBC HOLDINGS PLC	08/04/2022	10:06:06	GB0005405286	529.10	43	CHIX	2899474133340
HSBC HOLDINGS PLC	08/04/2022	10:06:06	GB0005405286	529.10	43	CHIX	2899474133341
HSBC HOLDINGS PLC	08/04/2022	10:06:06	GB0005405286	529.10	43	CHIX	2899474133342
HSBC HOLDINGS PLC	08/04/2022	10:06:06	GB0005405286	529.10	1,263	LSE	E09oTwKkRFQp
HSBC HOLDINGS PLC	08/04/2022	10:06:06	GB0005405286	529.10	65	LSE	E09oTwKkRFQr
HSBC HOLDINGS PLC	08/04/2022	10:06:06	GB0005405286	529.10	861	LSE	E09oTwKkRFQw

HSBC HOLDINGS PLC	08/04/2022	10:06:12	GB0005405286	529.00	241	CHIX	2899474133367
HSBC HOLDINGS PLC	08/04/2022	10:06:12	GB0005405286	529.00	116	BATE	78364200146
HSBC HOLDINGS PLC	08/04/2022	10:06:12	GB0005405286	529.00	241	CHIX	2899474133368
HSBC HOLDINGS PLC	08/04/2022	10:06:12	GB0005405286	529.00	241	CHIX	2899474133369
HSBC HOLDINGS PLC	08/04/2022	10:06:12	GB0005405286	529.00	241	CHIX	2899474133370
HSBC HOLDINGS PLC	08/04/2022	10:06:12	GB0005405286	529.00	241	CHIX	2899474133371
HSBC HOLDINGS PLC	08/04/2022	10:06:12	GB0005405286	529.00	82	CHIX	2899474133372
HSBC HOLDINGS PLC	08/04/2022	10:06:12	GB0005405286	529.00	1,200	LSE	E09oTwKkRFVz
HSBC HOLDINGS PLC	08/04/2022	10:06:12	GB0005405286	529.00	231	LSE	E09oTwKkRfWk
HSBC HOLDINGS PLC	08/04/2022	10:06:12	GB0005405286	529.00	116	BATE	78364200152
HSBC HOLDINGS PLC	08/04/2022	10:06:12	GB0005405286	529.00	241	CHIX	2899474133381
HSBC HOLDINGS PLC	08/04/2022	10:09:14	GB0005405286	528.40	103	AQUIS	27909
HSBC HOLDINGS PLC	08/04/2022	10:09:14	GB0005405286	528.40	96	AQUIS	27910
HSBC HOLDINGS PLC	08/04/2022	10:09:14	GB0005405286	528.40	1,200	LSE	E09oTwKkRlnc
HSBC HOLDINGS PLC	08/04/2022	10:09:14	GB0005405286	528.40	1,200	LSE	E09oTwKkRlne
HSBC HOLDINGS PLC	08/04/2022	10:09:14	GB0005405286	528.40	764	LSE	E09oTwKkRlng
HSBC HOLDINGS PLC	08/04/2022	10:09:14	GB0005405286	528.40	778	LSE	E09oTwKkRlni
HSBC HOLDINGS PLC	08/04/2022	10:09:14	GB0005405286	528.40	791	LSE	E09oTwKkRlpS
HSBC HOLDINGS PLC	08/04/2022	10:09:14	GB0005405286	528.40	809	LSE	E09oTwKkRlpU
HSBC HOLDINGS PLC	08/04/2022	10:09:14	GB0005405286	528.40	217	CHIX	2899474134626
HSBC HOLDINGS PLC	08/04/2022	10:09:14	GB0005405286	528.40	202	CHIX	2899474134628
HSBC HOLDINGS PLC	08/04/2022	10:09:14	GB0005405286	528.40	105	BATE	78364200819
HSBC HOLDINGS PLC	08/04/2022	10:09:14	GB0005405286	528.40	98	BATE	78364200821
HSBC HOLDINGS PLC	08/04/2022	10:09:14	GB0005405286	528.40	217	CHIX	2899474134629
HSBC HOLDINGS PLC	08/04/2022	10:09:14	GB0005405286	528.40	202	CHIX	2899474134630
HSBC HOLDINGS PLC	08/04/2022	10:09:14	GB0005405286	528.40	217	CHIX	2899474134631
HSBC HOLDINGS PLC	08/04/2022	10:09:14	GB0005405286	528.40	202	CHIX	2899474134632
HSBC HOLDINGS PLC	08/04/2022	10:09:14	GB0005405286	528.40	74	CHIX	2899474134633
HSBC HOLDINGS PLC	08/04/2022	10:09:14	GB0005405286	528.40	105	BATE	78364200822
HSBC HOLDINGS PLC	08/04/2022	10:09:14	GB0005405286	528.40	98	BATE	78364200823
HSBC HOLDINGS PLC	08/04/2022	10:09:14	GB0005405286	528.40	105	BATE	78364200824
HSBC HOLDINGS PLC	08/04/2022	10:09:14	GB0005405286	528.40	98	BATE	78364200825
HSBC HOLDINGS PLC	08/04/2022	10:09:14	GB0005405286	528.40	105	BATE	78364200826
HSBC HOLDINGS PLC	08/04/2022	10:09:14	GB0005405286	528.40	98	BATE	78364200827
HSBC HOLDINGS PLC	08/04/2022	10:09:14	GB0005405286	528.40	105	BATE	78364200828
HSBC HOLDINGS PLC	08/04/2022	10:09:14	GB0005405286	528.40	34	BATE	78364200829
HSBC HOLDINGS PLC	08/04/2022	10:09:14	GB0005405286	528.40	217	CHIX	2899474134634

HSBC HOLDINGS PLC	08/04/2022	10:09:14	GB0005405286	528.40	202	CHIX	2899474134635
HSBC HOLDINGS PLC	08/04/2022	10:09:14	GB0005405286	528.40	202	CHIX	2899474134636
HSBC HOLDINGS PLC	08/04/2022	10:09:14	GB0005405286	528.40	98	BATE	78364200830
HSBC HOLDINGS PLC	08/04/2022	10:09:14	GB0005405286	528.40	1,625	LSE	E09oTwKkRIpq
HSBC HOLDINGS PLC	08/04/2022	10:09:14	GB0005405286	528.40	1,625	LSE	E09oTwKkRIpu
HSBC HOLDINGS PLC	08/04/2022	10:09:14	GB0005405286	528.40	142	LSE	E09oTwKkRIpz
HSBC HOLDINGS PLC	08/04/2022	10:09:14	GB0005405286	528.40	1,483	LSE	E09oTwKkRIq1
HSBC HOLDINGS PLC	08/04/2022	10:09:14	GB0005405286	528.40	113	LSE	E09oTwKkRIq6
HSBC HOLDINGS PLC	08/04/2022	10:09:15	GB0005405286	528.40	1,596	LSE	E09oTwKkRIqD
HSBC HOLDINGS PLC	08/04/2022	10:09:15	GB0005405286	528.40	140	LSE	E09oTwKkRIqH
HSBC HOLDINGS PLC	08/04/2022	10:13:19	GB0005405286	528.90	420	LSE	E09oTwKkRMYu
HSBC HOLDINGS PLC	08/04/2022	10:13:19	GB0005405286	528.90	930	LSE	E09oTwKkRMZ1
HSBC HOLDINGS PLC	08/04/2022	10:13:59	GB0005405286	528.90	131	BATE	78364201763
HSBC HOLDINGS PLC	08/04/2022	10:13:59	GB0005405286	528.90	220	BATE	78364201764
HSBC HOLDINGS PLC	08/04/2022	10:13:59	GB0005405286	528.90	50	BATE	78364201768
HSBC HOLDINGS PLC	08/04/2022	10:13:59	GB0005405286	528.90	351	BATE	78364201769
HSBC HOLDINGS PLC	08/04/2022	10:13:59	GB0005405286	528.90	720	CHIX	2899474136545
HSBC HOLDINGS PLC	08/04/2022	10:13:59	GB0005405286	528.90	106	CHIX	2899474136547
HSBC HOLDINGS PLC	08/04/2022	10:13:59	GB0005405286	528.90	1,352	LSE	E09oTwKkRN06
HSBC HOLDINGS PLC	08/04/2022	10:13:59	GB0005405286	528.90	3,186	LSE	E09oTwKkRN08
HSBC HOLDINGS PLC	08/04/2022	10:13:59	GB0005405286	528.90	1,200	LSE	E09oTwKkRN0A
HSBC HOLDINGS PLC	08/04/2022	10:13:59	GB0005405286	528.90	980	LSE	E09oTwKkRN0J
HSBC HOLDINGS PLC	08/04/2022	10:13:59	GB0005405286	528.90	2,206	LSE	E09oTwKkRN0L
HSBC HOLDINGS PLC	08/04/2022	10:13:59	GB0005405286	528.90	1,067	LSE	E09oTwKkRN0N
HSBC HOLDINGS PLC	08/04/2022	10:13:59	GB0005405286	528.90	2,465	LSE	E09oTwKkRN0P
HSBC HOLDINGS PLC	08/04/2022	10:13:59	GB0005405286	528.90	720	CHIX	2899474136548
HSBC HOLDINGS PLC	08/04/2022	10:13:59	GB0005405286	528.90	106	CHIX	2899474136549
HSBC HOLDINGS PLC	08/04/2022	10:13:59	GB0005405286	528.90	720	CHIX	2899474136550
HSBC HOLDINGS PLC	08/04/2022	10:13:59	GB0005405286	528.90	106	CHIX	2899474136551
HSBC HOLDINGS PLC	08/04/2022	10:13:59	GB0005405286	528.90	415	CHIX	2899474136552
HSBC HOLDINGS PLC	08/04/2022	10:13:59	GB0005405286	528.90	351	BATE	78364201770
HSBC HOLDINGS PLC	08/04/2022	10:13:59	GB0005405286	528.90	351	BATE	78364201771
HSBC HOLDINGS PLC	08/04/2022	10:13:59	GB0005405286	528.90	248	BATE	78364201772
HSBC HOLDINGS PLC	08/04/2022	10:13:59	GB0005405286	528.90	720	CHIX	2899474136553
HSBC HOLDINGS PLC	08/04/2022	10:13:59	GB0005405286	528.90	106	CHIX	2899474136554
HSBC HOLDINGS PLC	08/04/2022	10:13:59	GB0005405286	528.90	66	CHIX	2899474136555
HSBC HOLDINGS PLC	08/04/2022	10:13:59	GB0005405286	528.90	106	CHIX	2899474136556

HSBC HOLDINGS PLC	08/04/2022	10:13:59	GB0005405286	528.90	987	LSE	E09oTwKkRN0Z
HSBC HOLDINGS PLC	08/04/2022	10:13:59	GB0005405286	528.90	106	CHIX	2899474136557
HSBC HOLDINGS PLC	08/04/2022	10:13:59	GB0005405286	528.90	950	LSE	E09oTwKkRN0s
HSBC HOLDINGS PLC	08/04/2022	10:13:59	GB0005405286	528.90	53	LSE	E09oTwKkRN0u
HSBC HOLDINGS PLC	08/04/2022	10:13:59	GB0005405286	528.90	106	CHIX	2899474136558
HSBC HOLDINGS PLC	08/04/2022	10:13:59	GB0005405286	528.90	328	BATE	78364201773
HSBC HOLDINGS PLC	08/04/2022	10:13:59	GB0005405286	528.90	963	LSE	E09oTwKkRN1A
HSBC HOLDINGS PLC	08/04/2022	10:13:59	GB0005405286	528.90	2,981	LSE	E09oTwKkRN1C
HSBC HOLDINGS PLC	08/04/2022	10:13:59	GB0005405286	528.90	674	CHIX	2899474136560
HSBC HOLDINGS PLC	08/04/2022	10:14:00	GB0005405286	528.80	593	LSE	E09oTwKkRN1t
HSBC HOLDINGS PLC	08/04/2022	10:14:00	GB0005405286	528.80	396	LSE	E09oTwKkRN1v
HSBC HOLDINGS PLC	08/04/2022	10:14:00	GB0005405286	528.80	102	LSE	E09oTwKkRN1x
HSBC HOLDINGS PLC	08/04/2022	10:14:00	GB0005405286	528.80	396	LSE	E09oTwKkRN1z
HSBC HOLDINGS PLC	08/04/2022	10:14:00	GB0005405286	528.80	394	LSE	E09oTwKkRN2E
HSBC HOLDINGS PLC	08/04/2022	10:14:00	GB0005405286	528.80	643	LSE	E09oTwKkRN2G
HSBC HOLDINGS PLC	08/04/2022	10:14:00	GB0005405286	528.80	450	LSE	E09oTwKkRN2I
HSBC HOLDINGS PLC	08/04/2022	10:14:00	GB0005405286	528.80	1,093	LSE	E09oTwKkRN2N
HSBC HOLDINGS PLC	08/04/2022	10:14:00	GB0005405286	528.80	38	LSE	E09oTwKkRN2T
HSBC HOLDINGS PLC	08/04/2022	10:19:11	GB0005405286	529.30	693	BATE	78364202653
HSBC HOLDINGS PLC	08/04/2022	10:19:11	GB0005405286	529.30	247	TURQUOISE	E09oTwLvCqr8
HSBC HOLDINGS PLC	08/04/2022	10:19:17	GB0005405286	529.20	802	BATE	78364202667
HSBC HOLDINGS PLC	08/04/2022	10:19:17	GB0005405286	529.20	312	CHIX	2899474138263
HSBC HOLDINGS PLC	08/04/2022	10:19:17	GB0005405286	529.20	256	BATE	78364202668
HSBC HOLDINGS PLC	08/04/2022	10:19:17	GB0005405286	529.20	17	BATE	78364202669
HSBC HOLDINGS PLC	08/04/2022	10:19:17	GB0005405286	529.20	1,666	CHIX	2899474138264
HSBC HOLDINGS PLC	08/04/2022	10:19:44	GB0005405286	529.20	192	CHIX	2899474138505
HSBC HOLDINGS PLC	08/04/2022	10:19:44	GB0005405286	529.20	21	CHIX	2899474138506
HSBC HOLDINGS PLC	08/04/2022	10:19:44	GB0005405286	529.20	21	CHIX	2899474138510
HSBC HOLDINGS PLC	08/04/2022	10:19:44	GB0005405286	529.20	21	CHIX	2899474138511
HSBC HOLDINGS PLC	08/04/2022	10:19:44	GB0005405286	529.20	21	CHIX	2899474138512
HSBC HOLDINGS PLC	08/04/2022	10:19:44	GB0005405286	529.20	21	CHIX	2899474138513
HSBC HOLDINGS PLC	08/04/2022	10:19:44	GB0005405286	529.20	21	CHIX	2899474138514
HSBC HOLDINGS PLC	08/04/2022	10:19:44	GB0005405286	529.20	21	CHIX	2899474138515
HSBC HOLDINGS PLC	08/04/2022	10:19:44	GB0005405286	529.20	10	CHIX	2899474138516
HSBC HOLDINGS PLC	08/04/2022	10:19:44	GB0005405286	529.20	17	BATE	78364202813
HSBC HOLDINGS PLC	08/04/2022	10:19:44	GB0005405286	529.20	9,594	LSE	E09oTwKkRS5x
HSBC HOLDINGS PLC	08/04/2022	10:19:44	GB0005405286	529.20	1,200	LSE	E09oTwKkRS5z

HSBC HOLDINGS PLC	08/04/2022	10:19:44	GB0005405286	529.20	734	LSE	E09oTwKkRS65
HSBC HOLDINGS PLC	08/04/2022	10:19:44	GB0005405286	529.20	1,200	LSE	E09oTwKkRS6C
HSBC HOLDINGS PLC	08/04/2022	10:19:44	GB0005405286	529.20	950	LSE	E09oTwKkRS6E
HSBC HOLDINGS PLC	08/04/2022	10:19:44	GB0005405286	529.20	17	BATE	78364202815
HSBC HOLDINGS PLC	08/04/2022	10:19:44	GB0005405286	529.20	21	CHIX	2899474138517
HSBC HOLDINGS PLC	08/04/2022	10:19:44	GB0005405286	529.20	1,018	TURQUOISE	E09oTwLvCtN7
HSBC HOLDINGS PLC	08/04/2022	10:19:44	GB0005405286	529.20	663	LSE	E09oTwKkRS6k
HSBC HOLDINGS PLC	08/04/2022	10:19:44	GB0005405286	529.20	649	LSE	E09oTwKkRS6m
HSBC HOLDINGS PLC	08/04/2022	10:19:44	GB0005405286	529.20	734	LSE	E09oTwKkRS6o
HSBC HOLDINGS PLC	08/04/2022	10:19:44	GB0005405286	529.20	2,097	LSE	E09oTwKkRS6q
HSBC HOLDINGS PLC	08/04/2022	10:19:44	GB0005405286	529.20	581	LSE	E09oTwKkRS6w
HSBC HOLDINGS PLC	08/04/2022	10:19:44	GB0005405286	529.10	27	BATE	78364202817
HSBC HOLDINGS PLC	08/04/2022	10:19:44	GB0005405286	529.10	10	CHIX	2899474138520
HSBC HOLDINGS PLC	08/04/2022	10:19:44	GB0005405286	529.10	1,200	LSE	E09oTwKkRS7V
HSBC HOLDINGS PLC	08/04/2022	10:19:44	GB0005405286	529.10	347	LSE	E09oTwKkRS7X
HSBC HOLDINGS PLC	08/04/2022	10:19:45	GB0005405286	529.10	27	BATE	78364202824
HSBC HOLDINGS PLC	08/04/2022	10:19:45	GB0005405286	529.10	46	CHIX	2899474138537
HSBC HOLDINGS PLC	08/04/2022	10:19:45	GB0005405286	529.10	28	AQUIS	29727
HSBC HOLDINGS PLC	08/04/2022	10:19:45	GB0005405286	529.10	27	BATE	78364202826
HSBC HOLDINGS PLC	08/04/2022	10:23:19	GB0005405286	529.50	1,210	LSE	E09oTwKkRV6k
HSBC HOLDINGS PLC	08/04/2022	10:23:19	GB0005405286	529.50	1,210	LSE	E09oTwKkRV6p
HSBC HOLDINGS PLC	08/04/2022	10:23:19	GB0005405286	529.50	2,466	LSE	E09oTwKkRV6r
HSBC HOLDINGS PLC	08/04/2022	10:23:19	GB0005405286	529.50	707	LSE	E09oTwKkRV75
HSBC HOLDINGS PLC	08/04/2022	10:23:19	GB0005405286	529.50	503	LSE	E09oTwKkRV77
HSBC HOLDINGS PLC	08/04/2022	10:23:19	GB0005405286	529.50	205	LSE	E09oTwKkRV79
HSBC HOLDINGS PLC	08/04/2022	10:23:19	GB0005405286	529.50	1,210	LSE	E09oTwKkRV7I
HSBC HOLDINGS PLC	08/04/2022	10:23:19	GB0005405286	529.50	763	LSE	E09oTwKkRV7K
HSBC HOLDINGS PLC	08/04/2022	10:23:19	GB0005405286	529.50	1,210	LSE	E09oTwKkRV7P
HSBC HOLDINGS PLC	08/04/2022	10:23:19	GB0005405286	529.50	1,031	TURQUOISE	E09oTwLvD6UZ
HSBC HOLDINGS PLC	08/04/2022	10:23:20	GB0005405286	529.50	534	LSE	E09oTwKkRVCV
HSBC HOLDINGS PLC	08/04/2022	10:23:20	GB0005405286	529.50	676	LSE	E09oTwKkRVCd
HSBC HOLDINGS PLC	08/04/2022	10:23:20	GB0005405286	529.50	1,210	LSE	E09oTwKkRVCk
HSBC HOLDINGS PLC	08/04/2022	10:23:22	GB0005405286	529.50	1,155	LSE	E09oTwKkRVDa
HSBC HOLDINGS PLC	08/04/2022	10:23:22	GB0005405286	529.40	93	BATE	78364203629
HSBC HOLDINGS PLC	08/04/2022	10:23:22	GB0005405286	529.40	144	BATE	78364203630
HSBC HOLDINGS PLC	08/04/2022	10:23:48	GB0005405286	529.20	145	BATE	78364203741
HSBC HOLDINGS PLC	08/04/2022	10:24:18	GB0005405286	529.10	103	BATE	78364203896

HSBC HOLDINGS PLC	08/04/2022	10:24:18	GB0005405286	529.10	214	CHIX	2899474140337
HSBC HOLDINGS PLC	08/04/2022	10:26:55	GB0005405286	529.60	2,203	CHIX	2899474141154
HSBC HOLDINGS PLC	08/04/2022	10:26:55	GB0005405286	529.60	707	BATE	78364204293
HSBC HOLDINGS PLC	08/04/2022	10:26:55	GB0005405286	529.60	8,200	LSE	E09oTwKkRYjF
HSBC HOLDINGS PLC	08/04/2022	10:26:55	GB0005405286	529.60	3,689	LSE	E09oTwKkRYjH
HSBC HOLDINGS PLC	08/04/2022	10:26:55	GB0005405286	529.60	605	BATE	78364204294
HSBC HOLDINGS PLC	08/04/2022	10:26:55	GB0005405286	529.60	486	CHIX	2899474141155
HSBC HOLDINGS PLC	08/04/2022	10:26:55	GB0005405286	529.60	663	LSE	E09oTwKkRYjj
HSBC HOLDINGS PLC	08/04/2022	10:26:55	GB0005405286	529.60	598	LSE	E09oTwKkRYjl
HSBC HOLDINGS PLC	08/04/2022	10:26:55	GB0005405286	529.50	103	BATE	78364204295
HSBC HOLDINGS PLC	08/04/2022	10:26:55	GB0005405286	529.50	66	CHIX	2899474141156
HSBC HOLDINGS PLC	08/04/2022	10:28:36	GB0005405286	529.60	142	BATE	78364204633
HSBC HOLDINGS PLC	08/04/2022	10:28:36	GB0005405286	529.60	136	BATE	78364204635
HSBC HOLDINGS PLC	08/04/2022	10:28:36	GB0005405286	529.60	293	CHIX	2899474141776
HSBC HOLDINGS PLC	08/04/2022	10:28:36	GB0005405286	529.60	280	CHIX	2899474141777
HSBC HOLDINGS PLC	08/04/2022	10:28:36	GB0005405286	529.60	1,063	LSE	E09oTwKkRaRnJ
HSBC HOLDINGS PLC	08/04/2022	10:28:36	GB0005405286	529.60	174	LSE	E09oTwKkRaRnR
HSBC HOLDINGS PLC	08/04/2022	10:30:20	GB0005405286	529.70	1,200	LSE	E09oTwKkRc7J
HSBC HOLDINGS PLC	08/04/2022	10:30:20	GB0005405286	529.70	181	LSE	E09oTwKkRc7L
HSBC HOLDINGS PLC	08/04/2022	10:30:22	GB0005405286	529.70	60	BATE	78364205061
HSBC HOLDINGS PLC	08/04/2022	10:30:22	GB0005405286	529.70	211	BATE	78364205062
HSBC HOLDINGS PLC	08/04/2022	10:30:22	GB0005405286	529.70	123	CHIX	2899474142566
HSBC HOLDINGS PLC	08/04/2022	10:30:22	GB0005405286	529.70	392	CHIX	2899474142567
HSBC HOLDINGS PLC	08/04/2022	10:30:22	GB0005405286	529.70	42	CHIX	2899474142568
HSBC HOLDINGS PLC	08/04/2022	10:30:22	GB0005405286	529.70	123	CHIX	2899474142569
HSBC HOLDINGS PLC	08/04/2022	10:30:22	GB0005405286	529.70	434	CHIX	2899474142570
HSBC HOLDINGS PLC	08/04/2022	10:30:22	GB0005405286	529.70	123	CHIX	2899474142571
HSBC HOLDINGS PLC	08/04/2022	10:30:22	GB0005405286	529.70	434	CHIX	2899474142572
HSBC HOLDINGS PLC	08/04/2022	10:30:22	GB0005405286	529.70	123	CHIX	2899474142573
HSBC HOLDINGS PLC	08/04/2022	10:30:22	GB0005405286	529.70	115	CHIX	2899474142574
HSBC HOLDINGS PLC	08/04/2022	10:30:22	GB0005405286	529.70	1,658	LSE	E09oTwKkRcCf
HSBC HOLDINGS PLC	08/04/2022	10:30:22	GB0005405286	529.70	80	LSE	E09oTwKkRcCm
HSBC HOLDINGS PLC	08/04/2022	10:30:22	GB0005405286	529.70	1,200	LSE	E09oTwKkRcCo
HSBC HOLDINGS PLC	08/04/2022	10:30:22	GB0005405286	529.70	932	LSE	E09oTwKkRcCq
HSBC HOLDINGS PLC	08/04/2022	10:30:22	GB0005405286	529.70	726	LSE	E09oTwKkRcCs
HSBC HOLDINGS PLC	08/04/2022	10:30:22	GB0005405286	529.70	1,280	LSE	E09oTwKkRcD2
HSBC HOLDINGS PLC	08/04/2022	10:30:22	GB0005405286	529.70	509	LSE	E09oTwKkRcD5

HSBC HOLDINGS PLC	08/04/2022	10:30:22	GB0005405286	529.70	1,200	LSE	E09oTwKkRcD7
HSBC HOLDINGS PLC	08/04/2022	10:30:22	GB0005405286	529.70	194	LSE	E09oTwKkRcD9
HSBC HOLDINGS PLC	08/04/2022	10:30:22	GB0005405286	529.70	1,161	CHIX	2899474142575
HSBC HOLDINGS PLC	08/04/2022	10:30:22	GB0005405286	529.70	20	CHIX	2899474142576
HSBC HOLDINGS PLC	08/04/2022	10:30:22	GB0005405286	529.70	1,200	CHIX	2899474142577
HSBC HOLDINGS PLC	08/04/2022	10:30:22	GB0005405286	529.70	759	BATE	78364205063
HSBC HOLDINGS PLC	08/04/2022	10:30:22	GB0005405286	529.70	182	BATE	78364205064
HSBC HOLDINGS PLC	08/04/2022	10:30:22	GB0005405286	529.70	218	BATE	78364205065
HSBC HOLDINGS PLC	08/04/2022	10:30:22	GB0005405286	529.70	189	LSE	E09oTwKkRcDb
HSBC HOLDINGS PLC	08/04/2022	10:30:22	GB0005405286	529.70	20	LSE	E09oTwKkRcDX
HSBC HOLDINGS PLC	08/04/2022	10:30:22	GB0005405286	529.70	649	LSE	E09oTwKkRcDZ
HSBC HOLDINGS PLC	08/04/2022	10:30:22	GB0005405286	529.70	955	TURQUOISE	E09oTwLvDX9w
HSBC HOLDINGS PLC	08/04/2022	10:30:22	GB0005405286	529.70	474	LSE	E09oTwKkRcDe
HSBC HOLDINGS PLC	08/04/2022	10:30:22	GB0005405286	529.70	1,280	LSE	E09oTwKkRcDg
HSBC HOLDINGS PLC	08/04/2022	10:30:22	GB0005405286	529.70	4	TURQUOISE	E09oTwLvDXA6
HSBC HOLDINGS PLC	08/04/2022	10:30:22	GB0005405286	529.70	609	LSE	E09oTwKkRcDv
HSBC HOLDINGS PLC	08/04/2022	10:32:12	GB0005405286	530.20	488	CHIX	2899474143428
HSBC HOLDINGS PLC	08/04/2022	10:32:12	GB0005405286	530.20	91	CHIX	2899474143429
HSBC HOLDINGS PLC	08/04/2022	10:32:12	GB0005405286	530.20	238	BATE	78364205593
HSBC HOLDINGS PLC	08/04/2022	10:32:12	GB0005405286	530.20	238	BATE	78364205594
HSBC HOLDINGS PLC	08/04/2022	10:32:12	GB0005405286	530.20	238	BATE	78364205595
HSBC HOLDINGS PLC	08/04/2022	10:32:12	GB0005405286	530.20	17	BATE	78364205596
HSBC HOLDINGS PLC	08/04/2022	10:32:12	GB0005405286	530.20	488	CHIX	2899474143430
HSBC HOLDINGS PLC	08/04/2022	10:32:12	GB0005405286	530.20	488	CHIX	2899474143431
HSBC HOLDINGS PLC	08/04/2022	10:32:12	GB0005405286	530.20	93	CHIX	2899474143432
HSBC HOLDINGS PLC	08/04/2022	10:32:12	GB0005405286	530.20	2,161	LSE	E09oTwKkReBh
HSBC HOLDINGS PLC	08/04/2022	10:32:12	GB0005405286	530.20	429	LSE	E09oTwKkReBp
HSBC HOLDINGS PLC	08/04/2022	10:32:12	GB0005405286	530.20	663	LSE	E09oTwKkReCB
HSBC HOLDINGS PLC	08/04/2022	10:32:12	GB0005405286	530.20	254	LSE	E09oTwKkReCD
HSBC HOLDINGS PLC	08/04/2022	10:32:14	GB0005405286	530.10	14	AQUIS	32251
HSBC HOLDINGS PLC	08/04/2022	10:32:14	GB0005405286	530.10	45	CHIX	2899474143462
HSBC HOLDINGS PLC	08/04/2022	10:32:14	GB0005405286	530.10	14	BATE	78364205615
HSBC HOLDINGS PLC	08/04/2022	10:32:14	GB0005405286	530.10	114	BATE	78364205616
HSBC HOLDINGS PLC	08/04/2022	10:32:14	GB0005405286	530.10	83	BATE	78364205617
HSBC HOLDINGS PLC	08/04/2022	10:32:14	GB0005405286	530.10	219	CHIX	2899474143463
HSBC HOLDINGS PLC	08/04/2022	10:32:14	GB0005405286	530.10	171	CHIX	2899474143464
HSBC HOLDINGS PLC	08/04/2022	10:32:14	GB0005405286	530.10	45	CHIX	2899474143467

HSBC HOLDINGS PLC	08/04/2022	10:32:14	GB0005405286	530.10	252	LSE	E09oTwKkReE4
HSBC HOLDINGS PLC	08/04/2022	10:32:14	GB0005405286	530.10	948	LSE	E09oTwKkReE6
HSBC HOLDINGS PLC	08/04/2022	10:32:14	GB0005405286	530.10	1,200	LSE	E09oTwKkReE8
HSBC HOLDINGS PLC	08/04/2022	10:32:14	GB0005405286	530.10	921	LSE	E09oTwKkReEA
HSBC HOLDINGS PLC	08/04/2022	10:32:14	GB0005405286	530.10	643	LSE	E09oTwKkReEC
HSBC HOLDINGS PLC	08/04/2022	10:32:14	GB0005405286	530.10	128	BATE	78364205619
HSBC HOLDINGS PLC	08/04/2022	10:32:14	GB0005405286	530.10	264	CHIX	2899474143471
HSBC HOLDINGS PLC	08/04/2022	10:33:01	GB0005405286	530.20	475	LSE	E09oTwKkRfFd
HSBC HOLDINGS PLC	08/04/2022	10:33:01	GB0005405286	530.20	123	BATE	78364205824
HSBC HOLDINGS PLC	08/04/2022	10:33:01	GB0005405286	530.20	145	BATE	78364205825
HSBC HOLDINGS PLC	08/04/2022	10:33:31	GB0005405286	530.20	381	LSE	E09oTwKkRfpR
HSBC HOLDINGS PLC	08/04/2022	10:33:47	GB0005405286	530.20	63	CHIX	2899474144090
HSBC HOLDINGS PLC	08/04/2022	10:33:47	GB0005405286	530.20	30	BATE	78364205932
HSBC HOLDINGS PLC	08/04/2022	10:33:47	GB0005405286	530.20	30	BATE	78364205933
HSBC HOLDINGS PLC	08/04/2022	10:33:47	GB0005405286	530.20	819	LSE	E09oTwKkRg0e
HSBC HOLDINGS PLC	08/04/2022	10:33:47	GB0005405286	530.20	1,200	LSE	E09oTwKkRg0l
HSBC HOLDINGS PLC	08/04/2022	10:33:47	GB0005405286	530.20	1,239	LSE	E09oTwKkRg0n
HSBC HOLDINGS PLC	08/04/2022	10:33:47	GB0005405286	530.20	650	TURQUOISE	E09oTwLvDkzj
HSBC HOLDINGS PLC	08/04/2022	10:33:47	GB0005405286	530.20	22	LSE	E09oTwKkRg2i
HSBC HOLDINGS PLC	08/04/2022	10:34:50	GB0005405286	530.20	132	LSE	E09oTwKkRgir
HSBC HOLDINGS PLC	08/04/2022	10:35:25	GB0005405286	530.30	1,380	LSE	E09oTwKkRhGa
HSBC HOLDINGS PLC	08/04/2022	10:37:25	GB0005405286	530.60	349	LSE	E09oTwKkRja4
HSBC HOLDINGS PLC	08/04/2022	10:37:25	GB0005405286	530.60	723	LSE	E09oTwKkRjaA
HSBC HOLDINGS PLC	08/04/2022	10:37:26	GB0005405286	530.60	780	LSE	E09oTwKkRjal
HSBC HOLDINGS PLC	08/04/2022	10:38:52	GB0005405286	530.70	56	CHIX	2899474146066
HSBC HOLDINGS PLC	08/04/2022	10:38:52	GB0005405286	530.70	55	CHIX	2899474146067
HSBC HOLDINGS PLC	08/04/2022	10:38:52	GB0005405286	530.70	27	BATE	78364207124
HSBC HOLDINGS PLC	08/04/2022	10:38:52	GB0005405286	530.70	27	BATE	78364207125
HSBC HOLDINGS PLC	08/04/2022	10:38:52	GB0005405286	530.70	27	BATE	78364207126
HSBC HOLDINGS PLC	08/04/2022	10:38:52	GB0005405286	530.70	27	BATE	78364207127
HSBC HOLDINGS PLC	08/04/2022	10:38:52	GB0005405286	530.70	27	BATE	78364207128
HSBC HOLDINGS PLC	08/04/2022	10:38:52	GB0005405286	530.70	27	BATE	78364207129
HSBC HOLDINGS PLC	08/04/2022	10:38:52	GB0005405286	530.70	27	BATE	78364207130
HSBC HOLDINGS PLC	08/04/2022	10:38:52	GB0005405286	530.70	27	BATE	78364207131
HSBC HOLDINGS PLC	08/04/2022	10:38:52	GB0005405286	530.70	21	BATE	78364207132
HSBC HOLDINGS PLC	08/04/2022	10:38:52	GB0005405286	530.70	56	CHIX	2899474146068
HSBC HOLDINGS PLC	08/04/2022	10:38:52	GB0005405286	530.70	56	CHIX	2899474146069

HSBC HOLDINGS PLC	08/04/2022	10:38:52	GB0005405286	530.70	56	CHIX	2899474146096
HSBC HOLDINGS PLC	08/04/2022	10:38:52	GB0005405286	530.70	56	CHIX	2899474146097
HSBC HOLDINGS PLC	08/04/2022	10:38:52	GB0005405286	530.70	56	CHIX	2899474146098
HSBC HOLDINGS PLC	08/04/2022	10:38:52	GB0005405286	530.70	19	CHIX	2899474146099
HSBC HOLDINGS PLC	08/04/2022	10:38:52	GB0005405286	530.70	389	LSE	E09oTwKkRkcR
HSBC HOLDINGS PLC	08/04/2022	10:38:52	GB0005405286	530.70	1,193	LSE	E09oTwKkRkcT
HSBC HOLDINGS PLC	08/04/2022	10:38:52	GB0005405286	530.70	1,200	LSE	E09oTwKkRkcd
HSBC HOLDINGS PLC	08/04/2022	10:38:52	GB0005405286	530.70	368	LSE	E09oTwKkRkcf
HSBC HOLDINGS PLC	08/04/2022	10:38:52	GB0005405286	530.70	1,200	LSE	E09oTwKkRkcj
HSBC HOLDINGS PLC	08/04/2022	10:38:52	GB0005405286	530.70	382	LSE	E09oTwKkRkcl
HSBC HOLDINGS PLC	08/04/2022	10:38:52	GB0005405286	530.70	631	LSE	E09oTwKkRkcp
HSBC HOLDINGS PLC	08/04/2022	10:38:52	GB0005405286	530.70	569	LSE	E09oTwKkRkcr
HSBC HOLDINGS PLC	08/04/2022	10:38:52	GB0005405286	530.70	382	LSE	E09oTwKkRkct
HSBC HOLDINGS PLC	08/04/2022	10:38:52	GB0005405286	530.70	56	CHIX	2899474146100
HSBC HOLDINGS PLC	08/04/2022	10:38:52	GB0005405286	530.70	56	CHIX	2899474146101
HSBC HOLDINGS PLC	08/04/2022	10:38:52	GB0005405286	530.70	56	CHIX	2899474146102
HSBC HOLDINGS PLC	08/04/2022	10:38:52	GB0005405286	530.70	56	CHIX	2899474146103
HSBC HOLDINGS PLC	08/04/2022	10:38:52	GB0005405286	530.70	56	CHIX	2899474146104
HSBC HOLDINGS PLC	08/04/2022	10:38:52	GB0005405286	530.70	56	CHIX	2899474146105
HSBC HOLDINGS PLC	08/04/2022	10:38:52	GB0005405286	530.70	56	CHIX	2899474146106
HSBC HOLDINGS PLC	08/04/2022	10:38:52	GB0005405286	530.70	56	CHIX	2899474146107
HSBC HOLDINGS PLC	08/04/2022	10:38:52	GB0005405286	530.70	56	CHIX	2899474146108
HSBC HOLDINGS PLC	08/04/2022	10:38:52	GB0005405286	530.70	56	CHIX	2899474146109
HSBC HOLDINGS PLC	08/04/2022	10:38:52	GB0005405286	530.70	56	CHIX	2899474146110
HSBC HOLDINGS PLC	08/04/2022	10:38:52	GB0005405286	530.70	56	CHIX	2899474146111
HSBC HOLDINGS PLC	08/04/2022	10:38:52	GB0005405286	530.70	56	CHIX	2899474146112
HSBC HOLDINGS PLC	08/04/2022	10:38:52	GB0005405286	530.70	56	CHIX	2899474146113
HSBC HOLDINGS PLC	08/04/2022	10:38:52	GB0005405286	530.70	56	CHIX	2899474146114
HSBC HOLDINGS PLC	08/04/2022	10:38:52	GB0005405286	530.70	19	CHIX	2899474146115
HSBC HOLDINGS PLC	08/04/2022	10:38:52	GB0005405286	530.70	1,200	LSE	E09oTwKkRkd3
HSBC HOLDINGS PLC	08/04/2022	10:38:52	GB0005405286	530.70	27	BATE	78364207141
HSBC HOLDINGS PLC	08/04/2022	10:38:52	GB0005405286	530.70	56	CHIX	2899474146116
HSBC HOLDINGS PLC	08/04/2022	10:38:52	GB0005405286	530.70	722	LSE	E09oTwKkRkdB
HSBC HOLDINGS PLC	08/04/2022	10:39:50	GB0005405286	530.80	1,200	LSE	E09oTwKkRlcd
HSBC HOLDINGS PLC	08/04/2022	10:39:50	GB0005405286	530.80	48	CHIX	2899474146562
HSBC HOLDINGS PLC	08/04/2022	10:39:50	GB0005405286	530.80	23	BATE	78364207415
HSBC HOLDINGS PLC	08/04/2022	10:39:50	GB0005405286	530.80	1,200	LSE	E09oTwKkRlcv

HSBC HOLDINGS PLC	08/04/2022	10:39:50	GB0005405286	530.80	299	LSE	E09oTwKkRleV
HSBC HOLDINGS PLC	08/04/2022	10:39:50	GB0005405286	530.80	215	LSE	E09oTwKkRlef
HSBC HOLDINGS PLC	08/04/2022	10:39:50	GB0005405286	530.80	30	BATE	78364207493
HSBC HOLDINGS PLC	08/04/2022	10:39:50	GB0005405286	530.80	656	LSE	E09oTwKkRleh
HSBC HOLDINGS PLC	08/04/2022	10:39:50	GB0005405286	530.80	64	CHIX	2899474146639
HSBC HOLDINGS PLC	08/04/2022	10:39:50	GB0005405286	530.80	329	LSE	E09oTwKkRlek
HSBC HOLDINGS PLC	08/04/2022	10:39:50	GB0005405286	530.80	1,200	LSE	E09oTwKkRler
HSBC HOLDINGS PLC	08/04/2022	10:39:51	GB0005405286	530.80	30	BATE	78364207498
HSBC HOLDINGS PLC	08/04/2022	10:39:51	GB0005405286	530.80	64	CHIX	2899474146643
HSBC HOLDINGS PLC	08/04/2022	10:39:51	GB0005405286	530.80	1,200	LSE	E09oTwKkRlfo
HSBC HOLDINGS PLC	08/04/2022	10:39:51	GB0005405286	530.80	983	LSE	E09oTwKkRlfi2
HSBC HOLDINGS PLC	08/04/2022	10:39:51	GB0005405286	530.80	64	CHIX	2899474146644
HSBC HOLDINGS PLC	08/04/2022	10:39:51	GB0005405286	530.80	64	CHIX	2899474146645
HSBC HOLDINGS PLC	08/04/2022	10:39:51	GB0005405286	530.80	12	CHIX	2899474146646
HSBC HOLDINGS PLC	08/04/2022	10:39:51	GB0005405286	530.80	30	BATE	78364207499
HSBC HOLDINGS PLC	08/04/2022	10:39:51	GB0005405286	530.80	30	BATE	78364207500
HSBC HOLDINGS PLC	08/04/2022	10:39:51	GB0005405286	530.80	6	BATE	78364207501
HSBC HOLDINGS PLC	08/04/2022	10:39:51	GB0005405286	530.80	663	LSE	E09oTwKkRlfiM
HSBC HOLDINGS PLC	08/04/2022	10:39:51	GB0005405286	530.80	1,000	LSE	E09oTwKkRlfiO
HSBC HOLDINGS PLC	08/04/2022	10:39:51	GB0005405286	530.80	649	LSE	E09oTwKkRlfiQ
HSBC HOLDINGS PLC	08/04/2022	10:39:51	GB0005405286	530.80	398	LSE	E09oTwKkRlfiS
HSBC HOLDINGS PLC	08/04/2022	10:39:51	GB0005405286	530.70	53	BATE	78364207502
HSBC HOLDINGS PLC	08/04/2022	10:39:51	GB0005405286	530.70	53	BATE	78364207503
HSBC HOLDINGS PLC	08/04/2022	10:39:51	GB0005405286	530.70	53	BATE	78364207509
HSBC HOLDINGS PLC	08/04/2022	10:39:51	GB0005405286	530.70	108	CHIX	2899474146663
HSBC HOLDINGS PLC	08/04/2022	10:39:51	GB0005405286	530.70	656	LSE	E09oTwKkRlfit
HSBC HOLDINGS PLC	08/04/2022	10:39:51	GB0005405286	530.70	544	LSE	E09oTwKkRlify
HSBC HOLDINGS PLC	08/04/2022	10:39:51	GB0005405286	530.70	887	LSE	E09oTwKkRlfiGA
HSBC HOLDINGS PLC	08/04/2022	10:41:18	GB0005405286	530.70	500	BATE	78364207847
HSBC HOLDINGS PLC	08/04/2022	10:41:18	GB0005405286	530.70	1,300	LSE	E09oTwKkRn3j
HSBC HOLDINGS PLC	08/04/2022	10:41:18	GB0005405286	530.70	1,000	LSE	E09oTwKkRn3l
HSBC HOLDINGS PLC	08/04/2022	10:41:18	GB0005405286	530.70	649	LSE	E09oTwKkRn3n
HSBC HOLDINGS PLC	08/04/2022	10:41:18	GB0005405286	530.70	663	LSE	E09oTwKkRn3p
HSBC HOLDINGS PLC	08/04/2022	10:41:18	GB0005405286	530.70	734	LSE	E09oTwKkRn3r
HSBC HOLDINGS PLC	08/04/2022	10:41:18	GB0005405286	530.70	898	LSE	E09oTwKkRn3t
HSBC HOLDINGS PLC	08/04/2022	10:41:18	GB0005405286	530.70	1,542	LSE	E09oTwKkRn3v
HSBC HOLDINGS PLC	08/04/2022	10:41:18	GB0005405286	530.70	1,100	LSE	E09oTwKkRn4K

HSBC HOLDINGS PLC	08/04/2022	10:41:20	GB0005405286	530.70	558	TURQUOISE	E09oTwLvED00
HSBC HOLDINGS PLC	08/04/2022	10:41:21	GB0005405286	530.60	1,200	LSE	E09oTwKkRn5V
HSBC HOLDINGS PLC	08/04/2022	10:41:21	GB0005405286	530.60	102	BATE	78364207856
HSBC HOLDINGS PLC	08/04/2022	10:41:21	GB0005405286	530.60	209	CHIX	2899474147245
HSBC HOLDINGS PLC	08/04/2022	10:41:21	GB0005405286	530.60	209	CHIX	2899474147247
HSBC HOLDINGS PLC	08/04/2022	10:42:33	GB0005405286	530.40	906	LSE	E09oTwKkRnv5
HSBC HOLDINGS PLC	08/04/2022	10:42:33	GB0005405286	530.40	112	BATE	78364208046
HSBC HOLDINGS PLC	08/04/2022	10:42:33	GB0005405286	530.40	86	BATE	78364208047
HSBC HOLDINGS PLC	08/04/2022	10:42:33	GB0005405286	530.40	62	BATE	78364208048
HSBC HOLDINGS PLC	08/04/2022	10:43:08	GB0005405286	530.20	1,308	LSE	E09oTwKkRoO2
HSBC HOLDINGS PLC	08/04/2022	10:43:08	GB0005405286	530.20	1,246	LSE	E09oTwKkRoO4
HSBC HOLDINGS PLC	08/04/2022	10:43:08	GB0005405286	530.20	942	LSE	E09oTwKkRoO6
HSBC HOLDINGS PLC	08/04/2022	10:43:08	GB0005405286	530.20	949	LSE	E09oTwKkRoO8
HSBC HOLDINGS PLC	08/04/2022	10:43:08	GB0005405286	530.20	1,308	LSE	E09oTwKkRoOE
HSBC HOLDINGS PLC	08/04/2022	10:43:08	GB0005405286	530.20	1,246	LSE	E09oTwKkRoOG
HSBC HOLDINGS PLC	08/04/2022	10:43:08	GB0005405286	530.20	580	LSE	E09oTwKkRoOI
HSBC HOLDINGS PLC	08/04/2022	10:43:08	GB0005405286	530.20	659	LSE	E09oTwKkRoOK
HSBC HOLDINGS PLC	08/04/2022	10:43:08	GB0005405286	530.20	1,798	LSE	E09oTwKkRoOi
HSBC HOLDINGS PLC	08/04/2022	10:43:08	GB0005405286	530.20	1,886	LSE	E09oTwKkRoOk
HSBC HOLDINGS PLC	08/04/2022	10:43:08	GB0005405286	530.20	1,798	LSE	E09oTwKkRoPW
HSBC HOLDINGS PLC	08/04/2022	10:43:08	GB0005405286	530.20	610	LSE	E09oTwKkRoPY
HSBC HOLDINGS PLC	08/04/2022	10:43:09	GB0005405286	530.20	675	LSE	E09oTwKkRoQd
HSBC HOLDINGS PLC	08/04/2022	10:46:10	GB0005405286	530.30	17	LSE	E09oTwKkRqT4
HSBC HOLDINGS PLC	08/04/2022	10:48:18	GB0005405286	530.40	122	CHIX	2899474149633
HSBC HOLDINGS PLC	08/04/2022	10:48:18	GB0005405286	530.40	41	BATE	78364209173
HSBC HOLDINGS PLC	08/04/2022	10:48:18	GB0005405286	530.40	85	BATE	78364209174
HSBC HOLDINGS PLC	08/04/2022	10:48:18	GB0005405286	530.40	137	CHIX	2899474149634
HSBC HOLDINGS PLC	08/04/2022	10:48:18	GB0005405286	530.40	122	CHIX	2899474149636
HSBC HOLDINGS PLC	08/04/2022	10:48:18	GB0005405286	530.40	1,200	LSE	E09oTwKkRsBx
HSBC HOLDINGS PLC	08/04/2022	10:48:18	GB0005405286	530.40	465	LSE	E09oTwKkRsC3
HSBC HOLDINGS PLC	08/04/2022	10:48:18	GB0005405286	530.40	131	CHIX	2899474149637
HSBC HOLDINGS PLC	08/04/2022	10:48:18	GB0005405286	530.40	126	BATE	78364209175
HSBC HOLDINGS PLC	08/04/2022	10:48:18	GB0005405286	530.40	128	CHIX	2899474149638
HSBC HOLDINGS PLC	08/04/2022	10:48:18	GB0005405286	530.40	81	CHIX	2899474149639
HSBC HOLDINGS PLC	08/04/2022	10:48:56	GB0005405286	530.40	1,200	LSE	E09oTwKkRsVh
HSBC HOLDINGS PLC	08/04/2022	10:48:56	GB0005405286	530.40	24	LSE	E09oTwKkRsVv
HSBC HOLDINGS PLC	08/04/2022	10:48:56	GB0005405286	530.40	126	BATE	78364209250

HSBC HOLDINGS PLC	08/04/2022	10:48:56	GB0005405286	530.40	259	CHIX	2899474149810
HSBC HOLDINGS PLC	08/04/2022	10:48:56	GB0005405286	530.40	126	BATE	78364209252
HSBC HOLDINGS PLC	08/04/2022	10:48:56	GB0005405286	530.40	126	BATE	78364209253
HSBC HOLDINGS PLC	08/04/2022	10:48:56	GB0005405286	530.40	42	BATE	78364209254
HSBC HOLDINGS PLC	08/04/2022	10:48:56	GB0005405286	530.40	259	CHIX	2899474149814
HSBC HOLDINGS PLC	08/04/2022	10:48:56	GB0005405286	530.40	259	CHIX	2899474149815
HSBC HOLDINGS PLC	08/04/2022	10:48:56	GB0005405286	530.40	259	CHIX	2899474149816
HSBC HOLDINGS PLC	08/04/2022	10:48:56	GB0005405286	530.40	153	CHIX	2899474149817
HSBC HOLDINGS PLC	08/04/2022	10:48:56	GB0005405286	530.40	126	BATE	78364209255
HSBC HOLDINGS PLC	08/04/2022	10:48:56	GB0005405286	530.40	126	BATE	78364209256
HSBC HOLDINGS PLC	08/04/2022	10:48:56	GB0005405286	530.40	126	BATE	78364209257
HSBC HOLDINGS PLC	08/04/2022	10:48:56	GB0005405286	530.40	126	BATE	78364209258
HSBC HOLDINGS PLC	08/04/2022	10:48:56	GB0005405286	530.40	126	BATE	78364209259
HSBC HOLDINGS PLC	08/04/2022	10:48:56	GB0005405286	530.40	126	BATE	78364209260
HSBC HOLDINGS PLC	08/04/2022	10:48:56	GB0005405286	530.40	14	BATE	78364209261
HSBC HOLDINGS PLC	08/04/2022	10:48:56	GB0005405286	530.40	15	CHIX	2899474149818
HSBC HOLDINGS PLC	08/04/2022	10:48:56	GB0005405286	530.40	11	BATE	78364209262
HSBC HOLDINGS PLC	08/04/2022	10:48:56	GB0005405286	530.40	722	LSE	E09oTwKkRsW7
HSBC HOLDINGS PLC	08/04/2022	10:48:56	GB0005405286	530.40	331	LSE	E09oTwKkRsWA
HSBC HOLDINGS PLC	08/04/2022	10:48:56	GB0005405286	530.40	115	BATE	78364209263
HSBC HOLDINGS PLC	08/04/2022	10:48:56	GB0005405286	530.40	123	LSE	E09oTwKkRsWF
HSBC HOLDINGS PLC	08/04/2022	10:48:56	GB0005405286	530.40	1,053	LSE	E09oTwKkRsWH
HSBC HOLDINGS PLC	08/04/2022	10:48:56	GB0005405286	530.40	244	CHIX	2899474149819
HSBC HOLDINGS PLC	08/04/2022	10:48:56	GB0005405286	530.40	126	BATE	78364209264
HSBC HOLDINGS PLC	08/04/2022	10:48:56	GB0005405286	530.40	90	BATE	78364209265
HSBC HOLDINGS PLC	08/04/2022	10:48:56	GB0005405286	530.40	197	CHIX	2899474149820
HSBC HOLDINGS PLC	08/04/2022	10:48:56	GB0005405286	530.40	259	CHIX	2899474149821
HSBC HOLDINGS PLC	08/04/2022	10:48:56	GB0005405286	530.40	126	BATE	78364209266
HSBC HOLDINGS PLC	08/04/2022	10:48:56	GB0005405286	530.40	259	CHIX	2899474149822
HSBC HOLDINGS PLC	08/04/2022	10:48:56	GB0005405286	530.40	259	CHIX	2899474149823
HSBC HOLDINGS PLC	08/04/2022	10:48:56	GB0005405286	530.40	649	LSE	E09oTwKkRsWd
HSBC HOLDINGS PLC	08/04/2022	10:48:56	GB0005405286	530.40	663	LSE	E09oTwKkRsWf
HSBC HOLDINGS PLC	08/04/2022	10:48:56	GB0005405286	530.40	2,116	LSE	E09oTwKkRsWh
HSBC HOLDINGS PLC	08/04/2022	10:48:56	GB0005405286	530.40	126	BATE	78364209267
HSBC HOLDINGS PLC	08/04/2022	10:48:56	GB0005405286	530.40	766	LSE	E09oTwKkRsWz
HSBC HOLDINGS PLC	08/04/2022	10:48:56	GB0005405286	530.40	126	BATE	78364209268
HSBC HOLDINGS PLC	08/04/2022	10:48:56	GB0005405286	530.40	259	CHIX	2899474149824

HSBC HOLDINGS PLC	08/04/2022	10:48:56	GB0005405286	530.40	126	BATE	78364209269
HSBC HOLDINGS PLC	08/04/2022	10:48:56	GB0005405286	530.40	204	CHIX	2899474149825
HSBC HOLDINGS PLC	08/04/2022	10:48:56	GB0005405286	530.40	55	CHIX	2899474149826
HSBC HOLDINGS PLC	08/04/2022	10:48:56	GB0005405286	530.40	204	CHIX	2899474149827
HSBC HOLDINGS PLC	08/04/2022	10:48:56	GB0005405286	530.40	259	CHIX	2899474149828
HSBC HOLDINGS PLC	08/04/2022	10:48:56	GB0005405286	530.40	663	LSE	E09oTwKkRsXJ
HSBC HOLDINGS PLC	08/04/2022	10:48:56	GB0005405286	530.40	649	LSE	E09oTwKkRsXL
HSBC HOLDINGS PLC	08/04/2022	10:48:57	GB0005405286	530.40	531	LSE	E09oTwKkRsYQ
HSBC HOLDINGS PLC	08/04/2022	10:48:59	GB0005405286	530.40	497	LSE	E09oTwKkRsYr
HSBC HOLDINGS PLC	08/04/2022	10:48:59	GB0005405286	530.40	750	CHIX	2899474149833
HSBC HOLDINGS PLC	08/04/2022	10:48:59	GB0005405286	530.40	600	TURQUOISE	E09oTwLvEdeQ
HSBC HOLDINGS PLC	08/04/2022	10:48:59	GB0005405286	530.40	376	CHIX	2899474149834
HSBC HOLDINGS PLC	08/04/2022	10:50:08	GB0005405286	530.50	124	LSE	E09oTwKkRtFD
HSBC HOLDINGS PLC	08/04/2022	10:50:08	GB0005405286	530.50	168	CHIX	2899474150255
HSBC HOLDINGS PLC	08/04/2022	10:50:08	GB0005405286	530.50	81	BATE	78364209514
HSBC HOLDINGS PLC	08/04/2022	10:50:08	GB0005405286	530.50	38	AQUIS	35566
HSBC HOLDINGS PLC	08/04/2022	10:50:08	GB0005405286	530.50	168	CHIX	2899474150256
HSBC HOLDINGS PLC	08/04/2022	10:50:08	GB0005405286	530.50	168	CHIX	2899474150257
HSBC HOLDINGS PLC	08/04/2022	10:50:08	GB0005405286	530.50	168	CHIX	2899474150258
HSBC HOLDINGS PLC	08/04/2022	10:50:08	GB0005405286	530.50	168	CHIX	2899474150259
HSBC HOLDINGS PLC	08/04/2022	10:50:08	GB0005405286	530.50	168	CHIX	2899474150260
HSBC HOLDINGS PLC	08/04/2022	10:50:08	GB0005405286	530.50	6	CHIX	2899474150261
HSBC HOLDINGS PLC	08/04/2022	10:50:08	GB0005405286	530.50	78	BATE	78364209515
HSBC HOLDINGS PLC	08/04/2022	10:50:08	GB0005405286	530.50	303	LSE	E09oTwKkRtFP
HSBC HOLDINGS PLC	08/04/2022	10:50:08	GB0005405286	530.50	773	LSE	E09oTwKkRtFW
HSBC HOLDINGS PLC	08/04/2022	10:50:08	GB0005405286	530.50	256	LSE	E09oTwKkRtFY
HSBC HOLDINGS PLC	08/04/2022	10:50:08	GB0005405286	530.50	10	LSE	E09oTwKkRtFe
HSBC HOLDINGS PLC	08/04/2022	10:50:08	GB0005405286	530.50	773	LSE	E09oTwKkRtFk
HSBC HOLDINGS PLC	08/04/2022	10:50:08	GB0005405286	530.50	168	CHIX	2899474150262
HSBC HOLDINGS PLC	08/04/2022	10:50:08	GB0005405286	530.50	168	CHIX	2899474150263
HSBC HOLDINGS PLC	08/04/2022	10:50:15	GB0005405286	530.50	1,529	LSE	E09oTwKkRtNF
HSBC HOLDINGS PLC	08/04/2022	10:50:15	GB0005405286	530.50	254	LSE	E09oTwKkRtNQ
HSBC HOLDINGS PLC	08/04/2022	10:50:15	GB0005405286	530.50	245	LSE	E09oTwKkRtNh
HSBC HOLDINGS PLC	08/04/2022	10:50:15	GB0005405286	530.50	663	LSE	E09oTwKkRtNj
HSBC HOLDINGS PLC	08/04/2022	10:50:16	GB0005405286	530.50	313	LSE	E09oTwKkRtO8
HSBC HOLDINGS PLC	08/04/2022	10:50:16	GB0005405286	530.50	575	LSE	E09oTwKkRtOA
HSBC HOLDINGS PLC	08/04/2022	10:50:18	GB0005405286	530.50	641	LSE	E09oTwKkRtQx

HSBC HOLDINGS PLC	08/04/2022	10:50:18	GB0005405286	530.50	1,529	LSE	E09oTwKkRtR4
HSBC HOLDINGS PLC	08/04/2022	10:50:18	GB0005405286	530.50	120	AQUIS	35602
HSBC HOLDINGS PLC	08/04/2022	10:50:18	GB0005405286	530.40	6,849	LSE	E09oTwKkRtT7
HSBC HOLDINGS PLC	08/04/2022	10:50:18	GB0005405286	530.40	755	BATE	78364209560
HSBC HOLDINGS PLC	08/04/2022	10:50:18	GB0005405286	530.40	1,550	CHIX	2899474150395
HSBC HOLDINGS PLC	08/04/2022	10:50:18	GB0005405286	530.40	600	CHIX	2899474150400
HSBC HOLDINGS PLC	08/04/2022	10:50:18	GB0005405286	530.40	127	TURQUOISE	E09oTwLvEi6W
HSBC HOLDINGS PLC	08/04/2022	10:52:08	GB0005405286	530.40	1,200	LSE	E09oTwKkRuyD
HSBC HOLDINGS PLC	08/04/2022	10:52:08	GB0005405286	530.40	220	CHIX	2899474151017
HSBC HOLDINGS PLC	08/04/2022	10:52:08	GB0005405286	530.40	10	AQUIS	35893
HSBC HOLDINGS PLC	08/04/2022	10:52:08	GB0005405286	530.40	106	BATE	78364209931
HSBC HOLDINGS PLC	08/04/2022	10:52:08	GB0005405286	530.40	1,200	LSE	E09oTwKkRuyJ
HSBC HOLDINGS PLC	08/04/2022	10:52:08	GB0005405286	530.40	1,777	LSE	E09oTwKkRuyL
HSBC HOLDINGS PLC	08/04/2022	10:52:08	GB0005405286	530.40	20	CHIX	2899474151019
HSBC HOLDINGS PLC	08/04/2022	10:52:08	GB0005405286	530.40	41	BATE	78364209932
HSBC HOLDINGS PLC	08/04/2022	10:52:08	GB0005405286	530.40	222	LSE	E09oTwKkRuyX
HSBC HOLDINGS PLC	08/04/2022	10:52:08	GB0005405286	530.40	978	LSE	E09oTwKkRuyb
HSBC HOLDINGS PLC	08/04/2022	10:52:08	GB0005405286	530.40	22	LSE	E09oTwKkRuyd
HSBC HOLDINGS PLC	08/04/2022	10:52:08	GB0005405286	530.40	1,500	AQUIS	35894
HSBC HOLDINGS PLC	08/04/2022	10:52:08	GB0005405286	530.40	649	LSE	E09oTwKkRuyy
HSBC HOLDINGS PLC	08/04/2022	10:52:08	GB0005405286	530.40	663	LSE	E09oTwKkRuz0
HSBC HOLDINGS PLC	08/04/2022	10:52:08	GB0005405286	530.40	1,060	LSE	E09oTwKkRv0n
HSBC HOLDINGS PLC	08/04/2022	10:52:08	GB0005405286	530.40	571	LSE	E09oTwKkRv0p
HSBC HOLDINGS PLC	08/04/2022	10:52:08	GB0005405286	530.40	27	LSE	E09oTwKkRv0r
HSBC HOLDINGS PLC	08/04/2022	10:52:08	GB0005405286	530.40	598	LSE	E09oTwKkRv0v
HSBC HOLDINGS PLC	08/04/2022	10:53:09	GB0005405286	530.40	148	CHIX	2899474151367
HSBC HOLDINGS PLC	08/04/2022	10:53:09	GB0005405286	530.40	72	BATE	78364210149
HSBC HOLDINGS PLC	08/04/2022	10:53:09	GB0005405286	530.40	72	BATE	78364210150
HSBC HOLDINGS PLC	08/04/2022	10:53:09	GB0005405286	530.40	72	BATE	78364210151
HSBC HOLDINGS PLC	08/04/2022	10:53:09	GB0005405286	530.40	72	BATE	78364210152
HSBC HOLDINGS PLC	08/04/2022	10:53:09	GB0005405286	530.40	72	BATE	78364210153
HSBC HOLDINGS PLC	08/04/2022	10:53:09	GB0005405286	530.40	72	BATE	78364210154
HSBC HOLDINGS PLC	08/04/2022	10:53:09	GB0005405286	530.40	72	BATE	78364210155
HSBC HOLDINGS PLC	08/04/2022	10:53:09	GB0005405286	530.40	68	BATE	78364210156
HSBC HOLDINGS PLC	08/04/2022	10:53:09	GB0005405286	530.40	1,200	LSE	E09oTwKkRvoJ
HSBC HOLDINGS PLC	08/04/2022	10:53:09	GB0005405286	530.40	126	LSE	E09oTwKkRvoL
HSBC HOLDINGS PLC	08/04/2022	10:57:08	GB0005405286	530.60	454	CHIX	2899474152662

HSBC HOLDINGS PLC	08/04/2022	10:57:08	GB0005405286	530.60	307	CHIX	2899474152663
HSBC HOLDINGS PLC	08/04/2022	10:57:08	GB0005405286	530.60	1,211	LSE	E09oTwKkRzFM
HSBC HOLDINGS PLC	08/04/2022	10:57:08	GB0005405286	530.60	3,364	LSE	E09oTwKkRzFO
HSBC HOLDINGS PLC	08/04/2022	10:57:10	GB0005405286	530.60	47	BATE	78364210922
HSBC HOLDINGS PLC	08/04/2022	10:58:23	GB0005405286	530.60	249	LSE	E09oTwKkS0N4
HSBC HOLDINGS PLC	08/04/2022	10:58:23	GB0005405286	530.60	1,687	LSE	E09oTwKkS0N9
HSBC HOLDINGS PLC	08/04/2022	10:58:23	GB0005405286	530.60	18	AQUIS	37031
HSBC HOLDINGS PLC	08/04/2022	10:58:23	GB0005405286	530.60	213	BATE	78364211169
HSBC HOLDINGS PLC	08/04/2022	10:58:23	GB0005405286	530.60	438	CHIX	2899474153094
HSBC HOLDINGS PLC	08/04/2022	10:58:23	GB0005405286	530.60	213	BATE	78364211171
HSBC HOLDINGS PLC	08/04/2022	10:58:23	GB0005405286	530.60	761	LSE	E09oTwKkS0Nx
HSBC HOLDINGS PLC	08/04/2022	10:58:24	GB0005405286	530.60	1,141	LSE	E09oTwKkS0OI
HSBC HOLDINGS PLC	08/04/2022	10:58:24	GB0005405286	530.60	891	LSE	E09oTwKkS0OM
HSBC HOLDINGS PLC	08/04/2022	10:58:24	GB0005405286	530.60	891	LSE	E09oTwKkS0OX
HSBC HOLDINGS PLC	08/04/2022	10:59:17	GB0005405286	530.60	420	CHIX	2899474153346
HSBC HOLDINGS PLC	08/04/2022	10:59:34	GB0005405286	530.60	2,101	LSE	E09oTwKkS104
HSBC HOLDINGS PLC	08/04/2022	10:59:34	GB0005405286	530.60	1,263	LSE	E09oTwKkS108
HSBC HOLDINGS PLC	08/04/2022	10:59:34	GB0005405286	530.60	1,276	LSE	E09oTwKkS10A
HSBC HOLDINGS PLC	08/04/2022	10:59:34	GB0005405286	530.60	55	CHIX	2899474153433
HSBC HOLDINGS PLC	08/04/2022	10:59:34	GB0005405286	530.60	231	BATE	78364211398
HSBC HOLDINGS PLC	08/04/2022	10:59:34	GB0005405286	530.60	475	CHIX	2899474153435
HSBC HOLDINGS PLC	08/04/2022	10:59:34	GB0005405286	530.60	276	CHIX	2899474153436
HSBC HOLDINGS PLC	08/04/2022	10:59:34	GB0005405286	530.60	231	BATE	78364211400
HSBC HOLDINGS PLC	08/04/2022	10:59:34	GB0005405286	530.60	231	BATE	78364211401
HSBC HOLDINGS PLC	08/04/2022	10:59:34	GB0005405286	530.60	231	BATE	78364211402
HSBC HOLDINGS PLC	08/04/2022	10:59:34	GB0005405286	530.60	223	BATE	78364211403
HSBC HOLDINGS PLC	08/04/2022	10:59:34	GB0005405286	530.60	421	CHIX	2899474153437
HSBC HOLDINGS PLC	08/04/2022	10:59:34	GB0005405286	530.60	231	BATE	78364211404
HSBC HOLDINGS PLC	08/04/2022	10:59:34	GB0005405286	530.60	231	BATE	78364211405
HSBC HOLDINGS PLC	08/04/2022	10:59:34	GB0005405286	530.60	38	BATE	78364211406
HSBC HOLDINGS PLC	08/04/2022	10:59:34	GB0005405286	530.60	600	CHIX	2899474153438
HSBC HOLDINGS PLC	08/04/2022	10:59:34	GB0005405286	530.60	800	CHIX	2899474153439
HSBC HOLDINGS PLC	08/04/2022	10:59:34	GB0005405286	530.60	649	LSE	E09oTwKkS10u
HSBC HOLDINGS PLC	08/04/2022	10:59:34	GB0005405286	530.60	663	LSE	E09oTwKkS10w
HSBC HOLDINGS PLC	08/04/2022	10:59:34	GB0005405286	530.60	196	LSE	E09oTwKkS11C
HSBC HOLDINGS PLC	08/04/2022	10:59:34	GB0005405286	530.60	791	CHIX	2899474153440
HSBC HOLDINGS PLC	08/04/2022	10:59:34	GB0005405286	530.60	743	BATE	78364211410

HSBC HOLDINGS PLC	08/04/2022	10:59:34	GB0005405286	530.60	279	BATE	78364211411
HSBC HOLDINGS PLC	08/04/2022	10:59:38	GB0005405286	530.60	731	LSE	E09oTwKkS1A8
HSBC HOLDINGS PLC	08/04/2022	10:59:38	GB0005405286	530.60	79	CHIX	2899474153457
HSBC HOLDINGS PLC	08/04/2022	10:59:38	GB0005405286	530.60	650	TURQUOISE	E09oTwLvFcDx
HSBC HOLDINGS PLC	08/04/2022	10:59:38	GB0005405286	530.60	38	CHIX	2899474153458
HSBC HOLDINGS PLC	08/04/2022	10:59:39	GB0005405286	530.60	39	AQUIS	37262
HSBC HOLDINGS PLC	08/04/2022	10:59:55	GB0005405286	530.50	1,608	LSE	E09oTwKkS1fk
HSBC HOLDINGS PLC	08/04/2022	10:59:55	GB0005405286	530.50	660	LSE	E09oTwKkS1fm
HSBC HOLDINGS PLC	08/04/2022	10:59:55	GB0005405286	530.50	160	LSE	E09oTwKkS1fu
HSBC HOLDINGS PLC	08/04/2022	10:59:55	GB0005405286	530.50	14	BATE	78364211502
HSBC HOLDINGS PLC	08/04/2022	10:59:55	GB0005405286	530.50	150	CHIX	2899474153606
HSBC HOLDINGS PLC	08/04/2022	10:59:55	GB0005405286	530.50	150	CHIX	2899474153607
HSBC HOLDINGS PLC	08/04/2022	10:59:55	GB0005405286	530.50	150	CHIX	2899474153608
HSBC HOLDINGS PLC	08/04/2022	10:59:55	GB0005405286	530.50	150	CHIX	2899474153609
HSBC HOLDINGS PLC	08/04/2022	10:59:55	GB0005405286	530.50	150	CHIX	2899474153610
HSBC HOLDINGS PLC	08/04/2022	10:59:55	GB0005405286	530.50	150	CHIX	2899474153611
HSBC HOLDINGS PLC	08/04/2022	10:59:55	GB0005405286	530.50	62	CHIX	2899474153612
HSBC HOLDINGS PLC	08/04/2022	10:59:55	GB0005405286	530.50	63	CHIX	2899474153613
HSBC HOLDINGS PLC	08/04/2022	10:59:55	GB0005405286	530.50	87	CHIX	2899474153614
HSBC HOLDINGS PLC	08/04/2022	10:59:55	GB0005405286	530.50	63	CHIX	2899474153615
HSBC HOLDINGS PLC	08/04/2022	10:59:55	GB0005405286	530.50	150	CHIX	2899474153616
HSBC HOLDINGS PLC	08/04/2022	10:59:55	GB0005405286	530.50	13	CHIX	2899474153617
HSBC HOLDINGS PLC	08/04/2022	11:00:19	GB0005405286	530.50	143	BATE	78364211688
HSBC HOLDINGS PLC	08/04/2022	11:00:19	GB0005405286	530.50	104	BATE	78364211689
HSBC HOLDINGS PLC	08/04/2022	11:00:19	GB0005405286	530.50	51	BATE	78364211690
HSBC HOLDINGS PLC	08/04/2022	11:00:19	GB0005405286	530.50	294	CHIX	2899474153944
HSBC HOLDINGS PLC	08/04/2022	11:00:19	GB0005405286	530.50	214	CHIX	2899474153945
HSBC HOLDINGS PLC	08/04/2022	11:00:19	GB0005405286	530.50	294	CHIX	2899474153946
HSBC HOLDINGS PLC	08/04/2022	11:00:19	GB0005405286	530.50	15	CHIX	2899474153947
HSBC HOLDINGS PLC	08/04/2022	11:00:19	GB0005405286	530.50	143	BATE	78364211691
HSBC HOLDINGS PLC	08/04/2022	11:00:19	GB0005405286	530.50	104	BATE	78364211692
HSBC HOLDINGS PLC	08/04/2022	11:00:19	GB0005405286	530.50	294	CHIX	2899474153948
HSBC HOLDINGS PLC	08/04/2022	11:00:19	GB0005405286	530.50	66	CHIX	2899474153949
HSBC HOLDINGS PLC	08/04/2022	11:01:40	GB0005405286	530.60	1,060	LSE	E09oTwKkS4QU
HSBC HOLDINGS PLC	08/04/2022	11:01:40	GB0005405286	530.60	343	LSE	E09oTwKkS4Qw
HSBC HOLDINGS PLC	08/04/2022	11:01:41	GB0005405286	530.60	1,403	LSE	E09oTwKkS4TP
HSBC HOLDINGS PLC	08/04/2022	11:01:41	GB0005405286	530.60	1,403	LSE	E09oTwKkS4Ta

HSBC HOLDINGS PLC	08/04/2022	11:01:41	GB0005405286	530.60	366	LSE	E09oTwKkS4Tc
HSBC HOLDINGS PLC	08/04/2022	11:02:59	GB0005405286	530.80	2,532	LSE	E09oTwKkS5We
HSBC HOLDINGS PLC	08/04/2022	11:02:59	GB0005405286	530.80	2,772	LSE	E09oTwKkS5Wg
HSBC HOLDINGS PLC	08/04/2022	11:02:59	GB0005405286	530.80	1,200	CHIX	2899474155135
HSBC HOLDINGS PLC	08/04/2022	11:02:59	GB0005405286	530.80	121	BATE	78364212316
HSBC HOLDINGS PLC	08/04/2022	11:02:59	GB0005405286	530.80	464	BATE	78364212317
HSBC HOLDINGS PLC	08/04/2022	11:02:59	GB0005405286	530.80	563	CHIX	2899474155136
HSBC HOLDINGS PLC	08/04/2022	11:02:59	GB0005405286	530.70	135	BATE	78364212319
HSBC HOLDINGS PLC	08/04/2022	11:02:59	GB0005405286	530.70	91	BATE	78364212320
HSBC HOLDINGS PLC	08/04/2022	11:02:59	GB0005405286	530.70	279	CHIX	2899474155138
HSBC HOLDINGS PLC	08/04/2022	11:02:59	GB0005405286	530.70	188	CHIX	2899474155139
HSBC HOLDINGS PLC	08/04/2022	11:02:59	GB0005405286	530.70	1,200	LSE	E09oTwKkS5Xu
HSBC HOLDINGS PLC	08/04/2022	11:02:59	GB0005405286	530.70	1,133	LSE	E09oTwKkS5Xw
HSBC HOLDINGS PLC	08/04/2022	11:03:05	GB0005405286	530.40	1,200	LSE	E09oTwKkS5ie
HSBC HOLDINGS PLC	08/04/2022	11:03:05	GB0005405286	530.40	2,303	LSE	E09oTwKkS5ig
HSBC HOLDINGS PLC	08/04/2022	11:03:05	GB0005405286	530.40	91	BATE	78364212365
HSBC HOLDINGS PLC	08/04/2022	11:03:06	GB0005405286	530.40	91	BATE	78364212366
HSBC HOLDINGS PLC	08/04/2022	11:04:59	GB0005405286	530.30	6,014	LSE	E09oTwKkS7Kh
HSBC HOLDINGS PLC	08/04/2022	11:04:59	GB0005405286	530.30	663	BATE	78364212701
HSBC HOLDINGS PLC	08/04/2022	11:04:59	GB0005405286	530.30	947	CHIX	2899474155788
HSBC HOLDINGS PLC	08/04/2022	11:04:59	GB0005405286	530.30	413	CHIX	2899474155789
HSBC HOLDINGS PLC	08/04/2022	11:05:00	GB0005405286	530.30	638	LSE	E09oTwKkS7LP
HSBC HOLDINGS PLC	08/04/2022	11:05:00	GB0005405286	530.20	679	BATE	78364212704
HSBC HOLDINGS PLC	08/04/2022	11:05:00	GB0005405286	530.20	21	BATE	78364212705
HSBC HOLDINGS PLC	08/04/2022	11:06:32	GB0005405286	530.20	5,680	LSE	E09oTwKkS8Q4
HSBC HOLDINGS PLC	08/04/2022	11:06:32	GB0005405286	530.20	1,285	CHIX	2899474156200
HSBC HOLDINGS PLC	08/04/2022	11:06:32	GB0005405286	530.20	266	BATE	78364212976
HSBC HOLDINGS PLC	08/04/2022	11:06:32	GB0005405286	530.20	360	BATE	78364212977
HSBC HOLDINGS PLC	08/04/2022	11:06:32	GB0005405286	530.20	500	TURQUOISE	E09oTwLvFcAg
HSBC HOLDINGS PLC	08/04/2022	11:06:32	GB0005405286	530.20	103	TURQUOISE	E09oTwLvFcCA
HSBC HOLDINGS PLC	08/04/2022	11:06:32	GB0005405286	530.10	104	BATE	78364212978
HSBC HOLDINGS PLC	08/04/2022	11:08:35	GB0005405286	530.00	48	BATE	78364213405
HSBC HOLDINGS PLC	08/04/2022	11:08:35	GB0005405286	530.00	295	CHIX	2899474156863
HSBC HOLDINGS PLC	08/04/2022	11:08:35	GB0005405286	530.00	475	CHIX	2899474156864
HSBC HOLDINGS PLC	08/04/2022	11:08:35	GB0005405286	530.00	3,405	LSE	E09oTwKkS9tJ
HSBC HOLDINGS PLC	08/04/2022	11:08:35	GB0005405286	530.00	475	CHIX	2899474156865
HSBC HOLDINGS PLC	08/04/2022	11:08:35	GB0005405286	530.00	1,000	LSE	E09oTwKkS9tQ

HSBC HOLDINGS PLC	08/04/2022	11:08:35	GB0005405286	530.00	1,000	LSE	E09oTwKkS9ti
HSBC HOLDINGS PLC	08/04/2022	11:08:35	GB0005405286	530.00	1,300	LSE	E09oTwKkS9tk
HSBC HOLDINGS PLC	08/04/2022	11:08:35	GB0005405286	530.00	734	LSE	E09oTwKkS9tm
HSBC HOLDINGS PLC	08/04/2022	11:08:35	GB0005405286	530.00	1,500	AQUIS	38830
HSBC HOLDINGS PLC	08/04/2022	11:08:35	GB0005405286	530.00	579	BATE	78364213406
HSBC HOLDINGS PLC	08/04/2022	11:08:35	GB0005405286	530.00	404	BATE	78364213407
HSBC HOLDINGS PLC	08/04/2022	11:08:35	GB0005405286	530.00	601	BATE	78364213408
HSBC HOLDINGS PLC	08/04/2022	11:08:36	GB0005405286	529.90	115	BATE	78364213409
HSBC HOLDINGS PLC	08/04/2022	11:08:36	GB0005405286	529.90	235	CHIX	2899474156868
HSBC HOLDINGS PLC	08/04/2022	11:08:36	GB0005405286	529.90	235	CHIX	2899474156871
HSBC HOLDINGS PLC	08/04/2022	11:08:36	GB0005405286	529.90	235	CHIX	2899474156872
HSBC HOLDINGS PLC	08/04/2022	11:08:36	GB0005405286	529.90	28	CHIX	2899474156873
HSBC HOLDINGS PLC	08/04/2022	11:09:37	GB0005405286	529.80	284	CHIX	2899474157246
HSBC HOLDINGS PLC	08/04/2022	11:09:37	GB0005405286	529.80	191	CHIX	2899474157247
HSBC HOLDINGS PLC	08/04/2022	11:09:37	GB0005405286	529.80	1,254	LSE	E09oTwKkSAw6
HSBC HOLDINGS PLC	08/04/2022	11:09:37	GB0005405286	529.80	1,200	LSE	E09oTwKkSAw8
HSBC HOLDINGS PLC	08/04/2022	11:09:37	GB0005405286	529.80	341	LSE	E09oTwKkSAwA
HSBC HOLDINGS PLC	08/04/2022	11:09:37	GB0005405286	529.80	393	LSE	E09oTwKkSAwC
HSBC HOLDINGS PLC	08/04/2022	11:10:26	GB0005405286	529.70	686	LSE	E09oTwKkSBIY
HSBC HOLDINGS PLC	08/04/2022	11:11:06	GB0005405286	529.70	3,896	LSE	E09oTwKkSC9b
HSBC HOLDINGS PLC	08/04/2022	11:11:06	GB0005405286	529.70	1,036	CHIX	2899474157562
HSBC HOLDINGS PLC	08/04/2022	11:11:06	GB0005405286	529.70	202	BATE	78364213844
HSBC HOLDINGS PLC	08/04/2022	11:11:06	GB0005405286	529.70	303	BATE	78364213845
HSBC HOLDINGS PLC	08/04/2022	11:11:06	GB0005405286	529.70	486	CHIX	2899474157564
HSBC HOLDINGS PLC	08/04/2022	11:11:06	GB0005405286	529.60	137	BATE	78364213846
HSBC HOLDINGS PLC	08/04/2022	11:11:06	GB0005405286	529.60	84	BATE	78364213847
HSBC HOLDINGS PLC	08/04/2022	11:11:06	GB0005405286	529.60	136	CHIX	2899474157570
HSBC HOLDINGS PLC	08/04/2022	11:11:06	GB0005405286	529.60	1,242	LSE	E09oTwKkSCAf
HSBC HOLDINGS PLC	08/04/2022	11:11:06	GB0005405286	529.60	1,200	LSE	E09oTwKkSCAh
HSBC HOLDINGS PLC	08/04/2022	11:11:06	GB0005405286	529.60	145	CHIX	2899474157571
HSBC HOLDINGS PLC	08/04/2022	11:11:06	GB0005405286	529.60	173	CHIX	2899474157572
HSBC HOLDINGS PLC	08/04/2022	11:11:06	GB0005405286	529.60	137	BATE	78364213848
HSBC HOLDINGS PLC	08/04/2022	11:11:06	GB0005405286	529.60	84	BATE	78364213849
HSBC HOLDINGS PLC	08/04/2022	11:11:06	GB0005405286	529.60	1,242	LSE	E09oTwKkSCAv
HSBC HOLDINGS PLC	08/04/2022	11:11:06	GB0005405286	529.60	1,200	LSE	E09oTwKkSCAx
HSBC HOLDINGS PLC	08/04/2022	11:11:07	GB0005405286	529.50	88	BATE	78364213853
HSBC HOLDINGS PLC	08/04/2022	11:11:07	GB0005405286	529.50	138	BATE	78364213854

HSBC HOLDINGS PLC	08/04/2022	11:12:08	GB0005405286	529.50	105	BATE	78364213965
HSBC HOLDINGS PLC	08/04/2022	11:14:12	GB0005405286	529.50	5,221	LSE	E09oTwKkSEYX
HSBC HOLDINGS PLC	08/04/2022	11:14:12	GB0005405286	529.50	3,988	LSE	E09oTwKkSEYZ
HSBC HOLDINGS PLC	08/04/2022	11:14:12	GB0005405286	529.50	1,180	CHIX	2899474158607
HSBC HOLDINGS PLC	08/04/2022	11:14:12	GB0005405286	529.50	902	CHIX	2899474158608
HSBC HOLDINGS PLC	08/04/2022	11:14:12	GB0005405286	529.50	576	BATE	78364214374
HSBC HOLDINGS PLC	08/04/2022	11:14:12	GB0005405286	529.50	440	BATE	78364214375
HSBC HOLDINGS PLC	08/04/2022	11:14:12	GB0005405286	529.50	554	CHIX	2899474158609
HSBC HOLDINGS PLC	08/04/2022	11:14:12	GB0005405286	529.40	571	LSE	E09oTwKkSEZ7
HSBC HOLDINGS PLC	08/04/2022	11:14:12	GB0005405286	529.40	629	LSE	E09oTwKkSEZB
HSBC HOLDINGS PLC	08/04/2022	11:14:12	GB0005405286	529.40	1,566	LSE	E09oTwKkSEZD
HSBC HOLDINGS PLC	08/04/2022	11:14:12	GB0005405286	529.40	666	LSE	E09oTwKkSEZH
HSBC HOLDINGS PLC	08/04/2022	11:14:12	GB0005405286	529.50	423	TURQUOISE	E09oTwLvG0Bo
HSBC HOLDINGS PLC	08/04/2022	11:14:12	GB0005405286	529.40	40	BATE	78364214377
HSBC HOLDINGS PLC	08/04/2022	11:14:12	GB0005405286	529.40	154	CHIX	2899474158612
HSBC HOLDINGS PLC	08/04/2022	11:14:12	GB0005405286	529.40	154	CHIX	2899474158615
HSBC HOLDINGS PLC	08/04/2022	11:14:12	GB0005405286	529.40	154	CHIX	2899474158616
HSBC HOLDINGS PLC	08/04/2022	11:14:12	GB0005405286	529.40	154	CHIX	2899474158617
HSBC HOLDINGS PLC	08/04/2022	11:14:12	GB0005405286	529.40	154	CHIX	2899474158618
HSBC HOLDINGS PLC	08/04/2022	11:14:12	GB0005405286	529.40	154	CHIX	2899474158619
HSBC HOLDINGS PLC	08/04/2022	11:14:12	GB0005405286	529.40	106	CHIX	2899474158620
HSBC HOLDINGS PLC	08/04/2022	11:14:12	GB0005405286	529.40	534	LSE	E09oTwKkSEZR
HSBC HOLDINGS PLC	08/04/2022	11:14:12	GB0005405286	529.40	35	BATE	78364214379
HSBC HOLDINGS PLC	08/04/2022	11:14:12	GB0005405286	529.40	791	LSE	E09oTwKkSEa0
HSBC HOLDINGS PLC	08/04/2022	11:14:12	GB0005405286	529.40	154	CHIX	2899474158621
HSBC HOLDINGS PLC	08/04/2022	11:14:12	GB0005405286	529.40	225	LSE	E09oTwKkSEa2
HSBC HOLDINGS PLC	08/04/2022	11:14:12	GB0005405286	529.40	184	LSE	E09oTwKkSEa5
HSBC HOLDINGS PLC	08/04/2022	11:14:12	GB0005405286	529.40	1,200	LSE	E09oTwKkSEb4
HSBC HOLDINGS PLC	08/04/2022	11:14:14	GB0005405286	529.40	154	CHIX	2899474158665
HSBC HOLDINGS PLC	08/04/2022	11:14:14	GB0005405286	529.40	75	AQUIS	39624
HSBC HOLDINGS PLC	08/04/2022	11:14:16	GB0005405286	529.10	1,509	LSE	E09oTwKkSEpa
HSBC HOLDINGS PLC	08/04/2022	11:14:16	GB0005405286	529.10	1,190	LSE	E09oTwKkSEpk
HSBC HOLDINGS PLC	08/04/2022	11:14:16	GB0005405286	529.10	319	LSE	E09oTwKkSEpn
HSBC HOLDINGS PLC	08/04/2022	11:14:16	GB0005405286	529.10	157	LSE	E09oTwKkSEpp
HSBC HOLDINGS PLC	08/04/2022	11:14:16	GB0005405286	529.10	337	LSE	E09oTwKkSEpt
HSBC HOLDINGS PLC	08/04/2022	11:14:29	GB0005405286	528.70	144	BATE	78364214682
HSBC HOLDINGS PLC	08/04/2022	11:14:29	GB0005405286	528.70	109	BATE	78364214685

HSBC HOLDINGS PLC	08/04/2022	11:14:29	GB0005405286	528.70	1,306	LSE	E09oTwKkSGbA
HSBC HOLDINGS PLC	08/04/2022	11:14:29	GB0005405286	528.70	295	CHIX	2899474159335
HSBC HOLDINGS PLC	08/04/2022	11:14:29	GB0005405286	528.70	295	CHIX	2899474159336
HSBC HOLDINGS PLC	08/04/2022	11:14:29	GB0005405286	528.70	295	CHIX	2899474159337
HSBC HOLDINGS PLC	08/04/2022	11:14:29	GB0005405286	528.70	295	CHIX	2899474159341
HSBC HOLDINGS PLC	08/04/2022	11:14:29	GB0005405286	528.70	724	LSE	E09oTwKkSGbZ
HSBC HOLDINGS PLC	08/04/2022	11:14:29	GB0005405286	528.70	295	CHIX	2899474159342
HSBC HOLDINGS PLC	08/04/2022	11:14:29	GB0005405286	528.70	178	CHIX	2899474159343
HSBC HOLDINGS PLC	08/04/2022	11:14:29	GB0005405286	528.70	1,500	AQUIS	39853
HSBC HOLDINGS PLC	08/04/2022	11:14:29	GB0005405286	528.70	1,500	AQUIS	39854
HSBC HOLDINGS PLC	08/04/2022	11:14:29	GB0005405286	528.70	802	CHIX	2899474159345
HSBC HOLDINGS PLC	08/04/2022	11:14:29	GB0005405286	528.70	1,500	AQUIS	39855
HSBC HOLDINGS PLC	08/04/2022	11:14:29	GB0005405286	528.70	1,500	AQUIS	39856
HSBC HOLDINGS PLC	08/04/2022	11:14:29	GB0005405286	528.70	663	LSE	E09oTwKkSGd8
HSBC HOLDINGS PLC	08/04/2022	11:14:29	GB0005405286	528.70	475	LSE	E09oTwKkSGdA
HSBC HOLDINGS PLC	08/04/2022	11:17:42	GB0005405286	528.50	139	BATE	78364215735
HSBC HOLDINGS PLC	08/04/2022	11:18:09	GB0005405286	528.30	103	BATE	78364215929
HSBC HOLDINGS PLC	08/04/2022	11:18:09	GB0005405286	528.30	89	BATE	78364215930
HSBC HOLDINGS PLC	08/04/2022	11:18:25	GB0005405286	528.40	89	BATE	78364215998
HSBC HOLDINGS PLC	08/04/2022	11:18:45	GB0005405286	528.30	96	BATE	78364216048
HSBC HOLDINGS PLC	08/04/2022	11:18:45	GB0005405286	528.30	96	BATE	78364216050
HSBC HOLDINGS PLC	08/04/2022	11:20:46	GB0005405286	528.40	24	CHIX	2899474162270
HSBC HOLDINGS PLC	08/04/2022	11:20:46	GB0005405286	528.40	101	CHIX	2899474162271
HSBC HOLDINGS PLC	08/04/2022	11:20:46	GB0005405286	528.40	663	LSE	E09oTwKkSQ0T
HSBC HOLDINGS PLC	08/04/2022	11:20:53	GB0005405286	528.50	873	AQUIS	41187
HSBC HOLDINGS PLC	08/04/2022	11:20:53	GB0005405286	528.50	461	AQUIS	41188
HSBC HOLDINGS PLC	08/04/2022	11:21:11	GB0005405286	528.50	873	AQUIS	41261
HSBC HOLDINGS PLC	08/04/2022	11:21:11	GB0005405286	528.50	409	AQUIS	41262
HSBC HOLDINGS PLC	08/04/2022	11:21:23	GB0005405286	528.50	1,317	TURQUOISE	E09oTwLvGcc2
HSBC HOLDINGS PLC	08/04/2022	11:21:31	GB0005405286	528.50	4,215	LSE	E09oTwKkSQd0
HSBC HOLDINGS PLC	08/04/2022	11:21:31	GB0005405286	528.50	953	CHIX	2899474162529
HSBC HOLDINGS PLC	08/04/2022	11:21:31	GB0005405286	528.50	465	BATE	78364216524
HSBC HOLDINGS PLC	08/04/2022	11:21:31	GB0005405286	528.50	953	CHIX	2899474162532
HSBC HOLDINGS PLC	08/04/2022	11:21:31	GB0005405286	528.50	648	CHIX	2899474162533
HSBC HOLDINGS PLC	08/04/2022	11:21:31	GB0005405286	528.50	1,700	LSE	E09oTwKkSQd7
HSBC HOLDINGS PLC	08/04/2022	11:21:31	GB0005405286	528.50	2,913	LSE	E09oTwKkSQdH
HSBC HOLDINGS PLC	08/04/2022	11:21:31	GB0005405286	528.50	465	BATE	78364216531

HSBC HOLDINGS PLC	08/04/2022	11:21:36	GB0005405286	528.60	779	CHIX	2899474162554
HSBC HOLDINGS PLC	08/04/2022	11:21:38	GB0005405286	528.60	380	BATE	78364216553
HSBC HOLDINGS PLC	08/04/2022	11:21:54	GB0005405286	528.60	3,444	LSE	E09oTwKkSQsd
HSBC HOLDINGS PLC	08/04/2022	11:22:23	GB0005405286	528.70	6,353	LSE	E09oTwKkSRPT
HSBC HOLDINGS PLC	08/04/2022	11:22:23	GB0005405286	528.70	1,437	CHIX	2899474162837
HSBC HOLDINGS PLC	08/04/2022	11:22:23	GB0005405286	528.70	701	BATE	78364216740
HSBC HOLDINGS PLC	08/04/2022	11:22:23	GB0005405286	528.60	687	BATE	78364216741
HSBC HOLDINGS PLC	08/04/2022	11:22:23	GB0005405286	528.70	674	LSE	E09oTwKkSRPs
HSBC HOLDINGS PLC	08/04/2022	11:25:20	GB0005405286	529.20	1,690	LSE	E09oTwKkSTnJ
HSBC HOLDINGS PLC	08/04/2022	11:25:20	GB0005405286	529.20	382	CHIX	2899474163777
HSBC HOLDINGS PLC	08/04/2022	11:25:20	GB0005405286	529.20	1,033	LSE	E09oTwKkSTnQ
HSBC HOLDINGS PLC	08/04/2022	11:25:20	GB0005405286	529.20	186	BATE	78364217316
HSBC HOLDINGS PLC	08/04/2022	11:25:20	GB0005405286	529.20	186	BATE	78364217318
HSBC HOLDINGS PLC	08/04/2022	11:25:20	GB0005405286	529.20	140	BATE	78364217319
HSBC HOLDINGS PLC	08/04/2022	11:25:20	GB0005405286	529.20	657	LSE	E09oTwKkSTnU
HSBC HOLDINGS PLC	08/04/2022	11:25:20	GB0005405286	529.20	1,033	LSE	E09oTwKkSTnW
HSBC HOLDINGS PLC	08/04/2022	11:25:20	GB0005405286	529.20	657	LSE	E09oTwKkSTnd
HSBC HOLDINGS PLC	08/04/2022	11:25:20	GB0005405286	529.20	382	CHIX	2899474163780
HSBC HOLDINGS PLC	08/04/2022	11:25:50	GB0005405286	529.20	1,690	LSE	E09oTwKkSUL7
HSBC HOLDINGS PLC	08/04/2022	11:25:50	GB0005405286	529.20	382	CHIX	2899474163941
HSBC HOLDINGS PLC	08/04/2022	11:25:50	GB0005405286	529.20	186	BATE	78364217425
HSBC HOLDINGS PLC	08/04/2022	11:25:50	GB0005405286	529.20	590	LSE	E09oTwKkSULO
HSBC HOLDINGS PLC	08/04/2022	11:25:50	GB0005405286	529.10	140	BATE	78364217428
HSBC HOLDINGS PLC	08/04/2022	11:25:50	GB0005405286	529.20	130	CHIX	2899474163946
HSBC HOLDINGS PLC	08/04/2022	11:25:50	GB0005405286	529.20	238	CHIX	2899474163947
HSBC HOLDINGS PLC	08/04/2022	11:25:50	GB0005405286	529.20	108	CHIX	2899474163948
HSBC HOLDINGS PLC	08/04/2022	11:25:50	GB0005405286	529.20	56	LSE	E09oTwKkSUM4
HSBC HOLDINGS PLC	08/04/2022	11:25:53	GB0005405286	529.20	2,438	LSE	E09oTwKkSUPq
HSBC HOLDINGS PLC	08/04/2022	11:26:21	GB0005405286	529.20	538	BATE	78364217550
HSBC HOLDINGS PLC	08/04/2022	11:26:21	GB0005405286	529.20	902	CHIX	2899474164112
HSBC HOLDINGS PLC	08/04/2022	11:26:21	GB0005405286	529.20	54	AQUIS	42172
HSBC HOLDINGS PLC	08/04/2022	11:26:21	GB0005405286	529.20	198	CHIX	2899474164113
HSBC HOLDINGS PLC	08/04/2022	11:26:21	GB0005405286	529.20	4,876	LSE	E09oTwKkSupD
HSBC HOLDINGS PLC	08/04/2022	11:26:21	GB0005405286	529.20	2	CHIX	2899474164114
HSBC HOLDINGS PLC	08/04/2022	11:26:21	GB0005405286	529.20	463	LSE	E09oTwKkSUpe
HSBC HOLDINGS PLC	08/04/2022	11:27:32	GB0005405286	529.40	516	CHIX	2899474164560
HSBC HOLDINGS PLC	08/04/2022	11:28:35	GB0005405286	529.50	3,419	LSE	E09oTwKkSWur

HSBC HOLDINGS PLC	08/04/2022	11:28:35	GB0005405286	529.50	1,538	LSE	E09oTwKkSWuv
HSBC HOLDINGS PLC	08/04/2022	11:28:35	GB0005405286	529.50	1,121	CHIX	2899474164969
HSBC HOLDINGS PLC	08/04/2022	11:28:35	GB0005405286	529.50	547	BATE	78364218080
HSBC HOLDINGS PLC	08/04/2022	11:28:35	GB0005405286	529.50	137	AQUIS	42492
HSBC HOLDINGS PLC	08/04/2022	11:28:35	GB0005405286	529.50	389	BATE	78364218083
HSBC HOLDINGS PLC	08/04/2022	11:28:36	GB0005405286	529.40	5,129	LSE	E09oTwKkSWxb
HSBC HOLDINGS PLC	08/04/2022	11:28:36	GB0005405286	529.40	1,200	LSE	E09oTwKkSWxh
HSBC HOLDINGS PLC	08/04/2022	11:28:36	GB0005405286	529.40	644	CHIX	2899474164984
HSBC HOLDINGS PLC	08/04/2022	11:28:36	GB0005405286	529.40	218	CHIX	2899474164986
HSBC HOLDINGS PLC	08/04/2022	11:28:36	GB0005405286	529.40	523	BATE	78364218093
HSBC HOLDINGS PLC	08/04/2022	11:28:36	GB0005405286	529.40	42	BATE	78364218094
HSBC HOLDINGS PLC	08/04/2022	11:28:36	GB0005405286	529.40	106	BATE	78364218095
HSBC HOLDINGS PLC	08/04/2022	11:28:36	GB0005405286	529.40	106	BATE	78364218096
HSBC HOLDINGS PLC	08/04/2022	11:28:36	GB0005405286	529.40	106	BATE	78364218097
HSBC HOLDINGS PLC	08/04/2022	11:28:36	GB0005405286	529.40	106	BATE	78364218098
HSBC HOLDINGS PLC	08/04/2022	11:28:36	GB0005405286	529.40	106	BATE	78364218099
HSBC HOLDINGS PLC	08/04/2022	11:28:36	GB0005405286	529.40	99	BATE	78364218100
HSBC HOLDINGS PLC	08/04/2022	11:28:36	GB0005405286	529.40	218	CHIX	2899474164987
HSBC HOLDINGS PLC	08/04/2022	11:28:36	GB0005405286	529.40	218	CHIX	2899474164988
HSBC HOLDINGS PLC	08/04/2022	11:28:36	GB0005405286	529.40	218	CHIX	2899474164989
HSBC HOLDINGS PLC	08/04/2022	11:28:36	GB0005405286	529.40	218	CHIX	2899474164990
HSBC HOLDINGS PLC	08/04/2022	11:28:36	GB0005405286	529.40	80	CHIX	2899474164991
HSBC HOLDINGS PLC	08/04/2022	11:28:36	GB0005405286	529.40	261	LSE	E09oTwKkSWxy
HSBC HOLDINGS PLC	08/04/2022	11:28:36	GB0005405286	529.40	106	BATE	78364218101
HSBC HOLDINGS PLC	08/04/2022	11:28:36	GB0005405286	529.40	42	BATE	78364218102
HSBC HOLDINGS PLC	08/04/2022	11:28:36	GB0005405286	529.40	218	CHIX	2899474164992
HSBC HOLDINGS PLC	08/04/2022	11:28:36	GB0005405286	529.40	218	CHIX	2899474164993
HSBC HOLDINGS PLC	08/04/2022	11:28:36	GB0005405286	529.40	44	CHIX	2899474164994
HSBC HOLDINGS PLC	08/04/2022	11:28:36	GB0005405286	529.40	106	BATE	78364218103
HSBC HOLDINGS PLC	08/04/2022	11:28:36	GB0005405286	529.40	106	BATE	78364218104
HSBC HOLDINGS PLC	08/04/2022	11:28:36	GB0005405286	529.40	106	BATE	78364218105
HSBC HOLDINGS PLC	08/04/2022	11:28:36	GB0005405286	529.40	106	BATE	78364218106
HSBC HOLDINGS PLC	08/04/2022	11:28:36	GB0005405286	529.40	106	BATE	78364218107
HSBC HOLDINGS PLC	08/04/2022	11:28:36	GB0005405286	529.40	106	BATE	78364218108
HSBC HOLDINGS PLC	08/04/2022	11:28:36	GB0005405286	529.40	35	BATE	78364218109
HSBC HOLDINGS PLC	08/04/2022	11:28:36	GB0005405286	529.40	106	BATE	78364218110
HSBC HOLDINGS PLC	08/04/2022	11:28:36	GB0005405286	529.40	544	LSE	E09oTwKkSWyC

HSBC HOLDINGS PLC	08/04/2022	11:28:36	GB0005405286	529.40	1,627	LSE	E09oTwKkSWyE
HSBC HOLDINGS PLC	08/04/2022	11:30:25	GB0005405286	529.10	1,200	LSE	E09oTwKkSYoI
HSBC HOLDINGS PLC	08/04/2022	11:30:25	GB0005405286	529.10	909	LSE	E09oTwKkSYoM
HSBC HOLDINGS PLC	08/04/2022	11:30:25	GB0005405286	529.10	268	CHIX	2899474165761
HSBC HOLDINGS PLC	08/04/2022	11:30:25	GB0005405286	529.10	2,236	BATE	78364218576
HSBC HOLDINGS PLC	08/04/2022	11:30:25	GB0005405286	529.10	131	BATE	78364218577
HSBC HOLDINGS PLC	08/04/2022	11:30:25	GB0005405286	529.10	127	AQUIS	42875
HSBC HOLDINGS PLC	08/04/2022	11:30:25	GB0005405286	529.10	268	CHIX	2899474165763
HSBC HOLDINGS PLC	08/04/2022	11:30:25	GB0005405286	529.10	131	BATE	78364218578
HSBC HOLDINGS PLC	08/04/2022	11:30:25	GB0005405286	529.10	131	BATE	78364218579
HSBC HOLDINGS PLC	08/04/2022	11:30:25	GB0005405286	529.10	672	LSE	E09oTwKkSYqp
HSBC HOLDINGS PLC	08/04/2022	11:30:25	GB0005405286	529.10	1,300	LSE	E09oTwKkSYrO
HSBC HOLDINGS PLC	08/04/2022	11:34:13	GB0005405286	529.00	1,241	LSE	E09oTwKkScSI
HSBC HOLDINGS PLC	08/04/2022	11:34:13	GB0005405286	529.00	51	LSE	E09oTwKkScSM
HSBC HOLDINGS PLC	08/04/2022	11:34:13	GB0005405286	529.00	730	LSE	E09oTwKkScSU
HSBC HOLDINGS PLC	08/04/2022	11:34:13	GB0005405286	529.00	293	CHIX	2899474167145
HSBC HOLDINGS PLC	08/04/2022	11:34:13	GB0005405286	529.00	142	BATE	78364219401
HSBC HOLDINGS PLC	08/04/2022	11:34:13	GB0005405286	529.00	142	BATE	78364219403
HSBC HOLDINGS PLC	08/04/2022	11:34:13	GB0005405286	529.00	142	BATE	78364219404
HSBC HOLDINGS PLC	08/04/2022	11:34:13	GB0005405286	529.00	38	BATE	78364219405
HSBC HOLDINGS PLC	08/04/2022	11:34:13	GB0005405286	529.00	142	BATE	78364219406
HSBC HOLDINGS PLC	08/04/2022	11:34:13	GB0005405286	529.00	142	BATE	78364219407
HSBC HOLDINGS PLC	08/04/2022	11:34:13	GB0005405286	529.00	293	CHIX	2899474167146
HSBC HOLDINGS PLC	08/04/2022	11:34:13	GB0005405286	529.00	13	CHIX	2899474167147
HSBC HOLDINGS PLC	08/04/2022	11:34:13	GB0005405286	529.00	142	BATE	78364219408
HSBC HOLDINGS PLC	08/04/2022	11:34:13	GB0005405286	529.00	23	BATE	78364219409
HSBC HOLDINGS PLC	08/04/2022	11:34:17	GB0005405286	528.80	1,247	LSE	E09oTwKkScZ4
HSBC HOLDINGS PLC	08/04/2022	11:34:17	GB0005405286	528.80	1,247	LSE	E09oTwKkScZE
HSBC HOLDINGS PLC	08/04/2022	11:34:17	GB0005405286	528.80	1,106	LSE	E09oTwKkScZG
HSBC HOLDINGS PLC	08/04/2022	11:34:17	GB0005405286	528.80	137	BATE	78364219434
HSBC HOLDINGS PLC	08/04/2022	11:34:17	GB0005405286	528.80	282	CHIX	2899474167180
HSBC HOLDINGS PLC	08/04/2022	11:34:17	GB0005405286	528.80	77	BATE	78364219435
HSBC HOLDINGS PLC	08/04/2022	11:34:17	GB0005405286	528.80	1,247	LSE	E09oTwKkScZb
HSBC HOLDINGS PLC	08/04/2022	11:34:17	GB0005405286	528.80	1,032	LSE	E09oTwKkScZd
HSBC HOLDINGS PLC	08/04/2022	11:34:17	GB0005405286	528.80	133	AQUIS	43629
HSBC HOLDINGS PLC	08/04/2022	11:34:17	GB0005405286	528.80	240	AQUIS	43630
HSBC HOLDINGS PLC	08/04/2022	11:34:17	GB0005405286	528.80	282	CHIX	2899474167181

HSBC HOLDINGS PLC	08/04/2022	11:34:17	GB0005405286	528.80	282	CHIX	2899474167183
HSBC HOLDINGS PLC	08/04/2022	11:34:17	GB0005405286	528.80	282	CHIX	2899474167184
HSBC HOLDINGS PLC	08/04/2022	11:34:17	GB0005405286	528.80	282	CHIX	2899474167185
HSBC HOLDINGS PLC	08/04/2022	11:34:17	GB0005405286	528.80	242	CHIX	2899474167186
HSBC HOLDINGS PLC	08/04/2022	11:34:17	GB0005405286	528.80	60	BATE	78364219436
HSBC HOLDINGS PLC	08/04/2022	11:34:17	GB0005405286	528.80	108	BATE	78364219437
HSBC HOLDINGS PLC	08/04/2022	11:34:17	GB0005405286	528.80	1,678	LSE	E09oTwKkScZv
HSBC HOLDINGS PLC	08/04/2022	11:34:51	GB0005405286	528.70	136	BATE	78364219521
HSBC HOLDINGS PLC	08/04/2022	11:34:51	GB0005405286	528.70	136	BATE	78364219522
HSBC HOLDINGS PLC	08/04/2022	11:34:51	GB0005405286	528.70	136	BATE	78364219523
HSBC HOLDINGS PLC	08/04/2022	11:34:51	GB0005405286	528.70	42	BATE	78364219524
HSBC HOLDINGS PLC	08/04/2022	11:34:51	GB0005405286	528.70	2,975	CHIX	2899474167325
HSBC HOLDINGS PLC	08/04/2022	11:34:51	GB0005405286	528.70	281	CHIX	2899474167326
HSBC HOLDINGS PLC	08/04/2022	11:34:51	GB0005405286	528.70	281	CHIX	2899474167327
HSBC HOLDINGS PLC	08/04/2022	11:34:51	GB0005405286	528.70	281	CHIX	2899474167328
HSBC HOLDINGS PLC	08/04/2022	11:34:51	GB0005405286	528.70	281	CHIX	2899474167329
HSBC HOLDINGS PLC	08/04/2022	11:34:51	GB0005405286	528.70	281	CHIX	2899474167330
HSBC HOLDINGS PLC	08/04/2022	11:34:51	GB0005405286	528.70	248	CHIX	2899474167331
HSBC HOLDINGS PLC	08/04/2022	11:34:51	GB0005405286	528.70	1,239	LSE	E09oTwKkScw5
HSBC HOLDINGS PLC	08/04/2022	11:34:51	GB0005405286	528.70	1,900	LSE	E09oTwKkScwB
HSBC HOLDINGS PLC	08/04/2022	11:34:51	GB0005405286	528.70	417	LSE	E09oTwKkScwk
HSBC HOLDINGS PLC	08/04/2022	11:34:51	GB0005405286	528.70	1,371	LSE	E09oTwKkScwr
HSBC HOLDINGS PLC	08/04/2022	11:34:51	GB0005405286	528.70	1,485	LSE	E09oTwKkScww
HSBC HOLDINGS PLC	08/04/2022	11:38:56	GB0005405286	529.10	278	LSE	E09oTwKkSgVT
HSBC HOLDINGS PLC	08/04/2022	11:38:56	GB0005405286	529.10	932	LSE	E09oTwKkSgVV
HSBC HOLDINGS PLC	08/04/2022	11:38:56	GB0005405286	529.10	709	LSE	E09oTwKkSgVa
HSBC HOLDINGS PLC	08/04/2022	11:38:56	GB0005405286	529.10	273	CHIX	2899474168618
HSBC HOLDINGS PLC	08/04/2022	11:38:56	GB0005405286	529.10	258	CHIX	2899474168619
HSBC HOLDINGS PLC	08/04/2022	11:41:16	GB0005405286	529.00	1,224	LSE	E09oTwKkSiCD
HSBC HOLDINGS PLC	08/04/2022	11:41:29	GB0005405286	529.10	37	LSE	E09oTwKkSiKN
HSBC HOLDINGS PLC	08/04/2022	11:42:30	GB0005405286	529.30	4,793	LSE	E09oTwKkSj5E
HSBC HOLDINGS PLC	08/04/2022	11:42:30	GB0005405286	529.30	1,251	LSE	E09oTwKkSj5G
HSBC HOLDINGS PLC	08/04/2022	11:42:30	GB0005405286	529.30	1,061	LSE	E09oTwKkSj5S
HSBC HOLDINGS PLC	08/04/2022	11:42:30	GB0005405286	529.30	1,084	CHIX	2899474169773
HSBC HOLDINGS PLC	08/04/2022	11:42:30	GB0005405286	529.30	529	BATE	78364221033
HSBC HOLDINGS PLC	08/04/2022	11:42:30	GB0005405286	529.30	1,084	CHIX	2899474169774
HSBC HOLDINGS PLC	08/04/2022	11:42:30	GB0005405286	529.30	3,732	LSE	E09oTwKkSj5d

HSBC HOLDINGS PLC	08/04/2022	11:42:30	GB0005405286	529.30	1,251	LSE	E09oTwKkSj5f
HSBC HOLDINGS PLC	08/04/2022	11:42:30	GB0005405286	529.30	529	BATE	78364221035
HSBC HOLDINGS PLC	08/04/2022	11:42:30	GB0005405286	529.30	451	AQUIS	45062
HSBC HOLDINGS PLC	08/04/2022	11:42:30	GB0005405286	529.30	119	BATE	78364221036
HSBC HOLDINGS PLC	08/04/2022	11:42:30	GB0005405286	529.30	244	CHIX	2899474169780
HSBC HOLDINGS PLC	08/04/2022	11:42:30	GB0005405286	529.30	195	LSE	E09oTwKkSj5q
HSBC HOLDINGS PLC	08/04/2022	11:42:30	GB0005405286	529.30	4,598	LSE	E09oTwKkSj5v
HSBC HOLDINGS PLC	08/04/2022	11:42:30	GB0005405286	529.30	385	LSE	E09oTwKkSj5x
HSBC HOLDINGS PLC	08/04/2022	11:42:30	GB0005405286	529.30	410	BATE	78364221037
HSBC HOLDINGS PLC	08/04/2022	11:42:30	GB0005405286	529.30	322	BATE	78364221038
HSBC HOLDINGS PLC	08/04/2022	11:42:30	GB0005405286	529.30	785	LSE	E09oTwKkSj68
HSBC HOLDINGS PLC	08/04/2022	11:42:30	GB0005405286	529.30	840	CHIX	2899474169781
HSBC HOLDINGS PLC	08/04/2022	11:42:30	GB0005405286	529.30	661	CHIX	2899474169782
HSBC HOLDINGS PLC	08/04/2022	11:42:30	GB0005405286	529.30	81	LSE	E09oTwKkSj6B
HSBC HOLDINGS PLC	08/04/2022	11:42:30	GB0005405286	529.30	2,924	LSE	E09oTwKkSj6D
HSBC HOLDINGS PLC	08/04/2022	11:42:30	GB0005405286	529.30	724	LSE	E09oTwKkSj6M
HSBC HOLDINGS PLC	08/04/2022	11:42:58	GB0005405286	529.20	1,325	LSE	E09oTwKkSjVb
HSBC HOLDINGS PLC	08/04/2022	11:42:58	GB0005405286	529.20	1,520	LSE	E09oTwKkSjVV
HSBC HOLDINGS PLC	08/04/2022	11:42:58	GB0005405286	529.20	1,607	LSE	E09oTwKkSjVX
HSBC HOLDINGS PLC	08/04/2022	11:44:00	GB0005405286	529.20	1,782	CHIX	2899474170320
HSBC HOLDINGS PLC	08/04/2022	11:44:00	GB0005405286	529.20	579	LSE	E09oTwKkSk4G
HSBC HOLDINGS PLC	08/04/2022	11:44:00	GB0005405286	529.20	941	LSE	E09oTwKkSk4J
HSBC HOLDINGS PLC	08/04/2022	11:44:00	GB0005405286	529.20	1,607	LSE	E09oTwKkSk4L
HSBC HOLDINGS PLC	08/04/2022	11:44:00	GB0005405286	529.20	1,881	LSE	E09oTwKkSk4P
HSBC HOLDINGS PLC	08/04/2022	11:44:00	GB0005405286	529.20	149	LSE	E09oTwKkSk4R
HSBC HOLDINGS PLC	08/04/2022	11:44:00	GB0005405286	529.20	310	LSE	E09oTwKkSk4T
HSBC HOLDINGS PLC	08/04/2022	11:44:00	GB0005405286	529.20	549	LSE	E09oTwKkSk4V
HSBC HOLDINGS PLC	08/04/2022	11:44:00	GB0005405286	529.20	1,159	LSE	E09oTwKkSk4i
HSBC HOLDINGS PLC	08/04/2022	11:44:00	GB0005405286	529.20	1,607	LSE	E09oTwKkSk4k
HSBC HOLDINGS PLC	08/04/2022	11:44:00	GB0005405286	529.20	1,881	LSE	E09oTwKkSk4m
HSBC HOLDINGS PLC	08/04/2022	11:44:00	GB0005405286	529.20	6	LSE	E09oTwKkSk4o
HSBC HOLDINGS PLC	08/04/2022	11:44:00	GB0005405286	529.20	14	LSE	E09oTwKkSk4q
HSBC HOLDINGS PLC	08/04/2022	11:44:00	GB0005405286	529.20	798	LSE	E09oTwKkSk4z
HSBC HOLDINGS PLC	08/04/2022	11:44:00	GB0005405286	529.20	1,881	LSE	E09oTwKkSk51
HSBC HOLDINGS PLC	08/04/2022	11:44:00	GB0005405286	529.20	499	LSE	E09oTwKkSk53
HSBC HOLDINGS PLC	08/04/2022	11:49:56	GB0005405286	529.00	1,381	LSE	E09oTwKkSomK
HSBC HOLDINGS PLC	08/04/2022	11:49:56	GB0005405286	529.00	87	LSE	E09oTwKkSomP

HSBC HOLDINGS PLC	08/04/2022	11:49:56	GB0005405286	529.00	2,688	LSE	E09oTwKkSomR
HSBC HOLDINGS PLC	08/04/2022	11:49:56	GB0005405286	529.00	126	BATE	78364222450
HSBC HOLDINGS PLC	08/04/2022	11:49:56	GB0005405286	529.00	274	LSE	E09oTwKkSoma
HSBC HOLDINGS PLC	08/04/2022	11:49:56	GB0005405286	529.00	4,891	LSE	E09oTwKkSomW
HSBC HOLDINGS PLC	08/04/2022	11:49:56	GB0005405286	529.00	1,468	LSE	E09oTwKkSomY
HSBC HOLDINGS PLC	08/04/2022	11:49:56	GB0005405286	529.00	1,468	LSE	E09oTwKkSome
HSBC HOLDINGS PLC	08/04/2022	11:49:56	GB0005405286	529.00	1,852	LSE	E09oTwKkSomg
HSBC HOLDINGS PLC	08/04/2022	11:49:56	GB0005405286	529.00	35	BATE	78364222451
HSBC HOLDINGS PLC	08/04/2022	11:49:56	GB0005405286	529.00	836	BATE	78364222452
HSBC HOLDINGS PLC	08/04/2022	11:49:56	GB0005405286	529.00	332	CHIX	2899474172423
HSBC HOLDINGS PLC	08/04/2022	11:49:56	GB0005405286	529.00	526	CHIX	2899474172424
HSBC HOLDINGS PLC	08/04/2022	11:49:56	GB0005405286	529.00	332	CHIX	2899474172425
HSBC HOLDINGS PLC	08/04/2022	11:49:56	GB0005405286	529.00	332	CHIX	2899474172426
HSBC HOLDINGS PLC	08/04/2022	11:49:56	GB0005405286	529.00	332	CHIX	2899474172427
HSBC HOLDINGS PLC	08/04/2022	11:49:56	GB0005405286	529.00	192	CHIX	2899474172428
HSBC HOLDINGS PLC	08/04/2022	11:53:30	GB0005405286	529.70	93	LSE	E09oTwKkSrtm
HSBC HOLDINGS PLC	08/04/2022	11:53:30	GB0005405286	529.70	93	LSE	E09oTwKkSrto
HSBC HOLDINGS PLC	08/04/2022	11:53:30	GB0005405286	529.70	649	LSE	E09oTwKkSrtq
HSBC HOLDINGS PLC	08/04/2022	11:53:30	GB0005405286	529.70	354	LSE	E09oTwKkSrts
HSBC HOLDINGS PLC	08/04/2022	11:53:34	GB0005405286	529.70	35	LSE	E09oTwKkSs02
HSBC HOLDINGS PLC	08/04/2022	11:53:34	GB0005405286	529.70	895	LSE	E09oTwKkSs04
HSBC HOLDINGS PLC	08/04/2022	11:53:34	GB0005405286	529.70	300	LSE	E09oTwKkSs06
HSBC HOLDINGS PLC	08/04/2022	11:54:17	GB0005405286	529.60	1,201	LSE	E09oTwKkSsOk
HSBC HOLDINGS PLC	08/04/2022	11:54:17	GB0005405286	529.60	1,201	LSE	E09oTwKkSsOv
HSBC HOLDINGS PLC	08/04/2022	11:54:17	GB0005405286	529.60	653	LSE	E09oTwKkSsOx
HSBC HOLDINGS PLC	08/04/2022	11:54:17	GB0005405286	529.60	387	LSE	E09oTwKkSsP8
HSBC HOLDINGS PLC	08/04/2022	11:54:17	GB0005405286	529.60	814	LSE	E09oTwKkSsPC
HSBC HOLDINGS PLC	08/04/2022	11:54:17	GB0005405286	529.60	387	LSE	E09oTwKkSsPE
HSBC HOLDINGS PLC	08/04/2022	11:54:17	GB0005405286	529.60	1,201	LSE	E09oTwKkSsQA
HSBC HOLDINGS PLC	08/04/2022	11:55:02	GB0005405286	529.60	1,201	LSE	E09oTwKkSsyD
HSBC HOLDINGS PLC	08/04/2022	11:55:02	GB0005405286	529.60	3,322	LSE	E09oTwKkSsyF
HSBC HOLDINGS PLC	08/04/2022	11:55:44	GB0005405286	529.60	1,459	AQUIS	47132
HSBC HOLDINGS PLC	08/04/2022	11:56:00	GB0005405286	529.60	21	AQUIS	47161
HSBC HOLDINGS PLC	08/04/2022	11:56:00	GB0005405286	529.60	101	CHIX	2899474174061
HSBC HOLDINGS PLC	08/04/2022	11:56:00	GB0005405286	529.60	47	CHIX	2899474174062
HSBC HOLDINGS PLC	08/04/2022	11:56:00	GB0005405286	529.60	164	CHIX	2899474174063
HSBC HOLDINGS PLC	08/04/2022	11:56:00	GB0005405286	529.60	169	BATE	78364223428

HSBC HOLDINGS PLC	08/04/2022	11:56:00	GB0005405286	529.60	36	BATE	78364223429
HSBC HOLDINGS PLC	08/04/2022	11:56:00	GB0005405286	529.60	67	TURQUOISE	E09oTwLvlOm3
HSBC HOLDINGS PLC	08/04/2022	11:56:07	GB0005405286	529.60	1,224	LSE	E09oTwKkSteR
HSBC HOLDINGS PLC	08/04/2022	11:56:43	GB0005405286	529.60	1,345	LSE	E09oTwKkStyX
HSBC HOLDINGS PLC	08/04/2022	11:56:43	GB0005405286	529.60	145	LSE	E09oTwKkStyZ
HSBC HOLDINGS PLC	08/04/2022	11:56:43	GB0005405286	529.60	374	BATE	78364223528
HSBC HOLDINGS PLC	08/04/2022	11:56:43	GB0005405286	529.60	446	CHIX	2899474174196
HSBC HOLDINGS PLC	08/04/2022	11:56:43	GB0005405286	529.60	321	CHIX	2899474174197
HSBC HOLDINGS PLC	08/04/2022	11:56:43	GB0005405286	529.60	1,170	LSE	E09oTwKkStyd
HSBC HOLDINGS PLC	08/04/2022	11:56:43	GB0005405286	529.60	722	LSE	E09oTwKkStyj
HSBC HOLDINGS PLC	08/04/2022	11:56:43	GB0005405286	529.60	461	LSE	E09oTwKkStyn
HSBC HOLDINGS PLC	08/04/2022	11:56:43	GB0005405286	529.60	466	LSE	E09oTwKkStyq
HSBC HOLDINGS PLC	08/04/2022	11:56:43	GB0005405286	529.60	51	BATE	78364223532
HSBC HOLDINGS PLC	08/04/2022	11:56:43	GB0005405286	529.60	323	BATE	78364223533
HSBC HOLDINGS PLC	08/04/2022	11:56:43	GB0005405286	529.60	401	LSE	E09oTwKkStyw
HSBC HOLDINGS PLC	08/04/2022	11:57:05	GB0005405286	529.50	1,200	LSE	E09oTwKkSuHz
HSBC HOLDINGS PLC	08/04/2022	11:57:19	GB0005405286	529.50	58	BATE	78364223637
HSBC HOLDINGS PLC	08/04/2022	11:57:52	GB0005405286	529.60	37	CHIX	2899474174421
HSBC HOLDINGS PLC	08/04/2022	11:57:52	GB0005405286	529.60	174	LSE	E09oTwKkSupn
HSBC HOLDINGS PLC	08/04/2022	11:57:54	GB0005405286	529.70	1,500	AQUIS	47397
HSBC HOLDINGS PLC	08/04/2022	11:57:56	GB0005405286	529.60	1,026	LSE	E09oTwKkSurP
HSBC HOLDINGS PLC	08/04/2022	11:57:56	GB0005405286	529.60	37	CHIX	2899474174438
HSBC HOLDINGS PLC	08/04/2022	11:57:56	GB0005405286	529.60	1,200	LSE	E09oTwKkSurU
HSBC HOLDINGS PLC	08/04/2022	11:57:56	GB0005405286	529.60	37	CHIX	2899474174439
HSBC HOLDINGS PLC	08/04/2022	11:58:19	GB0005405286	529.70	1,366	AQUIS	47482
HSBC HOLDINGS PLC	08/04/2022	11:58:36	GB0005405286	529.70	20	AQUIS	47504
HSBC HOLDINGS PLC	08/04/2022	11:58:36	GB0005405286	529.70	1,190	AQUIS	47505
HSBC HOLDINGS PLC	08/04/2022	11:58:46	GB0005405286	529.70	310	AQUIS	47528
HSBC HOLDINGS PLC	08/04/2022	11:58:46	GB0005405286	529.70	20	AQUIS	47529
HSBC HOLDINGS PLC	08/04/2022	11:58:46	GB0005405286	529.70	890	AQUIS	47530
HSBC HOLDINGS PLC	08/04/2022	11:58:46	GB0005405286	529.70	136	AQUIS	47531
HSBC HOLDINGS PLC	08/04/2022	11:59:01	GB0005405286	529.70	19	AQUIS	47614
HSBC HOLDINGS PLC	08/04/2022	11:59:01	GB0005405286	529.70	1,193	AQUIS	47615
HSBC HOLDINGS PLC	08/04/2022	11:59:19	GB0005405286	529.70	17	AQUIS	47667
HSBC HOLDINGS PLC	08/04/2022	11:59:19	GB0005405286	529.70	951	AQUIS	47668
HSBC HOLDINGS PLC	08/04/2022	11:59:24	GB0005405286	529.70	17	AQUIS	47686
HSBC HOLDINGS PLC	08/04/2022	11:59:29	GB0005405286	529.70	17	AQUIS	47706

HSBC HOLDINGS PLC	08/04/2022	11:59:38	GB0005405286	529.70	17	AQUIS	47728
HSBC HOLDINGS PLC	08/04/2022	11:59:38	GB0005405286	529.70	1,339	AQUIS	47729
HSBC HOLDINGS PLC	08/04/2022	11:59:43	GB0005405286	529.70	17	AQUIS	47737
HSBC HOLDINGS PLC	08/04/2022	11:59:47	GB0005405286	529.60	829	LSE	E09oTwKkSw7J
HSBC HOLDINGS PLC	08/04/2022	11:59:51	GB0005405286	529.70	17	AQUIS	47749
HSBC HOLDINGS PLC	08/04/2022	12:00:05	GB0005405286	529.60	3,666	LSE	E09oTwKkSwf8
HSBC HOLDINGS PLC	08/04/2022	12:00:05	GB0005405286	529.60	2,489	LSE	E09oTwKkSwfE
HSBC HOLDINGS PLC	08/04/2022	12:00:05	GB0005405286	529.60	1,016	CHIX	2899474175215
HSBC HOLDINGS PLC	08/04/2022	12:00:05	GB0005405286	529.60	2,006	LSE	E09oTwKkSwfG
HSBC HOLDINGS PLC	08/04/2022	12:00:05	GB0005405286	529.60	75	AQUIS	47825
HSBC HOLDINGS PLC	08/04/2022	12:00:08	GB0005405286	529.60	4,117	LSE	E09oTwKkSwmQ
HSBC HOLDINGS PLC	08/04/2022	12:00:08	GB0005405286	529.60	1,016	CHIX	2899474175276
HSBC HOLDINGS PLC	08/04/2022	12:00:09	GB0005405286	529.60	619	CHIX	2899474175279
HSBC HOLDINGS PLC	08/04/2022	12:00:32	GB0005405286	529.50	10,879	LSE	E09oTwKkSxAa
HSBC HOLDINGS PLC	08/04/2022	12:00:32	GB0005405286	529.50	24	LSE	E09oTwKkSxAc
HSBC HOLDINGS PLC	08/04/2022	12:00:32	GB0005405286	529.50	3,003	CHIX	2899474175407
HSBC HOLDINGS PLC	08/04/2022	12:00:32	GB0005405286	529.50	1,123	BATE	78364224227
HSBC HOLDINGS PLC	08/04/2022	12:00:32	GB0005405286	529.50	2,707	LSE	E09oTwKkSxAe
HSBC HOLDINGS PLC	08/04/2022	12:00:32	GB0005405286	529.50	75	CHIX	2899474175408
HSBC HOLDINGS PLC	08/04/2022	12:00:32	GB0005405286	529.50	1,500	AQUIS	47910
HSBC HOLDINGS PLC	08/04/2022	12:00:32	GB0005405286	529.50	323	AQUIS	47911
HSBC HOLDINGS PLC	08/04/2022	12:01:01	GB0005405286	529.30	1,200	LSE	E09oTwKkSxXD
HSBC HOLDINGS PLC	08/04/2022	12:01:01	GB0005405286	529.30	1,200	LSE	E09oTwKkSxXN
HSBC HOLDINGS PLC	08/04/2022	12:03:40	GB0005405286	529.20	1,053	LSE	E09oTwKkSzhl
HSBC HOLDINGS PLC	08/04/2022	12:03:40	GB0005405286	529.20	176	CHIX	2899474176317
HSBC HOLDINGS PLC	08/04/2022	12:03:40	GB0005405286	529.20	180	CHIX	2899474176318
HSBC HOLDINGS PLC	08/04/2022	12:03:40	GB0005405286	529.20	147	LSE	E09oTwKkSzHQ
HSBC HOLDINGS PLC	08/04/2022	12:03:40	GB0005405286	529.20	1,200	LSE	E09oTwKkSzhs
HSBC HOLDINGS PLC	08/04/2022	12:04:55	GB0005405286	529.30	675	CHIX	2899474176665
HSBC HOLDINGS PLC	08/04/2022	12:05:26	GB0005405286	529.30	1,268	LSE	E09oTwKkT0tq
HSBC HOLDINGS PLC	08/04/2022	12:08:55	GB0005405286	530.00	1,500	AQUIS	49092
HSBC HOLDINGS PLC	08/04/2022	12:08:55	GB0005405286	530.00	1,000	LSE	E09oTwKkT3rB
HSBC HOLDINGS PLC	08/04/2022	12:08:55	GB0005405286	530.00	649	LSE	E09oTwKkT3rD
HSBC HOLDINGS PLC	08/04/2022	12:08:55	GB0005405286	530.00	663	LSE	E09oTwKkT3rF
HSBC HOLDINGS PLC	08/04/2022	12:09:29	GB0005405286	530.10	480	CHIX	2899474178135
HSBC HOLDINGS PLC	08/04/2022	12:09:29	GB0005405286	530.10	3,559	CHIX	2899474178136
HSBC HOLDINGS PLC	08/04/2022	12:09:29	GB0005405286	530.10	139	CHIX	2899474178137

HSBC HOLDINGS PLC	08/04/2022	12:09:29	GB0005405286	530.10	527	CHIX	2899474178138
HSBC HOLDINGS PLC	08/04/2022	12:10:01	GB0005405286	530.20	618	LSE	E09oTwKkT4Zj
HSBC HOLDINGS PLC	08/04/2022	12:10:43	GB0005405286	530.10	615	CHIX	2899474178699
HSBC HOLDINGS PLC	08/04/2022	12:10:43	GB0005405286	530.10	316	CHIX	2899474178700
HSBC HOLDINGS PLC	08/04/2022	12:10:43	GB0005405286	530.10	453	BATE	78364226024
HSBC HOLDINGS PLC	08/04/2022	12:10:43	GB0005405286	530.10	4,112	LSE	E09oTwKkT5RP
HSBC HOLDINGS PLC	08/04/2022	12:10:43	GB0005405286	530.10	4,112	LSE	E09oTwKkT5RW
HSBC HOLDINGS PLC	08/04/2022	12:10:43	GB0005405286	530.10	719	LSE	E09oTwKkT5RY
HSBC HOLDINGS PLC	08/04/2022	12:10:43	GB0005405286	530.10	57	LSE	E09oTwKkT5Rd
HSBC HOLDINGS PLC	08/04/2022	12:10:43	GB0005405286	530.10	453	BATE	78364226025
HSBC HOLDINGS PLC	08/04/2022	12:10:43	GB0005405286	530.10	931	CHIX	2899474178702
HSBC HOLDINGS PLC	08/04/2022	12:11:51	GB0005405286	530.30	831	LSE	E09oTwKkT6AE
HSBC HOLDINGS PLC	08/04/2022	12:11:51	GB0005405286	530.30	663	LSE	E09oTwKkT6AG
HSBC HOLDINGS PLC	08/04/2022	12:12:54	GB0005405286	530.30	69	CHIX	2899474179232
HSBC HOLDINGS PLC	08/04/2022	12:12:54	GB0005405286	530.30	69	CHIX	2899474179233
HSBC HOLDINGS PLC	08/04/2022	12:13:55	GB0005405286	530.20	959	CHIX	2899474179538
HSBC HOLDINGS PLC	08/04/2022	12:13:55	GB0005405286	530.20	123	CHIX	2899474179541
HSBC HOLDINGS PLC	08/04/2022	12:13:55	GB0005405286	530.20	302	BATE	78364226537
HSBC HOLDINGS PLC	08/04/2022	12:13:55	GB0005405286	530.20	4,243	LSE	E09oTwKkT7Y6
HSBC HOLDINGS PLC	08/04/2022	12:13:55	GB0005405286	530.20	166	BATE	78364226538
HSBC HOLDINGS PLC	08/04/2022	12:13:55	GB0005405286	530.20	302	BATE	78364226541
HSBC HOLDINGS PLC	08/04/2022	12:13:55	GB0005405286	530.20	958	LSE	E09oTwKkT7YD
HSBC HOLDINGS PLC	08/04/2022	12:13:55	GB0005405286	530.20	516	CHIX	2899474179542
HSBC HOLDINGS PLC	08/04/2022	12:13:55	GB0005405286	530.20	468	BATE	78364226542
HSBC HOLDINGS PLC	08/04/2022	12:13:55	GB0005405286	530.20	468	BATE	78364226543
HSBC HOLDINGS PLC	08/04/2022	12:13:55	GB0005405286	530.20	333	BATE	78364226544
HSBC HOLDINGS PLC	08/04/2022	12:13:55	GB0005405286	530.20	3,285	LSE	E09oTwKkT7YI
HSBC HOLDINGS PLC	08/04/2022	12:13:55	GB0005405286	530.20	1,923	LSE	E09oTwKkT7YK
HSBC HOLDINGS PLC	08/04/2022	12:13:55	GB0005405286	530.20	3,191	LSE	E09oTwKkT7YO
HSBC HOLDINGS PLC	08/04/2022	12:13:55	GB0005405286	530.20	668	LSE	E09oTwKkT7YQ
HSBC HOLDINGS PLC	08/04/2022	12:13:55	GB0005405286	530.20	384	LSE	E09oTwKkT7YS
HSBC HOLDINGS PLC	08/04/2022	12:13:55	GB0005405286	530.20	2,421	LSE	E09oTwKkT7YU
HSBC HOLDINGS PLC	08/04/2022	12:13:55	GB0005405286	530.20	98	BATE	78364226545
HSBC HOLDINGS PLC	08/04/2022	12:13:55	GB0005405286	530.20	2,298	LSE	E09oTwKkT7Yd
HSBC HOLDINGS PLC	08/04/2022	12:13:55	GB0005405286	530.20	320	CHIX	2899474179543
HSBC HOLDINGS PLC	08/04/2022	12:13:55	GB0005405286	530.20	959	CHIX	2899474179544
HSBC HOLDINGS PLC	08/04/2022	12:13:55	GB0005405286	530.20	959	CHIX	2899474179545

HSBC HOLDINGS PLC	08/04/2022	12:13:55	GB0005405286	530.10	1,348	CHIX	2899474179549
HSBC HOLDINGS PLC	08/04/2022	12:13:55	GB0005405286	530.10	831	CHIX	2899474179550
HSBC HOLDINGS PLC	08/04/2022	12:13:55	GB0005405286	530.10	123	CHIX	2899474179551
HSBC HOLDINGS PLC	08/04/2022	12:13:55	GB0005405286	530.10	547	LSE	E09oTwKkT7Z6
HSBC HOLDINGS PLC	08/04/2022	12:13:55	GB0005405286	530.10	801	LSE	E09oTwKkT7Z8
HSBC HOLDINGS PLC	08/04/2022	12:13:55	GB0005405286	530.10	1,938	CHIX	2899474179552
HSBC HOLDINGS PLC	08/04/2022	12:13:55	GB0005405286	530.20	1,500	AQUIS	49798
HSBC HOLDINGS PLC	08/04/2022	12:13:55	GB0005405286	530.20	1,099	AQUIS	49799
HSBC HOLDINGS PLC	08/04/2022	12:14:06	GB0005405286	530.00	894	LSE	E09oTwKkT7mL
HSBC HOLDINGS PLC	08/04/2022	12:14:25	GB0005405286	530.00	2,528	LSE	E09oTwKkT83Y
HSBC HOLDINGS PLC	08/04/2022	12:14:25	GB0005405286	530.00	774	CHIX	2899474179780
HSBC HOLDINGS PLC	08/04/2022	12:14:25	GB0005405286	530.00	2,434	LSE	E09oTwKkT83i
HSBC HOLDINGS PLC	08/04/2022	12:14:25	GB0005405286	530.00	319	BATE	7836422665
HSBC HOLDINGS PLC	08/04/2022	12:14:25	GB0005405286	530.00	2,893	LSE	E09oTwKkT84Q
HSBC HOLDINGS PLC	08/04/2022	12:14:25	GB0005405286	530.00	654	CHIX	2899474179786
HSBC HOLDINGS PLC	08/04/2022	12:14:25	GB0005405286	530.00	307	LSE	E09oTwKkT84r
HSBC HOLDINGS PLC	08/04/2022	12:15:30	GB0005405286	529.80	400	LSE	E09oTwKkT8kU
HSBC HOLDINGS PLC	08/04/2022	12:15:30	GB0005405286	529.80	600	LSE	E09oTwKkT8kd
HSBC HOLDINGS PLC	08/04/2022	12:15:30	GB0005405286	529.80	200	LSE	E09oTwKkT8kj
HSBC HOLDINGS PLC	08/04/2022	12:16:27	GB0005405286	529.70	272	CHIX	2899474180325
HSBC HOLDINGS PLC	08/04/2022	12:16:27	GB0005405286	529.70	1,079	LSE	E09oTwKkT9HZ
HSBC HOLDINGS PLC	08/04/2022	12:16:27	GB0005405286	529.70	128	LSE	E09oTwKkT9If
HSBC HOLDINGS PLC	08/04/2022	12:16:31	GB0005405286	529.70	965	LSE	E09oTwKkT9LD
HSBC HOLDINGS PLC	08/04/2022	12:17:55	GB0005405286	529.60	1,380	LSE	E09oTwKkTADY
HSBC HOLDINGS PLC	08/04/2022	12:20:34	GB0005405286	530.10	1,200	LSE	E09oTwKkTBs1
HSBC HOLDINGS PLC	08/04/2022	12:20:34	GB0005405286	530.10	141	CHIX	2899474181594
HSBC HOLDINGS PLC	08/04/2022	12:20:34	GB0005405286	530.10	68	BATE	78364227618
HSBC HOLDINGS PLC	08/04/2022	12:20:34	GB0005405286	530.10	756	LSE	E09oTwKkTBsF
HSBC HOLDINGS PLC	08/04/2022	12:20:34	GB0005405286	530.10	141	CHIX	2899474181595
HSBC HOLDINGS PLC	08/04/2022	12:20:34	GB0005405286	530.10	57	BATE	78364227619
HSBC HOLDINGS PLC	08/04/2022	12:20:34	GB0005405286	530.10	11	BATE	78364227620
HSBC HOLDINGS PLC	08/04/2022	12:20:34	GB0005405286	530.10	57	BATE	78364227621
HSBC HOLDINGS PLC	08/04/2022	12:20:34	GB0005405286	530.10	444	LSE	E09oTwKkTBsI
HSBC HOLDINGS PLC	08/04/2022	12:20:34	GB0005405286	530.10	68	BATE	78364227622
HSBC HOLDINGS PLC	08/04/2022	12:20:34	GB0005405286	530.10	68	BATE	78364227623
HSBC HOLDINGS PLC	08/04/2022	12:20:46	GB0005405286	530.10	1,000	LSE	E09oTwKkTBwV
HSBC HOLDINGS PLC	08/04/2022	12:20:48	GB0005405286	530.10	200	LSE	E09oTwKkTBxu

HSBC HOLDINGS PLC	08/04/2022	12:20:48	GB0005405286	530.10	67	AQUIS	50730
HSBC HOLDINGS PLC	08/04/2022	12:21:35	GB0005405286	530.20	866	AQUIS	50855
HSBC HOLDINGS PLC	08/04/2022	12:21:35	GB0005405286	530.20	414	LSE	E09oTwKkTCV7
HSBC HOLDINGS PLC	08/04/2022	12:22:46	GB0005405286	530.40	94	CHIX	2899474182140
HSBC HOLDINGS PLC	08/04/2022	12:22:46	GB0005405286	530.40	1,200	LSE	E09oTwKkTDJo
HSBC HOLDINGS PLC	08/04/2022	12:22:46	GB0005405286	530.40	1,200	LSE	E09oTwKkTDJz
HSBC HOLDINGS PLC	08/04/2022	12:22:46	GB0005405286	530.40	2,441	LSE	E09oTwKkTDK1
HSBC HOLDINGS PLC	08/04/2022	12:22:46	GB0005405286	530.40	1,200	LSE	E09oTwKkTDK8
HSBC HOLDINGS PLC	08/04/2022	12:22:46	GB0005405286	530.40	1,443	LSE	E09oTwKkTDKA
HSBC HOLDINGS PLC	08/04/2022	12:22:46	GB0005405286	530.40	1,200	LSE	E09oTwKkTDKF
HSBC HOLDINGS PLC	08/04/2022	12:22:46	GB0005405286	530.40	723	LSE	E09oTwKkTDKO
HSBC HOLDINGS PLC	08/04/2022	12:22:46	GB0005405286	530.40	477	LSE	E09oTwKkTDKQ
HSBC HOLDINGS PLC	08/04/2022	12:22:46	GB0005405286	530.40	723	LSE	E09oTwKkTDKS
HSBC HOLDINGS PLC	08/04/2022	12:22:46	GB0005405286	530.40	1,200	LSE	E09oTwKkTDKW
HSBC HOLDINGS PLC	08/04/2022	12:22:46	GB0005405286	530.40	1,442	LSE	E09oTwKkTDKY
HSBC HOLDINGS PLC	08/04/2022	12:22:46	GB0005405286	530.40	12	CHIX	2899474182144
HSBC HOLDINGS PLC	08/04/2022	12:22:46	GB0005405286	530.40	1,200	LSE	E09oTwKkTDKg
HSBC HOLDINGS PLC	08/04/2022	12:22:46	GB0005405286	530.40	1,442	LSE	E09oTwKkTDKi
HSBC HOLDINGS PLC	08/04/2022	12:22:46	GB0005405286	530.40	1,200	LSE	E09oTwKkTDKm
HSBC HOLDINGS PLC	08/04/2022	12:22:46	GB0005405286	530.40	723	LSE	E09oTwKkTDKt
HSBC HOLDINGS PLC	08/04/2022	12:22:46	GB0005405286	530.40	106	CHIX	2899474182145
HSBC HOLDINGS PLC	08/04/2022	12:22:46	GB0005405286	530.40	141	LSE	E09oTwKkTDLG
HSBC HOLDINGS PLC	08/04/2022	12:25:00	GB0005405286	530.20	1,330	LSE	E09oTwKkTEdP
HSBC HOLDINGS PLC	08/04/2022	12:25:30	GB0005405286	530.30	1,008	AQUIS	51385
HSBC HOLDINGS PLC	08/04/2022	12:25:30	GB0005405286	530.30	24	CHIX	2899474182830
HSBC HOLDINGS PLC	08/04/2022	12:26:12	GB0005405286	530.40	1,626	CHIX	2899474183050
HSBC HOLDINGS PLC	08/04/2022	12:26:12	GB0005405286	530.40	1,626	CHIX	2899474183051
HSBC HOLDINGS PLC	08/04/2022	12:26:12	GB0005405286	530.40	288	CHIX	2899474183052
HSBC HOLDINGS PLC	08/04/2022	12:26:12	GB0005405286	530.40	354	CHIX	2899474183053
HSBC HOLDINGS PLC	08/04/2022	12:26:22	GB0005405286	530.40	494	TURQUOISE	E09oTwLvJtk3
HSBC HOLDINGS PLC	08/04/2022	12:27:36	GB0005405286	530.40	242	LSE	E09oTwKkTGOK
HSBC HOLDINGS PLC	08/04/2022	12:28:02	GB0005405286	530.50	58	AQUIS	51765
HSBC HOLDINGS PLC	08/04/2022	12:28:31	GB0005405286	530.40	1,346	LSE	E09oTwKkTGkp
HSBC HOLDINGS PLC	08/04/2022	12:28:41	GB0005405286	530.40	1,200	LSE	E09oTwKkTGoR
HSBC HOLDINGS PLC	08/04/2022	12:28:41	GB0005405286	530.40	1,588	LSE	E09oTwKkTGoV
HSBC HOLDINGS PLC	08/04/2022	12:28:41	GB0005405286	530.40	145	CHIX	2899474183783
HSBC HOLDINGS PLC	08/04/2022	12:28:41	GB0005405286	530.40	13	LSE	E09oTwKkTGoc

HSBC HOLDINGS PLC	08/04/2022	12:28:41	GB0005405286	530.40	505	LSE	E09oTwKKTGog
HSBC HOLDINGS PLC	08/04/2022	12:28:41	GB0005405286	530.40	145	CHIX	2899474183784
HSBC HOLDINGS PLC	08/04/2022	12:28:41	GB0005405286	530.40	70	BATE	78364228920
HSBC HOLDINGS PLC	08/04/2022	12:28:41	GB0005405286	530.40	134	CHIX	2899474183785
HSBC HOLDINGS PLC	08/04/2022	12:28:41	GB0005405286	530.40	11	CHIX	2899474183786
HSBC HOLDINGS PLC	08/04/2022	12:28:41	GB0005405286	530.40	21	CHIX	2899474183787
HSBC HOLDINGS PLC	08/04/2022	12:28:41	GB0005405286	530.40	63	BATE	78364228921
HSBC HOLDINGS PLC	08/04/2022	12:28:41	GB0005405286	530.40	682	LSE	E09oTwKKTGoj
HSBC HOLDINGS PLC	08/04/2022	12:28:41	GB0005405286	530.40	1,588	LSE	E09oTwKKTGol
HSBC HOLDINGS PLC	08/04/2022	12:28:41	GB0005405286	530.40	237	LSE	E09oTwKKTGon
HSBC HOLDINGS PLC	08/04/2022	12:28:41	GB0005405286	530.40	19	LSE	E09oTwKKTGop
HSBC HOLDINGS PLC	08/04/2022	12:28:41	GB0005405286	530.40	7	BATE	78364228922
HSBC HOLDINGS PLC	08/04/2022	12:28:41	GB0005405286	530.40	70	BATE	78364228923
HSBC HOLDINGS PLC	08/04/2022	12:28:41	GB0005405286	530.40	70	BATE	78364228924
HSBC HOLDINGS PLC	08/04/2022	12:28:41	GB0005405286	530.40	70	BATE	78364228925
HSBC HOLDINGS PLC	08/04/2022	12:28:41	GB0005405286	530.40	69	BATE	78364228926
HSBC HOLDINGS PLC	08/04/2022	12:28:41	GB0005405286	530.40	1,588	LSE	E09oTwKKTGp7
HSBC HOLDINGS PLC	08/04/2022	12:28:41	GB0005405286	530.40	9	LSE	E09oTwKKTGp9
HSBC HOLDINGS PLC	08/04/2022	12:28:41	GB0005405286	530.40	145	CHIX	2899474183788
HSBC HOLDINGS PLC	08/04/2022	12:28:41	GB0005405286	530.40	145	CHIX	2899474183789
HSBC HOLDINGS PLC	08/04/2022	12:28:41	GB0005405286	530.40	70	BATE	78364228927
HSBC HOLDINGS PLC	08/04/2022	12:28:41	GB0005405286	530.40	145	CHIX	2899474183790
HSBC HOLDINGS PLC	08/04/2022	12:28:41	GB0005405286	530.40	70	BATE	78364228928
HSBC HOLDINGS PLC	08/04/2022	12:28:41	GB0005405286	530.40	1,000	LSE	E09oTwKKTGpO
HSBC HOLDINGS PLC	08/04/2022	12:29:05	GB0005405286	530.40	136	CHIX	2899474183923
HSBC HOLDINGS PLC	08/04/2022	12:29:05	GB0005405286	530.40	1,100	LSE	E09oTwKKTTH6n
HSBC HOLDINGS PLC	08/04/2022	12:29:05	GB0005405286	530.50	1,324	AQUIS	51941
HSBC HOLDINGS PLC	08/04/2022	12:29:26	GB0005405286	530.40	1,210	LSE	E09oTwKKTTHKk
HSBC HOLDINGS PLC	08/04/2022	12:30:17	GB0005405286	530.60	1,274	LSE	E09oTwKKTThyP
HSBC HOLDINGS PLC	08/04/2022	12:30:17	GB0005405286	530.60	1,274	LSE	E09oTwKKTThyZ
HSBC HOLDINGS PLC	08/04/2022	12:30:17	GB0005405286	530.60	127	LSE	E09oTwKKTThyj
HSBC HOLDINGS PLC	08/04/2022	12:30:17	GB0005405286	530.60	1,147	LSE	E09oTwKKTThyl
HSBC HOLDINGS PLC	08/04/2022	12:30:17	GB0005405286	530.60	127	LSE	E09oTwKKTThyn
HSBC HOLDINGS PLC	08/04/2022	12:30:17	GB0005405286	530.60	1,147	LSE	E09oTwKKTThys
HSBC HOLDINGS PLC	08/04/2022	12:30:17	GB0005405286	530.60	127	LSE	E09oTwKKTThyu
HSBC HOLDINGS PLC	08/04/2022	12:30:17	GB0005405286	530.60	282	LSE	E09oTwKKTThyw
HSBC HOLDINGS PLC	08/04/2022	12:30:17	GB0005405286	530.60	629	LSE	E09oTwKKTThz0

HSBC HOLDINGS PLC	08/04/2022	12:30:17	GB0005405286	530.60	427	LSE	E09oTwKkTHz4
HSBC HOLDINGS PLC	08/04/2022	12:30:17	GB0005405286	530.60	218	LSE	E09oTwKkTHz7
HSBC HOLDINGS PLC	08/04/2022	12:30:17	GB0005405286	530.60	504	LSE	E09oTwKkTHz9
HSBC HOLDINGS PLC	08/04/2022	12:30:17	GB0005405286	530.60	218	LSE	E09oTwKkTHzG
HSBC HOLDINGS PLC	08/04/2022	12:30:17	GB0005405286	530.60	1,500	AQUIS	52152
HSBC HOLDINGS PLC	08/04/2022	12:30:17	GB0005405286	530.60	1,500	AQUIS	52153
HSBC HOLDINGS PLC	08/04/2022	12:30:17	GB0005405286	530.60	934	AQUIS	52154
HSBC HOLDINGS PLC	08/04/2022	12:30:17	GB0005405286	530.60	1,600	CHIX	2899474184302
HSBC HOLDINGS PLC	08/04/2022	12:30:17	GB0005405286	530.60	1,000	LSE	E09oTwKkTHzf
HSBC HOLDINGS PLC	08/04/2022	12:30:17	GB0005405286	530.60	500	LSE	E09oTwKkTHzh
HSBC HOLDINGS PLC	08/04/2022	12:30:17	GB0005405286	530.60	1,847	LSE	E09oTwKkTHzj
HSBC HOLDINGS PLC	08/04/2022	12:30:31	GB0005405286	530.60	1,200	LSE	E09oTwKkTI6N
HSBC HOLDINGS PLC	08/04/2022	12:30:37	GB0005405286	530.60	1,200	LSE	E09oTwKkTI9H
HSBC HOLDINGS PLC	08/04/2022	12:30:37	GB0005405286	530.60	37	CHIX	2899474184454
HSBC HOLDINGS PLC	08/04/2022	12:30:37	GB0005405286	530.60	18	BATE	78364229298
HSBC HOLDINGS PLC	08/04/2022	12:30:37	GB0005405286	530.60	18	BATE	78364229299
HSBC HOLDINGS PLC	08/04/2022	12:30:42	GB0005405286	530.60	1,200	LSE	E09oTwKkTICt
HSBC HOLDINGS PLC	08/04/2022	12:30:42	GB0005405286	530.60	37	CHIX	2899474184466
HSBC HOLDINGS PLC	08/04/2022	12:30:42	GB0005405286	530.60	18	BATE	78364229314
HSBC HOLDINGS PLC	08/04/2022	12:30:42	GB0005405286	530.60	37	CHIX	2899474184468
HSBC HOLDINGS PLC	08/04/2022	12:30:42	GB0005405286	530.60	37	CHIX	2899474184469
HSBC HOLDINGS PLC	08/04/2022	12:30:42	GB0005405286	530.60	37	CHIX	2899474184470
HSBC HOLDINGS PLC	08/04/2022	12:30:42	GB0005405286	530.60	3	CHIX	2899474184471
HSBC HOLDINGS PLC	08/04/2022	12:30:42	GB0005405286	530.60	18	BATE	78364229315
HSBC HOLDINGS PLC	08/04/2022	12:30:42	GB0005405286	530.60	37	CHIX	2899474184472
HSBC HOLDINGS PLC	08/04/2022	12:30:42	GB0005405286	530.60	37	CHIX	2899474184473
HSBC HOLDINGS PLC	08/04/2022	12:30:42	GB0005405286	530.60	37	CHIX	2899474184474
HSBC HOLDINGS PLC	08/04/2022	12:30:42	GB0005405286	530.60	3	CHIX	2899474184475
HSBC HOLDINGS PLC	08/04/2022	12:30:42	GB0005405286	530.60	37	CHIX	2899474184476
HSBC HOLDINGS PLC	08/04/2022	12:30:42	GB0005405286	530.60	37	CHIX	2899474184477
HSBC HOLDINGS PLC	08/04/2022	12:30:42	GB0005405286	530.60	3	CHIX	2899474184478
HSBC HOLDINGS PLC	08/04/2022	12:30:42	GB0005405286	530.60	1,200	LSE	E09oTwKkTIDE
HSBC HOLDINGS PLC	08/04/2022	12:30:42	GB0005405286	530.60	442	LSE	E09oTwKkTIDG
HSBC HOLDINGS PLC	08/04/2022	12:30:42	GB0005405286	530.60	1,200	LSE	E09oTwKkTIDK
HSBC HOLDINGS PLC	08/04/2022	12:30:42	GB0005405286	530.60	964	LSE	E09oTwKkTIDO
HSBC HOLDINGS PLC	08/04/2022	12:30:42	GB0005405286	530.60	236	LSE	E09oTwKkTIDR
HSBC HOLDINGS PLC	08/04/2022	12:30:42	GB0005405286	530.60	1,500	AQUIS	52225

HSBC HOLDINGS PLC	08/04/2022	12:30:42	GB0005405286	530.60	1,000	LSE	E09oTwKkTIDs
HSBC HOLDINGS PLC	08/04/2022	12:30:42	GB0005405286	530.60	663	LSE	E09oTwKkTIDu
HSBC HOLDINGS PLC	08/04/2022	12:30:42	GB0005405286	530.60	649	LSE	E09oTwKkTIDw
HSBC HOLDINGS PLC	08/04/2022	12:30:42	GB0005405286	530.60	734	LSE	E09oTwKkTIDy
HSBC HOLDINGS PLC	08/04/2022	12:30:42	GB0005405286	530.60	1,200	LSE	E09oTwKkTIEC
HSBC HOLDINGS PLC	08/04/2022	12:30:42	GB0005405286	530.60	1,200	LSE	E09oTwKkTIEG
HSBC HOLDINGS PLC	08/04/2022	12:30:42	GB0005405286	530.60	40	LSE	E09oTwKkTIEI
HSBC HOLDINGS PLC	08/04/2022	12:30:42	GB0005405286	530.60	1,500	AQUIS	52226
HSBC HOLDINGS PLC	08/04/2022	12:30:42	GB0005405286	530.60	162	AQUIS	52227
HSBC HOLDINGS PLC	08/04/2022	12:30:42	GB0005405286	530.60	404	LSE	E09oTwKkTIES
HSBC HOLDINGS PLC	08/04/2022	12:30:42	GB0005405286	530.60	663	LSE	E09oTwKkTIEU
HSBC HOLDINGS PLC	08/04/2022	12:30:42	GB0005405286	530.60	1,400	LSE	E09oTwKkTIEW
HSBC HOLDINGS PLC	08/04/2022	12:30:42	GB0005405286	530.60	649	LSE	E09oTwKkTIEY
HSBC HOLDINGS PLC	08/04/2022	12:30:42	GB0005405286	530.60	163	AQUIS	52228
HSBC HOLDINGS PLC	08/04/2022	12:34:46	GB0005405286	530.50	1,200	LSE	E09oTwKkTKft
HSBC HOLDINGS PLC	08/04/2022	12:34:46	GB0005405286	530.50	144	CHIX	2899474185561
HSBC HOLDINGS PLC	08/04/2022	12:34:46	GB0005405286	530.50	11	LSE	E09oTwKkTKg7
HSBC HOLDINGS PLC	08/04/2022	12:34:46	GB0005405286	530.50	1,189	LSE	E09oTwKkTKgC
HSBC HOLDINGS PLC	08/04/2022	12:34:46	GB0005405286	530.50	11	LSE	E09oTwKkTKgE
HSBC HOLDINGS PLC	08/04/2022	12:34:46	GB0005405286	530.50	70	BATE	78364229923
HSBC HOLDINGS PLC	08/04/2022	12:34:46	GB0005405286	530.50	144	CHIX	2899474185564
HSBC HOLDINGS PLC	08/04/2022	12:34:46	GB0005405286	530.50	144	CHIX	2899474185565
HSBC HOLDINGS PLC	08/04/2022	12:34:46	GB0005405286	530.50	144	CHIX	2899474185566
HSBC HOLDINGS PLC	08/04/2022	12:34:46	GB0005405286	530.50	144	CHIX	2899474185567
HSBC HOLDINGS PLC	08/04/2022	12:34:46	GB0005405286	530.50	15	CHIX	2899474185568
HSBC HOLDINGS PLC	08/04/2022	12:34:46	GB0005405286	530.50	70	BATE	78364229925
HSBC HOLDINGS PLC	08/04/2022	12:34:46	GB0005405286	530.50	70	BATE	78364229926
HSBC HOLDINGS PLC	08/04/2022	12:34:46	GB0005405286	530.50	70	BATE	78364229927
HSBC HOLDINGS PLC	08/04/2022	12:34:46	GB0005405286	530.50	70	BATE	78364229928
HSBC HOLDINGS PLC	08/04/2022	12:34:46	GB0005405286	530.50	70	BATE	78364229929
HSBC HOLDINGS PLC	08/04/2022	12:34:46	GB0005405286	530.50	70	BATE	78364229930
HSBC HOLDINGS PLC	08/04/2022	12:34:46	GB0005405286	530.50	70	BATE	78364229931
HSBC HOLDINGS PLC	08/04/2022	12:34:46	GB0005405286	530.50	70	BATE	78364229932
HSBC HOLDINGS PLC	08/04/2022	12:34:46	GB0005405286	530.50	70	BATE	78364229933
HSBC HOLDINGS PLC	08/04/2022	12:34:46	GB0005405286	530.50	70	BATE	78364229934
HSBC HOLDINGS PLC	08/04/2022	12:34:46	GB0005405286	530.50	70	BATE	78364229935
HSBC HOLDINGS PLC	08/04/2022	12:34:46	GB0005405286	530.50	2	BATE	78364229936

HSBC HOLDINGS PLC	08/04/2022	12:34:46	GB0005405286	530.50	144	CHIX	2899474185569
HSBC HOLDINGS PLC	08/04/2022	12:34:46	GB0005405286	530.50	70	BATE	78364229937
HSBC HOLDINGS PLC	08/04/2022	12:34:46	GB0005405286	530.50	70	BATE	78364229938
HSBC HOLDINGS PLC	08/04/2022	12:34:46	GB0005405286	530.50	70	BATE	78364229939
HSBC HOLDINGS PLC	08/04/2022	12:34:46	GB0005405286	530.50	70	BATE	78364229940
HSBC HOLDINGS PLC	08/04/2022	12:34:46	GB0005405286	530.50	70	BATE	78364229941
HSBC HOLDINGS PLC	08/04/2022	12:34:46	GB0005405286	530.50	70	BATE	78364229942
HSBC HOLDINGS PLC	08/04/2022	12:34:46	GB0005405286	530.50	70	BATE	78364229943
HSBC HOLDINGS PLC	08/04/2022	12:34:46	GB0005405286	530.50	70	BATE	78364229944
HSBC HOLDINGS PLC	08/04/2022	12:34:46	GB0005405286	530.50	70	BATE	78364229945
HSBC HOLDINGS PLC	08/04/2022	12:34:46	GB0005405286	530.50	70	BATE	78364229946
HSBC HOLDINGS PLC	08/04/2022	12:34:46	GB0005405286	530.50	2	BATE	78364229947
HSBC HOLDINGS PLC	08/04/2022	12:34:46	GB0005405286	530.50	144	CHIX	2899474185570
HSBC HOLDINGS PLC	08/04/2022	12:34:46	GB0005405286	530.50	1,189	LSE	E09oTwKkTKgR
HSBC HOLDINGS PLC	08/04/2022	12:34:46	GB0005405286	530.50	144	CHIX	2899474185571
HSBC HOLDINGS PLC	08/04/2022	12:34:46	GB0005405286	530.50	70	BATE	78364229948
HSBC HOLDINGS PLC	08/04/2022	12:34:46	GB0005405286	530.50	11	LSE	E09oTwKkTKgW
HSBC HOLDINGS PLC	08/04/2022	12:34:46	GB0005405286	530.50	1,189	LSE	E09oTwKkTKgY
HSBC HOLDINGS PLC	08/04/2022	12:34:46	GB0005405286	530.50	92	BATE	78364229949
HSBC HOLDINGS PLC	08/04/2022	12:34:46	GB0005405286	530.50	649	LSE	E09oTwKkTKgw
HSBC HOLDINGS PLC	08/04/2022	12:34:46	GB0005405286	530.50	1,000	LSE	E09oTwKkTKgy
HSBC HOLDINGS PLC	08/04/2022	12:34:46	GB0005405286	530.50	588	LSE	E09oTwKkTKh0
HSBC HOLDINGS PLC	08/04/2022	12:37:45	GB0005405286	530.60	35	BATE	78364230500
HSBC HOLDINGS PLC	08/04/2022	12:37:45	GB0005405286	530.60	87	BATE	78364230501
HSBC HOLDINGS PLC	08/04/2022	12:37:45	GB0005405286	530.60	35	BATE	78364230502
HSBC HOLDINGS PLC	08/04/2022	12:37:45	GB0005405286	530.60	61	BATE	78364230503
HSBC HOLDINGS PLC	08/04/2022	12:37:45	GB0005405286	530.60	72	CHIX	2899474186557
HSBC HOLDINGS PLC	08/04/2022	12:37:45	GB0005405286	530.60	180	CHIX	2899474186558
HSBC HOLDINGS PLC	08/04/2022	12:37:45	GB0005405286	530.60	72	CHIX	2899474186559
HSBC HOLDINGS PLC	08/04/2022	12:37:45	GB0005405286	530.60	180	CHIX	2899474186560
HSBC HOLDINGS PLC	08/04/2022	12:37:45	GB0005405286	530.60	72	CHIX	2899474186561
HSBC HOLDINGS PLC	08/04/2022	12:37:45	GB0005405286	530.60	180	CHIX	2899474186562
HSBC HOLDINGS PLC	08/04/2022	12:37:45	GB0005405286	530.60	72	CHIX	2899474186563
HSBC HOLDINGS PLC	08/04/2022	12:37:45	GB0005405286	530.60	10	CHIX	2899474186564
HSBC HOLDINGS PLC	08/04/2022	12:37:45	GB0005405286	530.60	35	BATE	78364230504
HSBC HOLDINGS PLC	08/04/2022	12:37:45	GB0005405286	530.60	87	BATE	78364230505
HSBC HOLDINGS PLC	08/04/2022	12:37:45	GB0005405286	530.60	35	BATE	78364230506

HSBC HOLDINGS PLC	08/04/2022	12:37:45	GB0005405286	530.60	87	BATE	78364230507
HSBC HOLDINGS PLC	08/04/2022	12:37:45	GB0005405286	530.60	35	BATE	78364230508
HSBC HOLDINGS PLC	08/04/2022	12:37:45	GB0005405286	530.60	87	BATE	78364230509
HSBC HOLDINGS PLC	08/04/2022	12:37:45	GB0005405286	530.60	35	BATE	78364230510
HSBC HOLDINGS PLC	08/04/2022	12:37:45	GB0005405286	530.60	87	BATE	78364230511
HSBC HOLDINGS PLC	08/04/2022	12:37:45	GB0005405286	530.60	35	BATE	78364230512
HSBC HOLDINGS PLC	08/04/2022	12:37:45	GB0005405286	530.60	87	BATE	78364230513
HSBC HOLDINGS PLC	08/04/2022	12:37:45	GB0005405286	530.60	35	BATE	78364230514
HSBC HOLDINGS PLC	08/04/2022	12:37:45	GB0005405286	530.60	87	BATE	78364230515
HSBC HOLDINGS PLC	08/04/2022	12:37:45	GB0005405286	530.60	35	BATE	78364230516
HSBC HOLDINGS PLC	08/04/2022	12:37:45	GB0005405286	530.60	87	BATE	78364230517
HSBC HOLDINGS PLC	08/04/2022	12:37:45	GB0005405286	530.60	35	BATE	78364230518
HSBC HOLDINGS PLC	08/04/2022	12:37:45	GB0005405286	530.60	87	BATE	78364230519
HSBC HOLDINGS PLC	08/04/2022	12:37:45	GB0005405286	530.60	35	BATE	78364230520
HSBC HOLDINGS PLC	08/04/2022	12:37:45	GB0005405286	530.60	87	BATE	78364230521
HSBC HOLDINGS PLC	08/04/2022	12:37:45	GB0005405286	530.60	35	BATE	78364230522
HSBC HOLDINGS PLC	08/04/2022	12:37:45	GB0005405286	530.60	87	BATE	78364230523
HSBC HOLDINGS PLC	08/04/2022	12:37:45	GB0005405286	530.60	35	BATE	78364230524
HSBC HOLDINGS PLC	08/04/2022	12:37:45	GB0005405286	530.60	87	BATE	78364230525
HSBC HOLDINGS PLC	08/04/2022	12:37:45	GB0005405286	530.60	35	BATE	78364230526
HSBC HOLDINGS PLC	08/04/2022	12:37:45	GB0005405286	530.60	87	BATE	78364230527
HSBC HOLDINGS PLC	08/04/2022	12:37:45	GB0005405286	530.60	35	BATE	78364230528
HSBC HOLDINGS PLC	08/04/2022	12:37:45	GB0005405286	530.60	87	BATE	78364230529
HSBC HOLDINGS PLC	08/04/2022	12:37:45	GB0005405286	530.60	35	BATE	78364230530
HSBC HOLDINGS PLC	08/04/2022	12:37:45	GB0005405286	530.60	40	BATE	78364230531
HSBC HOLDINGS PLC	08/04/2022	12:37:45	GB0005405286	530.60	569	LSE	E09oTwKkTMj2
HSBC HOLDINGS PLC	08/04/2022	12:37:45	GB0005405286	530.60	631	LSE	E09oTwKkTMj6
HSBC HOLDINGS PLC	08/04/2022	12:37:45	GB0005405286	530.60	1,069	LSE	E09oTwKkTMj8
HSBC HOLDINGS PLC	08/04/2022	12:37:45	GB0005405286	530.60	10	LSE	E09oTwKkTMjE
HSBC HOLDINGS PLC	08/04/2022	12:37:45	GB0005405286	530.60	121	LSE	E09oTwKkTMjK
HSBC HOLDINGS PLC	08/04/2022	12:37:45	GB0005405286	530.60	1,200	LSE	E09oTwKkTMjM
HSBC HOLDINGS PLC	08/04/2022	12:37:45	GB0005405286	530.60	574	LSE	E09oTwKkTMjO
HSBC HOLDINGS PLC	08/04/2022	12:37:45	GB0005405286	530.60	505	LSE	E09oTwKkTMjQ
HSBC HOLDINGS PLC	08/04/2022	12:37:45	GB0005405286	530.60	72	CHIX	2899474186565
HSBC HOLDINGS PLC	08/04/2022	12:37:45	GB0005405286	530.60	180	CHIX	2899474186566
HSBC HOLDINGS PLC	08/04/2022	12:37:45	GB0005405286	530.60	35	BATE	78364230532
HSBC HOLDINGS PLC	08/04/2022	12:37:45	GB0005405286	530.60	87	BATE	78364230533

HSBC HOLDINGS PLC	08/04/2022	12:37:45	GB0005405286	530.60	722	LSE	E09oTwKkTMjh
HSBC HOLDINGS PLC	08/04/2022	12:37:45	GB0005405286	530.60	478	LSE	E09oTwKkTMjl
HSBC HOLDINGS PLC	08/04/2022	12:37:45	GB0005405286	530.60	1,200	LSE	E09oTwKkTMjn
HSBC HOLDINGS PLC	08/04/2022	12:37:45	GB0005405286	530.60	180	CHIX	2899474186567
HSBC HOLDINGS PLC	08/04/2022	12:37:45	GB0005405286	530.60	487	LSE	E09oTwKkTMjs
HSBC HOLDINGS PLC	08/04/2022	12:37:45	GB0005405286	530.60	1,342	LSE	E09oTwKkTMkf
HSBC HOLDINGS PLC	08/04/2022	12:39:42	GB0005405286	530.50	648	CHIX	2899474187064
HSBC HOLDINGS PLC	08/04/2022	12:40:31	GB0005405286	530.50	1,380	LSE	E09oTwKkTONx
HSBC HOLDINGS PLC	08/04/2022	12:41:59	GB0005405286	530.60	1,200	LSE	E09oTwKkTPFE
HSBC HOLDINGS PLC	08/04/2022	12:41:59	GB0005405286	530.60	300	LSE	E09oTwKkTPFG
HSBC HOLDINGS PLC	08/04/2022	12:42:00	GB0005405286	530.70	1,775	CHIX	2899474187727
HSBC HOLDINGS PLC	08/04/2022	12:42:05	GB0005405286	530.80	766	LSE	E09oTwKkTPlw
HSBC HOLDINGS PLC	08/04/2022	12:42:05	GB0005405286	530.80	20	LSE	E09oTwKkTPJI
HSBC HOLDINGS PLC	08/04/2022	12:42:52	GB0005405286	530.90	5,218	LSE	E09oTwKkTPru
HSBC HOLDINGS PLC	08/04/2022	12:42:52	GB0005405286	530.90	1,298	LSE	E09oTwKkTPrw
HSBC HOLDINGS PLC	08/04/2022	12:42:52	GB0005405286	530.90	1,180	CHIX	2899474188029
HSBC HOLDINGS PLC	08/04/2022	12:42:52	GB0005405286	530.90	134	LSE	E09oTwKkTPs4
HSBC HOLDINGS PLC	08/04/2022	12:42:52	GB0005405286	530.90	76	AQUIS	54067
HSBC HOLDINGS PLC	08/04/2022	12:42:52	GB0005405286	530.90	450	BATE	78364231358
HSBC HOLDINGS PLC	08/04/2022	12:42:52	GB0005405286	530.90	25	CHIX	2899474188030
HSBC HOLDINGS PLC	08/04/2022	12:42:52	GB0005405286	530.90	5,073	LSE	E09oTwKkTPs6
HSBC HOLDINGS PLC	08/04/2022	12:42:52	GB0005405286	530.90	125	BATE	78364231359
HSBC HOLDINGS PLC	08/04/2022	12:42:52	GB0005405286	530.90	575	BATE	78364231360
HSBC HOLDINGS PLC	08/04/2022	12:42:52	GB0005405286	530.90	5	BATE	78364231361
HSBC HOLDINGS PLC	08/04/2022	12:42:52	GB0005405286	530.90	15	BATE	78364231362
HSBC HOLDINGS PLC	08/04/2022	12:42:52	GB0005405286	530.90	560	BATE	78364231363
HSBC HOLDINGS PLC	08/04/2022	12:42:52	GB0005405286	530.90	11	LSE	E09oTwKkTPsF
HSBC HOLDINGS PLC	08/04/2022	12:42:52	GB0005405286	530.90	151	LSE	E09oTwKkTPsH
HSBC HOLDINGS PLC	08/04/2022	12:42:55	GB0005405286	530.90	1,147	LSE	E09oTwKkTPtd
HSBC HOLDINGS PLC	08/04/2022	12:42:55	GB0005405286	530.90	5,218	LSE	E09oTwKkTPtf
HSBC HOLDINGS PLC	08/04/2022	12:42:55	GB0005405286	530.90	188	CHIX	2899474188043
HSBC HOLDINGS PLC	08/04/2022	12:42:55	GB0005405286	530.90	967	CHIX	2899474188044
HSBC HOLDINGS PLC	08/04/2022	12:43:15	GB0005405286	530.70	193	CHIX	2899474188142
HSBC HOLDINGS PLC	08/04/2022	12:43:15	GB0005405286	530.70	93	BATE	78364231428
HSBC HOLDINGS PLC	08/04/2022	12:43:15	GB0005405286	530.70	92	AQUIS	54127
HSBC HOLDINGS PLC	08/04/2022	12:43:15	GB0005405286	530.70	1,554	AQUIS	54128
HSBC HOLDINGS PLC	08/04/2022	12:43:15	GB0005405286	530.70	1,785	LSE	E09oTwKkTQ7m

HSBC HOLDINGS PLC	08/04/2022	12:43:15	GB0005405286	530.70	1,200	LSE	E09oTwKkTQ7o
HSBC HOLDINGS PLC	08/04/2022	12:43:15	GB0005405286	530.70	1,697	LSE	E09oTwKkTQ7q
HSBC HOLDINGS PLC	08/04/2022	12:43:15	GB0005405286	530.70	4,069	LSE	E09oTwKkTQ7s
HSBC HOLDINGS PLC	08/04/2022	12:43:15	GB0005405286	530.70	693	LSE	E09oTwKkTQ7u
HSBC HOLDINGS PLC	08/04/2022	12:43:15	GB0005405286	530.70	4,276	LSE	E09oTwKkTQ7w
HSBC HOLDINGS PLC	08/04/2022	12:43:51	GB0005405286	530.20	907	LSE	E09oTwKkTQk7
HSBC HOLDINGS PLC	08/04/2022	12:43:52	GB0005405286	530.20	293	LSE	E09oTwKkTQkz
HSBC HOLDINGS PLC	08/04/2022	12:43:53	GB0005405286	530.20	103	BATE	78364231577
HSBC HOLDINGS PLC	08/04/2022	12:43:53	GB0005405286	530.20	774	LSE	E09oTwKkTQnR
HSBC HOLDINGS PLC	08/04/2022	12:44:12	GB0005405286	530.00	70	BATE	78364231676
HSBC HOLDINGS PLC	08/04/2022	12:44:12	GB0005405286	530.00	150	CHIX	2899474188542
HSBC HOLDINGS PLC	08/04/2022	12:44:58	GB0005405286	529.70	131	AQUIS	54399
HSBC HOLDINGS PLC	08/04/2022	12:45:08	GB0005405286	529.60	72	AQUIS	54429
HSBC HOLDINGS PLC	08/04/2022	12:45:08	GB0005405286	529.60	995	LSE	E09oTwKkTRt9
HSBC HOLDINGS PLC	08/04/2022	12:45:09	GB0005405286	529.60	205	LSE	E09oTwKkTRvP
HSBC HOLDINGS PLC	08/04/2022	12:45:09	GB0005405286	529.60	1,200	LSE	E09oTwKkTRvV
HSBC HOLDINGS PLC	08/04/2022	12:45:09	GB0005405286	529.60	1,103	LSE	E09oTwKkTRvX
HSBC HOLDINGS PLC	08/04/2022	12:45:09	GB0005405286	529.60	225	LSE	E09oTwKkTRvi
HSBC HOLDINGS PLC	08/04/2022	12:45:09	GB0005405286	529.60	1,000	LSE	E09oTwKkTRvv
HSBC HOLDINGS PLC	08/04/2022	12:45:09	GB0005405286	529.60	460	LSE	E09oTwKkTRw8
HSBC HOLDINGS PLC	08/04/2022	12:45:09	GB0005405286	529.60	1,035	LSE	E09oTwKkTRwB
HSBC HOLDINGS PLC	08/04/2022	12:45:09	GB0005405286	529.60	460	LSE	E09oTwKkTRwD
HSBC HOLDINGS PLC	08/04/2022	12:45:10	GB0005405286	529.60	1,236	AQUIS	54431
HSBC HOLDINGS PLC	08/04/2022	12:45:12	GB0005405286	529.50	687	LSE	E09oTwKkTS3X
HSBC HOLDINGS PLC	08/04/2022	12:45:53	GB0005405286	529.30	1,200	LSE	E09oTwKkTSVU
HSBC HOLDINGS PLC	08/04/2022	12:48:51	GB0005405286	529.20	48	CHIX	2899474189975
HSBC HOLDINGS PLC	08/04/2022	12:48:51	GB0005405286	529.20	87	BATE	78364232490
HSBC HOLDINGS PLC	08/04/2022	12:48:51	GB0005405286	529.20	69	BATE	78364232491
HSBC HOLDINGS PLC	08/04/2022	12:48:51	GB0005405286	529.20	1,200	LSE	E09oTwKkTUmv
HSBC HOLDINGS PLC	08/04/2022	12:48:51	GB0005405286	529.20	741	LSE	E09oTwKkTUmx
HSBC HOLDINGS PLC	08/04/2022	12:48:51	GB0005405286	529.20	69	BATE	78364232492
HSBC HOLDINGS PLC	08/04/2022	12:48:51	GB0005405286	529.20	18	BATE	78364232493
HSBC HOLDINGS PLC	08/04/2022	12:48:51	GB0005405286	529.20	69	BATE	78364232494
HSBC HOLDINGS PLC	08/04/2022	12:48:51	GB0005405286	529.20	132	CHIX	2899474189976
HSBC HOLDINGS PLC	08/04/2022	12:48:51	GB0005405286	529.20	143	CHIX	2899474189977
HSBC HOLDINGS PLC	08/04/2022	12:48:51	GB0005405286	529.20	69	BATE	78364232495
HSBC HOLDINGS PLC	08/04/2022	12:48:51	GB0005405286	529.20	459	LSE	E09oTwKkTUn3

HSBC HOLDINGS PLC	08/04/2022	12:48:51	GB0005405286	529.20	734	LSE	E09oTwKkTUn5
HSBC HOLDINGS PLC	08/04/2022	12:48:51	GB0005405286	529.20	18	BATE	78364232496
HSBC HOLDINGS PLC	08/04/2022	12:48:51	GB0005405286	529.20	69	BATE	78364232497
HSBC HOLDINGS PLC	08/04/2022	12:49:21	GB0005405286	529.10	1,349	LSE	E09oTwKkTV41
HSBC HOLDINGS PLC	08/04/2022	12:51:09	GB0005405286	529.30	4,781	LSE	E09oTwKkTWGM
HSBC HOLDINGS PLC	08/04/2022	12:51:57	GB0005405286	529.30	7,831	LSE	E09oTwKkTXKs
HSBC HOLDINGS PLC	08/04/2022	12:51:57	GB0005405286	529.30	1,771	CHIX	2899474191148
HSBC HOLDINGS PLC	08/04/2022	12:51:57	GB0005405286	529.30	2,116	BATE	78364233125
HSBC HOLDINGS PLC	08/04/2022	12:51:57	GB0005405286	529.30	864	BATE	78364233127
HSBC HOLDINGS PLC	08/04/2022	12:51:57	GB0005405286	529.30	831	LSE	E09oTwKkTXLH
HSBC HOLDINGS PLC	08/04/2022	12:53:21	GB0005405286	529.20	845	LSE	E09oTwKkTYPz
HSBC HOLDINGS PLC	08/04/2022	12:53:21	GB0005405286	529.20	794	LSE	E09oTwKkTYQ1
HSBC HOLDINGS PLC	08/04/2022	12:53:21	GB0005405286	529.20	37	LSE	E09oTwKkTYQ8
HSBC HOLDINGS PLC	08/04/2022	12:53:21	GB0005405286	529.20	639	LSE	E09oTwKkTYQI
HSBC HOLDINGS PLC	08/04/2022	12:53:22	GB0005405286	529.20	708	LSE	E09oTwKkTYUF
HSBC HOLDINGS PLC	08/04/2022	12:55:11	GB0005405286	529.30	1,640	AQUIS	56259
HSBC HOLDINGS PLC	08/04/2022	12:55:40	GB0005405286	529.30	504	AQUIS	56316
HSBC HOLDINGS PLC	08/04/2022	12:55:40	GB0005405286	529.30	523	BATE	78364233875
HSBC HOLDINGS PLC	08/04/2022	12:55:40	GB0005405286	529.30	1,073	CHIX	2899474192363
HSBC HOLDINGS PLC	08/04/2022	12:55:40	GB0005405286	529.30	1,434	LSE	E09oTwKkTaSi
HSBC HOLDINGS PLC	08/04/2022	12:55:40	GB0005405286	529.30	3,311	LSE	E09oTwKkTaSk
HSBC HOLDINGS PLC	08/04/2022	12:55:40	GB0005405286	529.30	4,327	LSE	E09oTwKkTaSm
HSBC HOLDINGS PLC	08/04/2022	12:55:40	GB0005405286	529.30	1,061	CHIX	2899474192364
HSBC HOLDINGS PLC	08/04/2022	12:55:40	GB0005405286	529.30	129	CHIX	2899474192365
HSBC HOLDINGS PLC	08/04/2022	12:56:48	GB0005405286	529.20	994	LSE	E09oTwKkTbiU
HSBC HOLDINGS PLC	08/04/2022	12:56:48	GB0005405286	529.20	7,763	LSE	E09oTwKkTbiW
HSBC HOLDINGS PLC	08/04/2022	12:56:48	GB0005405286	529.20	746	BATE	78364234109
HSBC HOLDINGS PLC	08/04/2022	12:56:48	GB0005405286	529.20	511	CHIX	2899474192734
HSBC HOLDINGS PLC	08/04/2022	12:56:48	GB0005405286	529.20	220	BATE	78364234110
HSBC HOLDINGS PLC	08/04/2022	12:56:48	GB0005405286	529.20	166	CHIX	2899474192735
HSBC HOLDINGS PLC	08/04/2022	12:56:48	GB0005405286	529.20	72	CHIX	2899474192741
HSBC HOLDINGS PLC	08/04/2022	12:56:49	GB0005405286	529.20	2,160	CHIX	2899474192773
HSBC HOLDINGS PLC	08/04/2022	12:56:50	GB0005405286	529.10	120	AQUIS	56490
HSBC HOLDINGS PLC	08/04/2022	12:57:02	GB0005405286	529.00	1,200	LSE	E09oTwKkTbd2
HSBC HOLDINGS PLC	08/04/2022	12:57:02	GB0005405286	529.00	781	LSE	E09oTwKkTbdi
HSBC HOLDINGS PLC	08/04/2022	12:58:29	GB0005405286	529.20	42	BATE	78364234455
HSBC HOLDINGS PLC	08/04/2022	12:58:29	GB0005405286	529.20	89	CHIX	2899474193268

HSBC HOLDINGS PLC	08/04/2022	12:58:29	GB0005405286	529.20	968	LSE	E09oTwKkTcck
HSBC HOLDINGS PLC	08/04/2022	12:58:29	GB0005405286	529.20	42	BATE	78364234456
HSBC HOLDINGS PLC	08/04/2022	12:58:29	GB0005405286	529.20	89	CHIX	2899474193269
HSBC HOLDINGS PLC	08/04/2022	12:58:29	GB0005405286	529.20	232	LSE	E09oTwKkTccw
HSBC HOLDINGS PLC	08/04/2022	12:58:29	GB0005405286	529.20	232	LSE	E09oTwKkTcd4
HSBC HOLDINGS PLC	08/04/2022	12:58:29	GB0005405286	529.20	89	CHIX	2899474193270
HSBC HOLDINGS PLC	08/04/2022	12:58:29	GB0005405286	529.20	42	BATE	78364234457
HSBC HOLDINGS PLC	08/04/2022	12:58:30	GB0005405286	529.20	89	CHIX	2899474193271
HSBC HOLDINGS PLC	08/04/2022	12:58:30	GB0005405286	529.20	42	BATE	78364234460
HSBC HOLDINGS PLC	08/04/2022	12:58:30	GB0005405286	529.20	89	CHIX	2899474193274
HSBC HOLDINGS PLC	08/04/2022	12:58:30	GB0005405286	529.20	42	BATE	78364234462
HSBC HOLDINGS PLC	08/04/2022	12:58:30	GB0005405286	529.20	42	BATE	78364234463
HSBC HOLDINGS PLC	08/04/2022	12:58:30	GB0005405286	529.20	42	BATE	78364234464
HSBC HOLDINGS PLC	08/04/2022	12:58:30	GB0005405286	529.20	42	BATE	78364234465
HSBC HOLDINGS PLC	08/04/2022	12:58:30	GB0005405286	529.20	5	BATE	78364234466
HSBC HOLDINGS PLC	08/04/2022	12:58:30	GB0005405286	529.20	968	LSE	E09oTwKkTcdc
HSBC HOLDINGS PLC	08/04/2022	12:58:30	GB0005405286	529.20	42	BATE	78364234467
HSBC HOLDINGS PLC	08/04/2022	12:58:30	GB0005405286	529.20	968	LSE	E09oTwKkTcdh
HSBC HOLDINGS PLC	08/04/2022	12:58:30	GB0005405286	529.20	89	CHIX	2899474193275
HSBC HOLDINGS PLC	08/04/2022	12:58:30	GB0005405286	529.20	42	BATE	78364234468
HSBC HOLDINGS PLC	08/04/2022	12:58:30	GB0005405286	529.20	89	CHIX	2899474193276
HSBC HOLDINGS PLC	08/04/2022	12:58:30	GB0005405286	529.20	232	LSE	E09oTwKkTcdn
HSBC HOLDINGS PLC	08/04/2022	12:58:30	GB0005405286	529.20	736	LSE	E09oTwKkTcdp
HSBC HOLDINGS PLC	08/04/2022	12:58:30	GB0005405286	529.20	42	BATE	78364234469
HSBC HOLDINGS PLC	08/04/2022	12:58:30	GB0005405286	529.20	1,200	LSE	E09oTwKkTcdy
HSBC HOLDINGS PLC	08/04/2022	12:58:30	GB0005405286	529.20	42	BATE	78364234470
HSBC HOLDINGS PLC	08/04/2022	12:58:30	GB0005405286	529.20	42	BATE	78364234471
HSBC HOLDINGS PLC	08/04/2022	12:58:30	GB0005405286	529.20	42	BATE	78364234472
HSBC HOLDINGS PLC	08/04/2022	12:58:30	GB0005405286	529.20	18	BATE	78364234473
HSBC HOLDINGS PLC	08/04/2022	12:58:30	GB0005405286	529.20	89	CHIX	2899474193277
HSBC HOLDINGS PLC	08/04/2022	12:58:30	GB0005405286	529.20	89	CHIX	2899474193278
HSBC HOLDINGS PLC	08/04/2022	12:58:30	GB0005405286	529.20	19	CHIX	2899474193279
HSBC HOLDINGS PLC	08/04/2022	12:58:30	GB0005405286	529.20	42	BATE	78364234474
HSBC HOLDINGS PLC	08/04/2022	12:58:30	GB0005405286	529.20	1,200	LSE	E09oTwKkTce6
HSBC HOLDINGS PLC	08/04/2022	12:58:30	GB0005405286	529.20	63	LSE	E09oTwKkTce8
HSBC HOLDINGS PLC	08/04/2022	12:58:30	GB0005405286	529.20	89	CHIX	2899474193280
HSBC HOLDINGS PLC	08/04/2022	12:58:30	GB0005405286	529.20	232	LSE	E09oTwKkTceD

HSBC HOLDINGS PLC	08/04/2022	12:58:30	GB0005405286	529.20	42	BATE	78364234475
HSBC HOLDINGS PLC	08/04/2022	12:58:30	GB0005405286	529.20	89	CHIX	2899474193281
HSBC HOLDINGS PLC	08/04/2022	12:58:30	GB0005405286	529.20	42	BATE	78364234476
HSBC HOLDINGS PLC	08/04/2022	12:58:30	GB0005405286	529.20	89	CHIX	2899474193282
HSBC HOLDINGS PLC	08/04/2022	12:58:30	GB0005405286	529.20	42	BATE	78364234477
HSBC HOLDINGS PLC	08/04/2022	12:58:30	GB0005405286	529.20	418	LSE	E09oTwKkTceG
HSBC HOLDINGS PLC	08/04/2022	12:58:30	GB0005405286	529.20	89	CHIX	2899474193283
HSBC HOLDINGS PLC	08/04/2022	12:58:30	GB0005405286	529.20	42	BATE	78364234478
HSBC HOLDINGS PLC	08/04/2022	12:58:30	GB0005405286	529.20	89	CHIX	2899474193284
HSBC HOLDINGS PLC	08/04/2022	12:58:30	GB0005405286	529.20	42	BATE	78364234479
HSBC HOLDINGS PLC	08/04/2022	12:58:30	GB0005405286	529.20	89	CHIX	2899474193285
HSBC HOLDINGS PLC	08/04/2022	12:58:30	GB0005405286	529.20	42	BATE	78364234480
HSBC HOLDINGS PLC	08/04/2022	12:58:30	GB0005405286	529.20	89	CHIX	2899474193286
HSBC HOLDINGS PLC	08/04/2022	12:58:30	GB0005405286	529.20	42	BATE	78364234481
HSBC HOLDINGS PLC	08/04/2022	12:58:30	GB0005405286	529.20	89	CHIX	2899474193287
HSBC HOLDINGS PLC	08/04/2022	12:58:30	GB0005405286	529.20	42	BATE	78364234482
HSBC HOLDINGS PLC	08/04/2022	12:58:30	GB0005405286	529.20	89	CHIX	2899474193288
HSBC HOLDINGS PLC	08/04/2022	12:58:30	GB0005405286	529.20	726	BATE	78364234483
HSBC HOLDINGS PLC	08/04/2022	12:58:31	GB0005405286	529.10	1,200	LSE	E09oTwKkTcfJ
HSBC HOLDINGS PLC	08/04/2022	12:58:31	GB0005405286	529.10	1,200	LSE	E09oTwKkTcfP
HSBC HOLDINGS PLC	08/04/2022	12:58:31	GB0005405286	529.10	948	LSE	E09oTwKkTcfR
HSBC HOLDINGS PLC	08/04/2022	12:58:31	GB0005405286	529.10	1,200	LSE	E09oTwKkTcfa
HSBC HOLDINGS PLC	08/04/2022	12:58:31	GB0005405286	529.10	1,060	LSE	E09oTwKkTcfc
HSBC HOLDINGS PLC	08/04/2022	12:58:31	GB0005405286	529.00	1,912	LSE	E09oTwKkTcge
HSBC HOLDINGS PLC	08/04/2022	12:58:31	GB0005405286	529.00	21	LSE	E09oTwKkTcgg
HSBC HOLDINGS PLC	08/04/2022	12:58:31	GB0005405286	529.00	1,912	LSE	E09oTwKkTcgy
HSBC HOLDINGS PLC	08/04/2022	12:58:32	GB0005405286	529.00	977	LSE	E09oTwKkTchL
HSBC HOLDINGS PLC	08/04/2022	13:03:58	GB0005405286	529.00	686	LSE	E09oTwKkTh9b
HSBC HOLDINGS PLC	08/04/2022	13:04:24	GB0005405286	528.90	746	LSE	E09oTwKkThNt
HSBC HOLDINGS PLC	08/04/2022	13:04:24	GB0005405286	528.90	454	LSE	E09oTwKkThNv
HSBC HOLDINGS PLC	08/04/2022	13:04:24	GB0005405286	528.90	3,082	LSE	E09oTwKkThNx
HSBC HOLDINGS PLC	08/04/2022	13:04:24	GB0005405286	528.90	454	LSE	E09oTwKkThO2
HSBC HOLDINGS PLC	08/04/2022	13:04:24	GB0005405286	528.90	454	LSE	E09oTwKkThO8
HSBC HOLDINGS PLC	08/04/2022	13:04:24	GB0005405286	528.90	134	CHIX	2899474195448
HSBC HOLDINGS PLC	08/04/2022	13:04:24	GB0005405286	528.90	65	BATE	78364235829
HSBC HOLDINGS PLC	08/04/2022	13:04:24	GB0005405286	528.90	134	CHIX	2899474195449
HSBC HOLDINGS PLC	08/04/2022	13:04:24	GB0005405286	528.90	134	CHIX	2899474195450

HSBC HOLDINGS PLC	08/04/2022	13:04:24	GB0005405286	528.90	134	CHIX	2899474195471
HSBC HOLDINGS PLC	08/04/2022	13:04:24	GB0005405286	528.90	134	CHIX	2899474195472
HSBC HOLDINGS PLC	08/04/2022	13:04:24	GB0005405286	528.90	55	CHIX	2899474195473
HSBC HOLDINGS PLC	08/04/2022	13:04:24	GB0005405286	528.90	746	LSE	E09oTwKkThOQ
HSBC HOLDINGS PLC	08/04/2022	13:04:24	GB0005405286	528.90	258	LSE	E09oTwKkThOS
HSBC HOLDINGS PLC	08/04/2022	13:04:24	GB0005405286	528.90	292	LSE	E09oTwKkThOc
HSBC HOLDINGS PLC	08/04/2022	13:04:24	GB0005405286	528.90	65	BATE	78364235844
HSBC HOLDINGS PLC	08/04/2022	13:04:24	GB0005405286	528.90	65	BATE	78364235845
HSBC HOLDINGS PLC	08/04/2022	13:04:24	GB0005405286	528.90	65	BATE	78364235847
HSBC HOLDINGS PLC	08/04/2022	13:04:24	GB0005405286	528.90	65	BATE	78364235848
HSBC HOLDINGS PLC	08/04/2022	13:04:24	GB0005405286	528.90	65	BATE	78364235849
HSBC HOLDINGS PLC	08/04/2022	13:04:24	GB0005405286	528.90	65	BATE	78364235850
HSBC HOLDINGS PLC	08/04/2022	13:04:24	GB0005405286	528.90	741	LSE	E09oTwKkThP0
HSBC HOLDINGS PLC	08/04/2022	13:04:24	GB0005405286	528.90	65	BATE	78364235851
HSBC HOLDINGS PLC	08/04/2022	13:04:24	GB0005405286	528.90	65	BATE	78364235853
HSBC HOLDINGS PLC	08/04/2022	13:04:24	GB0005405286	528.90	65	BATE	78364235854
HSBC HOLDINGS PLC	08/04/2022	13:04:24	GB0005405286	528.90	850	CHIX	2899474195485
HSBC HOLDINGS PLC	08/04/2022	13:04:24	GB0005405286	528.90	65	BATE	78364235855
HSBC HOLDINGS PLC	08/04/2022	13:04:24	GB0005405286	528.90	812	LSE	E09oTwKkThPL
HSBC HOLDINGS PLC	08/04/2022	13:04:24	GB0005405286	528.90	829	LSE	E09oTwKkThPN
HSBC HOLDINGS PLC	08/04/2022	13:04:24	GB0005405286	528.90	65	BATE	78364235856
HSBC HOLDINGS PLC	08/04/2022	13:04:24	GB0005405286	528.90	360	LSE	E09oTwKkThPf
HSBC HOLDINGS PLC	08/04/2022	13:04:24	GB0005405286	528.90	1,104	LSE	E09oTwKkThPI
HSBC HOLDINGS PLC	08/04/2022	13:04:24	GB0005405286	528.90	1,104	LSE	E09oTwKkThPp
HSBC HOLDINGS PLC	08/04/2022	13:04:24	GB0005405286	528.90	6	LSE	E09oTwKkThPw
HSBC HOLDINGS PLC	08/04/2022	13:04:24	GB0005405286	528.90	354	LSE	E09oTwKkThQ0
HSBC HOLDINGS PLC	08/04/2022	13:04:24	GB0005405286	528.90	6	LSE	E09oTwKkThQ2
HSBC HOLDINGS PLC	08/04/2022	13:04:24	GB0005405286	528.90	1,500	AQUIS	57777
HSBC HOLDINGS PLC	08/04/2022	13:04:24	GB0005405286	528.90	658	LSE	E09oTwKkThQJ
HSBC HOLDINGS PLC	08/04/2022	13:08:51	GB0005405286	529.10	1,025	AQUIS	58419
HSBC HOLDINGS PLC	08/04/2022	13:09:01	GB0005405286	529.10	602	LSE	E09oTwKkTk87
HSBC HOLDINGS PLC	08/04/2022	13:09:06	GB0005405286	529.20	196	CHIX	2899474196927
HSBC HOLDINGS PLC	08/04/2022	13:09:06	GB0005405286	529.20	26	CHIX	2899474196928
HSBC HOLDINGS PLC	08/04/2022	13:09:22	GB0005405286	529.20	371	LSE	E09oTwKkTkYm
HSBC HOLDINGS PLC	08/04/2022	13:10:46	GB0005405286	529.40	139	LSE	E09oTwKkTIxC
HSBC HOLDINGS PLC	08/04/2022	13:10:51	GB0005405286	529.40	1,393	LSE	E09oTwKkTlaa
HSBC HOLDINGS PLC	08/04/2022	13:10:51	GB0005405286	529.40	159	LSE	E09oTwKkTlah

HSBC HOLDINGS PLC	08/04/2022	13:10:51	GB0005405286	529.40	202	LSE	E09oTwKkTlak
HSBC HOLDINGS PLC	08/04/2022	13:10:51	GB0005405286	529.40	1,754	LSE	E09oTwKkTlav
HSBC HOLDINGS PLC	08/04/2022	13:10:51	GB0005405286	529.40	202	LSE	E09oTwKkTlb3
HSBC HOLDINGS PLC	08/04/2022	13:10:58	GB0005405286	529.50	499	TURQUOISE	E09oTwLvM5pu
HSBC HOLDINGS PLC	08/04/2022	13:11:43	GB0005405286	529.40	134	BATE	78364237226
HSBC HOLDINGS PLC	08/04/2022	13:11:43	GB0005405286	529.40	762	BATE	78364237227
HSBC HOLDINGS PLC	08/04/2022	13:11:43	GB0005405286	529.40	275	CHIX	2899474197700
HSBC HOLDINGS PLC	08/04/2022	13:11:43	GB0005405286	529.40	1,514	CHIX	2899474197701
HSBC HOLDINGS PLC	08/04/2022	13:11:43	GB0005405286	529.40	43	CHIX	2899474197702
HSBC HOLDINGS PLC	08/04/2022	13:11:43	GB0005405286	529.40	1,216	LSE	E09oTwKkTm6z
HSBC HOLDINGS PLC	08/04/2022	13:11:43	GB0005405286	529.40	1,619	LSE	E09oTwKkTm71
HSBC HOLDINGS PLC	08/04/2022	13:11:43	GB0005405286	529.40	248	LSE	E09oTwKkTm7D
HSBC HOLDINGS PLC	08/04/2022	13:11:43	GB0005405286	529.40	134	BATE	78364237228
HSBC HOLDINGS PLC	08/04/2022	13:11:43	GB0005405286	529.40	632	BATE	78364237229
HSBC HOLDINGS PLC	08/04/2022	13:11:43	GB0005405286	529.40	5,046	LSE	E09oTwKkTm7F
HSBC HOLDINGS PLC	08/04/2022	13:11:43	GB0005405286	529.40	1,132	LSE	E09oTwKkTm7H
HSBC HOLDINGS PLC	08/04/2022	13:11:43	GB0005405286	529.40	248	LSE	E09oTwKkTm7J
HSBC HOLDINGS PLC	08/04/2022	13:11:43	GB0005405286	529.40	376	LSE	E09oTwKkTm7N
HSBC HOLDINGS PLC	08/04/2022	13:11:43	GB0005405286	529.40	7	CHIX	2899474197703
HSBC HOLDINGS PLC	08/04/2022	13:11:43	GB0005405286	529.40	275	CHIX	2899474197704
HSBC HOLDINGS PLC	08/04/2022	13:11:43	GB0005405286	529.40	6,537	LSE	E09oTwKkTm7R
HSBC HOLDINGS PLC	08/04/2022	13:11:43	GB0005405286	529.40	1,734	LSE	E09oTwKkTm7T
HSBC HOLDINGS PLC	08/04/2022	13:11:43	GB0005405286	529.40	74	CHIX	2899474197705
HSBC HOLDINGS PLC	08/04/2022	13:11:43	GB0005405286	529.40	603	CHIX	2899474197706
HSBC HOLDINGS PLC	08/04/2022	13:11:43	GB0005405286	529.40	762	BATE	78364237230
HSBC HOLDINGS PLC	08/04/2022	13:11:43	GB0005405286	529.40	280	LSE	E09oTwKkTm7I
HSBC HOLDINGS PLC	08/04/2022	13:11:43	GB0005405286	529.40	762	BATE	78364237231
HSBC HOLDINGS PLC	08/04/2022	13:13:54	GB0005405286	529.70	1,630	LSE	E09oTwKkTnNg
HSBC HOLDINGS PLC	08/04/2022	13:13:54	GB0005405286	529.70	337	LSE	E09oTwKkTnNn
HSBC HOLDINGS PLC	08/04/2022	13:13:54	GB0005405286	529.70	69	AQUIS	59285
HSBC HOLDINGS PLC	08/04/2022	13:13:54	GB0005405286	529.70	3,050	LSE	E09oTwKkTnNs
HSBC HOLDINGS PLC	08/04/2022	13:13:54	GB0005405286	529.70	1,135	CHIX	2899474198377
HSBC HOLDINGS PLC	08/04/2022	13:13:54	GB0005405286	529.70	166	CHIX	2899474198378
HSBC HOLDINGS PLC	08/04/2022	13:13:54	GB0005405286	529.70	553	BATE	78364237633
HSBC HOLDINGS PLC	08/04/2022	13:13:54	GB0005405286	529.70	449	LSE	E09oTwKkTnNy
HSBC HOLDINGS PLC	08/04/2022	13:13:54	GB0005405286	529.70	553	BATE	78364237634
HSBC HOLDINGS PLC	08/04/2022	13:13:54	GB0005405286	529.70	1,135	CHIX	2899474198379

HSBC HOLDINGS PLC	08/04/2022	13:13:54	GB0005405286	529.70	553	BATE	78364237635
HSBC HOLDINGS PLC	08/04/2022	13:13:54	GB0005405286	529.70	1,135	CHIX	2899474198380
HSBC HOLDINGS PLC	08/04/2022	13:13:54	GB0005405286	529.70	553	BATE	78364237636
HSBC HOLDINGS PLC	08/04/2022	13:13:54	GB0005405286	529.70	4,568	LSE	E09oTwKkTnO7
HSBC HOLDINGS PLC	08/04/2022	13:13:54	GB0005405286	529.70	4,568	LSE	E09oTwKkTnOD
HSBC HOLDINGS PLC	08/04/2022	13:13:54	GB0005405286	529.70	532	AQUIS	59286
HSBC HOLDINGS PLC	08/04/2022	13:13:55	GB0005405286	529.60	93	BATE	78364237638
HSBC HOLDINGS PLC	08/04/2022	13:13:55	GB0005405286	529.60	108	BATE	78364237639
HSBC HOLDINGS PLC	08/04/2022	13:13:55	GB0005405286	529.60	93	BATE	78364237641
HSBC HOLDINGS PLC	08/04/2022	13:13:55	GB0005405286	529.60	108	BATE	78364237642
HSBC HOLDINGS PLC	08/04/2022	13:13:55	GB0005405286	529.60	93	BATE	78364237643
HSBC HOLDINGS PLC	08/04/2022	13:13:55	GB0005405286	529.60	6	BATE	78364237644
HSBC HOLDINGS PLC	08/04/2022	13:13:55	GB0005405286	529.60	191	CHIX	2899474198386
HSBC HOLDINGS PLC	08/04/2022	13:13:55	GB0005405286	529.60	222	CHIX	2899474198387
HSBC HOLDINGS PLC	08/04/2022	13:13:55	GB0005405286	529.60	93	BATE	78364237645
HSBC HOLDINGS PLC	08/04/2022	13:13:55	GB0005405286	529.60	108	BATE	78364237646
HSBC HOLDINGS PLC	08/04/2022	13:13:55	GB0005405286	529.60	637	LSE	E09oTwKkTnPy
HSBC HOLDINGS PLC	08/04/2022	13:13:55	GB0005405286	529.60	561	LSE	E09oTwKkTnQ2
HSBC HOLDINGS PLC	08/04/2022	13:13:55	GB0005405286	529.60	93	BATE	78364237648
HSBC HOLDINGS PLC	08/04/2022	13:13:55	GB0005405286	529.60	47	BATE	78364237649
HSBC HOLDINGS PLC	08/04/2022	13:13:55	GB0005405286	529.60	2	LSE	E09oTwKkTnQ7
HSBC HOLDINGS PLC	08/04/2022	13:13:55	GB0005405286	529.60	877	LSE	E09oTwKkTnQ9
HSBC HOLDINGS PLC	08/04/2022	13:13:55	GB0005405286	529.60	45	BATE	78364237650
HSBC HOLDINGS PLC	08/04/2022	13:13:55	GB0005405286	529.60	16	BATE	78364237651
HSBC HOLDINGS PLC	08/04/2022	13:13:55	GB0005405286	529.60	93	BATE	78364237652
HSBC HOLDINGS PLC	08/04/2022	13:13:55	GB0005405286	529.60	108	BATE	78364237653
HSBC HOLDINGS PLC	08/04/2022	13:13:55	GB0005405286	529.60	93	BATE	78364237654
HSBC HOLDINGS PLC	08/04/2022	13:13:55	GB0005405286	529.60	191	CHIX	2899474198389
HSBC HOLDINGS PLC	08/04/2022	13:13:55	GB0005405286	529.60	222	CHIX	2899474198390
HSBC HOLDINGS PLC	08/04/2022	13:13:55	GB0005405286	529.60	323	LSE	E09oTwKkTnQE
HSBC HOLDINGS PLC	08/04/2022	13:13:55	GB0005405286	529.60	879	LSE	E09oTwKkTnQI
HSBC HOLDINGS PLC	08/04/2022	13:13:55	GB0005405286	529.60	191	CHIX	2899474198391
HSBC HOLDINGS PLC	08/04/2022	13:13:55	GB0005405286	529.60	222	CHIX	2899474198392
HSBC HOLDINGS PLC	08/04/2022	13:13:55	GB0005405286	529.60	108	BATE	78364237655
HSBC HOLDINGS PLC	08/04/2022	13:13:55	GB0005405286	529.60	1	BATE	78364237656
HSBC HOLDINGS PLC	08/04/2022	13:13:55	GB0005405286	529.60	191	CHIX	2899474198393
HSBC HOLDINGS PLC	08/04/2022	13:13:55	GB0005405286	529.60	222	CHIX	2899474198394

HSBC HOLDINGS PLC	08/04/2022	13:13:56	GB0005405286	529.60	18	LSE	E09oTwKkTnQf
HSBC HOLDINGS PLC	08/04/2022	13:13:56	GB0005405286	529.60	303	LSE	E09oTwKkTnQh
HSBC HOLDINGS PLC	08/04/2022	13:13:56	GB0005405286	529.60	1,200	LSE	E09oTwKkTnQj
HSBC HOLDINGS PLC	08/04/2022	13:13:56	GB0005405286	529.60	13	CHIX	2899474198396
HSBC HOLDINGS PLC	08/04/2022	13:13:56	GB0005405286	529.60	92	BATE	78364237659
HSBC HOLDINGS PLC	08/04/2022	13:13:56	GB0005405286	529.60	108	BATE	78364237660
HSBC HOLDINGS PLC	08/04/2022	13:13:56	GB0005405286	529.60	178	CHIX	2899474198397
HSBC HOLDINGS PLC	08/04/2022	13:13:56	GB0005405286	529.60	222	CHIX	2899474198398
HSBC HOLDINGS PLC	08/04/2022	13:13:56	GB0005405286	529.60	13	CHIX	2899474198400
HSBC HOLDINGS PLC	08/04/2022	13:13:56	GB0005405286	529.60	93	BATE	78364237661
HSBC HOLDINGS PLC	08/04/2022	13:13:56	GB0005405286	529.60	107	BATE	78364237662
HSBC HOLDINGS PLC	08/04/2022	13:13:56	GB0005405286	529.60	1	BATE	78364237663
HSBC HOLDINGS PLC	08/04/2022	13:13:56	GB0005405286	529.60	93	BATE	78364237664
HSBC HOLDINGS PLC	08/04/2022	13:13:56	GB0005405286	529.60	106	BATE	78364237665
HSBC HOLDINGS PLC	08/04/2022	13:13:56	GB0005405286	529.60	93	BATE	78364237666
HSBC HOLDINGS PLC	08/04/2022	13:13:56	GB0005405286	529.60	1,200	LSE	E09oTwKkTnQz
HSBC HOLDINGS PLC	08/04/2022	13:13:56	GB0005405286	529.60	1,200	LSE	E09oTwKkTnR1
HSBC HOLDINGS PLC	08/04/2022	13:13:56	GB0005405286	529.60	1,000	LSE	E09oTwKkTnRS
HSBC HOLDINGS PLC	08/04/2022	13:13:56	GB0005405286	529.60	829	LSE	E09oTwKkTnRU
HSBC HOLDINGS PLC	08/04/2022	13:13:56	GB0005405286	529.60	812	LSE	E09oTwKkTnRW
HSBC HOLDINGS PLC	08/04/2022	13:13:56	GB0005405286	529.60	460	LSE	E09oTwKkTnRY
HSBC HOLDINGS PLC	08/04/2022	13:13:56	GB0005405286	529.60	1,500	AQUIS	59288
HSBC HOLDINGS PLC	08/04/2022	13:13:56	GB0005405286	529.60	274	LSE	E09oTwKkTnRc
HSBC HOLDINGS PLC	08/04/2022	13:13:56	GB0005405286	529.60	1,775	LSE	E09oTwKkTnRe
HSBC HOLDINGS PLC	08/04/2022	13:13:56	GB0005405286	529.60	579	LSE	E09oTwKkTnRg
HSBC HOLDINGS PLC	08/04/2022	13:13:56	GB0005405286	529.60	1,270	AQUIS	59289
HSBC HOLDINGS PLC	08/04/2022	13:18:13	GB0005405286	529.30	266	LSE	E09oTwKkTqNa
HSBC HOLDINGS PLC	08/04/2022	13:18:34	GB0005405286	529.30	17	BATE	78364238578
HSBC HOLDINGS PLC	08/04/2022	13:18:34	GB0005405286	529.30	128	BATE	78364238579
HSBC HOLDINGS PLC	08/04/2022	13:18:34	GB0005405286	529.30	145	BATE	78364238581
HSBC HOLDINGS PLC	08/04/2022	13:18:34	GB0005405286	529.30	144	BATE	78364238582
HSBC HOLDINGS PLC	08/04/2022	13:18:37	GB0005405286	529.30	298	CHIX	2899474199948
HSBC HOLDINGS PLC	08/04/2022	13:18:44	GB0005405286	529.30	1,052	LSE	E09oTwKkTqjV
HSBC HOLDINGS PLC	08/04/2022	13:18:44	GB0005405286	529.30	107	LSE	E09oTwKkTqjg
HSBC HOLDINGS PLC	08/04/2022	13:18:44	GB0005405286	529.30	1	BATE	78364238599
HSBC HOLDINGS PLC	08/04/2022	13:18:44	GB0005405286	529.30	89	BATE	78364238602
HSBC HOLDINGS PLC	08/04/2022	13:18:44	GB0005405286	529.30	56	BATE	78364238603

HSBC HOLDINGS PLC	08/04/2022	13:18:44	GB0005405286	529.30	145	BATE	78364238604
HSBC HOLDINGS PLC	08/04/2022	13:18:44	GB0005405286	529.30	76	BATE	78364238605
HSBC HOLDINGS PLC	08/04/2022	13:18:44	GB0005405286	529.30	59	BATE	78364238606
HSBC HOLDINGS PLC	08/04/2022	13:18:44	GB0005405286	529.30	10	BATE	78364238607
HSBC HOLDINGS PLC	08/04/2022	13:18:44	GB0005405286	529.30	59	BATE	78364238608
HSBC HOLDINGS PLC	08/04/2022	13:18:44	GB0005405286	529.30	298	CHIX	2899474199973
HSBC HOLDINGS PLC	08/04/2022	13:18:44	GB0005405286	529.30	1,211	LSE	E09oTwKkTqju
HSBC HOLDINGS PLC	08/04/2022	13:18:44	GB0005405286	529.30	145	BATE	78364238611
HSBC HOLDINGS PLC	08/04/2022	13:18:44	GB0005405286	529.30	298	CHIX	2899474199974
HSBC HOLDINGS PLC	08/04/2022	13:18:44	GB0005405286	529.30	145	BATE	78364238612
HSBC HOLDINGS PLC	08/04/2022	13:18:44	GB0005405286	529.30	743	LSE	E09oTwKkTqk2
HSBC HOLDINGS PLC	08/04/2022	13:18:44	GB0005405286	529.30	145	BATE	78364238613
HSBC HOLDINGS PLC	08/04/2022	13:18:44	GB0005405286	529.30	575	LSE	E09oTwKkTqk4
HSBC HOLDINGS PLC	08/04/2022	13:18:44	GB0005405286	529.30	298	CHIX	2899474199975
HSBC HOLDINGS PLC	08/04/2022	13:18:44	GB0005405286	529.30	145	BATE	78364238614
HSBC HOLDINGS PLC	08/04/2022	13:18:44	GB0005405286	529.30	142	BATE	78364238615
HSBC HOLDINGS PLC	08/04/2022	13:18:44	GB0005405286	529.30	298	CHIX	2899474199976
HSBC HOLDINGS PLC	08/04/2022	13:18:44	GB0005405286	529.30	1,500	AQUIS	60092
HSBC HOLDINGS PLC	08/04/2022	13:18:44	GB0005405286	529.30	1,500	AQUIS	60093
HSBC HOLDINGS PLC	08/04/2022	13:18:44	GB0005405286	529.30	1,500	AQUIS	60094
HSBC HOLDINGS PLC	08/04/2022	13:18:44	GB0005405286	529.30	717	LSE	E09oTwKkTqkb
HSBC HOLDINGS PLC	08/04/2022	13:18:44	GB0005405286	529.30	1,000	LSE	E09oTwKkTqkZ
HSBC HOLDINGS PLC	08/04/2022	13:19:29	GB0005405286	529.10	143	BATE	78364238748
HSBC HOLDINGS PLC	08/04/2022	13:19:29	GB0005405286	529.10	43	BATE	78364238749
HSBC HOLDINGS PLC	08/04/2022	13:19:29	GB0005405286	529.10	48	BATE	78364238750
HSBC HOLDINGS PLC	08/04/2022	13:19:29	GB0005405286	529.10	43	BATE	78364238752
HSBC HOLDINGS PLC	08/04/2022	13:20:02	GB0005405286	528.80	134	BATE	78364238914
HSBC HOLDINGS PLC	08/04/2022	13:20:02	GB0005405286	528.80	86	BATE	78364238915
HSBC HOLDINGS PLC	08/04/2022	13:20:06	GB0005405286	528.80	968	LSE	E09oTwKkTrmC
HSBC HOLDINGS PLC	08/04/2022	13:20:06	GB0005405286	528.80	248	LSE	E09oTwKkTrmE
HSBC HOLDINGS PLC	08/04/2022	13:20:06	GB0005405286	528.80	1,200	LSE	E09oTwKkTrmG
HSBC HOLDINGS PLC	08/04/2022	13:20:06	GB0005405286	528.80	1,216	LSE	E09oTwKkTrmQ
HSBC HOLDINGS PLC	08/04/2022	13:20:06	GB0005405286	528.80	325	LSE	E09oTwKkTrmS
HSBC HOLDINGS PLC	08/04/2022	13:20:06	GB0005405286	528.80	275	CHIX	2899474200541
HSBC HOLDINGS PLC	08/04/2022	13:20:06	GB0005405286	528.80	177	CHIX	2899474200542
HSBC HOLDINGS PLC	08/04/2022	13:20:06	GB0005405286	528.80	134	BATE	78364238944
HSBC HOLDINGS PLC	08/04/2022	13:20:06	GB0005405286	528.80	86	BATE	78364238945

HSBC HOLDINGS PLC	08/04/2022	13:20:06	GB0005405286	528.80	515	LSE	E09oTwKkTrmZ
HSBC HOLDINGS PLC	08/04/2022	13:20:06	GB0005405286	528.80	360	LSE	E09oTwKkTrmb
HSBC HOLDINGS PLC	08/04/2022	13:20:06	GB0005405286	528.80	515	LSE	E09oTwKkTrmd
HSBC HOLDINGS PLC	08/04/2022	13:20:06	GB0005405286	528.80	134	BATE	78364238947
HSBC HOLDINGS PLC	08/04/2022	13:20:06	GB0005405286	528.80	86	BATE	78364238948
HSBC HOLDINGS PLC	08/04/2022	13:20:06	GB0005405286	528.80	701	LSE	E09oTwKkTrmj
HSBC HOLDINGS PLC	08/04/2022	13:20:06	GB0005405286	528.80	515	LSE	E09oTwKkTrml
HSBC HOLDINGS PLC	08/04/2022	13:20:06	GB0005405286	528.80	685	LSE	E09oTwKkTrmt
HSBC HOLDINGS PLC	08/04/2022	13:20:06	GB0005405286	528.80	376	LSE	E09oTwKkTrmv
HSBC HOLDINGS PLC	08/04/2022	13:20:06	GB0005405286	528.80	685	LSE	E09oTwKkTrn1
HSBC HOLDINGS PLC	08/04/2022	13:20:06	GB0005405286	528.80	155	LSE	E09oTwKkTrn3
HSBC HOLDINGS PLC	08/04/2022	13:20:06	GB0005405286	528.80	285	LSE	E09oTwKkTrn5
HSBC HOLDINGS PLC	08/04/2022	13:20:06	GB0005405286	528.80	84	LSE	E09oTwKkTrn9
HSBC HOLDINGS PLC	08/04/2022	13:20:06	GB0005405286	528.80	831	LSE	E09oTwKkTrnB
HSBC HOLDINGS PLC	08/04/2022	13:20:06	GB0005405286	528.80	385	LSE	E09oTwKkTrnF
HSBC HOLDINGS PLC	08/04/2022	13:21:54	GB0005405286	528.90	1,210	LSE	E09oTwKkTtlu
HSBC HOLDINGS PLC	08/04/2022	13:21:54	GB0005405286	528.90	204	LSE	E09oTwKkTtJ7
HSBC HOLDINGS PLC	08/04/2022	13:21:54	GB0005405286	528.90	1,006	LSE	E09oTwKkTtJ9
HSBC HOLDINGS PLC	08/04/2022	13:24:55	GB0005405286	529.30	191	TURQUOISE	E09oTwLvMo30
HSBC HOLDINGS PLC	08/04/2022	13:24:55	GB0005405286	529.30	1,229	TURQUOISE	E09oTwLvMo33
HSBC HOLDINGS PLC	08/04/2022	13:24:56	GB0005405286	529.20	935	LSE	E09oTwKkTv4x
HSBC HOLDINGS PLC	08/04/2022	13:24:56	GB0005405286	529.20	18	LSE	E09oTwKkTv55
HSBC HOLDINGS PLC	08/04/2022	13:24:56	GB0005405286	529.20	10	CHIX	2899474202181
HSBC HOLDINGS PLC	08/04/2022	13:24:56	GB0005405286	529.20	173	LSE	E09oTwKkTv57
HSBC HOLDINGS PLC	08/04/2022	13:24:57	GB0005405286	529.20	56	AQUIS	61161
HSBC HOLDINGS PLC	08/04/2022	13:24:57	GB0005405286	529.20	56	BATE	78364239782
HSBC HOLDINGS PLC	08/04/2022	13:24:57	GB0005405286	529.20	106	CHIX	2899474202182
HSBC HOLDINGS PLC	08/04/2022	13:24:57	GB0005405286	529.20	56	BATE	78364239783
HSBC HOLDINGS PLC	08/04/2022	13:24:57	GB0005405286	529.20	74	LSE	E09oTwKkTv5g
HSBC HOLDINGS PLC	08/04/2022	13:24:57	GB0005405286	529.20	116	CHIX	2899474202183
HSBC HOLDINGS PLC	08/04/2022	13:24:57	GB0005405286	529.20	1,200	LSE	E09oTwKkTv5o
HSBC HOLDINGS PLC	08/04/2022	13:24:57	GB0005405286	529.20	695	LSE	E09oTwKkTv5w
HSBC HOLDINGS PLC	08/04/2022	13:24:57	GB0005405286	529.20	56	BATE	78364239784
HSBC HOLDINGS PLC	08/04/2022	13:24:57	GB0005405286	529.20	116	CHIX	2899474202184
HSBC HOLDINGS PLC	08/04/2022	13:24:59	GB0005405286	529.20	114	LSE	E09oTwKkTv6i
HSBC HOLDINGS PLC	08/04/2022	13:24:59	GB0005405286	529.20	56	BATE	78364239785
HSBC HOLDINGS PLC	08/04/2022	13:24:59	GB0005405286	529.20	500	TURQUOISE	E09oTwLvMoJb

HSBC HOLDINGS PLC	08/04/2022	13:24:59	GB0005405286	529.20	56	CHIX	2899474202189
HSBC HOLDINGS PLC	08/04/2022	13:24:59	GB0005405286	529.20	56	BATE	78364239786
HSBC HOLDINGS PLC	08/04/2022	13:25:21	GB0005405286	529.10	1,200	LSE	E09oTwKkTvHI
HSBC HOLDINGS PLC	08/04/2022	13:25:57	GB0005405286	529.20	212	AQUIS	61321
HSBC HOLDINGS PLC	08/04/2022	13:25:57	GB0005405286	529.20	1,138	AQUIS	61322
HSBC HOLDINGS PLC	08/04/2022	13:26:07	GB0005405286	529.20	720	CHIX	2899474202567
HSBC HOLDINGS PLC	08/04/2022	13:26:07	GB0005405286	529.20	382	CHIX	2899474202568
HSBC HOLDINGS PLC	08/04/2022	13:26:07	GB0005405286	529.20	55	CHIX	2899474202569
HSBC HOLDINGS PLC	08/04/2022	13:26:07	GB0005405286	529.20	92	BATE	78364240044
HSBC HOLDINGS PLC	08/04/2022	13:26:20	GB0005405286	529.20	1,034	AQUIS	61388
HSBC HOLDINGS PLC	08/04/2022	13:26:20	GB0005405286	529.20	317	AQUIS	61389
HSBC HOLDINGS PLC	08/04/2022	13:26:33	GB0005405286	529.20	400	LSE	E09oTwKkTw8J
HSBC HOLDINGS PLC	08/04/2022	13:26:33	GB0005405286	529.20	600	LSE	E09oTwKkTw8L
HSBC HOLDINGS PLC	08/04/2022	13:26:33	GB0005405286	529.20	270	LSE	E09oTwKkTw8N
HSBC HOLDINGS PLC	08/04/2022	13:26:47	GB0005405286	529.20	1,230	BATE	78364240199
HSBC HOLDINGS PLC	08/04/2022	13:26:57	GB0005405286	529.20	300	LSE	E09oTwKkTwKz
HSBC HOLDINGS PLC	08/04/2022	13:26:57	GB0005405286	529.20	500	LSE	E09oTwKkTwL1
HSBC HOLDINGS PLC	08/04/2022	13:26:57	GB0005405286	529.20	500	LSE	E09oTwKkTwL3
HSBC HOLDINGS PLC	08/04/2022	13:26:57	GB0005405286	529.20	101	LSE	E09oTwKkTwL5
HSBC HOLDINGS PLC	08/04/2022	13:26:57	GB0005405286	529.10	1,200	LSE	E09oTwKkTwLh
HSBC HOLDINGS PLC	08/04/2022	13:27:05	GB0005405286	529.10	55	CHIX	2899474202916
HSBC HOLDINGS PLC	08/04/2022	13:27:05	GB0005405286	529.10	26	BATE	78364240243
HSBC HOLDINGS PLC	08/04/2022	13:27:19	GB0005405286	529.20	210	TURQUOISE	E09oTwLvMvyc
HSBC HOLDINGS PLC	08/04/2022	13:27:19	GB0005405286	529.20	1,008	TURQUOISE	E09oTwLvMvye
HSBC HOLDINGS PLC	08/04/2022	13:27:35	GB0005405286	529.30	100	LSE	E09oTwKkTwlc
HSBC HOLDINGS PLC	08/04/2022	13:27:35	GB0005405286	529.30	1,134	LSE	E09oTwKkTwli
HSBC HOLDINGS PLC	08/04/2022	13:27:43	GB0005405286	529.30	1,000	LSE	E09oTwKkTwqo
HSBC HOLDINGS PLC	08/04/2022	13:27:43	GB0005405286	529.30	298	LSE	E09oTwKkTwqq
HSBC HOLDINGS PLC	08/04/2022	13:27:53	GB0005405286	529.30	296	LSE	E09oTwKkTwzk
HSBC HOLDINGS PLC	08/04/2022	13:27:53	GB0005405286	529.30	361	LSE	E09oTwKkTwzm
HSBC HOLDINGS PLC	08/04/2022	13:27:53	GB0005405286	529.30	622	LSE	E09oTwKkTwzo
HSBC HOLDINGS PLC	08/04/2022	13:27:53	GB0005405286	529.30	60	LSE	E09oTwKkTwzq
HSBC HOLDINGS PLC	08/04/2022	13:28:10	GB0005405286	529.40	1,388	TURQUOISE	E09oTwLvMylq
HSBC HOLDINGS PLC	08/04/2022	13:28:21	GB0005405286	529.40	182	CHIX	2899474203337
HSBC HOLDINGS PLC	08/04/2022	13:28:53	GB0005405286	529.40	1,022	LSE	E09oTwKkTxTX
HSBC HOLDINGS PLC	08/04/2022	13:28:53	GB0005405286	529.40	105	LSE	E09oTwKkTxTe
HSBC HOLDINGS PLC	08/04/2022	13:29:35	GB0005405286	529.40	4,211	LSE	E09oTwKkTxyn

HSBC HOLDINGS PLC	08/04/2022	13:29:35	GB0005405286	529.40	2,450	LSE	E09oTwKkTxyv
HSBC HOLDINGS PLC	08/04/2022	13:29:35	GB0005405286	529.40	8,376	LSE	E09oTwKkTxyx
HSBC HOLDINGS PLC	08/04/2022	13:29:35	GB0005405286	529.40	2,897	LSE	E09oTwKkTxyz
HSBC HOLDINGS PLC	08/04/2022	13:29:35	GB0005405286	529.40	4,096	LSE	E09oTwKkTxzB
HSBC HOLDINGS PLC	08/04/2022	13:29:35	GB0005405286	529.40	1,418	LSE	E09oTwKkTxzD
HSBC HOLDINGS PLC	08/04/2022	13:29:35	GB0005405286	529.40	1,234	CHIX	2899474203737
HSBC HOLDINGS PLC	08/04/2022	13:29:35	GB0005405286	529.40	1,207	CHIX	2899474203739
HSBC HOLDINGS PLC	08/04/2022	13:29:35	GB0005405286	529.40	589	BATE	78364240751
HSBC HOLDINGS PLC	08/04/2022	13:29:35	GB0005405286	529.40	589	BATE	78364240753
HSBC HOLDINGS PLC	08/04/2022	13:29:35	GB0005405286	529.40	328	BATE	78364240754
HSBC HOLDINGS PLC	08/04/2022	13:29:35	GB0005405286	529.40	1,207	CHIX	2899474203740
HSBC HOLDINGS PLC	08/04/2022	13:29:35	GB0005405286	529.40	1,207	CHIX	2899474203741
HSBC HOLDINGS PLC	08/04/2022	13:29:35	GB0005405286	529.40	407	CHIX	2899474203742
HSBC HOLDINGS PLC	08/04/2022	13:29:35	GB0005405286	529.40	459	BATE	78364240755
HSBC HOLDINGS PLC	08/04/2022	13:29:35	GB0005405286	529.40	1,500	AQUIS	61871
HSBC HOLDINGS PLC	08/04/2022	13:29:35	GB0005405286	529.40	389	AQUIS	61872
HSBC HOLDINGS PLC	08/04/2022	13:29:35	GB0005405286	529.30	2,956	LSE	E09oTwKkTy0U
HSBC HOLDINGS PLC	08/04/2022	13:29:35	GB0005405286	529.30	216	CHIX	2899474203746
HSBC HOLDINGS PLC	08/04/2022	13:29:35	GB0005405286	529.30	431	BATE	78364240760
HSBC HOLDINGS PLC	08/04/2022	13:29:38	GB0005405286	529.10	1,200	LSE	E09oTwKkTy77
HSBC HOLDINGS PLC	08/04/2022	13:29:38	GB0005405286	529.10	622	LSE	E09oTwKkTy7D
HSBC HOLDINGS PLC	08/04/2022	13:29:38	GB0005405286	529.10	868	LSE	E09oTwKkTy7U
HSBC HOLDINGS PLC	08/04/2022	13:29:39	GB0005405286	529.10	332	LSE	E09oTwKkTy9f
HSBC HOLDINGS PLC	08/04/2022	13:29:39	GB0005405286	529.10	1,200	LSE	E09oTwKkTy9o
HSBC HOLDINGS PLC	08/04/2022	13:29:39	GB0005405286	529.10	153	CHIX	2899474203802
HSBC HOLDINGS PLC	08/04/2022	13:29:39	GB0005405286	529.10	74	BATE	78364240797
HSBC HOLDINGS PLC	08/04/2022	13:29:39	GB0005405286	529.10	73	AQUIS	61899
HSBC HOLDINGS PLC	08/04/2022	13:29:39	GB0005405286	529.10	153	CHIX	2899474203803
HSBC HOLDINGS PLC	08/04/2022	13:30:04	GB0005405286	528.90	1,200	LSE	E09oTwKkTyTI
HSBC HOLDINGS PLC	08/04/2022	13:30:04	GB0005405286	528.90	1,812	LSE	E09oTwKkTyTn
HSBC HOLDINGS PLC	08/04/2022	13:32:04	GB0005405286	529.00	1,581	LSE	E09oTwKkU0Vu
HSBC HOLDINGS PLC	08/04/2022	13:32:04	GB0005405286	529.00	1,735	LSE	E09oTwKkU0Vw
HSBC HOLDINGS PLC	08/04/2022	13:32:04	GB0005405286	529.00	1,503	LSE	E09oTwKkU0Vy
HSBC HOLDINGS PLC	08/04/2022	13:32:04	GB0005405286	529.00	1,527	LSE	E09oTwKkU0W0
HSBC HOLDINGS PLC	08/04/2022	13:32:04	GB0005405286	529.00	1,581	LSE	E09oTwKkU0WA
HSBC HOLDINGS PLC	08/04/2022	13:32:04	GB0005405286	529.00	855	LSE	E09oTwKkU0WC
HSBC HOLDINGS PLC	08/04/2022	13:32:07	GB0005405286	529.00	880	LSE	E09oTwKkU0be

HSBC HOLDINGS PLC	08/04/2022	13:32:07	GB0005405286	529.00	1,503	LSE	E09oTwKkU0bg
HSBC HOLDINGS PLC	08/04/2022	13:32:07	GB0005405286	529.00	68	LSE	E09oTwKkU0bi
HSBC HOLDINGS PLC	08/04/2022	13:32:07	GB0005405286	529.00	1,459	LSE	E09oTwKkU0bo
HSBC HOLDINGS PLC	08/04/2022	13:32:07	GB0005405286	529.00	1,581	LSE	E09oTwKkU0bq
HSBC HOLDINGS PLC	08/04/2022	13:32:07	GB0005405286	529.00	1,363	LSE	E09oTwKkU0bs
HSBC HOLDINGS PLC	08/04/2022	13:32:07	GB0005405286	529.00	1,088	LSE	E09oTwKkU0bu
HSBC HOLDINGS PLC	08/04/2022	13:32:07	GB0005405286	529.00	415	LSE	E09oTwKkU0c4
HSBC HOLDINGS PLC	08/04/2022	13:32:07	GB0005405286	529.00	1,527	LSE	E09oTwKkU0c6
HSBC HOLDINGS PLC	08/04/2022	13:32:07	GB0005405286	529.00	1,092	LSE	E09oTwKkU0c8
HSBC HOLDINGS PLC	08/04/2022	13:32:07	GB0005405286	529.00	415	LSE	E09oTwKkU0cF
HSBC HOLDINGS PLC	08/04/2022	13:32:07	GB0005405286	529.00	1,088	LSE	E09oTwKkU0cL
HSBC HOLDINGS PLC	08/04/2022	13:32:07	GB0005405286	529.00	4	LSE	E09oTwKkU0cN
HSBC HOLDINGS PLC	08/04/2022	13:32:07	GB0005405286	529.00	1,448	LSE	E09oTwKkU0cR
HSBC HOLDINGS PLC	08/04/2022	13:32:07	GB0005405286	529.00	55	LSE	E09oTwKkU0cT
HSBC HOLDINGS PLC	08/04/2022	13:32:07	GB0005405286	529.00	99	LSE	E09oTwKkU0cV
HSBC HOLDINGS PLC	08/04/2022	13:32:07	GB0005405286	529.00	350	LSE	E09oTwKkU0cY
HSBC HOLDINGS PLC	08/04/2022	13:35:22	GB0005405286	528.60	1,652	LSE	E09oTwKkU3jg
HSBC HOLDINGS PLC	08/04/2022	13:35:22	GB0005405286	528.60	1,486	LSE	E09oTwKkU3ji
HSBC HOLDINGS PLC	08/04/2022	13:35:22	GB0005405286	528.60	1,852	LSE	E09oTwKkU3jk
HSBC HOLDINGS PLC	08/04/2022	13:35:22	GB0005405286	528.60	214	LSE	E09oTwKkU3jm
HSBC HOLDINGS PLC	08/04/2022	13:35:22	GB0005405286	528.60	1,443	LSE	E09oTwKkU3ju
HSBC HOLDINGS PLC	08/04/2022	13:35:22	GB0005405286	528.60	1,443	LSE	E09oTwKkU3jy
HSBC HOLDINGS PLC	08/04/2022	13:35:22	GB0005405286	528.60	209	LSE	E09oTwKkU3k8
HSBC HOLDINGS PLC	08/04/2022	13:35:22	GB0005405286	528.60	530	LSE	E09oTwKkU3kA
HSBC HOLDINGS PLC	08/04/2022	13:37:15	GB0005405286	528.60	2,553	LSE	E09oTwKkU5H8
HSBC HOLDINGS PLC	08/04/2022	13:37:19	GB0005405286	528.60	3,465	LSE	E09oTwKkU5K5
HSBC HOLDINGS PLC	08/04/2022	13:37:19	GB0005405286	528.60	382	BATE	78364242606
HSBC HOLDINGS PLC	08/04/2022	13:37:19	GB0005405286	528.60	784	CHIX	2899474207142
HSBC HOLDINGS PLC	08/04/2022	13:37:19	GB0005405286	528.60	368	LSE	E09oTwKkU5KI
HSBC HOLDINGS PLC	08/04/2022	13:38:10	GB0005405286	528.40	1,381	LSE	E09oTwKkU5qt
HSBC HOLDINGS PLC	08/04/2022	13:39:48	GB0005405286	528.30	579	CHIX	2899474208254
HSBC HOLDINGS PLC	08/04/2022	13:39:48	GB0005405286	528.30	282	BATE	78364243247
HSBC HOLDINGS PLC	08/04/2022	13:40:04	GB0005405286	528.40	1,974	LSE	E09oTwKkU7uT
HSBC HOLDINGS PLC	08/04/2022	13:40:04	GB0005405286	528.40	1,984	LSE	E09oTwKkU7uV
HSBC HOLDINGS PLC	08/04/2022	13:40:04	GB0005405286	528.40	2,967	LSE	E09oTwKkU7uX
HSBC HOLDINGS PLC	08/04/2022	13:40:04	GB0005405286	528.40	1,060	LSE	E09oTwKkU7ub
HSBC HOLDINGS PLC	08/04/2022	13:40:04	GB0005405286	528.40	895	CHIX	2899474208502

HSBC HOLDINGS PLC	08/04/2022	13:40:04	GB0005405286	528.40	436	BATE	78364243398
HSBC HOLDINGS PLC	08/04/2022	13:40:04	GB0005405286	528.40	895	CHIX	2899474208505
HSBC HOLDINGS PLC	08/04/2022	13:40:04	GB0005405286	528.40	17	CHIX	2899474208506
HSBC HOLDINGS PLC	08/04/2022	13:40:04	GB0005405286	528.40	1,000	LSE	E09oTwKkU7uy
HSBC HOLDINGS PLC	08/04/2022	13:40:04	GB0005405286	528.40	593	LSE	E09oTwKkU7v0
HSBC HOLDINGS PLC	08/04/2022	13:40:04	GB0005405286	528.40	1,279	LSE	E09oTwKkU7v5
HSBC HOLDINGS PLC	08/04/2022	13:40:06	GB0005405286	528.30	2,559	LSE	E09oTwKkU80n
HSBC HOLDINGS PLC	08/04/2022	13:40:06	GB0005405286	528.30	1,172	LSE	E09oTwKkU80t
HSBC HOLDINGS PLC	08/04/2022	13:40:06	GB0005405286	528.30	282	BATE	78364243419
HSBC HOLDINGS PLC	08/04/2022	13:40:06	GB0005405286	528.30	579	CHIX	2899474208541
HSBC HOLDINGS PLC	08/04/2022	13:40:06	GB0005405286	528.30	491	LSE	E09oTwKkU81u
HSBC HOLDINGS PLC	08/04/2022	13:40:06	GB0005405286	528.30	1,638	LSE	E09oTwKkU81w
HSBC HOLDINGS PLC	08/04/2022	13:40:06	GB0005405286	528.30	156	CHIX	2899474208548
HSBC HOLDINGS PLC	08/04/2022	13:41:11	GB0005405286	528.70	7,576	LSE	E09oTwKkU978
HSBC HOLDINGS PLC	08/04/2022	13:41:11	GB0005405286	528.70	1,713	CHIX	2899474209027
HSBC HOLDINGS PLC	08/04/2022	13:41:11	GB0005405286	528.70	808	AQUIS	64242
HSBC HOLDINGS PLC	08/04/2022	13:45:42	GB0005405286	528.80	1,355	LSE	E09oTwKkUDec
HSBC HOLDINGS PLC	08/04/2022	13:45:42	GB0005405286	528.80	2,548	LSE	E09oTwKkUDee
HSBC HOLDINGS PLC	08/04/2022	13:45:42	GB0005405286	528.80	3,469	LSE	E09oTwKkUDeg
HSBC HOLDINGS PLC	08/04/2022	13:45:42	GB0005405286	528.80	281	BATE	78364244660
HSBC HOLDINGS PLC	08/04/2022	13:45:42	GB0005405286	528.80	150	BATE	78364244661
HSBC HOLDINGS PLC	08/04/2022	13:45:42	GB0005405286	528.80	2,548	LSE	E09oTwKkUDet
HSBC HOLDINGS PLC	08/04/2022	13:45:42	GB0005405286	528.80	576	CHIX	2899474210866
HSBC HOLDINGS PLC	08/04/2022	13:45:42	GB0005405286	528.80	576	CHIX	2899474210868
HSBC HOLDINGS PLC	08/04/2022	13:45:42	GB0005405286	528.80	517	CHIX	2899474210869
HSBC HOLDINGS PLC	08/04/2022	13:45:42	GB0005405286	528.80	281	BATE	78364244663
HSBC HOLDINGS PLC	08/04/2022	13:45:42	GB0005405286	528.80	281	BATE	78364244664
HSBC HOLDINGS PLC	08/04/2022	13:45:42	GB0005405286	528.80	101	BATE	78364244665
HSBC HOLDINGS PLC	08/04/2022	13:45:42	GB0005405286	528.80	576	CHIX	2899474210870
HSBC HOLDINGS PLC	08/04/2022	13:45:42	GB0005405286	528.80	326	CHIX	2899474210871
HSBC HOLDINGS PLC	08/04/2022	13:45:42	GB0005405286	528.80	281	BATE	78364244666
HSBC HOLDINGS PLC	08/04/2022	13:45:42	GB0005405286	528.80	266	BATE	78364244667
HSBC HOLDINGS PLC	08/04/2022	13:45:42	GB0005405286	528.80	622	CHIX	2899474210873
HSBC HOLDINGS PLC	08/04/2022	13:46:56	GB0005405286	528.90	1,126	CHIX	2899474211397
HSBC HOLDINGS PLC	08/04/2022	13:46:56	GB0005405286	528.90	4,697	LSE	E09oTwKkUFLK
HSBC HOLDINGS PLC	08/04/2022	13:46:56	GB0005405286	528.90	939	CHIX	2899474211398
HSBC HOLDINGS PLC	08/04/2022	13:46:56	GB0005405286	528.90	1,707	BATE	78364244945

HSBC HOLDINGS PLC	08/04/2022	13:46:56	GB0005405286	528.90	1,435	CHIX	2899474211399
HSBC HOLDINGS PLC	08/04/2022	13:46:56	GB0005405286	528.90	10,776	LSE	E09oTwKkUFLQ
HSBC HOLDINGS PLC	08/04/2022	13:46:56	GB0005405286	528.90	1,000	CHIX	2899474211400
HSBC HOLDINGS PLC	08/04/2022	13:46:56	GB0005405286	528.90	641	TURQUOISE	E09oTwLvOBK6
HSBC HOLDINGS PLC	08/04/2022	13:47:06	GB0005405286	528.80	1,900	LSE	E09oTwKkUFXx
HSBC HOLDINGS PLC	08/04/2022	13:47:06	GB0005405286	528.80	1,200	LSE	E09oTwKkUFXz
HSBC HOLDINGS PLC	08/04/2022	13:47:06	GB0005405286	528.80	805	LSE	E09oTwKkUFY1
HSBC HOLDINGS PLC	08/04/2022	13:47:06	GB0005405286	528.80	976	LSE	E09oTwKkUFY7
HSBC HOLDINGS PLC	08/04/2022	13:47:06	GB0005405286	528.80	1,900	LSE	E09oTwKkUFYD
HSBC HOLDINGS PLC	08/04/2022	13:47:06	GB0005405286	528.80	538	LSE	E09oTwKkUFYF
HSBC HOLDINGS PLC	08/04/2022	13:47:06	GB0005405286	528.80	662	LSE	E09oTwKkUFYO
HSBC HOLDINGS PLC	08/04/2022	13:47:06	GB0005405286	528.80	1,781	LSE	E09oTwKkUFYQ
HSBC HOLDINGS PLC	08/04/2022	13:47:06	GB0005405286	528.80	241	LSE	E09oTwKkUFYS
HSBC HOLDINGS PLC	08/04/2022	13:47:06	GB0005405286	528.80	255	CHIX	2899474211480
HSBC HOLDINGS PLC	08/04/2022	13:47:06	GB0005405286	528.80	124	BATE	78364245007
HSBC HOLDINGS PLC	08/04/2022	13:47:06	GB0005405286	528.80	1,014	LSE	E09oTwKkUFYk
HSBC HOLDINGS PLC	08/04/2022	13:47:06	GB0005405286	528.80	1,200	LSE	E09oTwKkUFYm
HSBC HOLDINGS PLC	08/04/2022	13:47:06	GB0005405286	528.80	1,484	LSE	E09oTwKkUFYo
HSBC HOLDINGS PLC	08/04/2022	13:47:06	GB0005405286	528.80	255	CHIX	2899474211485
HSBC HOLDINGS PLC	08/04/2022	13:47:06	GB0005405286	528.80	121	CHIX	2899474211499
HSBC HOLDINGS PLC	08/04/2022	13:47:06	GB0005405286	528.80	1,538	CHIX	2899474211500
HSBC HOLDINGS PLC	08/04/2022	13:47:06	GB0005405286	528.80	255	CHIX	2899474211501
HSBC HOLDINGS PLC	08/04/2022	13:47:06	GB0005405286	528.80	121	CHIX	2899474211502
HSBC HOLDINGS PLC	08/04/2022	13:47:06	GB0005405286	528.80	1,200	LSE	E09oTwKkUFaJ
HSBC HOLDINGS PLC	08/04/2022	13:47:06	GB0005405286	528.80	500	LSE	E09oTwKkUFaS
HSBC HOLDINGS PLC	08/04/2022	13:49:51	GB0005405286	528.60	2,897	LSE	E09oTwKkUI7i
HSBC HOLDINGS PLC	08/04/2022	13:49:51	GB0005405286	528.60	319	BATE	78364245669
HSBC HOLDINGS PLC	08/04/2022	13:49:51	GB0005405286	528.60	656	CHIX	2899474212555
HSBC HOLDINGS PLC	08/04/2022	13:49:51	GB0005405286	528.60	308	AQUIS	65867
HSBC HOLDINGS PLC	08/04/2022	13:50:17	GB0005405286	528.50	90	BATE	78364245859
HSBC HOLDINGS PLC	08/04/2022	13:50:17	GB0005405286	528.50	187	CHIX	2899474212904
HSBC HOLDINGS PLC	08/04/2022	13:50:17	GB0005405286	528.50	90	BATE	78364245860
HSBC HOLDINGS PLC	08/04/2022	13:50:17	GB0005405286	528.50	90	BATE	78364245861
HSBC HOLDINGS PLC	08/04/2022	13:50:17	GB0005405286	528.50	90	BATE	78364245862
HSBC HOLDINGS PLC	08/04/2022	13:50:17	GB0005405286	528.50	90	BATE	78364245863
HSBC HOLDINGS PLC	08/04/2022	13:50:17	GB0005405286	528.50	90	BATE	78364245864
HSBC HOLDINGS PLC	08/04/2022	13:50:17	GB0005405286	528.50	90	BATE	78364245865

HSBC HOLDINGS PLC	08/04/2022	13:50:17	GB0005405286	528.50	90	BATE	78364245866
HSBC HOLDINGS PLC	08/04/2022	13:50:17	GB0005405286	528.50	90	BATE	78364245867
HSBC HOLDINGS PLC	08/04/2022	13:50:17	GB0005405286	528.50	90	BATE	78364245868
HSBC HOLDINGS PLC	08/04/2022	13:50:17	GB0005405286	528.50	78	BATE	78364245869
HSBC HOLDINGS PLC	08/04/2022	13:50:17	GB0005405286	528.50	187	CHIX	2899474212905
HSBC HOLDINGS PLC	08/04/2022	13:50:17	GB0005405286	528.50	187	CHIX	2899474212906
HSBC HOLDINGS PLC	08/04/2022	13:50:17	GB0005405286	528.50	187	CHIX	2899474212907
HSBC HOLDINGS PLC	08/04/2022	13:50:17	GB0005405286	528.50	187	CHIX	2899474212908
HSBC HOLDINGS PLC	08/04/2022	13:50:17	GB0005405286	528.50	187	CHIX	2899474212909
HSBC HOLDINGS PLC	08/04/2022	13:50:17	GB0005405286	528.50	165	CHIX	2899474212910
HSBC HOLDINGS PLC	08/04/2022	13:50:17	GB0005405286	528.50	1,200	LSE	E09oTwKkUlcw
HSBC HOLDINGS PLC	08/04/2022	13:50:17	GB0005405286	528.50	799	LSE	E09oTwKkUldA
HSBC HOLDINGS PLC	08/04/2022	13:50:17	GB0005405286	528.50	187	CHIX	2899474212911
HSBC HOLDINGS PLC	08/04/2022	13:50:17	GB0005405286	528.50	179	CHIX	2899474212912
HSBC HOLDINGS PLC	08/04/2022	13:50:17	GB0005405286	528.50	1,195	TURQUOISE	E09oTwLvONyf
HSBC HOLDINGS PLC	08/04/2022	13:50:17	GB0005405286	528.50	1,133	AQUIS	65984
HSBC HOLDINGS PLC	08/04/2022	13:51:47	GB0005405286	528.40	1,861	CHIX	2899474213436
HSBC HOLDINGS PLC	08/04/2022	13:51:47	GB0005405286	528.40	985	CHIX	2899474213439
HSBC HOLDINGS PLC	08/04/2022	13:51:47	GB0005405286	528.40	907	BATE	78364246207
HSBC HOLDINGS PLC	08/04/2022	13:51:47	GB0005405286	528.40	480	BATE	78364246209
HSBC HOLDINGS PLC	08/04/2022	13:51:47	GB0005405286	528.40	8,224	LSE	E09oTwKkUJbc
HSBC HOLDINGS PLC	08/04/2022	13:51:47	GB0005405286	528.40	4,356	LSE	E09oTwKkUJbg
HSBC HOLDINGS PLC	08/04/2022	13:51:47	GB0005405286	528.40	873	AQUIS	66269
HSBC HOLDINGS PLC	08/04/2022	13:51:47	GB0005405286	528.40	462	CHIX	2899474213440
HSBC HOLDINGS PLC	08/04/2022	13:51:49	GB0005405286	528.20	350	LSE	E09oTwKkUJfo
HSBC HOLDINGS PLC	08/04/2022	13:55:05	GB0005405286	528.10	44	BATE	78364246936
HSBC HOLDINGS PLC	08/04/2022	13:55:05	GB0005405286	528.10	91	CHIX	2899474214651
HSBC HOLDINGS PLC	08/04/2022	13:55:05	GB0005405286	528.10	44	BATE	78364246937
HSBC HOLDINGS PLC	08/04/2022	13:55:05	GB0005405286	528.10	464	LSE	E09oTwKkUMOk
HSBC HOLDINGS PLC	08/04/2022	13:55:05	GB0005405286	528.10	91	CHIX	2899474214656
HSBC HOLDINGS PLC	08/04/2022	13:55:05	GB0005405286	528.10	86	CHIX	2899474214657
HSBC HOLDINGS PLC	08/04/2022	13:55:05	GB0005405286	528.10	736	LSE	E09oTwKkUMOm
HSBC HOLDINGS PLC	08/04/2022	13:55:05	GB0005405286	528.10	964	LSE	E09oTwKkUMOo
HSBC HOLDINGS PLC	08/04/2022	13:55:05	GB0005405286	528.10	736	LSE	E09oTwKkUMOs
HSBC HOLDINGS PLC	08/04/2022	13:55:05	GB0005405286	528.10	464	LSE	E09oTwKkUMOw
HSBC HOLDINGS PLC	08/04/2022	13:55:05	GB0005405286	528.10	1,936	LSE	E09oTwKkUMOy
HSBC HOLDINGS PLC	08/04/2022	13:55:05	GB0005405286	528.10	91	CHIX	2899474214658

HSBC HOLDINGS PLC	08/04/2022	13:55:05	GB0005405286	528.10	44	BATE	78364246938
HSBC HOLDINGS PLC	08/04/2022	13:55:05	GB0005405286	528.10	1,200	LSE	E09oTwKkUMP8
HSBC HOLDINGS PLC	08/04/2022	13:55:05	GB0005405286	528.10	458	LSE	E09oTwKkUMPA
HSBC HOLDINGS PLC	08/04/2022	13:55:05	GB0005405286	528.10	91	CHIX	2899474214660
HSBC HOLDINGS PLC	08/04/2022	13:55:05	GB0005405286	528.10	91	CHIX	2899474214661
HSBC HOLDINGS PLC	08/04/2022	13:55:05	GB0005405286	528.10	91	CHIX	2899474214662
HSBC HOLDINGS PLC	08/04/2022	13:55:05	GB0005405286	528.10	91	CHIX	2899474214663
HSBC HOLDINGS PLC	08/04/2022	13:55:05	GB0005405286	528.10	91	CHIX	2899474214664
HSBC HOLDINGS PLC	08/04/2022	13:55:05	GB0005405286	528.10	91	CHIX	2899474214665
HSBC HOLDINGS PLC	08/04/2022	13:55:05	GB0005405286	528.10	91	CHIX	2899474214666
HSBC HOLDINGS PLC	08/04/2022	13:55:05	GB0005405286	528.10	91	CHIX	2899474214667
HSBC HOLDINGS PLC	08/04/2022	13:55:05	GB0005405286	528.10	91	CHIX	2899474214668
HSBC HOLDINGS PLC	08/04/2022	13:55:05	GB0005405286	528.10	91	CHIX	2899474214669
HSBC HOLDINGS PLC	08/04/2022	13:55:05	GB0005405286	528.10	91	CHIX	2899474214670
HSBC HOLDINGS PLC	08/04/2022	13:55:05	GB0005405286	528.10	91	CHIX	2899474214671
HSBC HOLDINGS PLC	08/04/2022	13:55:05	GB0005405286	528.10	91	CHIX	2899474214672
HSBC HOLDINGS PLC	08/04/2022	13:55:05	GB0005405286	528.10	91	CHIX	2899474214673
HSBC HOLDINGS PLC	08/04/2022	13:55:05	GB0005405286	528.10	22	CHIX	2899474214674
HSBC HOLDINGS PLC	08/04/2022	13:55:05	GB0005405286	528.10	44	BATE	78364246940
HSBC HOLDINGS PLC	08/04/2022	13:55:05	GB0005405286	528.10	44	BATE	78364246941
HSBC HOLDINGS PLC	08/04/2022	13:55:05	GB0005405286	528.10	44	BATE	78364246942
HSBC HOLDINGS PLC	08/04/2022	13:55:05	GB0005405286	528.10	44	BATE	78364246943
HSBC HOLDINGS PLC	08/04/2022	13:55:05	GB0005405286	528.10	44	BATE	78364246944
HSBC HOLDINGS PLC	08/04/2022	13:55:05	GB0005405286	528.10	44	BATE	78364246945
HSBC HOLDINGS PLC	08/04/2022	13:55:05	GB0005405286	528.10	44	BATE	78364246946
HSBC HOLDINGS PLC	08/04/2022	13:55:05	GB0005405286	528.10	44	BATE	78364246947
HSBC HOLDINGS PLC	08/04/2022	13:55:05	GB0005405286	528.10	44	BATE	78364246948
HSBC HOLDINGS PLC	08/04/2022	13:55:05	GB0005405286	528.10	44	BATE	78364246949
HSBC HOLDINGS PLC	08/04/2022	13:55:05	GB0005405286	528.10	44	BATE	78364246950
HSBC HOLDINGS PLC	08/04/2022	13:55:05	GB0005405286	528.10	44	BATE	78364246951
HSBC HOLDINGS PLC	08/04/2022	13:55:05	GB0005405286	528.10	44	BATE	78364246952
HSBC HOLDINGS PLC	08/04/2022	13:55:05	GB0005405286	528.10	44	BATE	78364246953
HSBC HOLDINGS PLC	08/04/2022	13:55:05	GB0005405286	528.10	28	BATE	78364246954
HSBC HOLDINGS PLC	08/04/2022	13:55:08	GB0005405286	528.10	1,380	LSE	E09oTwKkUMSN
HSBC HOLDINGS PLC	08/04/2022	13:55:08	GB0005405286	528.10	1,154	LSE	E09oTwKkUMST
HSBC HOLDINGS PLC	08/04/2022	13:55:56	GB0005405286	528.10	1,200	LSE	E09oTwKkUNM0
HSBC HOLDINGS PLC	08/04/2022	13:56:05	GB0005405286	528.10	1,200	LSE	E09oTwKkUNX3

HSBC HOLDINGS PLC	08/04/2022	13:56:05	GB0005405286	528.10	156	CHIX	2899474215143
HSBC HOLDINGS PLC	08/04/2022	13:56:05	GB0005405286	528.10	76	BATE	78364247217
HSBC HOLDINGS PLC	08/04/2022	13:56:12	GB0005405286	528.10	1,200	LSE	E09oTwKkUNbg
HSBC HOLDINGS PLC	08/04/2022	13:56:12	GB0005405286	528.10	156	CHIX	2899474215203
HSBC HOLDINGS PLC	08/04/2022	13:56:12	GB0005405286	528.10	76	BATE	78364247256
HSBC HOLDINGS PLC	08/04/2022	13:56:16	GB0005405286	528.10	1,200	LSE	E09oTwKkUNj9
HSBC HOLDINGS PLC	08/04/2022	13:56:16	GB0005405286	528.10	156	CHIX	2899474215249
HSBC HOLDINGS PLC	08/04/2022	13:56:16	GB0005405286	528.10	1,200	LSE	E09oTwKkUNjJ
HSBC HOLDINGS PLC	08/04/2022	13:56:16	GB0005405286	528.10	76	BATE	78364247280
HSBC HOLDINGS PLC	08/04/2022	13:56:16	GB0005405286	528.10	156	CHIX	2899474215250
HSBC HOLDINGS PLC	08/04/2022	13:56:16	GB0005405286	528.10	76	BATE	78364247282
HSBC HOLDINGS PLC	08/04/2022	13:56:28	GB0005405286	528.10	1,200	LSE	E09oTwKkUNr5
HSBC HOLDINGS PLC	08/04/2022	13:56:28	GB0005405286	528.10	156	CHIX	2899474215310
HSBC HOLDINGS PLC	08/04/2022	13:56:28	GB0005405286	528.10	76	BATE	78364247315
HSBC HOLDINGS PLC	08/04/2022	13:56:31	GB0005405286	528.10	1,200	LSE	E09oTwKkUNtJ
HSBC HOLDINGS PLC	08/04/2022	13:56:31	GB0005405286	528.10	156	CHIX	2899474215334
HSBC HOLDINGS PLC	08/04/2022	13:56:31	GB0005405286	528.10	76	BATE	78364247326
HSBC HOLDINGS PLC	08/04/2022	13:56:31	GB0005405286	528.10	306	LSE	E09oTwKkUNtY
HSBC HOLDINGS PLC	08/04/2022	13:56:31	GB0005405286	528.10	156	CHIX	2899474215336
HSBC HOLDINGS PLC	08/04/2022	13:57:19	GB0005405286	528.00	1,200	LSE	E09oTwKkUOKj
HSBC HOLDINGS PLC	08/04/2022	13:57:19	GB0005405286	528.00	1,200	LSE	E09oTwKkUOKt
HSBC HOLDINGS PLC	08/04/2022	13:57:19	GB0005405286	528.00	1,575	LSE	E09oTwKkUOKv
HSBC HOLDINGS PLC	08/04/2022	13:57:19	GB0005405286	528.00	76	BATE	78364247500
HSBC HOLDINGS PLC	08/04/2022	13:57:19	GB0005405286	528.00	156	CHIX	2899474215571
HSBC HOLDINGS PLC	08/04/2022	13:57:19	GB0005405286	528.00	156	CHIX	2899474215576
HSBC HOLDINGS PLC	08/04/2022	13:57:19	GB0005405286	528.00	156	CHIX	2899474215577
HSBC HOLDINGS PLC	08/04/2022	13:57:19	GB0005405286	528.00	156	CHIX	2899474215578
HSBC HOLDINGS PLC	08/04/2022	13:57:19	GB0005405286	528.00	156	CHIX	2899474215579
HSBC HOLDINGS PLC	08/04/2022	13:57:19	GB0005405286	528.00	156	CHIX	2899474215580
HSBC HOLDINGS PLC	08/04/2022	13:57:19	GB0005405286	528.00	156	CHIX	2899474215581
HSBC HOLDINGS PLC	08/04/2022	13:57:19	GB0005405286	528.00	156	CHIX	2899474215582
HSBC HOLDINGS PLC	08/04/2022	13:57:19	GB0005405286	528.00	19	CHIX	2899474215583
HSBC HOLDINGS PLC	08/04/2022	13:57:19	GB0005405286	528.00	156	CHIX	2899474215584
HSBC HOLDINGS PLC	08/04/2022	13:57:19	GB0005405286	528.00	156	CHIX	2899474215585
HSBC HOLDINGS PLC	08/04/2022	13:57:19	GB0005405286	528.00	156	CHIX	2899474215586
HSBC HOLDINGS PLC	08/04/2022	13:57:19	GB0005405286	528.00	156	CHIX	2899474215587
HSBC HOLDINGS PLC	08/04/2022	13:57:19	GB0005405286	528.00	156	CHIX	2899474215588

HSBC HOLDINGS PLC	08/04/2022	13:57:19	GB0005405286	528.00	156	CHIX	2899474215589
HSBC HOLDINGS PLC	08/04/2022	13:57:19	GB0005405286	528.00	156	CHIX	2899474215590
HSBC HOLDINGS PLC	08/04/2022	13:57:19	GB0005405286	528.00	19	CHIX	2899474215591
HSBC HOLDINGS PLC	08/04/2022	13:57:19	GB0005405286	528.00	156	CHIX	2899474215597
HSBC HOLDINGS PLC	08/04/2022	13:57:19	GB0005405286	528.00	156	CHIX	2899474215598
HSBC HOLDINGS PLC	08/04/2022	13:57:19	GB0005405286	528.00	156	CHIX	2899474215599
HSBC HOLDINGS PLC	08/04/2022	13:57:19	GB0005405286	528.00	156	CHIX	2899474215600
HSBC HOLDINGS PLC	08/04/2022	13:57:19	GB0005405286	528.00	156	CHIX	2899474215601
HSBC HOLDINGS PLC	08/04/2022	13:57:19	GB0005405286	528.00	156	CHIX	2899474215602
HSBC HOLDINGS PLC	08/04/2022	13:57:19	GB0005405286	528.00	156	CHIX	2899474215603
HSBC HOLDINGS PLC	08/04/2022	13:57:19	GB0005405286	528.00	19	CHIX	2899474215604
HSBC HOLDINGS PLC	08/04/2022	13:57:19	GB0005405286	528.00	1,200	LSE	E09oTwKkUOLm
HSBC HOLDINGS PLC	08/04/2022	13:57:19	GB0005405286	528.00	1,200	LSE	E09oTwKkUOLq
HSBC HOLDINGS PLC	08/04/2022	13:57:19	GB0005405286	528.00	1,200	LSE	E09oTwKkUOLu
HSBC HOLDINGS PLC	08/04/2022	13:57:19	GB0005405286	528.00	156	CHIX	2899474215607
HSBC HOLDINGS PLC	08/04/2022	13:57:19	GB0005405286	528.00	76	BATE	78364247502
HSBC HOLDINGS PLC	08/04/2022	13:57:19	GB0005405286	528.00	76	BATE	78364247504
HSBC HOLDINGS PLC	08/04/2022	13:57:19	GB0005405286	528.00	76	BATE	78364247505
HSBC HOLDINGS PLC	08/04/2022	13:57:19	GB0005405286	528.00	76	BATE	78364247506
HSBC HOLDINGS PLC	08/04/2022	13:57:19	GB0005405286	528.00	76	BATE	78364247507
HSBC HOLDINGS PLC	08/04/2022	13:57:19	GB0005405286	528.00	76	BATE	78364247508
HSBC HOLDINGS PLC	08/04/2022	13:57:19	GB0005405286	528.00	76	BATE	78364247509
HSBC HOLDINGS PLC	08/04/2022	13:57:19	GB0005405286	528.00	152	LSE	E09oTwKkUOME
HSBC HOLDINGS PLC	08/04/2022	13:57:19	GB0005405286	528.00	76	BATE	78364247510
HSBC HOLDINGS PLC	08/04/2022	13:57:19	GB0005405286	528.00	1,048	LSE	E09oTwKkUOMJ
HSBC HOLDINGS PLC	08/04/2022	13:57:19	GB0005405286	528.00	76	BATE	78364247511
HSBC HOLDINGS PLC	08/04/2022	13:57:19	GB0005405286	528.00	76	BATE	78364247512
HSBC HOLDINGS PLC	08/04/2022	13:57:19	GB0005405286	528.00	76	BATE	78364247513
HSBC HOLDINGS PLC	08/04/2022	13:57:19	GB0005405286	528.00	76	BATE	78364247514
HSBC HOLDINGS PLC	08/04/2022	13:57:20	GB0005405286	528.00	1,200	LSE	E09oTwKkUOO2
HSBC HOLDINGS PLC	08/04/2022	13:57:20	GB0005405286	528.00	76	BATE	78364247520
HSBC HOLDINGS PLC	08/04/2022	13:57:20	GB0005405286	528.00	152	LSE	E09oTwKkUOOG
HSBC HOLDINGS PLC	08/04/2022	13:57:20	GB0005405286	528.00	76	BATE	78364247521
HSBC HOLDINGS PLC	08/04/2022	13:57:22	GB0005405286	528.00	1,048	LSE	E09oTwKkUORw
HSBC HOLDINGS PLC	08/04/2022	13:57:22	GB0005405286	528.00	1	CHIX	2899474215651
HSBC HOLDINGS PLC	08/04/2022	13:57:22	GB0005405286	528.00	1,200	LSE	E09oTwKkUOS8
HSBC HOLDINGS PLC	08/04/2022	13:57:22	GB0005405286	528.00	76	BATE	78364247551

HSBC HOLDINGS PLC	08/04/2022	13:57:22	GB0005405286	528.00	115	LSE	E09oTwKkUOSS
HSBC HOLDINGS PLC	08/04/2022	13:57:22	GB0005405286	528.00	75	CHIX	2899474215655
HSBC HOLDINGS PLC	08/04/2022	13:57:22	GB0005405286	528.00	1,000	LSE	E09oTwKkUOSi
HSBC HOLDINGS PLC	08/04/2022	13:57:22	GB0005405286	528.00	812	LSE	E09oTwKkUOSk
HSBC HOLDINGS PLC	08/04/2022	13:57:22	GB0005405286	528.00	1,507	LSE	E09oTwKkUOTW
HSBC HOLDINGS PLC	08/04/2022	13:58:44	GB0005405286	527.80	1,280	LSE	E09oTwKkUPoh
HSBC HOLDINGS PLC	08/04/2022	13:58:44	GB0005405286	527.80	1,200	LSE	E09oTwKkUPoj
HSBC HOLDINGS PLC	08/04/2022	13:58:44	GB0005405286	527.80	150	LSE	E09oTwKkUPon
HSBC HOLDINGS PLC	08/04/2022	13:58:44	GB0005405286	527.80	628	LSE	E09oTwKkUPop
HSBC HOLDINGS PLC	08/04/2022	13:58:44	GB0005405286	527.80	1,242	LSE	E09oTwKkUPp4
HSBC HOLDINGS PLC	08/04/2022	13:58:44	GB0005405286	527.80	1,200	LSE	E09oTwKkUPp6
HSBC HOLDINGS PLC	08/04/2022	13:58:44	GB0005405286	527.80	4,019	LSE	E09oTwKkUPp8
HSBC HOLDINGS PLC	08/04/2022	13:58:44	GB0005405286	527.80	31	CHIX	2899474216238
HSBC HOLDINGS PLC	08/04/2022	13:58:44	GB0005405286	527.80	31	CHIX	2899474216258
HSBC HOLDINGS PLC	08/04/2022	13:58:44	GB0005405286	527.80	31	CHIX	2899474216259
HSBC HOLDINGS PLC	08/04/2022	13:58:44	GB0005405286	527.80	31	CHIX	2899474216260
HSBC HOLDINGS PLC	08/04/2022	13:58:44	GB0005405286	527.80	31	CHIX	2899474216261
HSBC HOLDINGS PLC	08/04/2022	13:58:44	GB0005405286	527.80	31	CHIX	2899474216262
HSBC HOLDINGS PLC	08/04/2022	13:58:44	GB0005405286	527.80	31	CHIX	2899474216263
HSBC HOLDINGS PLC	08/04/2022	13:58:44	GB0005405286	527.80	31	CHIX	2899474216264
HSBC HOLDINGS PLC	08/04/2022	13:58:44	GB0005405286	527.80	31	CHIX	2899474216265
HSBC HOLDINGS PLC	08/04/2022	13:58:44	GB0005405286	527.80	31	CHIX	2899474216266
HSBC HOLDINGS PLC	08/04/2022	13:58:44	GB0005405286	527.80	31	CHIX	2899474216267
HSBC HOLDINGS PLC	08/04/2022	13:58:44	GB0005405286	527.80	31	CHIX	2899474216268
HSBC HOLDINGS PLC	08/04/2022	13:58:44	GB0005405286	527.80	23	CHIX	2899474216269
HSBC HOLDINGS PLC	08/04/2022	13:58:44	GB0005405286	527.80	17	BATE	78364247885
HSBC HOLDINGS PLC	08/04/2022	13:58:44	GB0005405286	527.70	89	BATE	78364247898
HSBC HOLDINGS PLC	08/04/2022	13:58:44	GB0005405286	527.70	70	BATE	78364247900
HSBC HOLDINGS PLC	08/04/2022	13:58:44	GB0005405286	527.70	89	BATE	78364247901
HSBC HOLDINGS PLC	08/04/2022	13:58:44	GB0005405286	527.70	89	BATE	78364247902
HSBC HOLDINGS PLC	08/04/2022	13:58:44	GB0005405286	527.70	89	BATE	78364247903
HSBC HOLDINGS PLC	08/04/2022	13:58:44	GB0005405286	527.70	89	BATE	78364247904
HSBC HOLDINGS PLC	08/04/2022	13:58:44	GB0005405286	527.70	48	BATE	78364247905
HSBC HOLDINGS PLC	08/04/2022	13:58:44	GB0005405286	527.80	31	CHIX	2899474216282
HSBC HOLDINGS PLC	08/04/2022	13:58:44	GB0005405286	527.80	31	CHIX	2899474216283
HSBC HOLDINGS PLC	08/04/2022	13:58:44	GB0005405286	527.80	31	CHIX	2899474216284
HSBC HOLDINGS PLC	08/04/2022	13:58:44	GB0005405286	527.80	31	CHIX	2899474216285

HSBC HOLDINGS PLC	08/04/2022	13:58:44	GB0005405286	527.80	31	CHIX	2899474216286
HSBC HOLDINGS PLC	08/04/2022	13:58:44	GB0005405286	527.80	31	CHIX	2899474216287
HSBC HOLDINGS PLC	08/04/2022	13:58:44	GB0005405286	527.80	31	CHIX	2899474216288
HSBC HOLDINGS PLC	08/04/2022	13:58:44	GB0005405286	527.80	31	CHIX	2899474216289
HSBC HOLDINGS PLC	08/04/2022	13:58:44	GB0005405286	527.80	31	CHIX	2899474216290
HSBC HOLDINGS PLC	08/04/2022	13:58:44	GB0005405286	527.80	31	CHIX	2899474216291
HSBC HOLDINGS PLC	08/04/2022	13:58:44	GB0005405286	527.80	31	CHIX	2899474216292
HSBC HOLDINGS PLC	08/04/2022	13:58:44	GB0005405286	527.80	31	CHIX	2899474216293
HSBC HOLDINGS PLC	08/04/2022	13:58:44	GB0005405286	527.80	12	CHIX	2899474216294
HSBC HOLDINGS PLC	08/04/2022	13:58:44	GB0005405286	527.80	31	CHIX	2899474216299
HSBC HOLDINGS PLC	08/04/2022	13:58:44	GB0005405286	527.80	470	TURQUOISE	E09oTwLvOsGo
HSBC HOLDINGS PLC	08/04/2022	13:58:44	GB0005405286	527.80	17	BATE	78364247908
HSBC HOLDINGS PLC	08/04/2022	13:58:44	GB0005405286	527.80	1,965	LSE	E09oTwKkUPsw
HSBC HOLDINGS PLC	08/04/2022	13:58:44	GB0005405286	527.80	31	CHIX	2899474216318
HSBC HOLDINGS PLC	08/04/2022	13:58:44	GB0005405286	527.80	1,655	LSE	E09oTwKkUPwm
HSBC HOLDINGS PLC	08/04/2022	13:58:45	GB0005405286	527.70	184	CHIX	2899474216373
HSBC HOLDINGS PLC	08/04/2022	13:58:45	GB0005405286	527.70	89	BATE	78364247942
HSBC HOLDINGS PLC	08/04/2022	13:58:45	GB0005405286	527.70	1,200	LSE	E09oTwKkUQ42
HSBC HOLDINGS PLC	08/04/2022	13:58:45	GB0005405286	527.70	3,324	LSE	E09oTwKkUQ44
HSBC HOLDINGS PLC	08/04/2022	13:58:45	GB0005405286	527.70	1,200	LSE	E09oTwKkUQ4B
HSBC HOLDINGS PLC	08/04/2022	13:58:45	GB0005405286	527.70	184	CHIX	2899474216392
HSBC HOLDINGS PLC	08/04/2022	13:58:45	GB0005405286	527.70	184	CHIX	2899474216393
HSBC HOLDINGS PLC	08/04/2022	13:58:45	GB0005405286	527.70	184	CHIX	2899474216394
HSBC HOLDINGS PLC	08/04/2022	13:58:45	GB0005405286	527.70	184	CHIX	2899474216395
HSBC HOLDINGS PLC	08/04/2022	13:58:45	GB0005405286	527.70	184	CHIX	2899474216396
HSBC HOLDINGS PLC	08/04/2022	13:58:45	GB0005405286	527.70	184	CHIX	2899474216397
HSBC HOLDINGS PLC	08/04/2022	13:58:45	GB0005405286	527.70	184	CHIX	2899474216398
HSBC HOLDINGS PLC	08/04/2022	13:58:45	GB0005405286	527.70	184	CHIX	2899474216399
HSBC HOLDINGS PLC	08/04/2022	13:58:45	GB0005405286	527.70	89	BATE	78364247945
HSBC HOLDINGS PLC	08/04/2022	13:58:45	GB0005405286	527.70	89	BATE	78364247946
HSBC HOLDINGS PLC	08/04/2022	13:58:45	GB0005405286	527.70	89	BATE	78364247947
HSBC HOLDINGS PLC	08/04/2022	13:58:45	GB0005405286	527.70	89	BATE	78364247948
HSBC HOLDINGS PLC	08/04/2022	13:58:45	GB0005405286	527.70	89	BATE	78364247949
HSBC HOLDINGS PLC	08/04/2022	13:58:45	GB0005405286	527.70	44	BATE	78364247950
HSBC HOLDINGS PLC	08/04/2022	13:58:45	GB0005405286	527.70	177	LSE	E09oTwKkUQ4V
HSBC HOLDINGS PLC	08/04/2022	13:58:45	GB0005405286	527.70	1,200	LSE	E09oTwKkUQ4X
HSBC HOLDINGS PLC	08/04/2022	13:58:45	GB0005405286	527.70	165	LSE	E09oTwKkUQ4b

HSBC HOLDINGS PLC	08/04/2022	13:58:45	GB0005405286	527.70	184	LSE	E09oTwKkUQ4Z
HSBC HOLDINGS PLC	08/04/2022	13:58:45	GB0005405286	527.70	349	LSE	E09oTwKkUQ4f
HSBC HOLDINGS PLC	08/04/2022	13:58:45	GB0005405286	527.70	1,212	LSE	E09oTwKkUQ4m
HSBC HOLDINGS PLC	08/04/2022	13:58:45	GB0005405286	527.70	321	LSE	E09oTwKkUQ4u
HSBC HOLDINGS PLC	08/04/2022	14:02:17	GB0005405286	527.70	7,004	LSE	E09oTwKkUTpv
HSBC HOLDINGS PLC	08/04/2022	14:02:17	GB0005405286	527.70	773	BATE	78364248880
HSBC HOLDINGS PLC	08/04/2022	14:02:17	GB0005405286	527.70	1,584	CHIX	2899474218108
HSBC HOLDINGS PLC	08/04/2022	14:02:17	GB0005405286	527.70	743	LSE	E09oTwKkUTqA
HSBC HOLDINGS PLC	08/04/2022	14:02:35	GB0005405286	527.50	1,200	LSE	E09oTwKkUU5d
HSBC HOLDINGS PLC	08/04/2022	14:02:35	GB0005405286	527.50	1,200	LSE	E09oTwKkUU5f
HSBC HOLDINGS PLC	08/04/2022	14:02:35	GB0005405286	527.50	208	CHIX	2899474218224
HSBC HOLDINGS PLC	08/04/2022	14:02:35	GB0005405286	527.50	228	CHIX	2899474218225
HSBC HOLDINGS PLC	08/04/2022	14:02:36	GB0005405286	527.50	208	CHIX	2899474218298
HSBC HOLDINGS PLC	08/04/2022	14:02:36	GB0005405286	527.50	228	CHIX	2899474218299
HSBC HOLDINGS PLC	08/04/2022	14:02:36	GB0005405286	527.50	1,200	LSE	E09oTwKkUUDo
HSBC HOLDINGS PLC	08/04/2022	14:02:36	GB0005405286	527.50	1,200	LSE	E09oTwKkUUDq
HSBC HOLDINGS PLC	08/04/2022	14:02:36	GB0005405286	527.50	853	LSE	E09oTwKkUUE2
HSBC HOLDINGS PLC	08/04/2022	14:02:36	GB0005405286	527.50	347	LSE	E09oTwKkUUES
HSBC HOLDINGS PLC	08/04/2022	14:02:36	GB0005405286	527.50	1,200	LSE	E09oTwKkUUEU
HSBC HOLDINGS PLC	08/04/2022	14:02:36	GB0005405286	527.50	208	CHIX	2899474218303
HSBC HOLDINGS PLC	08/04/2022	14:02:36	GB0005405286	527.50	228	CHIX	2899474218304
HSBC HOLDINGS PLC	08/04/2022	14:02:36	GB0005405286	527.50	1,053	LSE	E09oTwKkUUFb
HSBC HOLDINGS PLC	08/04/2022	14:02:36	GB0005405286	527.50	1,200	LSE	E09oTwKkUUFd
HSBC HOLDINGS PLC	08/04/2022	14:02:36	GB0005405286	527.50	208	CHIX	2899474218321
HSBC HOLDINGS PLC	08/04/2022	14:02:36	GB0005405286	527.50	228	CHIX	2899474218322
HSBC HOLDINGS PLC	08/04/2022	14:02:36	GB0005405286	527.50	108	AQUIS	68571
HSBC HOLDINGS PLC	08/04/2022	14:02:36	GB0005405286	527.50	110	BATE	78364249009
HSBC HOLDINGS PLC	08/04/2022	14:02:36	GB0005405286	527.50	228	CHIX	2899474218323
HSBC HOLDINGS PLC	08/04/2022	14:02:36	GB0005405286	527.50	100	LSE	E09oTwKkUUFi
HSBC HOLDINGS PLC	08/04/2022	14:02:36	GB0005405286	527.50	195	LSE	E09oTwKkUUG5
HSBC HOLDINGS PLC	08/04/2022	14:02:36	GB0005405286	527.50	1,607	LSE	E09oTwKkUUG7
HSBC HOLDINGS PLC	08/04/2022	14:02:36	GB0005405286	527.50	1,520	LSE	E09oTwKkUUG9
HSBC HOLDINGS PLC	08/04/2022	14:02:36	GB0005405286	527.50	1,009	LSE	E09oTwKkUUGD
HSBC HOLDINGS PLC	08/04/2022	14:02:36	GB0005405286	527.50	228	CHIX	2899474218328
HSBC HOLDINGS PLC	08/04/2022	14:02:36	GB0005405286	527.50	1,009	LSE	E09oTwKkUUGR
HSBC HOLDINGS PLC	08/04/2022	14:02:36	GB0005405286	527.50	1,646	BATE	78364249013
HSBC HOLDINGS PLC	08/04/2022	14:02:36	GB0005405286	527.50	727	BATE	78364249014

HSBC HOLDINGS PLC	08/04/2022	14:04:06	GB0005405286	527.50	1,322	LSE	E09oTwKkUWHP
HSBC HOLDINGS PLC	08/04/2022	14:04:06	GB0005405286	527.50	1,322	LSE	E09oTwKkUWHk
HSBC HOLDINGS PLC	08/04/2022	14:04:06	GB0005405286	527.50	299	CHIX	2899474219066
HSBC HOLDINGS PLC	08/04/2022	14:04:06	GB0005405286	527.50	145	BATE	78364249401
HSBC HOLDINGS PLC	08/04/2022	14:04:06	GB0005405286	527.50	1,322	LSE	E09oTwKkUWHz
HSBC HOLDINGS PLC	08/04/2022	14:04:06	GB0005405286	527.50	585	LSE	E09oTwKkUWla
HSBC HOLDINGS PLC	08/04/2022	14:04:06	GB0005405286	527.50	737	LSE	E09oTwKkUWly
HSBC HOLDINGS PLC	08/04/2022	14:04:06	GB0005405286	527.50	299	CHIX	2899474219069
HSBC HOLDINGS PLC	08/04/2022	14:04:06	GB0005405286	527.50	585	LSE	E09oTwKkUWJ5
HSBC HOLDINGS PLC	08/04/2022	14:06:07	GB0005405286	527.20	1,200	LSE	E09oTwKkUYHK
HSBC HOLDINGS PLC	08/04/2022	14:06:07	GB0005405286	527.20	170	CHIX	2899474219905
HSBC HOLDINGS PLC	08/04/2022	14:06:07	GB0005405286	527.20	82	BATE	78364249879
HSBC HOLDINGS PLC	08/04/2022	14:06:07	GB0005405286	527.20	1,200	LSE	E09oTwKkUYHU
HSBC HOLDINGS PLC	08/04/2022	14:06:07	GB0005405286	527.20	1,200	LSE	E09oTwKkUYHf
HSBC HOLDINGS PLC	08/04/2022	14:06:07	GB0005405286	527.20	333	LSE	E09oTwKkUYHj
HSBC HOLDINGS PLC	08/04/2022	14:06:07	GB0005405286	527.20	559	LSE	E09oTwKkUYHq
HSBC HOLDINGS PLC	08/04/2022	14:06:10	GB0005405286	527.20	1,370	LSE	E09oTwKkUYKq
HSBC HOLDINGS PLC	08/04/2022	14:06:10	GB0005405286	527.20	163	LSE	E09oTwKkUYKw
HSBC HOLDINGS PLC	08/04/2022	14:07:14	GB0005405286	527.30	221	LSE	E09oTwKkUYxF
HSBC HOLDINGS PLC	08/04/2022	14:07:15	GB0005405286	527.30	9	BATE	78364250090
HSBC HOLDINGS PLC	08/04/2022	14:07:15	GB0005405286	527.30	1,279	LSE	E09oTwKkUYzZ
HSBC HOLDINGS PLC	08/04/2022	14:07:15	GB0005405286	527.30	340	CHIX	2899474220366
HSBC HOLDINGS PLC	08/04/2022	14:07:15	GB0005405286	527.30	156	BATE	78364250098
HSBC HOLDINGS PLC	08/04/2022	14:07:15	GB0005405286	527.30	165	BATE	78364250100
HSBC HOLDINGS PLC	08/04/2022	14:07:15	GB0005405286	527.30	340	CHIX	2899474220371
HSBC HOLDINGS PLC	08/04/2022	14:07:15	GB0005405286	527.30	1,500	LSE	E09oTwKkUYzn
HSBC HOLDINGS PLC	08/04/2022	14:07:15	GB0005405286	527.30	1,500	LSE	E09oTwKkUYzr
HSBC HOLDINGS PLC	08/04/2022	14:07:15	GB0005405286	527.30	340	CHIX	2899474220372
HSBC HOLDINGS PLC	08/04/2022	14:07:15	GB0005405286	527.30	165	BATE	78364250101
HSBC HOLDINGS PLC	08/04/2022	14:07:15	GB0005405286	527.30	165	BATE	78364250102
HSBC HOLDINGS PLC	08/04/2022	14:07:15	GB0005405286	527.30	340	CHIX	2899474220373
HSBC HOLDINGS PLC	08/04/2022	14:07:44	GB0005405286	527.10	1,222	LSE	E09oTwKkUZX7
HSBC HOLDINGS PLC	08/04/2022	14:07:44	GB0005405286	527.10	277	CHIX	2899474220599
HSBC HOLDINGS PLC	08/04/2022	14:07:44	GB0005405286	527.10	134	BATE	78364250223
HSBC HOLDINGS PLC	08/04/2022	14:07:44	GB0005405286	527.10	277	CHIX	2899474220600
HSBC HOLDINGS PLC	08/04/2022	14:07:44	GB0005405286	527.10	134	BATE	78364250224
HSBC HOLDINGS PLC	08/04/2022	14:07:44	GB0005405286	527.10	134	BATE	78364250225

HSBC HOLDINGS PLC	08/04/2022	14:07:44	GB0005405286	527.10	277	CHIX	2899474220601
HSBC HOLDINGS PLC	08/04/2022	14:07:44	GB0005405286	527.10	277	CHIX	2899474220602
HSBC HOLDINGS PLC	08/04/2022	14:07:44	GB0005405286	527.10	715	LSE	E09oTwKkUZxN
HSBC HOLDINGS PLC	08/04/2022	14:07:44	GB0005405286	527.10	134	BATE	78364250226
HSBC HOLDINGS PLC	08/04/2022	14:07:44	GB0005405286	527.10	277	CHIX	2899474220603
HSBC HOLDINGS PLC	08/04/2022	14:07:44	GB0005405286	527.10	134	BATE	78364250227
HSBC HOLDINGS PLC	08/04/2022	14:07:44	GB0005405286	527.10	778	LSE	E09oTwKkUZxf
HSBC HOLDINGS PLC	08/04/2022	14:07:44	GB0005405286	527.10	1,763	LSE	E09oTwKkUZxu
HSBC HOLDINGS PLC	08/04/2022	14:07:44	GB0005405286	527.10	378	LSE	E09oTwKkUZyC
HSBC HOLDINGS PLC	08/04/2022	14:08:38	GB0005405286	527.20	305	LSE	E09oTwKkUaLI
HSBC HOLDINGS PLC	08/04/2022	14:08:38	GB0005405286	527.20	73	CHIX	2899474220913
HSBC HOLDINGS PLC	08/04/2022	14:08:38	GB0005405286	527.20	73	CHIX	2899474220914
HSBC HOLDINGS PLC	08/04/2022	14:08:38	GB0005405286	527.20	73	CHIX	2899474220915
HSBC HOLDINGS PLC	08/04/2022	14:08:38	GB0005405286	527.20	32	CHIX	2899474220916
HSBC HOLDINGS PLC	08/04/2022	14:08:38	GB0005405286	527.20	35	BATE	78364250379
HSBC HOLDINGS PLC	08/04/2022	14:08:38	GB0005405286	527.20	35	BATE	78364250380
HSBC HOLDINGS PLC	08/04/2022	14:08:38	GB0005405286	527.20	35	BATE	78364250381
HSBC HOLDINGS PLC	08/04/2022	14:08:38	GB0005405286	527.20	35	BATE	78364250382
HSBC HOLDINGS PLC	08/04/2022	14:08:38	GB0005405286	527.20	35	BATE	78364250383
HSBC HOLDINGS PLC	08/04/2022	14:08:38	GB0005405286	527.20	35	BATE	78364250384
HSBC HOLDINGS PLC	08/04/2022	14:08:38	GB0005405286	527.20	26	BATE	78364250385
HSBC HOLDINGS PLC	08/04/2022	14:08:56	GB0005405286	527.20	1,200	LSE	E09oTwKkUaho
HSBC HOLDINGS PLC	08/04/2022	14:08:56	GB0005405286	527.20	856	LSE	E09oTwKkUahv
HSBC HOLDINGS PLC	08/04/2022	14:08:56	GB0005405286	527.20	38	CHIX	2899474220992
HSBC HOLDINGS PLC	08/04/2022	14:08:56	GB0005405286	527.20	18	BATE	78364250442
HSBC HOLDINGS PLC	08/04/2022	14:08:56	GB0005405286	527.20	38	CHIX	2899474220993
HSBC HOLDINGS PLC	08/04/2022	14:08:56	GB0005405286	527.20	18	BATE	78364250444
HSBC HOLDINGS PLC	08/04/2022	14:08:56	GB0005405286	527.20	76	LSE	E09oTwKkUai6
HSBC HOLDINGS PLC	08/04/2022	14:08:56	GB0005405286	527.20	38	CHIX	2899474220994
HSBC HOLDINGS PLC	08/04/2022	14:08:56	GB0005405286	527.20	18	BATE	78364250445
HSBC HOLDINGS PLC	08/04/2022	14:08:57	GB0005405286	527.20	268	LSE	E09oTwKkUaiX
HSBC HOLDINGS PLC	08/04/2022	14:08:57	GB0005405286	527.20	263	LSE	E09oTwKkUaiZ
HSBC HOLDINGS PLC	08/04/2022	14:08:57	GB0005405286	527.20	18	BATE	78364250451
HSBC HOLDINGS PLC	08/04/2022	14:08:57	GB0005405286	527.20	18	BATE	78364250452
HSBC HOLDINGS PLC	08/04/2022	14:08:57	GB0005405286	527.20	18	BATE	78364250453
HSBC HOLDINGS PLC	08/04/2022	14:08:57	GB0005405286	527.20	18	BATE	78364250454
HSBC HOLDINGS PLC	08/04/2022	14:08:57	GB0005405286	527.20	18	BATE	78364250455

HSBC HOLDINGS PLC	08/04/2022	14:08:57	GB0005405286	527.20	18	BATE	78364250456
HSBC HOLDINGS PLC	08/04/2022	14:08:57	GB0005405286	527.20	18	BATE	78364250457
HSBC HOLDINGS PLC	08/04/2022	14:08:57	GB0005405286	527.20	18	BATE	78364250458
HSBC HOLDINGS PLC	08/04/2022	14:08:57	GB0005405286	527.20	18	BATE	78364250459
HSBC HOLDINGS PLC	08/04/2022	14:08:57	GB0005405286	527.20	18	BATE	78364250460
HSBC HOLDINGS PLC	08/04/2022	14:08:57	GB0005405286	527.20	18	BATE	78364250461
HSBC HOLDINGS PLC	08/04/2022	14:08:57	GB0005405286	527.20	18	BATE	78364250462
HSBC HOLDINGS PLC	08/04/2022	14:08:57	GB0005405286	527.20	18	BATE	78364250463
HSBC HOLDINGS PLC	08/04/2022	14:08:57	GB0005405286	527.20	18	BATE	78364250464
HSBC HOLDINGS PLC	08/04/2022	14:08:57	GB0005405286	527.20	18	BATE	78364250465
HSBC HOLDINGS PLC	08/04/2022	14:08:57	GB0005405286	527.20	18	BATE	78364250466
HSBC HOLDINGS PLC	08/04/2022	14:08:57	GB0005405286	527.20	7	BATE	78364250467
HSBC HOLDINGS PLC	08/04/2022	14:08:57	GB0005405286	527.20	38	CHIX	2899474220996
HSBC HOLDINGS PLC	08/04/2022	14:08:57	GB0005405286	527.20	38	CHIX	2899474220998
HSBC HOLDINGS PLC	08/04/2022	14:08:57	GB0005405286	527.20	38	CHIX	2899474220999
HSBC HOLDINGS PLC	08/04/2022	14:08:57	GB0005405286	527.20	38	CHIX	2899474221000
HSBC HOLDINGS PLC	08/04/2022	14:08:57	GB0005405286	527.20	38	CHIX	2899474221001
HSBC HOLDINGS PLC	08/04/2022	14:08:57	GB0005405286	527.20	38	CHIX	2899474221002
HSBC HOLDINGS PLC	08/04/2022	14:08:57	GB0005405286	527.20	38	CHIX	2899474221003
HSBC HOLDINGS PLC	08/04/2022	14:08:57	GB0005405286	527.20	16	CHIX	2899474221004
HSBC HOLDINGS PLC	08/04/2022	14:08:57	GB0005405286	527.20	20	AQUIS	69988
HSBC HOLDINGS PLC	08/04/2022	14:08:57	GB0005405286	527.20	316	AQUIS	69989
HSBC HOLDINGS PLC	08/04/2022	14:08:57	GB0005405286	527.20	306	LSE	E09oTwKkUaim
HSBC HOLDINGS PLC	08/04/2022	14:08:57	GB0005405286	527.20	894	LSE	E09oTwKkUaj4
HSBC HOLDINGS PLC	08/04/2022	14:08:57	GB0005405286	527.20	76	LSE	E09oTwKkUajB
HSBC HOLDINGS PLC	08/04/2022	14:08:59	GB0005405286	527.20	38	CHIX	2899474221017
HSBC HOLDINGS PLC	08/04/2022	14:08:59	GB0005405286	527.20	18	BATE	78364250478
HSBC HOLDINGS PLC	08/04/2022	14:08:59	GB0005405286	527.20	1,124	LSE	E09oTwKkUajv
HSBC HOLDINGS PLC	08/04/2022	14:08:59	GB0005405286	527.20	76	LSE	E09oTwKkUajz
HSBC HOLDINGS PLC	08/04/2022	14:09:00	GB0005405286	527.20	601	LSE	E09oTwKkUaky
HSBC HOLDINGS PLC	08/04/2022	14:09:00	GB0005405286	527.20	523	LSE	E09oTwKkUal0
HSBC HOLDINGS PLC	08/04/2022	14:09:00	GB0005405286	527.20	719	LSE	E09oTwKkUal7
HSBC HOLDINGS PLC	08/04/2022	14:09:00	GB0005405286	527.20	20	AQUIS	70003
HSBC HOLDINGS PLC	08/04/2022	14:09:00	GB0005405286	527.20	56	AQUIS	70004
HSBC HOLDINGS PLC	08/04/2022	14:09:00	GB0005405286	527.20	812	LSE	E09oTwKkUalE
HSBC HOLDINGS PLC	08/04/2022	14:09:00	GB0005405286	527.20	778	LSE	E09oTwKkUalG
HSBC HOLDINGS PLC	08/04/2022	14:09:55	GB0005405286	527.50	47	LSE	E09oTwKkUbbv

HSBC HOLDINGS PLC	08/04/2022	14:09:55	GB0005405286	527.50	217	LSE	E09oTwKkUbc6
HSBC HOLDINGS PLC	08/04/2022	14:09:55	GB0005405286	527.50	9	CHIX	2899474221350
HSBC HOLDINGS PLC	08/04/2022	14:09:56	GB0005405286	527.50	936	LSE	E09oTwKkUbcg
HSBC HOLDINGS PLC	08/04/2022	14:09:56	GB0005405286	527.50	1,200	LSE	E09oTwKkUbt
HSBC HOLDINGS PLC	08/04/2022	14:09:56	GB0005405286	527.50	363	LSE	E09oTwKkUbcv
HSBC HOLDINGS PLC	08/04/2022	14:09:56	GB0005405286	527.50	162	CHIX	2899474221352
HSBC HOLDINGS PLC	08/04/2022	14:09:56	GB0005405286	527.50	268	LSE	E09oTwKkUbd1
HSBC HOLDINGS PLC	08/04/2022	14:09:56	GB0005405286	527.50	83	BATE	78364250722
HSBC HOLDINGS PLC	08/04/2022	14:09:56	GB0005405286	527.50	932	LSE	E09oTwKkUbd8
HSBC HOLDINGS PLC	08/04/2022	14:09:56	GB0005405286	527.50	932	LSE	E09oTwKkUbdD
HSBC HOLDINGS PLC	08/04/2022	14:09:56	GB0005405286	527.50	1,516	TURQUOISE	E09oTwLvPbBR
HSBC HOLDINGS PLC	08/04/2022	14:09:56	GB0005405286	527.50	109	BATE	78364250723
HSBC HOLDINGS PLC	08/04/2022	14:09:56	GB0005405286	527.50	226	CHIX	2899474221353
HSBC HOLDINGS PLC	08/04/2022	14:09:56	GB0005405286	527.50	109	BATE	78364250724
HSBC HOLDINGS PLC	08/04/2022	14:09:56	GB0005405286	527.50	226	CHIX	2899474221354
HSBC HOLDINGS PLC	08/04/2022	14:09:56	GB0005405286	527.50	226	CHIX	2899474221355
HSBC HOLDINGS PLC	08/04/2022	14:09:56	GB0005405286	527.50	109	BATE	78364250725
HSBC HOLDINGS PLC	08/04/2022	14:09:56	GB0005405286	527.50	109	BATE	78364250726
HSBC HOLDINGS PLC	08/04/2022	14:09:56	GB0005405286	527.50	226	CHIX	2899474221356
HSBC HOLDINGS PLC	08/04/2022	14:09:56	GB0005405286	527.50	109	BATE	78364250727
HSBC HOLDINGS PLC	08/04/2022	14:09:56	GB0005405286	527.50	109	BATE	78364250730
HSBC HOLDINGS PLC	08/04/2022	14:10:13	GB0005405286	527.30	23	BATE	78364250898
HSBC HOLDINGS PLC	08/04/2022	14:10:27	GB0005405286	527.30	519	LSE	E09oTwKkUcJI
HSBC HOLDINGS PLC	08/04/2022	14:10:27	GB0005405286	527.30	104	CHIX	2899474221785
HSBC HOLDINGS PLC	08/04/2022	14:10:28	GB0005405286	527.30	21	BATE	78364250945
HSBC HOLDINGS PLC	08/04/2022	14:10:30	GB0005405286	527.30	4	LSE	E09oTwKkUcPU
HSBC HOLDINGS PLC	08/04/2022	14:11:17	GB0005405286	527.50	108	CHIX	2899474222059
HSBC HOLDINGS PLC	08/04/2022	14:11:17	GB0005405286	527.50	52	BATE	78364251086
HSBC HOLDINGS PLC	08/04/2022	14:11:17	GB0005405286	527.50	1,200	LSE	E09oTwKkUdCh
HSBC HOLDINGS PLC	08/04/2022	14:11:31	GB0005405286	527.50	1,200	LSE	E09oTwKkUdUF
HSBC HOLDINGS PLC	08/04/2022	14:11:31	GB0005405286	527.50	734	LSE	E09oTwKkUdUR
HSBC HOLDINGS PLC	08/04/2022	14:11:31	GB0005405286	527.50	734	LSE	E09oTwKkUdUa
HSBC HOLDINGS PLC	08/04/2022	14:11:31	GB0005405286	527.50	466	LSE	E09oTwKkUdUY
HSBC HOLDINGS PLC	08/04/2022	14:11:31	GB0005405286	527.50	108	CHIX	2899474222155
HSBC HOLDINGS PLC	08/04/2022	14:11:31	GB0005405286	527.50	52	BATE	78364251127
HSBC HOLDINGS PLC	08/04/2022	14:11:31	GB0005405286	527.50	12	BATE	78364251128
HSBC HOLDINGS PLC	08/04/2022	14:11:31	GB0005405286	527.50	734	LSE	E09oTwKkUdUg

HSBC HOLDINGS PLC	08/04/2022	14:11:31	GB0005405286	527.50	51	AQUIS	70489
HSBC HOLDINGS PLC	08/04/2022	14:11:31	GB0005405286	527.50	38	AQUIS	70490
HSBC HOLDINGS PLC	08/04/2022	14:11:31	GB0005405286	527.50	40	BATE	78364251129
HSBC HOLDINGS PLC	08/04/2022	14:11:31	GB0005405286	527.50	51	BATE	78364251130
HSBC HOLDINGS PLC	08/04/2022	14:11:31	GB0005405286	527.50	108	CHIX	2899474222157
HSBC HOLDINGS PLC	08/04/2022	14:11:31	GB0005405286	527.50	108	CHIX	2899474222158
HSBC HOLDINGS PLC	08/04/2022	14:11:31	GB0005405286	527.50	108	CHIX	2899474222159
HSBC HOLDINGS PLC	08/04/2022	14:11:31	GB0005405286	527.50	108	CHIX	2899474222160
HSBC HOLDINGS PLC	08/04/2022	14:11:31	GB0005405286	527.50	108	CHIX	2899474222161
HSBC HOLDINGS PLC	08/04/2022	14:11:31	GB0005405286	527.50	96	CHIX	2899474222162
HSBC HOLDINGS PLC	08/04/2022	14:11:31	GB0005405286	527.50	466	LSE	E09oTwKkUdUj
HSBC HOLDINGS PLC	08/04/2022	14:11:31	GB0005405286	527.50	618	LSE	E09oTwKkUdUI
HSBC HOLDINGS PLC	08/04/2022	14:11:50	GB0005405286	527.50	1,200	LSE	E09oTwKkUdpu
HSBC HOLDINGS PLC	08/04/2022	14:11:50	GB0005405286	527.50	108	CHIX	2899474222258
HSBC HOLDINGS PLC	08/04/2022	14:11:50	GB0005405286	527.50	52	BATE	78364251193
HSBC HOLDINGS PLC	08/04/2022	14:11:50	GB0005405286	527.50	211	LSE	E09oTwKkUdq6
HSBC HOLDINGS PLC	08/04/2022	14:11:53	GB0005405286	527.50	989	LSE	E09oTwKkUdrr
HSBC HOLDINGS PLC	08/04/2022	14:11:53	GB0005405286	527.50	108	CHIX	2899474222266
HSBC HOLDINGS PLC	08/04/2022	14:11:53	GB0005405286	527.50	52	BATE	78364251197
HSBC HOLDINGS PLC	08/04/2022	14:11:53	GB0005405286	527.50	404	LSE	E09oTwKkUds1
HSBC HOLDINGS PLC	08/04/2022	14:12:03	GB0005405286	527.40	21	BATE	78364251244
HSBC HOLDINGS PLC	08/04/2022	14:12:03	GB0005405286	527.40	15	BATE	78364251245
HSBC HOLDINGS PLC	08/04/2022	14:12:03	GB0005405286	527.40	875	LSE	E09oTwKkUdvp
HSBC HOLDINGS PLC	08/04/2022	14:12:03	GB0005405286	527.40	22	AQUIS	70578
HSBC HOLDINGS PLC	08/04/2022	14:12:03	GB0005405286	527.40	6	BATE	78364251246
HSBC HOLDINGS PLC	08/04/2022	14:12:03	GB0005405286	527.40	44	CHIX	2899474222323
HSBC HOLDINGS PLC	08/04/2022	14:12:03	GB0005405286	527.40	325	LSE	E09oTwKkUdvt
HSBC HOLDINGS PLC	08/04/2022	14:12:05	GB0005405286	527.40	336	LSE	E09oTwKkUdxg
HSBC HOLDINGS PLC	08/04/2022	14:12:05	GB0005405286	527.40	44	CHIX	2899474222357
HSBC HOLDINGS PLC	08/04/2022	14:12:06	GB0005405286	527.40	14	BATE	78364251272
HSBC HOLDINGS PLC	08/04/2022	14:12:42	GB0005405286	527.40	7,895	LSE	E09oTwKkUeUH
HSBC HOLDINGS PLC	08/04/2022	14:12:42	GB0005405286	527.40	1,786	CHIX	2899474222633
HSBC HOLDINGS PLC	08/04/2022	14:12:42	GB0005405286	527.40	1,709	LSE	E09oTwKkUeUj
HSBC HOLDINGS PLC	08/04/2022	14:12:43	GB0005405286	527.30	102	BATE	78364251415
HSBC HOLDINGS PLC	08/04/2022	14:13:20	GB0005405286	527.30	72	LSE	E09oTwKkUeya
HSBC HOLDINGS PLC	08/04/2022	14:13:20	GB0005405286	527.30	156	BATE	78364251534
HSBC HOLDINGS PLC	08/04/2022	14:13:53	GB0005405286	527.40	18	LSE	E09oTwKkUfRr

HSBC HOLDINGS PLC	08/04/2022	14:14:11	GB0005405286	527.40	17	CHIX	2899474223268
HSBC HOLDINGS PLC	08/04/2022	14:14:11	GB0005405286	527.40	17	CHIX	2899474223269
HSBC HOLDINGS PLC	08/04/2022	14:14:11	GB0005405286	527.40	17	CHIX	2899474223270
HSBC HOLDINGS PLC	08/04/2022	14:14:11	GB0005405286	527.40	17	CHIX	2899474223271
HSBC HOLDINGS PLC	08/04/2022	14:14:11	GB0005405286	527.40	17	CHIX	2899474223272
HSBC HOLDINGS PLC	08/04/2022	14:14:11	GB0005405286	527.40	17	CHIX	2899474223273
HSBC HOLDINGS PLC	08/04/2022	14:14:11	GB0005405286	527.40	17	CHIX	2899474223274
HSBC HOLDINGS PLC	08/04/2022	14:14:11	GB0005405286	527.40	17	CHIX	2899474223275
HSBC HOLDINGS PLC	08/04/2022	14:14:11	GB0005405286	527.40	17	CHIX	2899474223276
HSBC HOLDINGS PLC	08/04/2022	14:14:11	GB0005405286	527.40	17	CHIX	2899474223277
HSBC HOLDINGS PLC	08/04/2022	14:14:11	GB0005405286	527.40	17	CHIX	2899474223278
HSBC HOLDINGS PLC	08/04/2022	14:14:11	GB0005405286	527.40	17	CHIX	2899474223279
HSBC HOLDINGS PLC	08/04/2022	14:14:11	GB0005405286	527.40	17	CHIX	2899474223280
HSBC HOLDINGS PLC	08/04/2022	14:14:11	GB0005405286	527.40	17	CHIX	2899474223281
HSBC HOLDINGS PLC	08/04/2022	14:14:11	GB0005405286	527.40	16	CHIX	2899474223282
HSBC HOLDINGS PLC	08/04/2022	14:14:12	GB0005405286	527.40	1,200	LSE	E09oTwKkUfjn
HSBC HOLDINGS PLC	08/04/2022	14:14:12	GB0005405286	527.40	41	LSE	E09oTwKkUfjz
HSBC HOLDINGS PLC	08/04/2022	14:14:12	GB0005405286	527.40	17	CHIX	2899474223289
HSBC HOLDINGS PLC	08/04/2022	14:14:13	GB0005405286	527.40	401	LSE	E09oTwKkUfkz
HSBC HOLDINGS PLC	08/04/2022	14:14:13	GB0005405286	527.40	758	LSE	E09oTwKkUfl1
HSBC HOLDINGS PLC	08/04/2022	14:14:13	GB0005405286	527.40	1,115	LSE	E09oTwKkUflP
HSBC HOLDINGS PLC	08/04/2022	14:14:13	GB0005405286	527.40	126	LSE	E09oTwKkUflW
HSBC HOLDINGS PLC	08/04/2022	14:14:13	GB0005405286	527.40	1,241	LSE	E09oTwKkUflm
HSBC HOLDINGS PLC	08/04/2022	14:14:13	GB0005405286	527.40	789	LSE	E09oTwKkUflo
HSBC HOLDINGS PLC	08/04/2022	14:14:13	GB0005405286	527.40	1,212	LSE	E09oTwKkUfls
HSBC HOLDINGS PLC	08/04/2022	14:14:14	GB0005405286	527.30	1,157	LSE	E09oTwKkUfmr
HSBC HOLDINGS PLC	08/04/2022	14:14:14	GB0005405286	527.30	267	CHIX	2899474223305
HSBC HOLDINGS PLC	08/04/2022	14:14:14	GB0005405286	527.30	129	BATE	78364251767
HSBC HOLDINGS PLC	08/04/2022	14:14:14	GB0005405286	527.30	129	BATE	78364251768
HSBC HOLDINGS PLC	08/04/2022	14:14:14	GB0005405286	527.30	231	CHIX	2899474223307
HSBC HOLDINGS PLC	08/04/2022	14:14:14	GB0005405286	527.30	129	BATE	78364251769
HSBC HOLDINGS PLC	08/04/2022	14:14:14	GB0005405286	527.30	129	BATE	78364251770
HSBC HOLDINGS PLC	08/04/2022	14:14:15	GB0005405286	527.30	129	BATE	78364251777
HSBC HOLDINGS PLC	08/04/2022	14:14:15	GB0005405286	527.30	36	CHIX	2899474223335
HSBC HOLDINGS PLC	08/04/2022	14:14:15	GB0005405286	527.30	43	LSE	E09oTwKkUfnr
HSBC HOLDINGS PLC	08/04/2022	14:14:15	GB0005405286	527.30	267	CHIX	2899474223337
HSBC HOLDINGS PLC	08/04/2022	14:14:15	GB0005405286	527.30	129	BATE	78364251778

HSBC HOLDINGS PLC	08/04/2022	14:14:15	GB0005405286	527.30	1,086	LSE	E09oTwKkUfoD
HSBC HOLDINGS PLC	08/04/2022	14:14:15	GB0005405286	527.30	114	LSE	E09oTwKkUfoI
HSBC HOLDINGS PLC	08/04/2022	14:14:15	GB0005405286	527.30	104	CHIX	2899474223338
HSBC HOLDINGS PLC	08/04/2022	14:14:15	GB0005405286	527.30	163	CHIX	2899474223339
HSBC HOLDINGS PLC	08/04/2022	14:14:15	GB0005405286	527.30	162	CHIX	2899474223340
HSBC HOLDINGS PLC	08/04/2022	14:14:15	GB0005405286	527.30	105	CHIX	2899474223341
HSBC HOLDINGS PLC	08/04/2022	14:14:15	GB0005405286	527.30	267	CHIX	2899474223342
HSBC HOLDINGS PLC	08/04/2022	14:14:15	GB0005405286	527.30	267	CHIX	2899474223343
HSBC HOLDINGS PLC	08/04/2022	14:14:15	GB0005405286	527.30	267	CHIX	2899474223344
HSBC HOLDINGS PLC	08/04/2022	14:14:15	GB0005405286	527.30	118	CHIX	2899474223345
HSBC HOLDINGS PLC	08/04/2022	14:14:15	GB0005405286	527.30	129	BATE	78364251779
HSBC HOLDINGS PLC	08/04/2022	14:14:15	GB0005405286	527.30	149	CHIX	2899474223346
HSBC HOLDINGS PLC	08/04/2022	14:14:15	GB0005405286	527.30	40	CHIX	2899474223347
HSBC HOLDINGS PLC	08/04/2022	14:14:15	GB0005405286	527.30	812	LSE	E09oTwKkUfoa
HSBC HOLDINGS PLC	08/04/2022	14:14:15	GB0005405286	527.30	778	LSE	E09oTwKkUfoc
HSBC HOLDINGS PLC	08/04/2022	14:14:15	GB0005405286	527.30	1,500	AQUIS	71063
HSBC HOLDINGS PLC	08/04/2022	14:14:15	GB0005405286	527.30	267	CHIX	2899474223348
HSBC HOLDINGS PLC	08/04/2022	14:14:15	GB0005405286	527.30	1,300	CHIX	2899474223349
HSBC HOLDINGS PLC	08/04/2022	14:14:15	GB0005405286	527.30	1,200	LSE	E09oTwKkUfov
HSBC HOLDINGS PLC	08/04/2022	14:14:15	GB0005405286	527.30	812	LSE	E09oTwKkUfox
HSBC HOLDINGS PLC	08/04/2022	14:14:15	GB0005405286	527.30	778	LSE	E09oTwKkUfoz
HSBC HOLDINGS PLC	08/04/2022	14:16:05	GB0005405286	527.10	1,306	LSE	E09oTwKkUhbM
HSBC HOLDINGS PLC	08/04/2022	14:16:05	GB0005405286	527.10	295	CHIX	2899474224297
HSBC HOLDINGS PLC	08/04/2022	14:16:05	GB0005405286	527.10	734	LSE	E09oTwKkUhbT
HSBC HOLDINGS PLC	08/04/2022	14:16:05	GB0005405286	527.10	144	BATE	78364252394
HSBC HOLDINGS PLC	08/04/2022	14:16:05	GB0005405286	527.10	295	CHIX	2899474224299
HSBC HOLDINGS PLC	08/04/2022	14:16:05	GB0005405286	527.10	295	CHIX	2899474224300
HSBC HOLDINGS PLC	08/04/2022	14:16:05	GB0005405286	527.10	295	CHIX	2899474224301
HSBC HOLDINGS PLC	08/04/2022	14:16:05	GB0005405286	527.10	295	CHIX	2899474224302
HSBC HOLDINGS PLC	08/04/2022	14:16:05	GB0005405286	527.10	295	CHIX	2899474224303
HSBC HOLDINGS PLC	08/04/2022	14:16:05	GB0005405286	527.10	83	CHIX	2899474224304
HSBC HOLDINGS PLC	08/04/2022	14:16:05	GB0005405286	527.10	572	LSE	E09oTwKkUhbE
HSBC HOLDINGS PLC	08/04/2022	14:16:07	GB0005405286	527.10	1,306	LSE	E09oTwKkUhd7
HSBC HOLDINGS PLC	08/04/2022	14:16:07	GB0005405286	527.10	567	LSE	E09oTwKkUhd9
HSBC HOLDINGS PLC	08/04/2022	14:16:07	GB0005405286	527.10	1,306	LSE	E09oTwKkUhdD
HSBC HOLDINGS PLC	08/04/2022	14:16:07	GB0005405286	527.10	598	LSE	E09oTwKkUhdP
HSBC HOLDINGS PLC	08/04/2022	14:16:07	GB0005405286	527.10	850	LSE	E09oTwKkUhdF

HSBC HOLDINGS PLC	08/04/2022	14:16:08	GB0005405286	527.10	1,034	LSE	E09oTwKkUhe9
HSBC HOLDINGS PLC	08/04/2022	14:18:29	GB0005405286	527.20	47	CHIX	2899474225161
HSBC HOLDINGS PLC	08/04/2022	14:18:30	GB0005405286	527.20	10	BATE	78364252892
HSBC HOLDINGS PLC	08/04/2022	14:18:38	GB0005405286	527.30	114	CHIX	2899474225219
HSBC HOLDINGS PLC	08/04/2022	14:18:38	GB0005405286	527.30	23	BATE	78364252919
HSBC HOLDINGS PLC	08/04/2022	14:19:03	GB0005405286	527.30	1,319	LSE	E09oTwKkUjaB
HSBC HOLDINGS PLC	08/04/2022	14:19:03	GB0005405286	527.30	2,950	LSE	E09oTwKkUjaD
HSBC HOLDINGS PLC	08/04/2022	14:19:03	GB0005405286	527.30	175	CHIX	2899474225388
HSBC HOLDINGS PLC	08/04/2022	14:19:03	GB0005405286	527.30	145	BATE	78364253040
HSBC HOLDINGS PLC	08/04/2022	14:19:03	GB0005405286	527.30	991	LSE	E09oTwKkUjaU
HSBC HOLDINGS PLC	08/04/2022	14:19:03	GB0005405286	527.30	328	LSE	E09oTwKkUjaW
HSBC HOLDINGS PLC	08/04/2022	14:19:03	GB0005405286	527.30	145	BATE	78364253041
HSBC HOLDINGS PLC	08/04/2022	14:19:03	GB0005405286	527.30	123	CHIX	2899474225389
HSBC HOLDINGS PLC	08/04/2022	14:19:03	GB0005405286	527.30	328	LSE	E09oTwKkUjac
HSBC HOLDINGS PLC	08/04/2022	14:19:03	GB0005405286	527.30	123	CHIX	2899474225390
HSBC HOLDINGS PLC	08/04/2022	14:19:03	GB0005405286	527.30	145	BATE	78364253042
HSBC HOLDINGS PLC	08/04/2022	14:19:03	GB0005405286	527.30	123	CHIX	2899474225391
HSBC HOLDINGS PLC	08/04/2022	14:19:03	GB0005405286	527.30	145	BATE	78364253043
HSBC HOLDINGS PLC	08/04/2022	14:19:03	GB0005405286	527.30	991	LSE	E09oTwKkUjan
HSBC HOLDINGS PLC	08/04/2022	14:19:03	GB0005405286	527.30	1,740	LSE	E09oTwKkUjap
HSBC HOLDINGS PLC	08/04/2022	14:19:03	GB0005405286	527.30	991	LSE	E09oTwKkUjat
HSBC HOLDINGS PLC	08/04/2022	14:19:06	GB0005405286	527.30	328	LSE	E09oTwKkUjg3
HSBC HOLDINGS PLC	08/04/2022	14:19:06	GB0005405286	527.30	52	CHIX	2899474225446
HSBC HOLDINGS PLC	08/04/2022	14:19:06	GB0005405286	527.30	111	BATE	78364253066
HSBC HOLDINGS PLC	08/04/2022	14:19:06	GB0005405286	527.30	971	LSE	E09oTwKkUjgC
HSBC HOLDINGS PLC	08/04/2022	14:19:24	GB0005405286	527.30	388	LSE	E09oTwKkUk4g
HSBC HOLDINGS PLC	08/04/2022	14:19:45	GB0005405286	527.30	13	LSE	E09oTwKkUkKR
HSBC HOLDINGS PLC	08/04/2022	14:19:45	GB0005405286	527.30	233	BATE	78364253222
HSBC HOLDINGS PLC	08/04/2022	14:19:45	GB0005405286	527.30	5,927	LSE	E09oTwKkUkKc
HSBC HOLDINGS PLC	08/04/2022	14:19:45	GB0005405286	527.30	734	LSE	E09oTwKkUkKk
HSBC HOLDINGS PLC	08/04/2022	14:19:48	GB0005405286	527.30	1,795	LSE	E09oTwKkUkMy
HSBC HOLDINGS PLC	08/04/2022	14:19:51	GB0005405286	527.30	15	LSE	E09oTwKkUkO7
HSBC HOLDINGS PLC	08/04/2022	14:19:51	GB0005405286	527.30	3	CHIX	2899474225772
HSBC HOLDINGS PLC	08/04/2022	14:20:00	GB0005405286	527.30	1,340	CHIX	2899474225866
HSBC HOLDINGS PLC	08/04/2022	14:20:00	GB0005405286	527.30	422	BATE	78364253279
HSBC HOLDINGS PLC	08/04/2022	14:20:00	GB0005405286	527.30	655	BATE	78364253281
HSBC HOLDINGS PLC	08/04/2022	14:20:00	GB0005405286	527.30	4,130	LSE	E09oTwKkUkSW

HSBC HOLDINGS PLC	08/04/2022	14:20:00	GB0005405286	527.30	363	LSE	E09oTwKkUkSa
HSBC HOLDINGS PLC	08/04/2022	14:20:00	GB0005405286	527.30	471	LSE	E09oTwKkUkSd
HSBC HOLDINGS PLC	08/04/2022	14:20:00	GB0005405286	527.30	131	CHIX	2899474225868
HSBC HOLDINGS PLC	08/04/2022	14:20:00	GB0005405286	527.30	916	LSE	E09oTwKkUkSh
HSBC HOLDINGS PLC	08/04/2022	14:20:04	GB0005405286	527.30	211	LSE	E09oTwKkUkaP
HSBC HOLDINGS PLC	08/04/2022	14:20:07	GB0005405286	527.30	9	LSE	E09oTwKkUkcd
HSBC HOLDINGS PLC	08/04/2022	14:20:13	GB0005405286	527.30	147	LSE	E09oTwKkUkfx
HSBC HOLDINGS PLC	08/04/2022	14:20:16	GB0005405286	527.30	339	LSE	E09oTwKkUklb
HSBC HOLDINGS PLC	08/04/2022	14:20:39	GB0005405286	527.30	8,568	LSE	E09oTwKkUkxi
HSBC HOLDINGS PLC	08/04/2022	14:20:39	GB0005405286	527.30	1,214	LSE	E09oTwKkUkxk
HSBC HOLDINGS PLC	08/04/2022	14:20:39	GB0005405286	527.30	318	LSE	E09oTwKkUky7
HSBC HOLDINGS PLC	08/04/2022	14:20:39	GB0005405286	527.30	410	LSE	E09oTwKkUky9
HSBC HOLDINGS PLC	08/04/2022	14:20:39	GB0005405286	527.30	804	LSE	E09oTwKkUkyB
HSBC HOLDINGS PLC	08/04/2022	14:20:39	GB0005405286	527.30	1,214	LSE	E09oTwKkUkyX
HSBC HOLDINGS PLC	08/04/2022	14:20:39	GB0005405286	527.30	1,214	LSE	E09oTwKkUkyw
HSBC HOLDINGS PLC	08/04/2022	14:20:39	GB0005405286	527.30	728	LSE	E09oTwKkUkz0
HSBC HOLDINGS PLC	08/04/2022	14:20:40	GB0005405286	527.20	74	BATE	78364253462
HSBC HOLDINGS PLC	08/04/2022	14:20:40	GB0005405286	527.30	486	LSE	E09oTwKkUkzT
HSBC HOLDINGS PLC	08/04/2022	14:21:36	GB0005405286	527.30	1,236	LSE	E09oTwKkUitV
HSBC HOLDINGS PLC	08/04/2022	14:21:36	GB0005405286	527.30	279	CHIX	2899474226686
HSBC HOLDINGS PLC	08/04/2022	14:21:36	GB0005405286	527.30	136	BATE	78364253733
HSBC HOLDINGS PLC	08/04/2022	14:21:45	GB0005405286	527.30	1,019	LSE	E09oTwKkUm22
HSBC HOLDINGS PLC	08/04/2022	14:21:45	GB0005405286	527.30	147	BATE	78364253782
HSBC HOLDINGS PLC	08/04/2022	14:21:53	GB0005405286	527.30	398	LSE	E09oTwKkUm9e
HSBC HOLDINGS PLC	08/04/2022	14:22:13	GB0005405286	527.20	80	BATE	78364253953
HSBC HOLDINGS PLC	08/04/2022	14:22:13	GB0005405286	527.20	110	BATE	78364253954
HSBC HOLDINGS PLC	08/04/2022	14:22:24	GB0005405286	527.20	1,200	LSE	E09oTwKkUmf1
HSBC HOLDINGS PLC	08/04/2022	14:22:24	GB0005405286	527.20	1,200	LSE	E09oTwKkUmf5
HSBC HOLDINGS PLC	08/04/2022	14:22:24	GB0005405286	527.20	1,078	LSE	E09oTwKkUmf7
HSBC HOLDINGS PLC	08/04/2022	14:22:24	GB0005405286	527.20	40	CHIX	2899474227143
HSBC HOLDINGS PLC	08/04/2022	14:22:24	GB0005405286	527.20	243	LSE	E09oTwKkUmfG
HSBC HOLDINGS PLC	08/04/2022	14:22:24	GB0005405286	527.20	957	LSE	E09oTwKkUmfO
HSBC HOLDINGS PLC	08/04/2022	14:22:24	GB0005405286	527.20	1,321	LSE	E09oTwKkUmfQ
HSBC HOLDINGS PLC	08/04/2022	14:22:24	GB0005405286	527.20	957	LSE	E09oTwKkUmfU
HSBC HOLDINGS PLC	08/04/2022	14:22:24	GB0005405286	527.20	40	CHIX	2899474227145
HSBC HOLDINGS PLC	08/04/2022	14:22:24	GB0005405286	527.20	40	CHIX	2899474227146
HSBC HOLDINGS PLC	08/04/2022	14:22:24	GB0005405286	527.20	40	CHIX	2899474227147

HSBC HOLDINGS PLC	08/04/2022	14:22:24	GB0005405286	527.20	40	CHIX	2899474227148
HSBC HOLDINGS PLC	08/04/2022	14:22:24	GB0005405286	527.20	40	CHIX	2899474227149
HSBC HOLDINGS PLC	08/04/2022	14:22:24	GB0005405286	527.20	40	CHIX	2899474227150
HSBC HOLDINGS PLC	08/04/2022	14:22:24	GB0005405286	527.20	40	CHIX	2899474227151
HSBC HOLDINGS PLC	08/04/2022	14:22:24	GB0005405286	527.20	40	CHIX	2899474227152
HSBC HOLDINGS PLC	08/04/2022	14:22:24	GB0005405286	527.20	40	CHIX	2899474227153
HSBC HOLDINGS PLC	08/04/2022	14:22:24	GB0005405286	527.20	40	CHIX	2899474227154
HSBC HOLDINGS PLC	08/04/2022	14:22:24	GB0005405286	527.20	40	CHIX	2899474227155
HSBC HOLDINGS PLC	08/04/2022	14:22:24	GB0005405286	527.20	40	CHIX	2899474227156
HSBC HOLDINGS PLC	08/04/2022	14:22:24	GB0005405286	527.20	40	CHIX	2899474227157
HSBC HOLDINGS PLC	08/04/2022	14:22:24	GB0005405286	527.20	1	CHIX	2899474227158
HSBC HOLDINGS PLC	08/04/2022	14:22:24	GB0005405286	527.20	778	LSE	E09oTwKkUmfw
HSBC HOLDINGS PLC	08/04/2022	14:22:24	GB0005405286	527.20	812	LSE	E09oTwKkUmfy
HSBC HOLDINGS PLC	08/04/2022	14:22:24	GB0005405286	527.20	1,200	LSE	E09oTwKkUmhZ
HSBC HOLDINGS PLC	08/04/2022	14:22:24	GB0005405286	527.20	1,200	LSE	E09oTwKkUmhd
HSBC HOLDINGS PLC	08/04/2022	14:22:24	GB0005405286	527.20	40	CHIX	2899474227177
HSBC HOLDINGS PLC	08/04/2022	14:22:24	GB0005405286	527.20	990	LSE	E09oTwKkUmi9
HSBC HOLDINGS PLC	08/04/2022	14:22:25	GB0005405286	527.10	146	BATE	78364254023
HSBC HOLDINGS PLC	08/04/2022	14:22:25	GB0005405286	527.20	19	CHIX	2899474227211
HSBC HOLDINGS PLC	08/04/2022	14:22:25	GB0005405286	527.20	210	LSE	E09oTwKkUmph
HSBC HOLDINGS PLC	08/04/2022	14:23:20	GB0005405286	527.20	41	CHIX	2899474227508
HSBC HOLDINGS PLC	08/04/2022	14:23:20	GB0005405286	527.20	10	BATE	78364254226
HSBC HOLDINGS PLC	08/04/2022	14:23:23	GB0005405286	527.20	4	BATE	78364254248
HSBC HOLDINGS PLC	08/04/2022	14:23:35	GB0005405286	527.20	163	CHIX	2899474227656
HSBC HOLDINGS PLC	08/04/2022	14:23:35	GB0005405286	527.20	74	BATE	78364254304
HSBC HOLDINGS PLC	08/04/2022	14:23:38	GB0005405286	527.20	10	CHIX	2899474227730
HSBC HOLDINGS PLC	08/04/2022	14:23:39	GB0005405286	527.20	1,200	LSE	E09oTwKkUo27
HSBC HOLDINGS PLC	08/04/2022	14:23:39	GB0005405286	527.20	1,200	LSE	E09oTwKkUo29
HSBC HOLDINGS PLC	08/04/2022	14:23:39	GB0005405286	527.20	1	BATE	78364254346
HSBC HOLDINGS PLC	08/04/2022	14:23:39	GB0005405286	527.20	119	BATE	78364254350
HSBC HOLDINGS PLC	08/04/2022	14:23:39	GB0005405286	527.20	79	BATE	78364254351
HSBC HOLDINGS PLC	08/04/2022	14:23:39	GB0005405286	527.20	304	LSE	E09oTwKkUo34
HSBC HOLDINGS PLC	08/04/2022	14:23:47	GB0005405286	527.10	57	CHIX	2899474227793
HSBC HOLDINGS PLC	08/04/2022	14:23:47	GB0005405286	527.10	1,042	LSE	E09oTwKkUoAb
HSBC HOLDINGS PLC	08/04/2022	14:23:47	GB0005405286	527.10	439	CHIX	2899474227799
HSBC HOLDINGS PLC	08/04/2022	14:23:47	GB0005405286	527.10	1,156	LSE	E09oTwKkUoAq
HSBC HOLDINGS PLC	08/04/2022	14:23:48	GB0005405286	527.10	459	CHIX	2899474227805

HSBC HOLDINGS PLC	08/04/2022	14:23:48	GB0005405286	527.10	71	CHIX	2899474227806
HSBC HOLDINGS PLC	08/04/2022	14:23:48	GB0005405286	527.10	22	BATE	78364254384
HSBC HOLDINGS PLC	08/04/2022	14:23:49	GB0005405286	527.10	21	CHIX	2899474227814
HSBC HOLDINGS PLC	08/04/2022	14:24:00	GB0005405286	527.00	10	BATE	78364254439
HSBC HOLDINGS PLC	08/04/2022	14:24:08	GB0005405286	527.00	477	BATE	78364254463
HSBC HOLDINGS PLC	08/04/2022	14:24:36	GB0005405286	527.10	279	LSE	E09oTwKkUot4
HSBC HOLDINGS PLC	08/04/2022	14:24:39	GB0005405286	527.10	172	LSE	E09oTwKkUov9
HSBC HOLDINGS PLC	08/04/2022	14:24:39	GB0005405286	527.10	34	CHIX	2899474228077
HSBC HOLDINGS PLC	08/04/2022	14:25:02	GB0005405286	527.20	278	CHIX	2899474228248
HSBC HOLDINGS PLC	08/04/2022	14:25:02	GB0005405286	527.20	125	BATE	78364254655
HSBC HOLDINGS PLC	08/04/2022	14:25:04	GB0005405286	527.20	4,939	LSE	E09oTwKkUpEP
HSBC HOLDINGS PLC	08/04/2022	14:25:04	GB0005405286	527.20	912	LSE	E09oTwKkUpER
HSBC HOLDINGS PLC	08/04/2022	14:25:04	GB0005405286	527.20	1,441	LSE	E09oTwKkUpEV
HSBC HOLDINGS PLC	08/04/2022	14:25:05	GB0005405286	527.20	2,035	LSE	E09oTwKkUpGt
HSBC HOLDINGS PLC	08/04/2022	14:25:05	GB0005405286	527.20	407	CHIX	2899474228304
HSBC HOLDINGS PLC	08/04/2022	14:25:06	GB0005405286	527.20	81	BATE	78364254692
HSBC HOLDINGS PLC	08/04/2022	14:25:11	GB0005405286	527.00	1,200	LSE	E09oTwKkUpMq
HSBC HOLDINGS PLC	08/04/2022	14:25:14	GB0005405286	527.00	302	LSE	E09oTwKkUpQC
HSBC HOLDINGS PLC	08/04/2022	14:25:17	GB0005405286	527.00	12	LSE	E09oTwKkUpS4
HSBC HOLDINGS PLC	08/04/2022	14:25:20	GB0005405286	527.00	135	LSE	E09oTwKkUpVW
HSBC HOLDINGS PLC	08/04/2022	14:25:20	GB0005405286	527.00	27	CHIX	2899474228410
HSBC HOLDINGS PLC	08/04/2022	14:25:25	GB0005405286	526.90	147	LSE	E09oTwKkUpYO
HSBC HOLDINGS PLC	08/04/2022	14:25:28	GB0005405286	526.90	866	LSE	E09oTwKkUpZP
HSBC HOLDINGS PLC	08/04/2022	14:25:58	GB0005405286	527.10	2,785	LSE	E09oTwKkUq6h
HSBC HOLDINGS PLC	08/04/2022	14:25:58	GB0005405286	527.10	630	CHIX	2899474228706
HSBC HOLDINGS PLC	08/04/2022	14:25:58	GB0005405286	527.10	607	LSE	E09oTwKkUq6q
HSBC HOLDINGS PLC	08/04/2022	14:25:58	GB0005405286	527.10	630	CHIX	2899474228707
HSBC HOLDINGS PLC	08/04/2022	14:25:58	GB0005405286	527.10	2,178	LSE	E09oTwKkUq6u
HSBC HOLDINGS PLC	08/04/2022	14:25:58	GB0005405286	527.10	559	LSE	E09oTwKkUq6z
HSBC HOLDINGS PLC	08/04/2022	14:25:58	GB0005405286	527.10	307	BATE	78364254918
HSBC HOLDINGS PLC	08/04/2022	14:25:58	GB0005405286	527.10	307	BATE	78364254919
HSBC HOLDINGS PLC	08/04/2022	14:25:58	GB0005405286	527.10	630	CHIX	2899474228708
HSBC HOLDINGS PLC	08/04/2022	14:25:58	GB0005405286	527.10	307	BATE	78364254920
HSBC HOLDINGS PLC	08/04/2022	14:25:58	GB0005405286	527.10	664	LSE	E09oTwKkUq77
HSBC HOLDINGS PLC	08/04/2022	14:25:58	GB0005405286	527.10	122	CHIX	2899474228709
HSBC HOLDINGS PLC	08/04/2022	14:25:58	GB0005405286	527.10	307	BATE	78364254921
HSBC HOLDINGS PLC	08/04/2022	14:25:58	GB0005405286	527.10	1,829	LSE	E09oTwKkUq7J

HSBC HOLDINGS PLC	08/04/2022	14:25:59	GB0005405286	527.10	2,785	LSE	E09oTwKkUq8j
HSBC HOLDINGS PLC	08/04/2022	14:25:59	GB0005405286	527.10	630	CHIX	2899474228712
HSBC HOLDINGS PLC	08/04/2022	14:25:59	GB0005405286	527.10	630	CHIX	2899474228713
HSBC HOLDINGS PLC	08/04/2022	14:25:59	GB0005405286	527.10	307	BATE	78364254926
HSBC HOLDINGS PLC	08/04/2022	14:25:59	GB0005405286	527.10	307	BATE	78364254927
HSBC HOLDINGS PLC	08/04/2022	14:25:59	GB0005405286	527.10	2,785	LSE	E09oTwKkUq8z
HSBC HOLDINGS PLC	08/04/2022	14:25:59	GB0005405286	527.10	630	CHIX	2899474228714
HSBC HOLDINGS PLC	08/04/2022	14:25:59	GB0005405286	527.10	307	BATE	78364254928
HSBC HOLDINGS PLC	08/04/2022	14:25:59	GB0005405286	527.10	307	BATE	78364254929
HSBC HOLDINGS PLC	08/04/2022	14:25:59	GB0005405286	527.10	307	BATE	78364254930
HSBC HOLDINGS PLC	08/04/2022	14:25:59	GB0005405286	527.10	421	LSE	E09oTwKkUq9A
HSBC HOLDINGS PLC	08/04/2022	14:25:59	GB0005405286	527.10	630	CHIX	2899474228715
HSBC HOLDINGS PLC	08/04/2022	14:25:59	GB0005405286	527.10	307	BATE	78364254931
HSBC HOLDINGS PLC	08/04/2022	14:25:59	GB0005405286	527.10	307	BATE	78364254932
HSBC HOLDINGS PLC	08/04/2022	14:25:59	GB0005405286	527.10	421	LSE	E09oTwKkUq9G
HSBC HOLDINGS PLC	08/04/2022	14:26:10	GB0005405286	527.00	3	BATE	78364255008
HSBC HOLDINGS PLC	08/04/2022	14:26:30	GB0005405286	527.00	117	LSE	E09oTwKkUqg4
HSBC HOLDINGS PLC	08/04/2022	14:26:30	GB0005405286	527.00	23	BATE	78364255079
HSBC HOLDINGS PLC	08/04/2022	14:26:43	GB0005405286	527.10	126	LSE	E09oTwKkUqrW
HSBC HOLDINGS PLC	08/04/2022	14:26:57	GB0005405286	527.10	154	LSE	E09oTwKkUr0b
HSBC HOLDINGS PLC	08/04/2022	14:26:58	GB0005405286	527.10	54	BATE	78364255177
HSBC HOLDINGS PLC	08/04/2022	14:27:00	GB0005405286	527.10	22	LSE	E09oTwKkUr2N
HSBC HOLDINGS PLC	08/04/2022	14:27:35	GB0005405286	527.10	3,109	LSE	E09oTwKkUrXR
HSBC HOLDINGS PLC	08/04/2022	14:27:35	GB0005405286	527.10	3,314	LSE	E09oTwKkUrXT
HSBC HOLDINGS PLC	08/04/2022	14:27:35	GB0005405286	527.10	1,200	LSE	E09oTwKkUrXV
HSBC HOLDINGS PLC	08/04/2022	14:27:35	GB0005405286	527.10	620	LSE	E09oTwKkUrXZ
HSBC HOLDINGS PLC	08/04/2022	14:27:35	GB0005405286	527.10	1,200	LSE	E09oTwKkUrXe
HSBC HOLDINGS PLC	08/04/2022	14:27:35	GB0005405286	527.10	4,777	LSE	E09oTwKkUrXg
HSBC HOLDINGS PLC	08/04/2022	14:27:35	GB0005405286	527.10	1,520	CHIX	2899474229430
HSBC HOLDINGS PLC	08/04/2022	14:27:35	GB0005405286	527.10	77	CHIX	2899474229431
HSBC HOLDINGS PLC	08/04/2022	14:27:35	GB0005405286	527.10	77	CHIX	2899474229433
HSBC HOLDINGS PLC	08/04/2022	14:27:35	GB0005405286	527.10	77	CHIX	2899474229434
HSBC HOLDINGS PLC	08/04/2022	14:27:35	GB0005405286	527.10	77	CHIX	2899474229435
HSBC HOLDINGS PLC	08/04/2022	14:27:35	GB0005405286	527.10	77	CHIX	2899474229436
HSBC HOLDINGS PLC	08/04/2022	14:27:35	GB0005405286	527.10	77	CHIX	2899474229437
HSBC HOLDINGS PLC	08/04/2022	14:27:35	GB0005405286	527.10	77	CHIX	2899474229438
HSBC HOLDINGS PLC	08/04/2022	14:27:35	GB0005405286	527.10	77	CHIX	2899474229439

HSBC HOLDINGS PLC	08/04/2022	14:27:35	GB0005405286	527.10	77	CHIX	2899474229440
HSBC HOLDINGS PLC	08/04/2022	14:27:35	GB0005405286	527.10	56	CHIX	2899474229441
HSBC HOLDINGS PLC	08/04/2022	14:27:35	GB0005405286	527.10	688	BATE	78364255329
HSBC HOLDINGS PLC	08/04/2022	14:27:35	GB0005405286	527.10	37	BATE	78364255330
HSBC HOLDINGS PLC	08/04/2022	14:27:35	GB0005405286	527.10	77	CHIX	2899474229442
HSBC HOLDINGS PLC	08/04/2022	14:27:35	GB0005405286	527.10	77	CHIX	2899474229443
HSBC HOLDINGS PLC	08/04/2022	14:27:35	GB0005405286	527.10	37	BATE	78364255331
HSBC HOLDINGS PLC	08/04/2022	14:27:35	GB0005405286	527.10	37	BATE	78364255332
HSBC HOLDINGS PLC	08/04/2022	14:27:35	GB0005405286	527.10	37	BATE	78364255333
HSBC HOLDINGS PLC	08/04/2022	14:27:35	GB0005405286	527.10	37	BATE	78364255334
HSBC HOLDINGS PLC	08/04/2022	14:27:35	GB0005405286	527.10	37	BATE	78364255335
HSBC HOLDINGS PLC	08/04/2022	14:27:35	GB0005405286	527.10	37	BATE	78364255336
HSBC HOLDINGS PLC	08/04/2022	14:27:35	GB0005405286	527.10	37	BATE	78364255337
HSBC HOLDINGS PLC	08/04/2022	14:27:35	GB0005405286	527.10	37	BATE	78364255338
HSBC HOLDINGS PLC	08/04/2022	14:27:35	GB0005405286	527.10	37	BATE	78364255339
HSBC HOLDINGS PLC	08/04/2022	14:27:35	GB0005405286	527.10	37	BATE	78364255340
HSBC HOLDINGS PLC	08/04/2022	14:27:35	GB0005405286	527.10	37	BATE	78364255341
HSBC HOLDINGS PLC	08/04/2022	14:27:35	GB0005405286	527.10	37	BATE	78364255342
HSBC HOLDINGS PLC	08/04/2022	14:27:35	GB0005405286	527.10	37	BATE	78364255343
HSBC HOLDINGS PLC	08/04/2022	14:27:35	GB0005405286	527.10	37	BATE	78364255344
HSBC HOLDINGS PLC	08/04/2022	14:27:35	GB0005405286	527.10	37	BATE	78364255345
HSBC HOLDINGS PLC	08/04/2022	14:27:35	GB0005405286	527.10	37	BATE	78364255346
HSBC HOLDINGS PLC	08/04/2022	14:27:35	GB0005405286	527.10	37	BATE	78364255347
HSBC HOLDINGS PLC	08/04/2022	14:27:35	GB0005405286	527.10	37	BATE	78364255348
HSBC HOLDINGS PLC	08/04/2022	14:27:35	GB0005405286	527.10	37	BATE	78364255349
HSBC HOLDINGS PLC	08/04/2022	14:27:35	GB0005405286	527.10	22	BATE	78364255350
HSBC HOLDINGS PLC	08/04/2022	14:27:35	GB0005405286	527.10	77	CHIX	2899474229444
HSBC HOLDINGS PLC	08/04/2022	14:27:35	GB0005405286	527.10	713	LSE	E09oTwKkUrYE
HSBC HOLDINGS PLC	08/04/2022	14:27:35	GB0005405286	527.10	99	LSE	E09oTwKkUrYO
HSBC HOLDINGS PLC	08/04/2022	14:27:35	GB0005405286	527.10	1,000	LSE	E09oTwKkUrYQ
HSBC HOLDINGS PLC	08/04/2022	14:27:35	GB0005405286	527.10	559	LSE	E09oTwKkUrYS
HSBC HOLDINGS PLC	08/04/2022	14:27:35	GB0005405286	527.10	1,500	AQUIS	73829
HSBC HOLDINGS PLC	08/04/2022	14:27:35	GB0005405286	527.10	180	LSE	E09oTwKkUrYc
HSBC HOLDINGS PLC	08/04/2022	14:28:00	GB0005405286	526.80	1,652	LSE	E09oTwKkUrtH
HSBC HOLDINGS PLC	08/04/2022	14:28:00	GB0005405286	526.80	1,200	LSE	E09oTwKkUrtJ
HSBC HOLDINGS PLC	08/04/2022	14:28:00	GB0005405286	526.90	4,825	LSE	E09oTwKkUrt5
HSBC HOLDINGS PLC	08/04/2022	14:28:00	GB0005405286	526.90	1,091	CHIX	2899474229749

HSBC HOLDINGS PLC	08/04/2022	14:28:01	GB0005405286	526.90	1,044	TURQUOISE	E09oTwLvQfqu
HSBC HOLDINGS PLC	08/04/2022	14:28:35	GB0005405286	526.80	98	BATE	78364255795
HSBC HOLDINGS PLC	08/04/2022	14:28:37	GB0005405286	526.80	1,200	LSE	E09oTwKkUt4n
HSBC HOLDINGS PLC	08/04/2022	14:28:37	GB0005405286	526.80	1,626	LSE	E09oTwKkUt4p
HSBC HOLDINGS PLC	08/04/2022	14:28:37	GB0005405286	526.80	186	LSE	E09oTwKkUt4r
HSBC HOLDINGS PLC	08/04/2022	14:29:14	GB0005405286	526.80	17	LSE	E09oTwKkUtpW
HSBC HOLDINGS PLC	08/04/2022	14:29:33	GB0005405286	526.90	63	LSE	E09oTwKkUuMy
HSBC HOLDINGS PLC	08/04/2022	14:29:36	GB0005405286	526.90	13	LSE	E09oTwKkUuPx
HSBC HOLDINGS PLC	08/04/2022	14:29:42	GB0005405286	526.90	344	LSE	E09oTwKkUuYZ
HSBC HOLDINGS PLC	08/04/2022	14:29:45	GB0005405286	526.90	185	LSE	E09oTwKkUuch
HSBC HOLDINGS PLC	08/04/2022	14:29:55	GB0005405286	527.00	452	CHIX	2899474231110
HSBC HOLDINGS PLC	08/04/2022	14:29:58	GB0005405286	527.00	33	CHIX	2899474231174
HSBC HOLDINGS PLC	08/04/2022	14:30:06	GB0005405286	528.10	4,677	LSE	E09oTwKkUwb9
HSBC HOLDINGS PLC	08/04/2022	14:30:06	GB0005405286	528.10	1,840	LSE	E09oTwKkUwbF
HSBC HOLDINGS PLC	08/04/2022	14:30:06	GB0005405286	528.10	737	LSE	E09oTwKkUwbK
HSBC HOLDINGS PLC	08/04/2022	14:30:06	GB0005405286	528.10	2,100	LSE	E09oTwKkUwe5
HSBC HOLDINGS PLC	08/04/2022	14:30:06	GB0005405286	528.10	1,057	CHIX	2899474231960
HSBC HOLDINGS PLC	08/04/2022	14:30:06	GB0005405286	528.10	1,057	CHIX	2899474231961
HSBC HOLDINGS PLC	08/04/2022	14:30:06	GB0005405286	528.10	303	CHIX	2899474231962
HSBC HOLDINGS PLC	08/04/2022	14:30:06	GB0005405286	528.10	4,170	LSE	E09oTwKkUweF
HSBC HOLDINGS PLC	08/04/2022	14:30:06	GB0005405286	528.10	1,700	LSE	E09oTwKkUwfQ
HSBC HOLDINGS PLC	08/04/2022	14:30:06	GB0005405286	528.10	597	LSE	E09oTwKkUwfT
HSBC HOLDINGS PLC	08/04/2022	14:30:06	GB0005405286	528.00	129	AQUIS	74809
HSBC HOLDINGS PLC	08/04/2022	14:30:06	GB0005405286	528.00	134	BATE	78364256682
HSBC HOLDINGS PLC	08/04/2022	14:30:06	GB0005405286	528.00	274	CHIX	2899474231986
HSBC HOLDINGS PLC	08/04/2022	14:30:06	GB0005405286	528.00	134	BATE	78364256683
HSBC HOLDINGS PLC	08/04/2022	14:30:06	GB0005405286	528.00	1,333	LSE	E09oTwKkUwha
HSBC HOLDINGS PLC	08/04/2022	14:30:06	GB0005405286	528.00	258	LSE	E09oTwKkUwhg
HSBC HOLDINGS PLC	08/04/2022	14:30:06	GB0005405286	528.00	735	LSE	E09oTwKkUwhi
HSBC HOLDINGS PLC	08/04/2022	14:30:06	GB0005405286	528.00	480	LSE	E09oTwKkUwhn
HSBC HOLDINGS PLC	08/04/2022	14:30:06	GB0005405286	528.00	993	LSE	E09oTwKkUwhp
HSBC HOLDINGS PLC	08/04/2022	14:30:06	GB0005405286	528.00	617	LSE	E09oTwKkUwi0
HSBC HOLDINGS PLC	08/04/2022	14:30:06	GB0005405286	528.00	1,591	LSE	E09oTwKkUwi2
HSBC HOLDINGS PLC	08/04/2022	14:30:06	GB0005405286	528.00	792	LSE	E09oTwKkUwi4
HSBC HOLDINGS PLC	08/04/2022	14:30:06	GB0005405286	528.00	53	LSE	E09oTwKkUwiC
HSBC HOLDINGS PLC	08/04/2022	14:30:06	GB0005405286	528.00	674	LSE	E09oTwKkUwiE
HSBC HOLDINGS PLC	08/04/2022	14:30:06	GB0005405286	528.00	936	LSE	E09oTwKkUwiG

HSBC HOLDINGS PLC	08/04/2022	14:30:06	GB0005405286	528.00	1,591	LSE	E09oTwKkUwil
HSBC HOLDINGS PLC	08/04/2022	14:30:06	GB0005405286	528.00	358	LSE	E09oTwKkUwiK
HSBC HOLDINGS PLC	08/04/2022	14:30:06	GB0005405286	528.00	198	LSE	E09oTwKkUwiM
HSBC HOLDINGS PLC	08/04/2022	14:30:06	GB0005405286	528.00	1,610	LSE	E09oTwKkUwiS
HSBC HOLDINGS PLC	08/04/2022	14:30:06	GB0005405286	528.00	260	LSE	E09oTwKkUwiU
HSBC HOLDINGS PLC	08/04/2022	14:30:06	GB0005405286	528.00	866	LSE	E09oTwKkUwif
HSBC HOLDINGS PLC	08/04/2022	14:30:07	GB0005405286	528.00	275	LSE	E09oTwKkUwl3
HSBC HOLDINGS PLC	08/04/2022	14:30:07	GB0005405286	528.00	182	LSE	E09oTwKkUwlC
HSBC HOLDINGS PLC	08/04/2022	14:30:07	GB0005405286	528.00	545	LSE	E09oTwKkUwlE
HSBC HOLDINGS PLC	08/04/2022	14:30:07	GB0005405286	528.00	687	LSE	E09oTwKkUwlr
HSBC HOLDINGS PLC	08/04/2022	14:30:07	GB0005405286	528.00	1,752	LSE	E09oTwKkUwit
HSBC HOLDINGS PLC	08/04/2022	14:30:07	GB0005405286	528.00	1,752	LSE	E09oTwKkUwm3
HSBC HOLDINGS PLC	08/04/2022	14:30:07	GB0005405286	528.00	790	LSE	E09oTwKkUwmC
HSBC HOLDINGS PLC	08/04/2022	14:30:22	GB0005405286	528.10	1,490	LSE	E09oTwKkUydW
HSBC HOLDINGS PLC	08/04/2022	14:30:22	GB0005405286	528.10	1,490	LSE	E09oTwKkUydf
HSBC HOLDINGS PLC	08/04/2022	14:30:22	GB0005405286	528.10	1,490	LSE	E09oTwKkUydm
HSBC HOLDINGS PLC	08/04/2022	14:30:22	GB0005405286	528.10	1,490	LSE	E09oTwKkUydt
HSBC HOLDINGS PLC	08/04/2022	14:30:22	GB0005405286	528.10	847	LSE	E09oTwKkUye2
HSBC HOLDINGS PLC	08/04/2022	14:30:41	GB0005405286	528.30	1,776	LSE	E09oTwKkUzyK
HSBC HOLDINGS PLC	08/04/2022	14:30:41	GB0005405286	528.30	1,776	LSE	E09oTwKkUzyX
HSBC HOLDINGS PLC	08/04/2022	14:30:41	GB0005405286	528.30	1,776	LSE	E09oTwKkUzyk
HSBC HOLDINGS PLC	08/04/2022	14:30:41	GB0005405286	528.30	1,113	LSE	E09oTwKkUzyv
HSBC HOLDINGS PLC	08/04/2022	14:30:59	GB0005405286	527.90	135	BATE	78364257471
HSBC HOLDINGS PLC	08/04/2022	14:30:59	GB0005405286	527.90	278	CHIX	2899474233652
HSBC HOLDINGS PLC	08/04/2022	14:30:59	GB0005405286	527.90	1,229	LSE	E09oTwKkV0qa
HSBC HOLDINGS PLC	08/04/2022	14:30:59	GB0005405286	527.90	774	LSE	E09oTwKkV0qf
HSBC HOLDINGS PLC	08/04/2022	14:30:59	GB0005405286	527.90	778	LSE	E09oTwKkV0rA
HSBC HOLDINGS PLC	08/04/2022	14:30:59	GB0005405286	527.90	812	LSE	E09oTwKkV0rC
HSBC HOLDINGS PLC	08/04/2022	14:30:59	GB0005405286	527.90	1,510	BATE	78364257472
HSBC HOLDINGS PLC	08/04/2022	14:30:59	GB0005405286	527.90	263	BATE	78364257473
HSBC HOLDINGS PLC	08/04/2022	14:30:59	GB0005405286	527.90	778	LSE	E09oTwKkV0rd
HSBC HOLDINGS PLC	08/04/2022	14:30:59	GB0005405286	527.90	411	BATE	78364257484
HSBC HOLDINGS PLC	08/04/2022	14:32:40	GB0005405286	527.60	818	LSE	E09oTwKkV5hW
HSBC HOLDINGS PLC	08/04/2022	14:32:40	GB0005405286	527.60	718	LSE	E09oTwKkV5ha
HSBC HOLDINGS PLC	08/04/2022	14:32:40	GB0005405286	527.60	991	LSE	E09oTwKkV5hc
HSBC HOLDINGS PLC	08/04/2022	14:32:40	GB0005405286	527.60	124	LSE	E09oTwKkV5hm
HSBC HOLDINGS PLC	08/04/2022	14:32:40	GB0005405286	527.60	718	LSE	E09oTwKkV5hr

HSBC HOLDINGS PLC	08/04/2022	14:32:40	GB0005405286	527.60	694	LSE	E09oTwKkV5i1
HSBC HOLDINGS PLC	08/04/2022	14:32:40	GB0005405286	527.60	1,015	LSE	E09oTwKkV5i3
HSBC HOLDINGS PLC	08/04/2022	14:32:40	GB0005405286	527.60	421	LSE	E09oTwKkV5i7
HSBC HOLDINGS PLC	08/04/2022	14:32:40	GB0005405286	527.60	189	TURQUOISE	E09oTwLvRCK3
HSBC HOLDINGS PLC	08/04/2022	14:32:40	GB0005405286	527.60	282	LSE	E09oTwKkV5iV
HSBC HOLDINGS PLC	08/04/2022	14:33:28	GB0005405286	527.80	1,200	LSE	E09oTwKkV7iN
HSBC HOLDINGS PLC	08/04/2022	14:33:28	GB0005405286	527.80	1,200	LSE	E09oTwKkV7iW
HSBC HOLDINGS PLC	08/04/2022	14:33:28	GB0005405286	527.80	3,149	LSE	E09oTwKkV7iY
HSBC HOLDINGS PLC	08/04/2022	14:33:28	GB0005405286	527.80	1,200	LSE	E09oTwKkV7iC
HSBC HOLDINGS PLC	08/04/2022	14:33:28	GB0005405286	527.80	2,370	LSE	E09oTwKkV7iE
HSBC HOLDINGS PLC	08/04/2022	14:33:28	GB0005405286	527.80	20	BATE	78364258850
HSBC HOLDINGS PLC	08/04/2022	14:33:28	GB0005405286	527.80	41	CHIX	2899474236489
HSBC HOLDINGS PLC	08/04/2022	14:33:28	GB0005405286	527.80	20	BATE	78364258851
HSBC HOLDINGS PLC	08/04/2022	14:33:28	GB0005405286	527.80	812	LSE	E09oTwKkV7iX
HSBC HOLDINGS PLC	08/04/2022	14:33:28	GB0005405286	527.80	778	LSE	E09oTwKkV7iZ
HSBC HOLDINGS PLC	08/04/2022	14:33:28	GB0005405286	527.80	1,200	LSE	E09oTwKkV7jT
HSBC HOLDINGS PLC	08/04/2022	14:33:28	GB0005405286	527.80	788	LSE	E09oTwKkV7jV
HSBC HOLDINGS PLC	08/04/2022	14:33:28	GB0005405286	527.80	1,282	LSE	E09oTwKkV7k1
HSBC HOLDINGS PLC	08/04/2022	14:33:28	GB0005405286	527.80	434	LSE	E09oTwKkV7k9
HSBC HOLDINGS PLC	08/04/2022	14:33:40	GB0005405286	527.40	176	CHIX	2899474236723
HSBC HOLDINGS PLC	08/04/2022	14:33:40	GB0005405286	527.40	235	CHIX	2899474236724
HSBC HOLDINGS PLC	08/04/2022	14:33:40	GB0005405286	527.40	1,200	LSE	E09oTwKkV7uV
HSBC HOLDINGS PLC	08/04/2022	14:33:40	GB0005405286	527.40	1,200	LSE	E09oTwKkV7uX
HSBC HOLDINGS PLC	08/04/2022	14:33:45	GB0005405286	527.30	1,896	LSE	E09oTwKkV8Cz
HSBC HOLDINGS PLC	08/04/2022	14:33:45	GB0005405286	527.30	1,556	LSE	E09oTwKkV8D1
HSBC HOLDINGS PLC	08/04/2022	14:33:45	GB0005405286	527.30	1,896	LSE	E09oTwKkV8DS
HSBC HOLDINGS PLC	08/04/2022	14:33:45	GB0005405286	527.30	1,556	LSE	E09oTwKkV8DU
HSBC HOLDINGS PLC	08/04/2022	14:33:45	GB0005405286	527.30	1,896	LSE	E09oTwKkV8Dh
HSBC HOLDINGS PLC	08/04/2022	14:33:45	GB0005405286	527.30	1,556	LSE	E09oTwKkV8Dj
HSBC HOLDINGS PLC	08/04/2022	14:34:48	GB0005405286	527.80	1,354	LSE	E09oTwKkVAWp
HSBC HOLDINGS PLC	08/04/2022	14:34:48	GB0005405286	527.80	1,354	LSE	E09oTwKkVAWz
HSBC HOLDINGS PLC	08/04/2022	14:34:48	GB0005405286	527.80	900	TURQUOISE	E09oTwLvRRQE
HSBC HOLDINGS PLC	08/04/2022	14:34:48	GB0005405286	527.80	1,354	LSE	E09oTwKkVAXa
HSBC HOLDINGS PLC	08/04/2022	14:34:48	GB0005405286	527.80	140	LSE	E09oTwKkVAXc
HSBC HOLDINGS PLC	08/04/2022	14:34:48	GB0005405286	527.80	1,233	LSE	E09oTwKkVAXg
HSBC HOLDINGS PLC	08/04/2022	14:35:23	GB0005405286	527.90	1,200	LSE	E09oTwKkVBv2
HSBC HOLDINGS PLC	08/04/2022	14:35:27	GB0005405286	527.90	144	CHIX	2899474238488

HSBC HOLDINGS PLC	08/04/2022	14:35:27	GB0005405286	527.90	144	CHIX	2899474238491
HSBC HOLDINGS PLC	08/04/2022	14:35:27	GB0005405286	527.90	65	CHIX	2899474238492
HSBC HOLDINGS PLC	08/04/2022	14:35:27	GB0005405286	527.90	70	BATE	78364259788
HSBC HOLDINGS PLC	08/04/2022	14:35:27	GB0005405286	527.90	1,200	LSE	E09oTwKkVC4p
HSBC HOLDINGS PLC	08/04/2022	14:35:27	GB0005405286	527.90	1,304	LSE	E09oTwKkVC4r
HSBC HOLDINGS PLC	08/04/2022	14:35:27	GB0005405286	527.90	733	LSE	E09oTwKkVC4x
HSBC HOLDINGS PLC	08/04/2022	14:35:27	GB0005405286	527.90	1,304	LSE	E09oTwKkVC4z
HSBC HOLDINGS PLC	08/04/2022	14:35:27	GB0005405286	527.90	467	LSE	E09oTwKkVC51
HSBC HOLDINGS PLC	08/04/2022	14:35:27	GB0005405286	527.90	1,304	LSE	E09oTwKkVC57
HSBC HOLDINGS PLC	08/04/2022	14:35:27	GB0005405286	527.90	1,200	LSE	E09oTwKkVC59
HSBC HOLDINGS PLC	08/04/2022	14:35:27	GB0005405286	527.90	70	BATE	78364259789
HSBC HOLDINGS PLC	08/04/2022	14:35:27	GB0005405286	527.90	1,237	LSE	E09oTwKkVC5K
HSBC HOLDINGS PLC	08/04/2022	14:35:27	GB0005405286	527.90	1,483	LSE	E09oTwKkVC5R
HSBC HOLDINGS PLC	08/04/2022	14:35:27	GB0005405286	527.90	1,483	LSE	E09oTwKkVC5V
HSBC HOLDINGS PLC	08/04/2022	14:35:27	GB0005405286	527.90	1,483	LSE	E09oTwKkVC5b
HSBC HOLDINGS PLC	08/04/2022	14:36:00	GB0005405286	528.70	86	BATE	78364260027
HSBC HOLDINGS PLC	08/04/2022	14:36:00	GB0005405286	528.70	86	BATE	78364260028
HSBC HOLDINGS PLC	08/04/2022	14:36:00	GB0005405286	528.70	178	CHIX	2899474238956
HSBC HOLDINGS PLC	08/04/2022	14:36:00	GB0005405286	528.70	86	BATE	78364260029
HSBC HOLDINGS PLC	08/04/2022	14:36:00	GB0005405286	528.70	86	BATE	78364260030
HSBC HOLDINGS PLC	08/04/2022	14:36:00	GB0005405286	528.70	1,200	LSE	E09oTwKkVDR1
HSBC HOLDINGS PLC	08/04/2022	14:36:00	GB0005405286	528.70	178	CHIX	2899474238958
HSBC HOLDINGS PLC	08/04/2022	14:36:00	GB0005405286	528.70	178	CHIX	2899474238959
HSBC HOLDINGS PLC	08/04/2022	14:36:00	GB0005405286	528.70	178	CHIX	2899474238960
HSBC HOLDINGS PLC	08/04/2022	14:36:00	GB0005405286	528.70	178	CHIX	2899474238961
HSBC HOLDINGS PLC	08/04/2022	14:36:00	GB0005405286	528.70	178	CHIX	2899474238962
HSBC HOLDINGS PLC	08/04/2022	14:36:00	GB0005405286	528.70	32	CHIX	2899474238963
HSBC HOLDINGS PLC	08/04/2022	14:36:00	GB0005405286	528.70	86	BATE	78364260031
HSBC HOLDINGS PLC	08/04/2022	14:36:00	GB0005405286	528.70	86	BATE	78364260032
HSBC HOLDINGS PLC	08/04/2022	14:36:00	GB0005405286	528.70	178	CHIX	2899474238964
HSBC HOLDINGS PLC	08/04/2022	14:36:00	GB0005405286	528.70	29	CHIX	2899474238965
HSBC HOLDINGS PLC	08/04/2022	14:36:00	GB0005405286	528.70	1,200	LSE	E09oTwKkVDR8
HSBC HOLDINGS PLC	08/04/2022	14:36:00	GB0005405286	528.70	118	LSE	E09oTwKkVDRc
HSBC HOLDINGS PLC	08/04/2022	14:36:00	GB0005405286	528.70	178	CHIX	2899474238966
HSBC HOLDINGS PLC	08/04/2022	14:36:00	GB0005405286	528.70	86	BATE	78364260033
HSBC HOLDINGS PLC	08/04/2022	14:36:00	GB0005405286	528.70	86	BATE	78364260034
HSBC HOLDINGS PLC	08/04/2022	14:36:00	GB0005405286	528.70	168	CHIX	2899474238967

HSBC HOLDINGS PLC	08/04/2022	14:36:00	GB0005405286	528.70	86	BATE	78364260035
HSBC HOLDINGS PLC	08/04/2022	14:36:00	GB0005405286	528.70	235	CHIX	2899474238968
HSBC HOLDINGS PLC	08/04/2022	14:36:00	GB0005405286	528.70	235	CHIX	2899474238969
HSBC HOLDINGS PLC	08/04/2022	14:36:00	GB0005405286	528.70	235	CHIX	2899474238970
HSBC HOLDINGS PLC	08/04/2022	14:36:00	GB0005405286	528.70	217	CHIX	2899474238971
HSBC HOLDINGS PLC	08/04/2022	14:36:00	GB0005405286	528.70	86	BATE	78364260036
HSBC HOLDINGS PLC	08/04/2022	14:36:00	GB0005405286	528.70	235	CHIX	2899474238972
HSBC HOLDINGS PLC	08/04/2022	14:36:00	GB0005405286	528.70	27	BATE	78364260037
HSBC HOLDINGS PLC	08/04/2022	14:36:00	GB0005405286	528.70	1,262	LSE	E09oTwKkVDRi
HSBC HOLDINGS PLC	08/04/2022	14:36:14	GB0005405286	528.40	1,200	LSE	E09oTwKkVE8N
HSBC HOLDINGS PLC	08/04/2022	14:36:14	GB0005405286	528.40	1,200	LSE	E09oTwKkVE8P
HSBC HOLDINGS PLC	08/04/2022	14:36:14	GB0005405286	528.40	1,805	LSE	E09oTwKkVE8R
HSBC HOLDINGS PLC	08/04/2022	14:36:14	GB0005405286	528.40	169	CHIX	2899474239210
HSBC HOLDINGS PLC	08/04/2022	14:36:14	GB0005405286	528.40	188	CHIX	2899474239211
HSBC HOLDINGS PLC	08/04/2022	14:36:14	GB0005405286	528.40	82	BATE	78364260167
HSBC HOLDINGS PLC	08/04/2022	14:36:14	GB0005405286	528.40	92	BATE	78364260168
HSBC HOLDINGS PLC	08/04/2022	14:36:14	GB0005405286	528.40	169	CHIX	2899474239212
HSBC HOLDINGS PLC	08/04/2022	14:36:14	GB0005405286	528.40	19	CHIX	2899474239213
HSBC HOLDINGS PLC	08/04/2022	14:36:14	GB0005405286	528.40	1,200	LSE	E09oTwKkVE8q
HSBC HOLDINGS PLC	08/04/2022	14:36:14	GB0005405286	528.40	1,200	LSE	E09oTwKkVE8s
HSBC HOLDINGS PLC	08/04/2022	14:36:14	GB0005405286	528.40	1,805	LSE	E09oTwKkVE8u
HSBC HOLDINGS PLC	08/04/2022	14:36:14	GB0005405286	528.40	309	LSE	E09oTwKkVE95
HSBC HOLDINGS PLC	08/04/2022	14:36:14	GB0005405286	528.40	34	LSE	E09oTwKkVE97
HSBC HOLDINGS PLC	08/04/2022	14:36:14	GB0005405286	528.40	1,805	LSE	E09oTwKkVE99
HSBC HOLDINGS PLC	08/04/2022	14:36:14	GB0005405286	528.40	857	LSE	E09oTwKkVE9B
HSBC HOLDINGS PLC	08/04/2022	14:36:14	GB0005405286	528.40	82	BATE	78364260169
HSBC HOLDINGS PLC	08/04/2022	14:36:14	GB0005405286	528.40	92	BATE	78364260170
HSBC HOLDINGS PLC	08/04/2022	14:36:14	GB0005405286	528.40	169	CHIX	2899474239214
HSBC HOLDINGS PLC	08/04/2022	14:36:14	GB0005405286	528.40	169	CHIX	2899474239215
HSBC HOLDINGS PLC	08/04/2022	14:36:14	GB0005405286	528.40	540	LSE	E09oTwKkVE9P
HSBC HOLDINGS PLC	08/04/2022	14:36:14	GB0005405286	528.40	1,532	LSE	E09oTwKkVE9R
HSBC HOLDINGS PLC	08/04/2022	14:36:14	GB0005405286	528.40	1,570	LSE	E09oTwKkVE9T
HSBC HOLDINGS PLC	08/04/2022	14:37:09	GB0005405286	528.80	2,104	LSE	E09oTwKkVG0C
HSBC HOLDINGS PLC	08/04/2022	14:37:09	GB0005405286	528.80	914	LSE	E09oTwKkVG0E
HSBC HOLDINGS PLC	08/04/2022	14:37:09	GB0005405286	528.80	3,104	LSE	E09oTwKkVG0I
HSBC HOLDINGS PLC	08/04/2022	14:37:09	GB0005405286	528.80	3,018	LSE	E09oTwKkVG0M
HSBC HOLDINGS PLC	08/04/2022	14:37:09	GB0005405286	528.80	734	LSE	E09oTwKkVG0O

HSBC HOLDINGS PLC	08/04/2022	14:37:09	GB0005405286	528.80	682	CHIX	2899474239930
HSBC HOLDINGS PLC	08/04/2022	14:37:09	GB0005405286	528.80	682	CHIX	2899474239931
HSBC HOLDINGS PLC	08/04/2022	14:37:09	GB0005405286	528.80	333	BATE	78364260581
HSBC HOLDINGS PLC	08/04/2022	14:37:09	GB0005405286	528.80	2,144	LSE	E09oTwKkVG0d
HSBC HOLDINGS PLC	08/04/2022	14:37:09	GB0005405286	528.80	682	CHIX	2899474239932
HSBC HOLDINGS PLC	08/04/2022	14:37:09	GB0005405286	528.80	672	CHIX	2899474239933
HSBC HOLDINGS PLC	08/04/2022	14:37:09	GB0005405286	528.80	333	BATE	78364260582
HSBC HOLDINGS PLC	08/04/2022	14:37:09	GB0005405286	528.80	513	LSE	E09oTwKkVG0y
HSBC HOLDINGS PLC	08/04/2022	14:37:09	GB0005405286	528.80	812	LSE	E09oTwKkVG1l
HSBC HOLDINGS PLC	08/04/2022	14:37:09	GB0005405286	528.70	2,704	CHIX	2899474239971
HSBC HOLDINGS PLC	08/04/2022	14:37:09	GB0005405286	528.80	812	LSE	E09oTwKkVG40
HSBC HOLDINGS PLC	08/04/2022	14:37:09	GB0005405286	528.80	501	LSE	E09oTwKkVG42
HSBC HOLDINGS PLC	08/04/2022	14:37:36	GB0005405286	528.30	1,779	LSE	E09oTwKkVGya
HSBC HOLDINGS PLC	08/04/2022	14:37:36	GB0005405286	528.30	1,723	LSE	E09oTwKkVGyc
HSBC HOLDINGS PLC	08/04/2022	14:37:36	GB0005405286	528.30	175	LSE	E09oTwKkVGye
HSBC HOLDINGS PLC	08/04/2022	14:37:36	GB0005405286	528.30	172	LSE	E09oTwKkVGyg
HSBC HOLDINGS PLC	08/04/2022	14:37:36	GB0005405286	528.30	1,723	LSE	E09oTwKkVGyp
HSBC HOLDINGS PLC	08/04/2022	14:37:36	GB0005405286	528.30	56	LSE	E09oTwKkVGyx
HSBC HOLDINGS PLC	08/04/2022	14:37:36	GB0005405286	528.30	1,667	LSE	E09oTwKkVGyz
HSBC HOLDINGS PLC	08/04/2022	14:37:36	GB0005405286	528.30	700	TURQUOISE	E09oTwLVRl3c
HSBC HOLDINGS PLC	08/04/2022	14:38:31	GB0005405286	528.90	1,200	LSE	E09oTwKkVJ54
HSBC HOLDINGS PLC	08/04/2022	14:38:31	GB0005405286	528.90	40	CHIX	2899474241126
HSBC HOLDINGS PLC	08/04/2022	14:38:31	GB0005405286	528.90	19	BATE	78364261254
HSBC HOLDINGS PLC	08/04/2022	14:38:31	GB0005405286	528.90	40	CHIX	2899474241128
HSBC HOLDINGS PLC	08/04/2022	14:38:31	GB0005405286	528.90	40	CHIX	2899474241129
HSBC HOLDINGS PLC	08/04/2022	14:38:31	GB0005405286	528.90	40	CHIX	2899474241130
HSBC HOLDINGS PLC	08/04/2022	14:38:31	GB0005405286	528.90	40	CHIX	2899474241131
HSBC HOLDINGS PLC	08/04/2022	14:38:31	GB0005405286	528.90	40	CHIX	2899474241132
HSBC HOLDINGS PLC	08/04/2022	14:38:31	GB0005405286	528.90	40	CHIX	2899474241133
HSBC HOLDINGS PLC	08/04/2022	14:38:31	GB0005405286	528.90	40	CHIX	2899474241134
HSBC HOLDINGS PLC	08/04/2022	14:38:31	GB0005405286	528.90	40	CHIX	2899474241135
HSBC HOLDINGS PLC	08/04/2022	14:38:31	GB0005405286	528.90	40	CHIX	2899474241136
HSBC HOLDINGS PLC	08/04/2022	14:38:31	GB0005405286	528.90	40	CHIX	2899474241137
HSBC HOLDINGS PLC	08/04/2022	14:38:31	GB0005405286	528.90	40	CHIX	2899474241138
HSBC HOLDINGS PLC	08/04/2022	14:38:31	GB0005405286	528.90	40	CHIX	2899474241139
HSBC HOLDINGS PLC	08/04/2022	14:38:31	GB0005405286	528.90	40	CHIX	2899474241140
HSBC HOLDINGS PLC	08/04/2022	14:38:31	GB0005405286	528.90	40	CHIX	2899474241141

HSBC HOLDINGS PLC	08/04/2022	14:38:31	GB0005405286	528.90	40	CHIX	2899474241177
HSBC HOLDINGS PLC	08/04/2022	14:38:31	GB0005405286	528.90	40	CHIX	2899474241178
HSBC HOLDINGS PLC	08/04/2022	14:38:31	GB0005405286	528.90	40	CHIX	2899474241179
HSBC HOLDINGS PLC	08/04/2022	14:38:31	GB0005405286	528.90	40	CHIX	2899474241180
HSBC HOLDINGS PLC	08/04/2022	14:38:31	GB0005405286	528.90	40	CHIX	2899474241181
HSBC HOLDINGS PLC	08/04/2022	14:38:31	GB0005405286	528.90	40	CHIX	2899474241182
HSBC HOLDINGS PLC	08/04/2022	14:38:31	GB0005405286	528.90	40	CHIX	2899474241183
HSBC HOLDINGS PLC	08/04/2022	14:38:31	GB0005405286	528.90	40	CHIX	2899474241184
HSBC HOLDINGS PLC	08/04/2022	14:38:31	GB0005405286	528.90	40	CHIX	2899474241185
HSBC HOLDINGS PLC	08/04/2022	14:38:31	GB0005405286	528.90	40	CHIX	2899474241186
HSBC HOLDINGS PLC	08/04/2022	14:38:31	GB0005405286	528.90	40	CHIX	2899474241187
HSBC HOLDINGS PLC	08/04/2022	14:38:31	GB0005405286	528.90	40	CHIX	2899474241188
HSBC HOLDINGS PLC	08/04/2022	14:38:31	GB0005405286	528.90	40	CHIX	2899474241189
HSBC HOLDINGS PLC	08/04/2022	14:38:31	GB0005405286	528.90	40	CHIX	2899474241190
HSBC HOLDINGS PLC	08/04/2022	14:38:31	GB0005405286	528.90	40	CHIX	2899474241191
HSBC HOLDINGS PLC	08/04/2022	14:38:31	GB0005405286	528.90	40	CHIX	2899474241192
HSBC HOLDINGS PLC	08/04/2022	14:38:31	GB0005405286	528.90	40	CHIX	2899474241193
HSBC HOLDINGS PLC	08/04/2022	14:38:31	GB0005405286	528.90	36	CHIX	2899474241194
HSBC HOLDINGS PLC	08/04/2022	14:38:31	GB0005405286	528.90	304	LSE	E09oTwKkVJ5f
HSBC HOLDINGS PLC	08/04/2022	14:38:31	GB0005405286	528.90	896	LSE	E09oTwKkVJ5h
HSBC HOLDINGS PLC	08/04/2022	14:38:31	GB0005405286	528.90	304	LSE	E09oTwKkVJ5j
HSBC HOLDINGS PLC	08/04/2022	14:38:31	GB0005405286	528.90	19	BATE	78364261257
HSBC HOLDINGS PLC	08/04/2022	14:38:31	GB0005405286	528.90	40	CHIX	2899474241195
HSBC HOLDINGS PLC	08/04/2022	14:38:31	GB0005405286	528.90	304	LSE	E09oTwKkVJ66
HSBC HOLDINGS PLC	08/04/2022	14:38:31	GB0005405286	528.90	896	LSE	E09oTwKkVJ6F
HSBC HOLDINGS PLC	08/04/2022	14:38:31	GB0005405286	528.90	304	LSE	E09oTwKkVJ6H
HSBC HOLDINGS PLC	08/04/2022	14:38:31	GB0005405286	528.90	19	BATE	78364261261
HSBC HOLDINGS PLC	08/04/2022	14:38:31	GB0005405286	528.90	40	CHIX	2899474241209
HSBC HOLDINGS PLC	08/04/2022	14:38:31	GB0005405286	528.90	1,200	LSE	E09oTwKkVJ6M
HSBC HOLDINGS PLC	08/04/2022	14:38:31	GB0005405286	528.90	19	BATE	78364261267
HSBC HOLDINGS PLC	08/04/2022	14:38:31	GB0005405286	528.90	1,200	LSE	E09oTwKkVJ6y
HSBC HOLDINGS PLC	08/04/2022	14:38:45	GB0005405286	529.00	1,433	LSE	E09oTwKkVJWG
HSBC HOLDINGS PLC	08/04/2022	14:38:45	GB0005405286	529.00	1,433	LSE	E09oTwKkVJWP
HSBC HOLDINGS PLC	08/04/2022	14:38:45	GB0005405286	529.00	1,433	BATE	78364261368
HSBC HOLDINGS PLC	08/04/2022	14:38:45	GB0005405286	529.00	638	BATE	78364261369
HSBC HOLDINGS PLC	08/04/2022	14:38:45	GB0005405286	529.00	80	BATE	78364261370
HSBC HOLDINGS PLC	08/04/2022	14:38:45	GB0005405286	529.00	361	BATE	78364261371

HSBC HOLDINGS PLC	08/04/2022	14:38:45	GB0005405286	529.00	284	BATE	78364261372
HSBC HOLDINGS PLC	08/04/2022	14:38:53	GB0005405286	528.80	1,200	LSE	E09oTwKkVJi5
HSBC HOLDINGS PLC	08/04/2022	14:38:53	GB0005405286	528.80	236	CHIX	2899474241502
HSBC HOLDINGS PLC	08/04/2022	14:38:53	GB0005405286	528.80	1,200	LSE	E09oTwKkVJiF
HSBC HOLDINGS PLC	08/04/2022	14:38:53	GB0005405286	528.80	1,200	LSE	E09oTwKkVJiJ
HSBC HOLDINGS PLC	08/04/2022	14:38:53	GB0005405286	528.80	375	LSE	E09oTwKkVJiL
HSBC HOLDINGS PLC	08/04/2022	14:38:53	GB0005405286	528.80	236	CHIX	2899474241504
HSBC HOLDINGS PLC	08/04/2022	14:38:53	GB0005405286	528.80	231	CHIX	2899474241505
HSBC HOLDINGS PLC	08/04/2022	14:38:53	GB0005405286	528.80	115	BATE	78364261419
HSBC HOLDINGS PLC	08/04/2022	14:38:53	GB0005405286	528.80	236	CHIX	2899474241506
HSBC HOLDINGS PLC	08/04/2022	14:38:53	GB0005405286	528.80	231	CHIX	2899474241507
HSBC HOLDINGS PLC	08/04/2022	14:38:53	GB0005405286	528.80	115	BATE	78364261420
HSBC HOLDINGS PLC	08/04/2022	14:38:53	GB0005405286	528.80	1,200	LSE	E09oTwKkVJiU
HSBC HOLDINGS PLC	08/04/2022	14:38:53	GB0005405286	528.80	236	CHIX	2899474241508
HSBC HOLDINGS PLC	08/04/2022	14:38:53	GB0005405286	528.80	1,200	LSE	E09oTwKkVJib
HSBC HOLDINGS PLC	08/04/2022	14:38:53	GB0005405286	528.80	778	LSE	E09oTwKkVJj0
HSBC HOLDINGS PLC	08/04/2022	14:38:53	GB0005405286	528.80	73	BATE	78364261421
HSBC HOLDINGS PLC	08/04/2022	14:38:53	GB0005405286	528.80	236	CHIX	2899474241509
HSBC HOLDINGS PLC	08/04/2022	14:39:34	GB0005405286	529.00	1,200	LSE	E09oTwKkVL0g
HSBC HOLDINGS PLC	08/04/2022	14:39:34	GB0005405286	529.00	45	CHIX	2899474242070
HSBC HOLDINGS PLC	08/04/2022	14:39:34	GB0005405286	529.00	1,121	LSE	E09oTwKkVL0v
HSBC HOLDINGS PLC	08/04/2022	14:39:34	GB0005405286	529.00	79	LSE	E09oTwKkVL0y
HSBC HOLDINGS PLC	08/04/2022	14:39:34	GB0005405286	529.00	1,121	LSE	E09oTwKkVL10
HSBC HOLDINGS PLC	08/04/2022	14:39:34	GB0005405286	529.00	45	CHIX	2899474242073
HSBC HOLDINGS PLC	08/04/2022	14:39:34	GB0005405286	529.00	45	CHIX	2899474242074
HSBC HOLDINGS PLC	08/04/2022	14:39:34	GB0005405286	529.00	45	CHIX	2899474242075
HSBC HOLDINGS PLC	08/04/2022	14:39:34	GB0005405286	529.00	13	CHIX	2899474242076
HSBC HOLDINGS PLC	08/04/2022	14:39:34	GB0005405286	529.00	22	BATE	78364261771
HSBC HOLDINGS PLC	08/04/2022	14:39:34	GB0005405286	529.00	1,200	LSE	E09oTwKkVL16
HSBC HOLDINGS PLC	08/04/2022	14:39:34	GB0005405286	529.00	79	LSE	E09oTwKkVL1C
HSBC HOLDINGS PLC	08/04/2022	14:39:34	GB0005405286	529.00	1,121	LSE	E09oTwKkVL1K
HSBC HOLDINGS PLC	08/04/2022	14:39:34	GB0005405286	529.00	79	LSE	E09oTwKkVL1M
HSBC HOLDINGS PLC	08/04/2022	14:39:34	GB0005405286	529.00	93	LSE	E09oTwKkVL1S
HSBC HOLDINGS PLC	08/04/2022	14:39:34	GB0005405286	529.00	45	CHIX	2899474242077
HSBC HOLDINGS PLC	08/04/2022	14:39:34	GB0005405286	529.00	433	LSE	E09oTwKkVL1V
HSBC HOLDINGS PLC	08/04/2022	14:39:34	GB0005405286	529.00	22	BATE	78364261772
HSBC HOLDINGS PLC	08/04/2022	14:39:34	GB0005405286	529.00	674	LSE	E09oTwKkVL1X

HSBC HOLDINGS PLC	08/04/2022	14:39:34	GB0005405286	529.00	354	LSE	E09oTwKkVL1Z
HSBC HOLDINGS PLC	08/04/2022	14:39:34	GB0005405286	529.00	726	LSE	E09oTwKkVL1d
HSBC HOLDINGS PLC	08/04/2022	14:39:34	GB0005405286	529.00	22	BATE	78364261773
HSBC HOLDINGS PLC	08/04/2022	14:39:34	GB0005405286	529.00	45	CHIX	2899474242078
HSBC HOLDINGS PLC	08/04/2022	14:39:34	GB0005405286	529.00	128	LSE	E09oTwKkVL1g
HSBC HOLDINGS PLC	08/04/2022	14:39:34	GB0005405286	529.00	79	LSE	E09oTwKkVL1i
HSBC HOLDINGS PLC	08/04/2022	14:39:34	GB0005405286	529.00	267	LSE	E09oTwKkVL1o
HSBC HOLDINGS PLC	08/04/2022	14:39:34	GB0005405286	529.00	128	LSE	E09oTwKkVL1q
HSBC HOLDINGS PLC	08/04/2022	14:39:34	GB0005405286	529.00	184	LSE	E09oTwKkVL1u
HSBC HOLDINGS PLC	08/04/2022	14:39:34	GB0005405286	529.00	812	LSE	E09oTwKkVL28
HSBC HOLDINGS PLC	08/04/2022	14:39:34	GB0005405286	529.00	778	LSE	E09oTwKkVL2A
HSBC HOLDINGS PLC	08/04/2022	14:39:34	GB0005405286	529.00	406	LSE	E09oTwKkVL2C
HSBC HOLDINGS PLC	08/04/2022	14:39:34	GB0005405286	529.00	1,289	LSE	E09oTwKkVL2j
HSBC HOLDINGS PLC	08/04/2022	14:39:34	GB0005405286	529.00	1,289	LSE	E09oTwKkVL2t
HSBC HOLDINGS PLC	08/04/2022	14:39:34	GB0005405286	529.00	432	LSE	E09oTwKkVL33
HSBC HOLDINGS PLC	08/04/2022	14:40:11	GB0005405286	529.20	292	BATE	78364262017
HSBC HOLDINGS PLC	08/04/2022	14:40:11	GB0005405286	529.20	599	CHIX	2899474242586
HSBC HOLDINGS PLC	08/04/2022	14:40:11	GB0005405286	529.20	292	BATE	78364262018
HSBC HOLDINGS PLC	08/04/2022	14:40:11	GB0005405286	529.20	599	CHIX	2899474242587
HSBC HOLDINGS PLC	08/04/2022	14:40:11	GB0005405286	529.20	2,648	LSE	E09oTwKkVMUN
HSBC HOLDINGS PLC	08/04/2022	14:40:11	GB0005405286	529.20	599	CHIX	2899474242588
HSBC HOLDINGS PLC	08/04/2022	14:40:11	GB0005405286	529.20	292	BATE	78364262019
HSBC HOLDINGS PLC	08/04/2022	14:40:11	GB0005405286	529.20	129	CHIX	2899474242589
HSBC HOLDINGS PLC	08/04/2022	14:40:11	GB0005405286	529.20	2,648	LSE	E09oTwKkVMUW
HSBC HOLDINGS PLC	08/04/2022	14:40:11	GB0005405286	529.20	778	LSE	E09oTwKkVMUY
HSBC HOLDINGS PLC	08/04/2022	14:40:11	GB0005405286	529.20	2,434	LSE	E09oTwKkVMUc
HSBC HOLDINGS PLC	08/04/2022	14:40:11	GB0005405286	529.20	292	BATE	78364262020
HSBC HOLDINGS PLC	08/04/2022	14:40:11	GB0005405286	529.20	483	TURQUOISE	E09oTwLvS2JS
HSBC HOLDINGS PLC	08/04/2022	14:41:00	GB0005405286	529.10	8,349	LSE	E09oTwKkVOHV
HSBC HOLDINGS PLC	08/04/2022	14:41:00	GB0005405286	529.10	1,071	LSE	E09oTwKkVOHX
HSBC HOLDINGS PLC	08/04/2022	14:41:00	GB0005405286	529.10	1,039	BATE	78364262377
HSBC HOLDINGS PLC	08/04/2022	14:41:00	GB0005405286	529.10	2,130	CHIX	2899474243246
HSBC HOLDINGS PLC	08/04/2022	14:41:00	GB0005405286	529.10	650	CHIX	2899474243248
HSBC HOLDINGS PLC	08/04/2022	14:41:00	GB0005405286	529.10	349	AQUIS	80385
HSBC HOLDINGS PLC	08/04/2022	14:41:51	GB0005405286	529.50	267	BATE	78364262748
HSBC HOLDINGS PLC	08/04/2022	14:41:51	GB0005405286	529.50	548	CHIX	2899474243984
HSBC HOLDINGS PLC	08/04/2022	14:41:51	GB0005405286	529.50	548	CHIX	2899474243985

HSBC HOLDINGS PLC	08/04/2022	14:41:51	GB0005405286	529.50	267	BATE	78364262749
HSBC HOLDINGS PLC	08/04/2022	14:41:51	GB0005405286	529.50	548	CHIX	2899474243986
HSBC HOLDINGS PLC	08/04/2022	14:41:51	GB0005405286	529.50	2,423	LSE	E09oTwKkVQJx
HSBC HOLDINGS PLC	08/04/2022	14:41:51	GB0005405286	529.50	2,423	LSE	E09oTwKkVQK5
HSBC HOLDINGS PLC	08/04/2022	14:41:51	GB0005405286	529.50	267	BATE	78364262750
HSBC HOLDINGS PLC	08/04/2022	14:41:51	GB0005405286	529.50	3,495	LSE	E09oTwKkVQKK
HSBC HOLDINGS PLC	08/04/2022	14:43:00	GB0005405286	529.70	472	LSE	E09oTwKkVS4t
HSBC HOLDINGS PLC	08/04/2022	14:43:00	GB0005405286	529.70	728	LSE	E09oTwKkVS4w
HSBC HOLDINGS PLC	08/04/2022	14:43:00	GB0005405286	529.70	52	BATE	78364263185
HSBC HOLDINGS PLC	08/04/2022	14:43:00	GB0005405286	529.70	108	CHIX	2899474244816
HSBC HOLDINGS PLC	08/04/2022	14:43:00	GB0005405286	529.70	1,200	LSE	E09oTwKkVS55
HSBC HOLDINGS PLC	08/04/2022	14:43:00	GB0005405286	529.70	52	BATE	78364263186
HSBC HOLDINGS PLC	08/04/2022	14:43:00	GB0005405286	529.70	1,200	LSE	E09oTwKkVS5D
HSBC HOLDINGS PLC	08/04/2022	14:43:00	GB0005405286	529.70	108	CHIX	2899474244818
HSBC HOLDINGS PLC	08/04/2022	14:43:00	GB0005405286	529.70	108	CHIX	2899474244819
HSBC HOLDINGS PLC	08/04/2022	14:43:00	GB0005405286	529.70	108	CHIX	2899474244820
HSBC HOLDINGS PLC	08/04/2022	14:43:00	GB0005405286	529.70	64	CHIX	2899474244821
HSBC HOLDINGS PLC	08/04/2022	14:43:00	GB0005405286	529.70	52	BATE	78364263187
HSBC HOLDINGS PLC	08/04/2022	14:43:01	GB0005405286	529.70	108	CHIX	2899474244843
HSBC HOLDINGS PLC	08/04/2022	14:43:01	GB0005405286	529.70	1,200	LSE	E09oTwKkVS78
HSBC HOLDINGS PLC	08/04/2022	14:43:01	GB0005405286	529.70	108	CHIX	2899474244844
HSBC HOLDINGS PLC	08/04/2022	14:43:01	GB0005405286	529.70	52	BATE	78364263194
HSBC HOLDINGS PLC	08/04/2022	14:43:01	GB0005405286	529.70	1,200	LSE	E09oTwKkVS7G
HSBC HOLDINGS PLC	08/04/2022	14:43:01	GB0005405286	529.70	598	LSE	E09oTwKkVS7K
HSBC HOLDINGS PLC	08/04/2022	14:43:01	GB0005405286	529.70	602	LSE	E09oTwKkVS7N
HSBC HOLDINGS PLC	08/04/2022	14:43:01	GB0005405286	529.70	598	LSE	E09oTwKkVS7P
HSBC HOLDINGS PLC	08/04/2022	14:43:01	GB0005405286	529.70	51	AQUIS	81156
HSBC HOLDINGS PLC	08/04/2022	14:43:01	GB0005405286	529.70	52	BATE	78364263195
HSBC HOLDINGS PLC	08/04/2022	14:43:01	GB0005405286	529.70	108	CHIX	2899474244846
HSBC HOLDINGS PLC	08/04/2022	14:43:01	GB0005405286	529.70	312	LSE	E09oTwKkVS7q
HSBC HOLDINGS PLC	08/04/2022	14:43:01	GB0005405286	529.70	52	BATE	78364263196
HSBC HOLDINGS PLC	08/04/2022	14:43:01	GB0005405286	529.70	52	BATE	78364263197
HSBC HOLDINGS PLC	08/04/2022	14:43:01	GB0005405286	529.70	51	AQUIS	81157
HSBC HOLDINGS PLC	08/04/2022	14:43:01	GB0005405286	529.70	52	BATE	78364263198
HSBC HOLDINGS PLC	08/04/2022	14:43:01	GB0005405286	529.70	108	CHIX	2899474244847
HSBC HOLDINGS PLC	08/04/2022	14:43:01	GB0005405286	529.70	52	BATE	78364263199
HSBC HOLDINGS PLC	08/04/2022	14:43:01	GB0005405286	529.70	812	LSE	E09oTwKkVS8B

HSBC HOLDINGS PLC	08/04/2022	14:43:01	GB0005405286	529.70	736	LSE	E09oTwKkVS8D
HSBC HOLDINGS PLC	08/04/2022	14:43:01	GB0005405286	529.70	42	LSE	E09oTwKkVS8H
HSBC HOLDINGS PLC	08/04/2022	14:43:01	GB0005405286	529.70	406	LSE	E09oTwKkVS8J
HSBC HOLDINGS PLC	08/04/2022	14:43:01	GB0005405286	529.70	1,411	CHIX	2899474244856
HSBC HOLDINGS PLC	08/04/2022	14:43:01	GB0005405286	529.70	697	CHIX	2899474244857
HSBC HOLDINGS PLC	08/04/2022	14:43:17	GB0005405286	529.60	1,200	LSE	E09oTwKkVSU8
HSBC HOLDINGS PLC	08/04/2022	14:43:17	GB0005405286	529.60	140	CHIX	2899474244993
HSBC HOLDINGS PLC	08/04/2022	14:43:17	GB0005405286	529.60	67	BATE	78364263294
HSBC HOLDINGS PLC	08/04/2022	14:43:17	GB0005405286	529.60	67	BATE	78364263295
HSBC HOLDINGS PLC	08/04/2022	14:43:17	GB0005405286	529.60	140	CHIX	2899474244994
HSBC HOLDINGS PLC	08/04/2022	14:43:17	GB0005405286	529.60	1,200	LSE	E09oTwKkVSUW
HSBC HOLDINGS PLC	08/04/2022	14:43:17	GB0005405286	529.60	140	CHIX	2899474244995
HSBC HOLDINGS PLC	08/04/2022	14:43:17	GB0005405286	529.60	67	BATE	78364263296
HSBC HOLDINGS PLC	08/04/2022	14:43:17	GB0005405286	529.60	140	CHIX	2899474244996
HSBC HOLDINGS PLC	08/04/2022	14:43:17	GB0005405286	529.60	67	BATE	78364263297
HSBC HOLDINGS PLC	08/04/2022	14:43:17	GB0005405286	529.60	1,200	LSE	E09oTwKkVSUd
HSBC HOLDINGS PLC	08/04/2022	14:43:20	GB0005405286	529.60	538	LSE	E09oTwKkVSWc
HSBC HOLDINGS PLC	08/04/2022	14:43:20	GB0005405286	529.60	140	CHIX	2899474245040
HSBC HOLDINGS PLC	08/04/2022	14:43:20	GB0005405286	529.60	67	BATE	78364263315
HSBC HOLDINGS PLC	08/04/2022	14:43:21	GB0005405286	529.60	898	LSE	E09oTwKkVSaa
HSBC HOLDINGS PLC	08/04/2022	14:43:21	GB0005405286	529.60	576	LSE	E09oTwKkVSai
HSBC HOLDINGS PLC	08/04/2022	14:43:21	GB0005405286	529.60	700	TURQUOISE	E09oTwLvSMbX
HSBC HOLDINGS PLC	08/04/2022	14:43:21	GB0005405286	529.60	812	LSE	E09oTwKkVSBt
HSBC HOLDINGS PLC	08/04/2022	14:43:21	GB0005405286	529.60	778	LSE	E09oTwKkVSBn
HSBC HOLDINGS PLC	08/04/2022	14:43:21	GB0005405286	529.60	406	LSE	E09oTwKkVSBp
HSBC HOLDINGS PLC	08/04/2022	14:43:21	GB0005405286	529.60	159	LSE	E09oTwKkVSBY
HSBC HOLDINGS PLC	08/04/2022	14:43:26	GB0005405286	529.30	4,306	LSE	E09oTwKkVSKa
HSBC HOLDINGS PLC	08/04/2022	14:43:26	GB0005405286	529.30	158	BATE	78364263355
HSBC HOLDINGS PLC	08/04/2022	14:43:26	GB0005405286	529.30	317	BATE	78364263356
HSBC HOLDINGS PLC	08/04/2022	14:43:26	GB0005405286	529.30	47	CHIX	2899474245119
HSBC HOLDINGS PLC	08/04/2022	14:43:26	GB0005405286	529.30	226	CHIX	2899474245120
HSBC HOLDINGS PLC	08/04/2022	14:43:26	GB0005405286	529.30	778	LSE	E09oTwKkVSKb
HSBC HOLDINGS PLC	08/04/2022	14:43:26	GB0005405286	529.30	380	LSE	E09oTwKkVSKd
HSBC HOLDINGS PLC	08/04/2022	14:44:07	GB0005405286	529.10	384	BATE	78364263591
HSBC HOLDINGS PLC	08/04/2022	14:44:07	GB0005405286	529.10	788	CHIX	2899474245618
HSBC HOLDINGS PLC	08/04/2022	14:44:07	GB0005405286	529.10	1,715	LSE	E09oTwKkVTnj
HSBC HOLDINGS PLC	08/04/2022	14:44:07	GB0005405286	529.10	1,768	LSE	E09oTwKkVTno

HSBC HOLDINGS PLC	08/04/2022	14:44:07	GB0005405286	529.10	370	CHIX	2899474245619
HSBC HOLDINGS PLC	08/04/2022	14:44:32	GB0005405286	529.00	198	CHIX	2899474245885
HSBC HOLDINGS PLC	08/04/2022	14:44:32	GB0005405286	529.00	11	CHIX	2899474245886
HSBC HOLDINGS PLC	08/04/2022	14:44:32	GB0005405286	529.00	47	BATE	78364263723
HSBC HOLDINGS PLC	08/04/2022	14:44:32	GB0005405286	529.00	1,200	LSE	E09oTwKkVUQH
HSBC HOLDINGS PLC	08/04/2022	14:44:32	GB0005405286	529.00	198	CHIX	2899474245924
HSBC HOLDINGS PLC	08/04/2022	14:44:32	GB0005405286	529.00	49	BATE	78364263745
HSBC HOLDINGS PLC	08/04/2022	14:44:32	GB0005405286	529.00	10	BATE	78364263746
HSBC HOLDINGS PLC	08/04/2022	14:44:35	GB0005405286	529.00	923	LSE	E09oTwKkVUSW
HSBC HOLDINGS PLC	08/04/2022	14:44:35	GB0005405286	529.00	198	CHIX	2899474245942
HSBC HOLDINGS PLC	08/04/2022	14:44:35	GB0005405286	529.00	86	BATE	78364263753
HSBC HOLDINGS PLC	08/04/2022	14:44:35	GB0005405286	529.00	86	BATE	78364263754
HSBC HOLDINGS PLC	08/04/2022	14:46:09	GB0005405286	529.20	1,570	LSE	E09oTwKkVYBF
HSBC HOLDINGS PLC	08/04/2022	14:46:09	GB0005405286	529.20	1,200	LSE	E09oTwKkVYBH
HSBC HOLDINGS PLC	08/04/2022	14:46:09	GB0005405286	529.20	1,570	LSE	E09oTwKkVYBT
HSBC HOLDINGS PLC	08/04/2022	14:46:09	GB0005405286	529.20	991	LSE	E09oTwKkVYBV
HSBC HOLDINGS PLC	08/04/2022	14:46:09	GB0005405286	529.20	209	LSE	E09oTwKkVYBb
HSBC HOLDINGS PLC	08/04/2022	14:46:09	GB0005405286	529.20	1,570	LSE	E09oTwKkVYBd
HSBC HOLDINGS PLC	08/04/2022	14:46:09	GB0005405286	529.20	369	LSE	E09oTwKkVYBf
HSBC HOLDINGS PLC	08/04/2022	14:46:09	GB0005405286	529.20	1,574	LSE	E09oTwKkVYBh
HSBC HOLDINGS PLC	08/04/2022	14:46:09	GB0005405286	529.20	355	CHIX	2899474247621
HSBC HOLDINGS PLC	08/04/2022	14:46:09	GB0005405286	529.20	241	CHIX	2899474247622
HSBC HOLDINGS PLC	08/04/2022	14:46:09	GB0005405286	529.20	173	BATE	78364264587
HSBC HOLDINGS PLC	08/04/2022	14:46:09	GB0005405286	529.20	116	BATE	78364264588
HSBC HOLDINGS PLC	08/04/2022	14:46:09	GB0005405286	529.20	1,114	LSE	E09oTwKkVYBo
HSBC HOLDINGS PLC	08/04/2022	14:46:09	GB0005405286	529.20	355	CHIX	2899474247623
HSBC HOLDINGS PLC	08/04/2022	14:46:09	GB0005405286	529.20	241	CHIX	2899474247624
HSBC HOLDINGS PLC	08/04/2022	14:46:09	GB0005405286	529.20	297	CHIX	2899474247625
HSBC HOLDINGS PLC	08/04/2022	14:46:09	GB0005405286	529.20	37	AQUIS	82402
HSBC HOLDINGS PLC	08/04/2022	14:46:09	GB0005405286	529.20	173	BATE	78364264589
HSBC HOLDINGS PLC	08/04/2022	14:46:09	GB0005405286	529.20	116	BATE	78364264590
HSBC HOLDINGS PLC	08/04/2022	14:46:09	GB0005405286	529.20	6	BATE	78364264591
HSBC HOLDINGS PLC	08/04/2022	14:46:09	GB0005405286	529.20	355	CHIX	2899474247626
HSBC HOLDINGS PLC	08/04/2022	14:46:09	GB0005405286	529.20	241	CHIX	2899474247627
HSBC HOLDINGS PLC	08/04/2022	14:46:09	GB0005405286	529.20	63	CHIX	2899474247628
HSBC HOLDINGS PLC	08/04/2022	14:46:09	GB0005405286	529.20	116	BATE	78364264592
HSBC HOLDINGS PLC	08/04/2022	14:46:09	GB0005405286	529.20	57	BATE	78364264593

HSBC HOLDINGS PLC	08/04/2022	14:46:09	GB0005405286	529.20	116	BATE	78364264594
HSBC HOLDINGS PLC	08/04/2022	14:46:09	GB0005405286	529.20	45	BATE	78364264595
HSBC HOLDINGS PLC	08/04/2022	14:46:09	GB0005405286	529.20	355	CHIX	2899474247629
HSBC HOLDINGS PLC	08/04/2022	14:46:09	GB0005405286	529.20	241	CHIX	2899474247630
HSBC HOLDINGS PLC	08/04/2022	14:46:09	GB0005405286	529.20	173	BATE	78364264596
HSBC HOLDINGS PLC	08/04/2022	14:46:09	GB0005405286	529.20	116	BATE	78364264597
HSBC HOLDINGS PLC	08/04/2022	14:46:09	GB0005405286	529.20	355	CHIX	2899474247631
HSBC HOLDINGS PLC	08/04/2022	14:46:09	GB0005405286	529.20	241	CHIX	2899474247632
HSBC HOLDINGS PLC	08/04/2022	14:46:09	GB0005405286	529.20	173	BATE	78364264598
HSBC HOLDINGS PLC	08/04/2022	14:46:09	GB0005405286	529.20	116	BATE	78364264599
HSBC HOLDINGS PLC	08/04/2022	14:46:09	GB0005405286	529.20	86	LSE	E09oTwKkVYBv
HSBC HOLDINGS PLC	08/04/2022	14:46:09	GB0005405286	529.20	1,570	LSE	E09oTwKkVYBx
HSBC HOLDINGS PLC	08/04/2022	14:46:09	GB0005405286	529.20	141	LSE	E09oTwKkVYBz
HSBC HOLDINGS PLC	08/04/2022	14:46:09	GB0005405286	529.20	973	LSE	E09oTwKkVYC1
HSBC HOLDINGS PLC	08/04/2022	14:46:09	GB0005405286	529.20	1,185	LSE	E09oTwKkVYC9
HSBC HOLDINGS PLC	08/04/2022	14:46:09	GB0005405286	529.20	15	LSE	E09oTwKkVYCB
HSBC HOLDINGS PLC	08/04/2022	14:46:13	GB0005405286	529.20	1,267	CHIX	2899474247706
HSBC HOLDINGS PLC	08/04/2022	14:46:13	GB0005405286	529.20	173	BATE	78364264644
HSBC HOLDINGS PLC	08/04/2022	14:46:13	GB0005405286	529.20	1,168	LSE	E09oTwKkVYMi
HSBC HOLDINGS PLC	08/04/2022	14:46:13	GB0005405286	529.20	402	LSE	E09oTwKkVYMc
HSBC HOLDINGS PLC	08/04/2022	14:46:13	GB0005405286	529.20	135	LSE	E09oTwKkVYMm
HSBC HOLDINGS PLC	08/04/2022	14:46:13	GB0005405286	529.20	552	LSE	E09oTwKkVYMq
HSBC HOLDINGS PLC	08/04/2022	14:46:13	GB0005405286	529.20	537	LSE	E09oTwKkVYMs
HSBC HOLDINGS PLC	08/04/2022	14:46:13	GB0005405286	529.20	456	LSE	E09oTwKkVYMw
HSBC HOLDINGS PLC	08/04/2022	14:46:13	GB0005405286	529.20	10	BATE	78364264645
HSBC HOLDINGS PLC	08/04/2022	14:46:13	GB0005405286	529.20	167	AQUIS	82445
HSBC HOLDINGS PLC	08/04/2022	14:46:13	GB0005405286	529.20	173	BATE	78364264646
HSBC HOLDINGS PLC	08/04/2022	14:46:13	GB0005405286	529.20	355	CHIX	2899474247707
HSBC HOLDINGS PLC	08/04/2022	14:46:13	GB0005405286	529.20	370	CHIX	2899474247708
HSBC HOLDINGS PLC	08/04/2022	14:46:13	GB0005405286	529.20	1,077	LSE	E09oTwKkVYNN
HSBC HOLDINGS PLC	08/04/2022	14:46:13	GB0005405286	529.20	493	LSE	E09oTwKkVYNP
HSBC HOLDINGS PLC	08/04/2022	14:46:13	GB0005405286	529.20	1,302	CHIX	2899474247709
HSBC HOLDINGS PLC	08/04/2022	14:46:13	GB0005405286	529.20	355	CHIX	2899474247710
HSBC HOLDINGS PLC	08/04/2022	14:46:13	GB0005405286	529.20	229	CHIX	2899474247711
HSBC HOLDINGS PLC	08/04/2022	14:46:13	GB0005405286	529.20	1,069	LSE	E09oTwKkVYNd
HSBC HOLDINGS PLC	08/04/2022	14:46:13	GB0005405286	529.20	1,500	AQUIS	82446
HSBC HOLDINGS PLC	08/04/2022	14:46:13	GB0005405286	529.20	1,058	LSE	E09oTwKkVYNj

HSBC HOLDINGS PLC	08/04/2022	14:46:14	GB0005405286	529.20	595	LSE	E09oTwKkVYO4
HSBC HOLDINGS PLC	08/04/2022	14:46:14	GB0005405286	529.20	612	LSE	E09oTwKkVYO7
HSBC HOLDINGS PLC	08/04/2022	14:46:14	GB0005405286	529.20	526	LSE	E09oTwKkVYO9
HSBC HOLDINGS PLC	08/04/2022	14:46:14	GB0005405286	529.20	1,069	AQUIS	82450
HSBC HOLDINGS PLC	08/04/2022	14:46:14	GB0005405286	529.20	200	AQUIS	82451
HSBC HOLDINGS PLC	08/04/2022	14:46:22	GB0005405286	528.90	1,074	LSE	E09oTwKkVYfx
HSBC HOLDINGS PLC	08/04/2022	14:46:22	GB0005405286	528.90	360	BATE	78364264715
HSBC HOLDINGS PLC	08/04/2022	14:46:22	GB0005405286	528.90	638	LSE	E09oTwKkVYfz
HSBC HOLDINGS PLC	08/04/2022	14:46:22	GB0005405286	528.90	71	LSE	E09oTwKkVYg4
HSBC HOLDINGS PLC	08/04/2022	14:46:22	GB0005405286	528.90	1,486	LSE	E09oTwKkVYg6
HSBC HOLDINGS PLC	08/04/2022	14:46:22	GB0005405286	528.90	739	CHIX	2899474247838
HSBC HOLDINGS PLC	08/04/2022	14:46:22	GB0005405286	528.90	347	CHIX	2899474247839
HSBC HOLDINGS PLC	08/04/2022	14:46:45	GB0005405286	528.70	1,200	LSE	E09oTwKkVZVk
HSBC HOLDINGS PLC	08/04/2022	14:46:45	GB0005405286	528.70	1,031	LSE	E09oTwKkVZVo
HSBC HOLDINGS PLC	08/04/2022	14:46:45	GB0005405286	528.70	778	LSE	E09oTwKkVZWB
HSBC HOLDINGS PLC	08/04/2022	14:46:45	GB0005405286	528.70	812	LSE	E09oTwKkVZWD
HSBC HOLDINGS PLC	08/04/2022	14:46:45	GB0005405286	528.70	1,105	LSE	E09oTwKkVZWF
HSBC HOLDINGS PLC	08/04/2022	14:46:45	GB0005405286	528.70	169	LSE	E09oTwKkVZWc
HSBC HOLDINGS PLC	08/04/2022	14:47:22	GB0005405286	528.70	3,850	LSE	E09oTwKkVaWW
HSBC HOLDINGS PLC	08/04/2022	14:47:22	GB0005405286	528.70	871	CHIX	2899474248618
HSBC HOLDINGS PLC	08/04/2022	14:47:22	GB0005405286	528.70	424	BATE	78364265160
HSBC HOLDINGS PLC	08/04/2022	14:47:22	GB0005405286	528.70	409	LSE	E09oTwKkVaWr
HSBC HOLDINGS PLC	08/04/2022	14:47:47	GB0005405286	528.80	3,103	LSE	E09oTwKkVbGy
HSBC HOLDINGS PLC	08/04/2022	14:47:47	GB0005405286	528.80	2,154	LSE	E09oTwKkVbHA
HSBC HOLDINGS PLC	08/04/2022	14:47:47	GB0005405286	528.80	702	CHIX	2899474248939
HSBC HOLDINGS PLC	08/04/2022	14:47:47	GB0005405286	528.80	667	CHIX	2899474248940
HSBC HOLDINGS PLC	08/04/2022	14:47:47	GB0005405286	528.80	325	BATE	78364265295
HSBC HOLDINGS PLC	08/04/2022	14:48:05	GB0005405286	529.10	1,233	CHIX	2899474249256
HSBC HOLDINGS PLC	08/04/2022	14:48:05	GB0005405286	529.10	1,233	CHIX	2899474249257
HSBC HOLDINGS PLC	08/04/2022	14:48:06	GB0005405286	529.10	756	LSE	E09oTwKkVbwb
HSBC HOLDINGS PLC	08/04/2022	14:48:32	GB0005405286	529.10	6,276	LSE	E09oTwKkVcTR
HSBC HOLDINGS PLC	08/04/2022	14:48:32	GB0005405286	529.10	1,420	CHIX	2899474249569
HSBC HOLDINGS PLC	08/04/2022	14:48:32	GB0005405286	529.10	692	BATE	78364265643
HSBC HOLDINGS PLC	08/04/2022	14:48:32	GB0005405286	529.10	666	LSE	E09oTwKkVcTq
HSBC HOLDINGS PLC	08/04/2022	14:48:36	GB0005405286	529.00	1,200	LSE	E09oTwKkVcb0
HSBC HOLDINGS PLC	08/04/2022	14:48:36	GB0005405286	529.00	1,200	LSE	E09oTwKkVcb4
HSBC HOLDINGS PLC	08/04/2022	14:48:36	GB0005405286	529.00	1,074	LSE	E09oTwKkVcb6

HSBC HOLDINGS PLC	08/04/2022	14:48:36	GB0005405286	529.00	67	BATE	78364265681
HSBC HOLDINGS PLC	08/04/2022	14:48:36	GB0005405286	529.00	778	LSE	E09oTwKkVcbQ
HSBC HOLDINGS PLC	08/04/2022	14:48:36	GB0005405286	529.00	518	LSE	E09oTwKkVcbS
HSBC HOLDINGS PLC	08/04/2022	14:48:36	GB0005405286	529.00	1,471	LSE	E09oTwKkVcbu
HSBC HOLDINGS PLC	08/04/2022	14:48:36	GB0005405286	529.00	1,471	LSE	E09oTwKkVcc2
HSBC HOLDINGS PLC	08/04/2022	14:48:36	GB0005405286	529.00	319	LSE	E09oTwKkVccy
HSBC HOLDINGS PLC	08/04/2022	14:48:36	GB0005405286	529.00	332	LSE	E09oTwKkVcd1
HSBC HOLDINGS PLC	08/04/2022	14:49:06	GB0005405286	529.10	1,375	LSE	E09oTwKkVdTB
HSBC HOLDINGS PLC	08/04/2022	14:49:06	GB0005405286	529.10	1,375	LSE	E09oTwKkVdTK
HSBC HOLDINGS PLC	08/04/2022	14:49:06	GB0005405286	529.10	1,375	LSE	E09oTwKkVdTX
HSBC HOLDINGS PLC	08/04/2022	14:49:06	GB0005405286	529.10	1,375	LSE	E09oTwKkVdTe
HSBC HOLDINGS PLC	08/04/2022	14:49:06	GB0005405286	529.10	218	LSE	E09oTwKkVdTi
HSBC HOLDINGS PLC	08/04/2022	14:49:06	GB0005405286	529.10	55	LSE	E09oTwKkVdTI
HSBC HOLDINGS PLC	08/04/2022	14:49:45	GB0005405286	529.20	274	LSE	E09oTwKkVeyy
HSBC HOLDINGS PLC	08/04/2022	14:49:45	GB0005405286	529.20	1,079	LSE	E09oTwKkVez0
HSBC HOLDINGS PLC	08/04/2022	14:49:47	GB0005405286	529.20	1,353	LSE	E09oTwKkVf4y
HSBC HOLDINGS PLC	08/04/2022	14:49:56	GB0005405286	529.20	9,162	LSE	E09oTwKkVfLJ
HSBC HOLDINGS PLC	08/04/2022	14:49:56	GB0005405286	529.20	2,072	CHIX	2899474250831
HSBC HOLDINGS PLC	08/04/2022	14:49:56	GB0005405286	529.20	1,011	BATE	78364266335
HSBC HOLDINGS PLC	08/04/2022	14:49:56	GB0005405286	529.20	778	LSE	E09oTwKkVfLa
HSBC HOLDINGS PLC	08/04/2022	14:49:56	GB0005405286	529.20	194	LSE	E09oTwKkVfLc
HSBC HOLDINGS PLC	08/04/2022	14:50:37	GB0005405286	529.20	315	AQUIS	83977
HSBC HOLDINGS PLC	08/04/2022	14:51:27	GB0005405286	529.70	23	BATE	78364267021
HSBC HOLDINGS PLC	08/04/2022	14:51:27	GB0005405286	529.70	56	BATE	78364267022
HSBC HOLDINGS PLC	08/04/2022	14:51:27	GB0005405286	529.70	162	CHIX	2899474251997
HSBC HOLDINGS PLC	08/04/2022	14:51:27	GB0005405286	529.70	1,200	LSE	E09oTwKkVIEI
HSBC HOLDINGS PLC	08/04/2022	14:51:27	GB0005405286	529.70	17	BATE	78364267023
HSBC HOLDINGS PLC	08/04/2022	14:51:27	GB0005405286	529.70	75	CHIX	2899474251998
HSBC HOLDINGS PLC	08/04/2022	14:51:27	GB0005405286	529.70	62	BATE	78364267024
HSBC HOLDINGS PLC	08/04/2022	14:51:27	GB0005405286	529.70	17	BATE	78364267025
HSBC HOLDINGS PLC	08/04/2022	14:51:27	GB0005405286	529.70	1,200	LSE	E09oTwKkVIEq
HSBC HOLDINGS PLC	08/04/2022	14:51:27	GB0005405286	529.70	87	CHIX	2899474251999
HSBC HOLDINGS PLC	08/04/2022	14:51:27	GB0005405286	529.70	162	CHIX	2899474252000
HSBC HOLDINGS PLC	08/04/2022	14:51:27	GB0005405286	529.70	2	CHIX	2899474252001
HSBC HOLDINGS PLC	08/04/2022	14:51:27	GB0005405286	529.70	1,200	LSE	E09oTwKkVIEv
HSBC HOLDINGS PLC	08/04/2022	14:51:27	GB0005405286	529.70	1,200	LSE	E09oTwKkVIEz
HSBC HOLDINGS PLC	08/04/2022	14:51:27	GB0005405286	529.70	1,200	LSE	E09oTwKkVIF5

HSBC HOLDINGS PLC	08/04/2022	14:51:27	GB0005405286	529.70	2,269	LSE	E09oTwKkViF7
HSBC HOLDINGS PLC	08/04/2022	14:51:27	GB0005405286	529.70	162	CHIX	2899474252002
HSBC HOLDINGS PLC	08/04/2022	14:51:27	GB0005405286	529.70	35	LSE	E09oTwKkViFC
HSBC HOLDINGS PLC	08/04/2022	14:51:27	GB0005405286	529.70	358	LSE	E09oTwKkViFE
HSBC HOLDINGS PLC	08/04/2022	14:51:27	GB0005405286	529.70	807	LSE	E09oTwKkViFG
HSBC HOLDINGS PLC	08/04/2022	14:51:27	GB0005405286	529.70	393	LSE	E09oTwKkViFI
HSBC HOLDINGS PLC	08/04/2022	14:51:27	GB0005405286	529.70	1,200	LSE	E09oTwKkViFQ
HSBC HOLDINGS PLC	08/04/2022	14:51:27	GB0005405286	529.70	62	BATE	78364267026
HSBC HOLDINGS PLC	08/04/2022	14:51:27	GB0005405286	529.70	14	AQUIS	84241
HSBC HOLDINGS PLC	08/04/2022	14:51:27	GB0005405286	529.70	28	CHIX	2899474252003
HSBC HOLDINGS PLC	08/04/2022	14:51:27	GB0005405286	529.70	1,200	LSE	E09oTwKkViFa
HSBC HOLDINGS PLC	08/04/2022	14:51:27	GB0005405286	529.70	812	LSE	E09oTwKkViFu
HSBC HOLDINGS PLC	08/04/2022	14:51:27	GB0005405286	529.70	778	LSE	E09oTwKkViFw
HSBC HOLDINGS PLC	08/04/2022	14:51:27	GB0005405286	529.70	812	LSE	E09oTwKkViG8
HSBC HOLDINGS PLC	08/04/2022	14:51:27	GB0005405286	529.70	778	LSE	E09oTwKkViGA
HSBC HOLDINGS PLC	08/04/2022	14:51:27	GB0005405286	529.70	125	LSE	E09oTwKkViHT
HSBC HOLDINGS PLC	08/04/2022	14:51:27	GB0005405286	529.70	78	AQUIS	84245
HSBC HOLDINGS PLC	08/04/2022	14:51:27	GB0005405286	529.70	79	BATE	78364267036
HSBC HOLDINGS PLC	08/04/2022	14:51:27	GB0005405286	529.70	79	BATE	78364267037
HSBC HOLDINGS PLC	08/04/2022	14:51:27	GB0005405286	529.70	1,075	LSE	E09oTwKkViIB
HSBC HOLDINGS PLC	08/04/2022	14:51:27	GB0005405286	529.70	1,200	LSE	E09oTwKkViIF
HSBC HOLDINGS PLC	08/04/2022	14:51:27	GB0005405286	529.70	22	LSE	E09oTwKkViIH
HSBC HOLDINGS PLC	08/04/2022	14:51:27	GB0005405286	529.70	79	BATE	78364267038
HSBC HOLDINGS PLC	08/04/2022	14:51:27	GB0005405286	529.70	812	LSE	E09oTwKkViIW
HSBC HOLDINGS PLC	08/04/2022	14:51:27	GB0005405286	529.70	778	LSE	E09oTwKkViIY
HSBC HOLDINGS PLC	08/04/2022	14:51:27	GB0005405286	529.70	305	LSE	E09oTwKkViIh
HSBC HOLDINGS PLC	08/04/2022	14:51:28	GB0005405286	529.70	472	LSE	E09oTwKkViIl
HSBC HOLDINGS PLC	08/04/2022	14:51:31	GB0005405286	529.70	742	LSE	E09oTwKkViN0
HSBC HOLDINGS PLC	08/04/2022	14:51:31	GB0005405286	529.70	690	LSE	E09oTwKkViN9
HSBC HOLDINGS PLC	08/04/2022	14:51:31	GB0005405286	529.70	596	LSE	E09oTwKkViNB
HSBC HOLDINGS PLC	08/04/2022	14:51:31	GB0005405286	529.70	233	LSE	E09oTwKkViNE
HSBC HOLDINGS PLC	08/04/2022	14:51:31	GB0005405286	529.70	7	LSE	E09oTwKkViNG
HSBC HOLDINGS PLC	08/04/2022	14:51:34	GB0005405286	529.50	447	BATE	78364267118
HSBC HOLDINGS PLC	08/04/2022	14:51:34	GB0005405286	529.50	917	CHIX	2899474252194
HSBC HOLDINGS PLC	08/04/2022	14:51:34	GB0005405286	529.50	4,053	LSE	E09oTwKkViXs
HSBC HOLDINGS PLC	08/04/2022	14:51:34	GB0005405286	529.50	430	CHIX	2899474252195
HSBC HOLDINGS PLC	08/04/2022	14:52:11	GB0005405286	529.70	3,654	LSE	E09oTwKkVjaS

HSBC HOLDINGS PLC	08/04/2022	14:52:11	GB0005405286	529.70	826	CHIX	2899474252677
HSBC HOLDINGS PLC	08/04/2022	14:52:11	GB0005405286	529.70	192	BATE	78364267353
HSBC HOLDINGS PLC	08/04/2022	14:52:11	GB0005405286	529.70	211	BATE	78364267354
HSBC HOLDINGS PLC	08/04/2022	14:52:12	GB0005405286	529.70	388	TURQUOISE	E09oTwLvTF6P
HSBC HOLDINGS PLC	08/04/2022	14:52:20	GB0005405286	529.60	1,378	LSE	E09oTwKkVjkf
HSBC HOLDINGS PLC	08/04/2022	14:52:20	GB0005405286	529.60	1,340	LSE	E09oTwKkVjkl
HSBC HOLDINGS PLC	08/04/2022	14:52:20	GB0005405286	529.60	38	LSE	E09oTwKkVjkk
HSBC HOLDINGS PLC	08/04/2022	14:52:20	GB0005405286	529.60	1,378	LSE	E09oTwKkVjky
HSBC HOLDINGS PLC	08/04/2022	14:52:20	GB0005405286	529.60	38	LSE	E09oTwKkVjl3
HSBC HOLDINGS PLC	08/04/2022	14:52:20	GB0005405286	529.60	1,340	LSE	E09oTwKkVjl7
HSBC HOLDINGS PLC	08/04/2022	14:52:20	GB0005405286	529.60	38	LSE	E09oTwKkVjl9
HSBC HOLDINGS PLC	08/04/2022	14:52:51	GB0005405286	529.40	6,445	LSE	E09oTwKkVksn
HSBC HOLDINGS PLC	08/04/2022	14:52:51	GB0005405286	529.40	1,458	CHIX	2899474253134
HSBC HOLDINGS PLC	08/04/2022	14:52:51	GB0005405286	529.40	108	BATE	78364267593
HSBC HOLDINGS PLC	08/04/2022	14:52:51	GB0005405286	529.40	603	BATE	78364267594
HSBC HOLDINGS PLC	08/04/2022	14:52:51	GB0005405286	529.40	684	LSE	E09oTwKkVkt3
HSBC HOLDINGS PLC	08/04/2022	14:52:51	GB0005405286	529.40	94	LSE	E09oTwKkVkt6
HSBC HOLDINGS PLC	08/04/2022	14:52:51	GB0005405286	529.40	400	LSE	E09oTwKkVktm
HSBC HOLDINGS PLC	08/04/2022	14:53:11	GB0005405286	529.30	1,513	LSE	E09oTwKkVlJD
HSBC HOLDINGS PLC	08/04/2022	14:53:17	GB0005405286	529.30	1,400	LSE	E09oTwKkVlOm
HSBC HOLDINGS PLC	08/04/2022	14:53:17	GB0005405286	529.30	113	LSE	E09oTwKkVlOr
HSBC HOLDINGS PLC	08/04/2022	14:53:17	GB0005405286	529.30	350	LSE	E09oTwKkVlOz
HSBC HOLDINGS PLC	08/04/2022	14:53:17	GB0005405286	529.30	1,039	LSE	E09oTwKkVlP2
HSBC HOLDINGS PLC	08/04/2022	14:53:17	GB0005405286	529.30	124	LSE	E09oTwKkVlP4
HSBC HOLDINGS PLC	08/04/2022	14:53:17	GB0005405286	529.30	1,175	LSE	E09oTwKkVlP6
HSBC HOLDINGS PLC	08/04/2022	14:53:59	GB0005405286	529.60	1,209	LSE	E09oTwKkVmHN
HSBC HOLDINGS PLC	08/04/2022	14:53:59	GB0005405286	529.60	1,209	LSE	E09oTwKkVmHY
HSBC HOLDINGS PLC	08/04/2022	14:53:59	GB0005405286	529.60	1,209	LSE	E09oTwKkVmHe
HSBC HOLDINGS PLC	08/04/2022	14:53:59	GB0005405286	529.60	725	LSE	E09oTwKkVmHi
HSBC HOLDINGS PLC	08/04/2022	14:53:59	GB0005405286	529.60	484	LSE	E09oTwKkVmHk
HSBC HOLDINGS PLC	08/04/2022	14:53:59	GB0005405286	529.60	725	LSE	E09oTwKkVmHm
HSBC HOLDINGS PLC	08/04/2022	14:54:00	GB0005405286	529.60	1,209	LSE	E09oTwKkVmLQ
HSBC HOLDINGS PLC	08/04/2022	14:54:00	GB0005405286	529.60	561	LSE	E09oTwKkVmLX
HSBC HOLDINGS PLC	08/04/2022	14:54:05	GB0005405286	529.30	145	CHIX	2899474254038
HSBC HOLDINGS PLC	08/04/2022	14:54:05	GB0005405286	529.30	17	CHIX	2899474254039
HSBC HOLDINGS PLC	08/04/2022	14:54:19	GB0005405286	529.50	1,200	LSE	E09oTwKkVmzp
HSBC HOLDINGS PLC	08/04/2022	14:54:19	GB0005405286	529.50	1,309	LSE	E09oTwKkVmzr

HSBC HOLDINGS PLC	08/04/2022	14:54:19	GB0005405286	529.50	58	CHIX	2899474254281
HSBC HOLDINGS PLC	08/04/2022	14:54:19	GB0005405286	529.50	58	CHIX	2899474254283
HSBC HOLDINGS PLC	08/04/2022	14:54:19	GB0005405286	529.50	58	CHIX	2899474254284
HSBC HOLDINGS PLC	08/04/2022	14:54:19	GB0005405286	529.50	58	CHIX	2899474254285
HSBC HOLDINGS PLC	08/04/2022	14:54:19	GB0005405286	529.50	58	CHIX	2899474254286
HSBC HOLDINGS PLC	08/04/2022	14:54:19	GB0005405286	529.50	58	CHIX	2899474254287
HSBC HOLDINGS PLC	08/04/2022	14:54:19	GB0005405286	529.50	58	CHIX	2899474254288
HSBC HOLDINGS PLC	08/04/2022	14:54:19	GB0005405286	529.50	58	CHIX	2899474254289
HSBC HOLDINGS PLC	08/04/2022	14:54:19	GB0005405286	529.50	58	CHIX	2899474254290
HSBC HOLDINGS PLC	08/04/2022	14:54:19	GB0005405286	529.50	58	CHIX	2899474254291
HSBC HOLDINGS PLC	08/04/2022	14:54:19	GB0005405286	529.50	58	CHIX	2899474254292
HSBC HOLDINGS PLC	08/04/2022	14:54:19	GB0005405286	529.50	58	CHIX	2899474254293
HSBC HOLDINGS PLC	08/04/2022	14:54:19	GB0005405286	529.50	58	CHIX	2899474254294
HSBC HOLDINGS PLC	08/04/2022	14:54:19	GB0005405286	529.50	58	CHIX	2899474254295
HSBC HOLDINGS PLC	08/04/2022	14:54:19	GB0005405286	529.50	58	CHIX	2899474254296
HSBC HOLDINGS PLC	08/04/2022	14:54:19	GB0005405286	529.50	58	CHIX	2899474254297
HSBC HOLDINGS PLC	08/04/2022	14:54:19	GB0005405286	529.50	58	CHIX	2899474254298
HSBC HOLDINGS PLC	08/04/2022	14:54:19	GB0005405286	529.50	58	CHIX	2899474254299
HSBC HOLDINGS PLC	08/04/2022	14:54:19	GB0005405286	529.50	58	CHIX	2899474254300
HSBC HOLDINGS PLC	08/04/2022	14:54:19	GB0005405286	529.50	58	CHIX	2899474254301
HSBC HOLDINGS PLC	08/04/2022	14:54:19	GB0005405286	529.50	58	CHIX	2899474254302
HSBC HOLDINGS PLC	08/04/2022	14:54:19	GB0005405286	529.50	58	CHIX	2899474254303
HSBC HOLDINGS PLC	08/04/2022	14:54:19	GB0005405286	529.50	47	CHIX	2899474254304
HSBC HOLDINGS PLC	08/04/2022	14:54:19	GB0005405286	529.50	1,200	LSE	E09oTwKkVn1V
HSBC HOLDINGS PLC	08/04/2022	14:54:19	GB0005405286	529.50	37	BATE	78364268191
HSBC HOLDINGS PLC	08/04/2022	14:54:19	GB0005405286	529.50	77	CHIX	2899474254311
HSBC HOLDINGS PLC	08/04/2022	14:54:19	GB0005405286	529.50	230	LSE	E09oTwKkVn1e
HSBC HOLDINGS PLC	08/04/2022	14:54:19	GB0005405286	529.50	510	LSE	E09oTwKkVn1j
HSBC HOLDINGS PLC	08/04/2022	14:55:00	GB0005405286	529.60	1,200	LSE	E09oTwKkVo2f
HSBC HOLDINGS PLC	08/04/2022	14:55:00	GB0005405286	529.60	1,200	LSE	E09oTwKkVo2r
HSBC HOLDINGS PLC	08/04/2022	14:55:00	GB0005405286	529.60	36	CHIX	2899474254760
HSBC HOLDINGS PLC	08/04/2022	14:55:00	GB0005405286	529.60	17	BATE	78364268383
HSBC HOLDINGS PLC	08/04/2022	14:55:00	GB0005405286	529.60	1,200	LSE	E09oTwKkVo3A
HSBC HOLDINGS PLC	08/04/2022	14:55:00	GB0005405286	529.60	1,200	LSE	E09oTwKkVo3M
HSBC HOLDINGS PLC	08/04/2022	14:55:00	GB0005405286	529.60	400	LSE	E09oTwKkVo3p
HSBC HOLDINGS PLC	08/04/2022	14:55:00	GB0005405286	529.60	800	LSE	E09oTwKkVo3u
HSBC HOLDINGS PLC	08/04/2022	14:55:00	GB0005405286	529.60	263	LSE	E09oTwKkVo3w

HSBC HOLDINGS PLC	08/04/2022	14:55:01	GB0005405286	529.60	18	AQUIS	85440
HSBC HOLDINGS PLC	08/04/2022	14:55:01	GB0005405286	529.60	17	BATE	78364268401
HSBC HOLDINGS PLC	08/04/2022	14:55:01	GB0005405286	529.60	36	CHIX	2899474254797
HSBC HOLDINGS PLC	08/04/2022	14:55:01	GB0005405286	529.60	133	LSE	E09oTwKkVo6I
HSBC HOLDINGS PLC	08/04/2022	14:55:01	GB0005405286	529.60	18	AQUIS	85441
HSBC HOLDINGS PLC	08/04/2022	14:55:01	GB0005405286	529.60	17	BATE	78364268402
HSBC HOLDINGS PLC	08/04/2022	14:55:01	GB0005405286	529.60	8	BATE	78364268403
HSBC HOLDINGS PLC	08/04/2022	14:55:01	GB0005405286	529.60	36	CHIX	2899474254798
HSBC HOLDINGS PLC	08/04/2022	14:55:01	GB0005405286	529.60	15	CHIX	2899474254799
HSBC HOLDINGS PLC	08/04/2022	14:55:01	GB0005405286	529.60	812	LSE	E09oTwKkVo6c
HSBC HOLDINGS PLC	08/04/2022	14:55:01	GB0005405286	529.60	778	LSE	E09oTwKkVo6e
HSBC HOLDINGS PLC	08/04/2022	14:55:01	GB0005405286	529.60	279	LSE	E09oTwKkVo79
HSBC HOLDINGS PLC	08/04/2022	14:55:01	GB0005405286	529.60	992	LSE	E09oTwKkVo7E
HSBC HOLDINGS PLC	08/04/2022	14:55:01	GB0005405286	529.60	279	LSE	E09oTwKkVo7G
HSBC HOLDINGS PLC	08/04/2022	14:55:01	GB0005405286	529.60	1,271	LSE	E09oTwKkVo7O
HSBC HOLDINGS PLC	08/04/2022	14:55:01	GB0005405286	529.60	321	AQUIS	85444
HSBC HOLDINGS PLC	08/04/2022	14:55:11	GB0005405286	529.60	1,200	LSE	E09oTwKkVoVG
HSBC HOLDINGS PLC	08/04/2022	14:55:11	GB0005405286	529.60	1,200	LSE	E09oTwKkVoVW
HSBC HOLDINGS PLC	08/04/2022	14:55:11	GB0005405286	529.60	43	BATE	78364268474
HSBC HOLDINGS PLC	08/04/2022	14:55:11	GB0005405286	529.60	369	LSE	E09oTwKkVoW5
HSBC HOLDINGS PLC	08/04/2022	14:55:11	GB0005405286	529.60	369	LSE	E09oTwKkVoWQ
HSBC HOLDINGS PLC	08/04/2022	14:55:11	GB0005405286	529.60	1,007	LSE	E09oTwKkVoWT
HSBC HOLDINGS PLC	08/04/2022	14:55:11	GB0005405286	529.60	1,376	LSE	E09oTwKkVoWd
HSBC HOLDINGS PLC	08/04/2022	14:55:11	GB0005405286	529.60	1,376	LSE	E09oTwKkVoWj
HSBC HOLDINGS PLC	08/04/2022	14:55:26	GB0005405286	529.60	779	LSE	E09oTwKkVowt
HSBC HOLDINGS PLC	08/04/2022	14:55:47	GB0005405286	529.60	107	AQUIS	85715
HSBC HOLDINGS PLC	08/04/2022	14:55:48	GB0005405286	529.60	107	AQUIS	85718
HSBC HOLDINGS PLC	08/04/2022	14:56:10	GB0005405286	529.60	262	BATE	78364268854
HSBC HOLDINGS PLC	08/04/2022	14:56:10	GB0005405286	529.60	262	BATE	78364268855
HSBC HOLDINGS PLC	08/04/2022	14:56:10	GB0005405286	529.60	262	BATE	78364268856
HSBC HOLDINGS PLC	08/04/2022	14:56:10	GB0005405286	529.60	262	BATE	78364268857
HSBC HOLDINGS PLC	08/04/2022	14:56:10	GB0005405286	529.60	910	LSE	E09oTwKkVqF4
HSBC HOLDINGS PLC	08/04/2022	14:56:10	GB0005405286	529.60	537	CHIX	2899474255649
HSBC HOLDINGS PLC	08/04/2022	14:56:10	GB0005405286	529.60	262	BATE	78364268858
HSBC HOLDINGS PLC	08/04/2022	14:56:10	GB0005405286	529.60	556	LSE	E09oTwKkVqF8
HSBC HOLDINGS PLC	08/04/2022	14:56:10	GB0005405286	529.60	262	BATE	78364268859
HSBC HOLDINGS PLC	08/04/2022	14:56:10	GB0005405286	529.60	910	LSE	E09oTwKkVqFB

HSBC HOLDINGS PLC	08/04/2022	14:56:10	GB0005405286	529.60	556	LSE	E09oTwKkVqFD
HSBC HOLDINGS PLC	08/04/2022	14:56:10	GB0005405286	529.60	537	CHIX	2899474255650
HSBC HOLDINGS PLC	08/04/2022	14:56:10	GB0005405286	529.60	476	CHIX	2899474255651
HSBC HOLDINGS PLC	08/04/2022	14:56:10	GB0005405286	529.60	78	BATE	78364268860
HSBC HOLDINGS PLC	08/04/2022	14:56:10	GB0005405286	529.60	18	LSE	E09oTwKkVqFI
HSBC HOLDINGS PLC	08/04/2022	14:56:10	GB0005405286	529.60	100	CHIX	2899474255652
HSBC HOLDINGS PLC	08/04/2022	14:56:10	GB0005405286	529.60	973	LSE	E09oTwKkVqFc
HSBC HOLDINGS PLC	08/04/2022	14:56:10	GB0005405286	529.60	677	LSE	E09oTwKkVqFe
HSBC HOLDINGS PLC	08/04/2022	14:56:37	GB0005405286	529.40	452	AQUIS	85993
HSBC HOLDINGS PLC	08/04/2022	14:56:53	GB0005405286	529.40	1,271	LSE	E09oTwKkVrQ9
HSBC HOLDINGS PLC	08/04/2022	14:56:53	GB0005405286	529.40	1,200	LSE	E09oTwKkVrQB
HSBC HOLDINGS PLC	08/04/2022	14:56:53	GB0005405286	529.40	1,271	LSE	E09oTwKkVrQH
HSBC HOLDINGS PLC	08/04/2022	14:56:53	GB0005405286	529.40	1,200	LSE	E09oTwKkVrQJ
HSBC HOLDINGS PLC	08/04/2022	14:56:53	GB0005405286	529.40	1,271	LSE	E09oTwKkVrQQ
HSBC HOLDINGS PLC	08/04/2022	14:56:53	GB0005405286	529.40	1,200	LSE	E09oTwKkVrQS
HSBC HOLDINGS PLC	08/04/2022	14:56:53	GB0005405286	529.40	1,271	LSE	E09oTwKkVrQa
HSBC HOLDINGS PLC	08/04/2022	14:56:53	GB0005405286	529.40	1,200	LSE	E09oTwKkVrQc
HSBC HOLDINGS PLC	08/04/2022	14:56:53	GB0005405286	529.40	140	BATE	78364269128
HSBC HOLDINGS PLC	08/04/2022	14:56:53	GB0005405286	529.40	122	BATE	78364269129
HSBC HOLDINGS PLC	08/04/2022	14:56:53	GB0005405286	529.40	287	CHIX	2899474256223
HSBC HOLDINGS PLC	08/04/2022	14:56:53	GB0005405286	529.40	252	CHIX	2899474256224
HSBC HOLDINGS PLC	08/04/2022	14:56:53	GB0005405286	529.40	287	CHIX	2899474256225
HSBC HOLDINGS PLC	08/04/2022	14:56:53	GB0005405286	529.40	252	CHIX	2899474256226
HSBC HOLDINGS PLC	08/04/2022	14:56:53	GB0005405286	529.40	287	CHIX	2899474256227
HSBC HOLDINGS PLC	08/04/2022	14:56:53	GB0005405286	529.40	252	CHIX	2899474256228
HSBC HOLDINGS PLC	08/04/2022	14:56:53	GB0005405286	529.40	287	CHIX	2899474256229
HSBC HOLDINGS PLC	08/04/2022	14:56:53	GB0005405286	529.40	252	CHIX	2899474256230
HSBC HOLDINGS PLC	08/04/2022	14:56:53	GB0005405286	529.40	287	CHIX	2899474256231
HSBC HOLDINGS PLC	08/04/2022	14:56:53	GB0005405286	529.40	252	CHIX	2899474256232
HSBC HOLDINGS PLC	08/04/2022	14:56:53	GB0005405286	529.40	215	CHIX	2899474256233
HSBC HOLDINGS PLC	08/04/2022	14:56:53	GB0005405286	529.40	144	CHIX	2899474256234
HSBC HOLDINGS PLC	08/04/2022	14:56:53	GB0005405286	529.40	1,271	LSE	E09oTwKkVrQr
HSBC HOLDINGS PLC	08/04/2022	14:56:53	GB0005405286	529.40	381	LSE	E09oTwKkVrQt
HSBC HOLDINGS PLC	08/04/2022	14:56:53	GB0005405286	529.40	243	LSE	E09oTwKkVrQv
HSBC HOLDINGS PLC	08/04/2022	14:56:53	GB0005405286	529.40	246	CHIX	2899474256235
HSBC HOLDINGS PLC	08/04/2022	14:56:53	GB0005405286	529.40	135	AQUIS	86081
HSBC HOLDINGS PLC	08/04/2022	14:56:53	GB0005405286	529.40	120	AQUIS	86082

HSBC HOLDINGS PLC	08/04/2022	14:56:53	GB0005405286	529.40	140	BATE	78364269130
HSBC HOLDINGS PLC	08/04/2022	14:56:53	GB0005405286	529.40	122	BATE	78364269131
HSBC HOLDINGS PLC	08/04/2022	14:56:53	GB0005405286	529.40	140	BATE	78364269132
HSBC HOLDINGS PLC	08/04/2022	14:56:53	GB0005405286	529.40	122	BATE	78364269133
HSBC HOLDINGS PLC	08/04/2022	14:56:53	GB0005405286	529.40	38	BATE	78364269134
HSBC HOLDINGS PLC	08/04/2022	14:56:53	GB0005405286	529.40	102	BATE	78364269135
HSBC HOLDINGS PLC	08/04/2022	14:56:53	GB0005405286	529.40	812	LSE	E09oTwKkVrRJ
HSBC HOLDINGS PLC	08/04/2022	14:56:53	GB0005405286	529.40	973	LSE	E09oTwKkVrRL
HSBC HOLDINGS PLC	08/04/2022	14:56:53	GB0005405286	529.40	973	LSE	E09oTwKkVrRU
HSBC HOLDINGS PLC	08/04/2022	14:56:53	GB0005405286	529.40	932	TURQUOISE	E09oTwLvTeeY
HSBC HOLDINGS PLC	08/04/2022	14:57:17	GB0005405286	529.30	1,517	LSE	E09oTwKkVs7O
HSBC HOLDINGS PLC	08/04/2022	14:57:17	GB0005405286	529.30	1,517	LSE	E09oTwKkVs7g
HSBC HOLDINGS PLC	08/04/2022	14:57:17	GB0005405286	529.30	1,517	LSE	E09oTwKkVs7m
HSBC HOLDINGS PLC	08/04/2022	14:57:17	GB0005405286	529.30	397	LSE	E09oTwKkVs7q
HSBC HOLDINGS PLC	08/04/2022	14:57:24	GB0005405286	529.10	1,106	LSE	E09oTwKkVsOP
HSBC HOLDINGS PLC	08/04/2022	14:57:47	GB0005405286	529.10	3,126	LSE	E09oTwKkVssO
HSBC HOLDINGS PLC	08/04/2022	14:57:47	GB0005405286	529.10	707	CHIX	2899474256992
HSBC HOLDINGS PLC	08/04/2022	14:57:47	GB0005405286	529.10	345	BATE	78364269549
HSBC HOLDINGS PLC	08/04/2022	14:57:47	GB0005405286	529.10	332	LSE	E09oTwKkVssf
HSBC HOLDINGS PLC	08/04/2022	14:58:12	GB0005405286	528.90	139	BATE	78364269693
HSBC HOLDINGS PLC	08/04/2022	14:58:12	GB0005405286	528.90	74	BATE	78364269694
HSBC HOLDINGS PLC	08/04/2022	14:58:12	GB0005405286	528.90	45	BATE	78364269695
HSBC HOLDINGS PLC	08/04/2022	14:58:12	GB0005405286	528.90	529	CHIX	2899474257274
HSBC HOLDINGS PLC	08/04/2022	14:58:12	GB0005405286	528.90	2,341	LSE	E09oTwKkVthN
HSBC HOLDINGS PLC	08/04/2022	14:58:12	GB0005405286	528.90	529	CHIX	2899474257278
HSBC HOLDINGS PLC	08/04/2022	14:58:12	GB0005405286	528.90	529	CHIX	2899474257279
HSBC HOLDINGS PLC	08/04/2022	14:58:12	GB0005405286	528.90	258	BATE	78364269698
HSBC HOLDINGS PLC	08/04/2022	14:58:12	GB0005405286	528.90	2,341	LSE	E09oTwKkVthZ
HSBC HOLDINGS PLC	08/04/2022	14:58:12	GB0005405286	528.90	157	LSE	E09oTwKkVthh
HSBC HOLDINGS PLC	08/04/2022	14:59:42	GB0005405286	529.30	1,200	LSE	E09oTwKkVvnm
HSBC HOLDINGS PLC	08/04/2022	14:59:42	GB0005405286	529.30	1,200	LSE	E09oTwKkVvnu
HSBC HOLDINGS PLC	08/04/2022	14:59:42	GB0005405286	529.30	2,358	LSE	E09oTwKkVvnw
HSBC HOLDINGS PLC	08/04/2022	14:59:42	GB0005405286	529.30	544	LSE	E09oTwKkVvny
HSBC HOLDINGS PLC	08/04/2022	14:59:42	GB0005405286	529.30	172	CHIX	2899474258298
HSBC HOLDINGS PLC	08/04/2022	14:59:42	GB0005405286	529.30	47	CHIX	2899474258299
HSBC HOLDINGS PLC	08/04/2022	14:59:42	GB0005405286	529.30	172	CHIX	2899474258300
HSBC HOLDINGS PLC	08/04/2022	14:59:42	GB0005405286	529.30	47	CHIX	2899474258301

HSBC HOLDINGS PLC	08/04/2022	14:59:42	GB0005405286	529.30	172	CHIX	2899474258302
HSBC HOLDINGS PLC	08/04/2022	14:59:42	GB0005405286	529.30	47	CHIX	2899474258303
HSBC HOLDINGS PLC	08/04/2022	14:59:42	GB0005405286	529.30	172	CHIX	2899474258304
HSBC HOLDINGS PLC	08/04/2022	14:59:42	GB0005405286	529.30	47	CHIX	2899474258305
HSBC HOLDINGS PLC	08/04/2022	14:59:42	GB0005405286	529.30	104	CHIX	2899474258306
HSBC HOLDINGS PLC	08/04/2022	14:59:42	GB0005405286	529.30	83	BATE	78364270241
HSBC HOLDINGS PLC	08/04/2022	14:59:42	GB0005405286	529.30	22	BATE	78364270243
HSBC HOLDINGS PLC	08/04/2022	14:59:42	GB0005405286	529.30	83	BATE	78364270244
HSBC HOLDINGS PLC	08/04/2022	14:59:42	GB0005405286	529.30	22	BATE	78364270245
HSBC HOLDINGS PLC	08/04/2022	14:59:42	GB0005405286	529.30	83	BATE	78364270246
HSBC HOLDINGS PLC	08/04/2022	14:59:42	GB0005405286	529.30	22	BATE	78364270247
HSBC HOLDINGS PLC	08/04/2022	14:59:42	GB0005405286	529.30	83	BATE	78364270248
HSBC HOLDINGS PLC	08/04/2022	14:59:42	GB0005405286	529.30	22	BATE	78364270249
HSBC HOLDINGS PLC	08/04/2022	14:59:42	GB0005405286	529.30	83	BATE	78364270250
HSBC HOLDINGS PLC	08/04/2022	14:59:42	GB0005405286	529.30	22	BATE	78364270251
HSBC HOLDINGS PLC	08/04/2022	14:59:42	GB0005405286	529.30	83	BATE	78364270252
HSBC HOLDINGS PLC	08/04/2022	14:59:42	GB0005405286	529.30	22	BATE	78364270253
HSBC HOLDINGS PLC	08/04/2022	14:59:42	GB0005405286	529.30	83	BATE	78364270254
HSBC HOLDINGS PLC	08/04/2022	14:59:42	GB0005405286	529.30	22	BATE	78364270255
HSBC HOLDINGS PLC	08/04/2022	14:59:42	GB0005405286	529.30	3	BATE	78364270256
HSBC HOLDINGS PLC	08/04/2022	14:59:42	GB0005405286	529.30	69	BATE	78364270257
HSBC HOLDINGS PLC	08/04/2022	14:59:42	GB0005405286	529.30	14	BATE	78364270258
HSBC HOLDINGS PLC	08/04/2022	14:59:42	GB0005405286	529.30	22	BATE	78364270259
HSBC HOLDINGS PLC	08/04/2022	14:59:42	GB0005405286	529.30	83	BATE	78364270260
HSBC HOLDINGS PLC	08/04/2022	14:59:42	GB0005405286	529.30	22	BATE	78364270261
HSBC HOLDINGS PLC	08/04/2022	14:59:42	GB0005405286	529.30	83	BATE	78364270262
HSBC HOLDINGS PLC	08/04/2022	14:59:42	GB0005405286	529.30	22	BATE	78364270263
HSBC HOLDINGS PLC	08/04/2022	14:59:42	GB0005405286	529.30	66	BATE	78364270264
HSBC HOLDINGS PLC	08/04/2022	14:59:43	GB0005405286	529.30	82	AQUIS	87088
HSBC HOLDINGS PLC	08/04/2022	14:59:43	GB0005405286	529.30	23	AQUIS	87089
HSBC HOLDINGS PLC	08/04/2022	14:59:43	GB0005405286	529.30	83	BATE	78364270267
HSBC HOLDINGS PLC	08/04/2022	14:59:43	GB0005405286	529.30	22	BATE	78364270268
HSBC HOLDINGS PLC	08/04/2022	14:59:43	GB0005405286	529.30	172	CHIX	2899474258308
HSBC HOLDINGS PLC	08/04/2022	14:59:43	GB0005405286	529.30	47	CHIX	2899474258309
HSBC HOLDINGS PLC	08/04/2022	14:59:43	GB0005405286	529.30	172	CHIX	2899474258313
HSBC HOLDINGS PLC	08/04/2022	14:59:43	GB0005405286	529.30	47	CHIX	2899474258314
HSBC HOLDINGS PLC	08/04/2022	14:59:43	GB0005405286	529.30	121	CHIX	2899474258315

HSBC HOLDINGS PLC	08/04/2022	14:59:43	GB0005405286	529.30	22	BATE	78364270269
HSBC HOLDINGS PLC	08/04/2022	14:59:43	GB0005405286	529.30	1,200	LSE	E09oTwKkVvoc
HSBC HOLDINGS PLC	08/04/2022	14:59:43	GB0005405286	529.30	1,200	LSE	E09oTwKkVvoe
HSBC HOLDINGS PLC	08/04/2022	14:59:43	GB0005405286	529.30	1,013	LSE	E09oTwKkVvok
HSBC HOLDINGS PLC	08/04/2022	14:59:43	GB0005405286	529.30	187	LSE	E09oTwKkVvom
HSBC HOLDINGS PLC	08/04/2022	14:59:43	GB0005405286	529.30	1,200	LSE	E09oTwKkVvoo
HSBC HOLDINGS PLC	08/04/2022	14:59:43	GB0005405286	529.30	172	CHIX	2899474258316
HSBC HOLDINGS PLC	08/04/2022	14:59:43	GB0005405286	529.30	47	CHIX	2899474258317
HSBC HOLDINGS PLC	08/04/2022	14:59:43	GB0005405286	529.30	61	BATE	78364270270
HSBC HOLDINGS PLC	08/04/2022	14:59:43	GB0005405286	529.30	22	BATE	78364270271
HSBC HOLDINGS PLC	08/04/2022	14:59:43	GB0005405286	529.30	1,200	LSE	E09oTwKkVvow
HSBC HOLDINGS PLC	08/04/2022	14:59:43	GB0005405286	529.30	235	LSE	E09oTwKkVvoy
HSBC HOLDINGS PLC	08/04/2022	14:59:43	GB0005405286	529.30	965	LSE	E09oTwKkVvp0
HSBC HOLDINGS PLC	08/04/2022	14:59:43	GB0005405286	529.30	1,200	LSE	E09oTwKkVvp5
HSBC HOLDINGS PLC	08/04/2022	14:59:43	GB0005405286	529.30	1,200	LSE	E09oTwKkVvp7
HSBC HOLDINGS PLC	08/04/2022	14:59:43	GB0005405286	529.30	83	BATE	78364270272
HSBC HOLDINGS PLC	08/04/2022	14:59:43	GB0005405286	529.30	22	BATE	78364270273
HSBC HOLDINGS PLC	08/04/2022	14:59:43	GB0005405286	529.30	172	CHIX	2899474258318
HSBC HOLDINGS PLC	08/04/2022	14:59:43	GB0005405286	529.30	47	CHIX	2899474258319
HSBC HOLDINGS PLC	08/04/2022	14:59:43	GB0005405286	529.30	83	BATE	78364270274
HSBC HOLDINGS PLC	08/04/2022	14:59:43	GB0005405286	529.30	22	BATE	78364270275
HSBC HOLDINGS PLC	08/04/2022	14:59:43	GB0005405286	529.30	235	LSE	E09oTwKkVvpC
HSBC HOLDINGS PLC	08/04/2022	14:59:43	GB0005405286	529.30	965	LSE	E09oTwKkVvpE
HSBC HOLDINGS PLC	08/04/2022	14:59:43	GB0005405286	529.30	235	LSE	E09oTwKkVvpG
HSBC HOLDINGS PLC	08/04/2022	14:59:43	GB0005405286	529.30	83	BATE	78364270276
HSBC HOLDINGS PLC	08/04/2022	14:59:43	GB0005405286	529.30	83	BATE	78364270277
HSBC HOLDINGS PLC	08/04/2022	14:59:43	GB0005405286	529.30	83	BATE	78364270278
HSBC HOLDINGS PLC	08/04/2022	14:59:43	GB0005405286	529.30	41	BATE	78364270279
HSBC HOLDINGS PLC	08/04/2022	14:59:43	GB0005405286	529.30	42	BATE	78364270280
HSBC HOLDINGS PLC	08/04/2022	14:59:43	GB0005405286	529.30	1,292	LSE	E09oTwKkVvpW
HSBC HOLDINGS PLC	08/04/2022	14:59:43	GB0005405286	529.30	83	BATE	78364270281
HSBC HOLDINGS PLC	08/04/2022	14:59:43	GB0005405286	529.30	1,292	LSE	E09oTwKkVvpc
HSBC HOLDINGS PLC	08/04/2022	14:59:43	GB0005405286	529.30	1,069	LSE	E09oTwKkVvpk
HSBC HOLDINGS PLC	08/04/2022	14:59:43	GB0005405286	529.30	223	LSE	E09oTwKkVvpm
HSBC HOLDINGS PLC	08/04/2022	14:59:43	GB0005405286	529.30	377	LSE	E09oTwKkVvpo
HSBC HOLDINGS PLC	08/04/2022	14:59:43	GB0005405286	529.30	251	LSE	E09oTwKkVvpz
HSBC HOLDINGS PLC	08/04/2022	14:59:43	GB0005405286	529.30	909	LSE	E09oTwKkVvpq2

HSBC HOLDINGS PLC	08/04/2022	14:59:43	GB0005405286	529.30	370	LSE	E09oTwKkVvq4
HSBC HOLDINGS PLC	08/04/2022	14:59:43	GB0005405286	529.30	74	LSE	E09oTwKkVvq6
HSBC HOLDINGS PLC	08/04/2022	14:59:44	GB0005405286	529.30	1,537	LSE	E09oTwKkVvqU
HSBC HOLDINGS PLC	08/04/2022	14:59:44	GB0005405286	529.30	2,243	LSE	E09oTwKkVvqW
HSBC HOLDINGS PLC	08/04/2022	15:00:44	GB0005405286	529.50	99	BATE	78364271107
HSBC HOLDINGS PLC	08/04/2022	15:00:44	GB0005405286	529.50	204	CHIX	2899474260008
HSBC HOLDINGS PLC	08/04/2022	15:00:44	GB0005405286	529.50	204	CHIX	2899474260009
HSBC HOLDINGS PLC	08/04/2022	15:00:44	GB0005405286	529.50	204	CHIX	2899474260010
HSBC HOLDINGS PLC	08/04/2022	15:00:44	GB0005405286	529.50	185	CHIX	2899474260011
HSBC HOLDINGS PLC	08/04/2022	15:00:44	GB0005405286	529.50	99	BATE	78364271108
HSBC HOLDINGS PLC	08/04/2022	15:00:44	GB0005405286	529.50	204	CHIX	2899474260012
HSBC HOLDINGS PLC	08/04/2022	15:00:44	GB0005405286	529.50	3	CHIX	2899474260013
HSBC HOLDINGS PLC	08/04/2022	15:00:44	GB0005405286	529.50	310	LSE	E09oTwKkVzZh
HSBC HOLDINGS PLC	08/04/2022	15:00:44	GB0005405286	529.50	890	LSE	E09oTwKkVzZj
HSBC HOLDINGS PLC	08/04/2022	15:00:44	GB0005405286	529.50	310	LSE	E09oTwKkVzZl
HSBC HOLDINGS PLC	08/04/2022	15:00:44	GB0005405286	529.50	763	LSE	E09oTwKkVzZs
HSBC HOLDINGS PLC	08/04/2022	15:00:44	GB0005405286	529.50	245	LSE	E09oTwKkVzZv
HSBC HOLDINGS PLC	08/04/2022	15:00:44	GB0005405286	529.50	204	CHIX	2899474260014
HSBC HOLDINGS PLC	08/04/2022	15:00:44	GB0005405286	529.50	28	CHIX	2899474260015
HSBC HOLDINGS PLC	08/04/2022	15:00:44	GB0005405286	529.50	99	BATE	78364271109
HSBC HOLDINGS PLC	08/04/2022	15:00:44	GB0005405286	529.50	1,601	LSE	E09oTwKkVzap
HSBC HOLDINGS PLC	08/04/2022	15:00:44	GB0005405286	529.50	1,601	LSE	E09oTwKkVzay
HSBC HOLDINGS PLC	08/04/2022	15:00:44	GB0005405286	529.50	215	LSE	E09oTwKkVzb3
HSBC HOLDINGS PLC	08/04/2022	15:00:47	GB0005405286	529.30	1,200	LSE	E09oTwKkVzjd
HSBC HOLDINGS PLC	08/04/2022	15:00:47	GB0005405286	529.30	1,200	LSE	E09oTwKkVzji
HSBC HOLDINGS PLC	08/04/2022	15:00:47	GB0005405286	529.30	188	CHIX	2899474260046
HSBC HOLDINGS PLC	08/04/2022	15:00:47	GB0005405286	529.30	92	BATE	78364271130
HSBC HOLDINGS PLC	08/04/2022	15:00:47	GB0005405286	529.30	63	BATE	78364271131
HSBC HOLDINGS PLC	08/04/2022	15:01:38	GB0005405286	529.50	1,859	LSE	E09oTwKkW0zn
HSBC HOLDINGS PLC	08/04/2022	15:01:38	GB0005405286	529.50	1,302	LSE	E09oTwKkW0zp
HSBC HOLDINGS PLC	08/04/2022	15:01:38	GB0005405286	529.50	148	LSE	E09oTwKkW0zr
HSBC HOLDINGS PLC	08/04/2022	15:01:38	GB0005405286	529.50	110	LSE	E09oTwKkW0zt
HSBC HOLDINGS PLC	08/04/2022	15:01:38	GB0005405286	529.50	295	CHIX	2899474260643
HSBC HOLDINGS PLC	08/04/2022	15:01:38	GB0005405286	529.50	143	BATE	78364271410
HSBC HOLDINGS PLC	08/04/2022	15:01:38	GB0005405286	529.50	1,859	LSE	E09oTwKkW107
HSBC HOLDINGS PLC	08/04/2022	15:01:38	GB0005405286	529.50	1,302	LSE	E09oTwKkW109
HSBC HOLDINGS PLC	08/04/2022	15:01:38	GB0005405286	529.50	295	CHIX	2899474260644

HSBC HOLDINGS PLC	08/04/2022	15:01:38	GB0005405286	529.50	143	BATE	78364271411
HSBC HOLDINGS PLC	08/04/2022	15:02:05	GB0005405286	529.60	1,200	LSE	E09oTwKkKw1ao
HSBC HOLDINGS PLC	08/04/2022	15:02:05	GB0005405286	529.60	1,233	LSE	E09oTwKkKw1aq
HSBC HOLDINGS PLC	08/04/2022	15:02:05	GB0005405286	529.60	771	LSE	E09oTwKkKw1az
HSBC HOLDINGS PLC	08/04/2022	15:02:15	GB0005405286	529.60	1,216	LSE	E09oTwKkKw1vc
HSBC HOLDINGS PLC	08/04/2022	15:02:15	GB0005405286	529.60	1,216	LSE	E09oTwKkKw1vi
HSBC HOLDINGS PLC	08/04/2022	15:02:26	GB0005405286	529.80	129	BATE	78364271754
HSBC HOLDINGS PLC	08/04/2022	15:02:26	GB0005405286	529.80	266	CHIX	2899474261318
HSBC HOLDINGS PLC	08/04/2022	15:02:26	GB0005405286	529.80	129	BATE	78364271755
HSBC HOLDINGS PLC	08/04/2022	15:02:26	GB0005405286	529.80	1,200	LSE	E09oTwKkKw2Yc
HSBC HOLDINGS PLC	08/04/2022	15:02:26	GB0005405286	529.80	129	BATE	78364271756
HSBC HOLDINGS PLC	08/04/2022	15:02:26	GB0005405286	529.80	129	BATE	78364271757
HSBC HOLDINGS PLC	08/04/2022	15:02:26	GB0005405286	529.80	113	BATE	78364271758
HSBC HOLDINGS PLC	08/04/2022	15:02:40	GB0005405286	529.90	259	BATE	78364271870
HSBC HOLDINGS PLC	08/04/2022	15:02:40	GB0005405286	529.90	533	CHIX	2899474261541
HSBC HOLDINGS PLC	08/04/2022	15:02:40	GB0005405286	529.90	36	CHIX	2899474261542
HSBC HOLDINGS PLC	08/04/2022	15:02:40	GB0005405286	529.90	2,356	LSE	E09oTwKkKw3C5
HSBC HOLDINGS PLC	08/04/2022	15:03:40	GB0005405286	530.00	143	BATE	78364272199
HSBC HOLDINGS PLC	08/04/2022	15:03:40	GB0005405286	530.00	143	BATE	78364272200
HSBC HOLDINGS PLC	08/04/2022	15:03:40	GB0005405286	530.00	294	CHIX	2899474262240
HSBC HOLDINGS PLC	08/04/2022	15:03:40	GB0005405286	530.00	1,301	LSE	E09oTwKkKw4pk
HSBC HOLDINGS PLC	08/04/2022	15:03:40	GB0005405286	530.00	143	BATE	78364272201
HSBC HOLDINGS PLC	08/04/2022	15:03:40	GB0005405286	530.00	143	BATE	78364272202
HSBC HOLDINGS PLC	08/04/2022	15:03:40	GB0005405286	530.00	294	CHIX	2899474262241
HSBC HOLDINGS PLC	08/04/2022	15:03:40	GB0005405286	530.00	135	LSE	E09oTwKkKw4pw
HSBC HOLDINGS PLC	08/04/2022	15:03:40	GB0005405286	530.00	143	BATE	78364272203
HSBC HOLDINGS PLC	08/04/2022	15:03:40	GB0005405286	530.00	294	CHIX	2899474262242
HSBC HOLDINGS PLC	08/04/2022	15:03:40	GB0005405286	530.00	1,166	LSE	E09oTwKkKw4qu
HSBC HOLDINGS PLC	08/04/2022	15:03:40	GB0005405286	530.00	294	CHIX	2899474262255
HSBC HOLDINGS PLC	08/04/2022	15:03:40	GB0005405286	530.00	143	BATE	78364272204
HSBC HOLDINGS PLC	08/04/2022	15:03:40	GB0005405286	530.00	724	LSE	E09oTwKkKw4rB
HSBC HOLDINGS PLC	08/04/2022	15:03:41	GB0005405286	530.00	143	BATE	78364272214
HSBC HOLDINGS PLC	08/04/2022	15:03:41	GB0005405286	530.00	143	BATE	78364272215
HSBC HOLDINGS PLC	08/04/2022	15:03:41	GB0005405286	530.00	294	CHIX	2899474262264
HSBC HOLDINGS PLC	08/04/2022	15:03:41	GB0005405286	530.00	143	BATE	78364272216
HSBC HOLDINGS PLC	08/04/2022	15:03:41	GB0005405286	530.00	577	LSE	E09oTwKkKw4sx
HSBC HOLDINGS PLC	08/04/2022	15:03:41	GB0005405286	530.00	143	BATE	78364272217

HSBC HOLDINGS PLC	08/04/2022	15:03:43	GB0005405286	530.00	96	AQUIS	88845
HSBC HOLDINGS PLC	08/04/2022	15:04:05	GB0005405286	530.10	391	LSE	E09oTwKkKw5PN
HSBC HOLDINGS PLC	08/04/2022	15:04:05	GB0005405286	530.10	499	LSE	E09oTwKkKw5PP
HSBC HOLDINGS PLC	08/04/2022	15:04:05	GB0005405286	530.10	4,143	LSE	E09oTwKkKw5PR
HSBC HOLDINGS PLC	08/04/2022	15:04:05	GB0005405286	530.10	499	LSE	E09oTwKkKw5PT
HSBC HOLDINGS PLC	08/04/2022	15:04:05	GB0005405286	530.10	1,138	CHIX	2899474262487
HSBC HOLDINGS PLC	08/04/2022	15:04:05	GB0005405286	530.10	1,138	CHIX	2899474262488
HSBC HOLDINGS PLC	08/04/2022	15:04:05	GB0005405286	530.10	972	CHIX	2899474262489
HSBC HOLDINGS PLC	08/04/2022	15:04:05	GB0005405286	530.10	1,138	CHIX	2899474262490
HSBC HOLDINGS PLC	08/04/2022	15:04:05	GB0005405286	530.10	972	CHIX	2899474262491
HSBC HOLDINGS PLC	08/04/2022	15:04:05	GB0005405286	530.10	5,033	LSE	E09oTwKkKw5Pr
HSBC HOLDINGS PLC	08/04/2022	15:04:05	GB0005405286	530.10	1,138	CHIX	2899474262492
HSBC HOLDINGS PLC	08/04/2022	15:04:05	GB0005405286	530.10	310	CHIX	2899474262493
HSBC HOLDINGS PLC	08/04/2022	15:04:09	GB0005405286	530.10	4,632	LSE	E09oTwKkKw5TL
HSBC HOLDINGS PLC	08/04/2022	15:04:09	GB0005405286	530.10	1,047	CHIX	2899474262546
HSBC HOLDINGS PLC	08/04/2022	15:04:09	GB0005405286	530.10	800	TURQUOISE	E09oTwLvUIUN
HSBC HOLDINGS PLC	08/04/2022	15:04:09	GB0005405286	530.10	336	AQUIS	88960
HSBC HOLDINGS PLC	08/04/2022	15:04:09	GB0005405286	530.10	604	CHIX	2899474262547
HSBC HOLDINGS PLC	08/04/2022	15:04:09	GB0005405286	530.10	800	TURQUOISE	E09oTwLvUIV7
HSBC HOLDINGS PLC	08/04/2022	15:04:09	GB0005405286	530.10	327	LSE	E09oTwKkKw5Xc
HSBC HOLDINGS PLC	08/04/2022	15:04:29	GB0005405286	530.00	815	LSE	E09oTwKkKw670
HSBC HOLDINGS PLC	08/04/2022	15:04:29	GB0005405286	530.00	385	LSE	E09oTwKkKw672
HSBC HOLDINGS PLC	08/04/2022	15:04:29	GB0005405286	530.00	1,023	LSE	E09oTwKkKw674
HSBC HOLDINGS PLC	08/04/2022	15:04:29	GB0005405286	530.00	1,200	LSE	E09oTwKkKw678
HSBC HOLDINGS PLC	08/04/2022	15:04:29	GB0005405286	530.00	208	LSE	E09oTwKkKw67A
HSBC HOLDINGS PLC	08/04/2022	15:04:29	GB0005405286	530.00	385	LSE	E09oTwKkKw67E
HSBC HOLDINGS PLC	08/04/2022	15:04:29	GB0005405286	530.00	23	CHIX	2899474262810
HSBC HOLDINGS PLC	08/04/2022	15:04:29	GB0005405286	530.00	17	BATE	78364272460
HSBC HOLDINGS PLC	08/04/2022	15:04:29	GB0005405286	530.00	17	BATE	78364272461
HSBC HOLDINGS PLC	08/04/2022	15:04:29	GB0005405286	530.00	17	BATE	78364272462
HSBC HOLDINGS PLC	08/04/2022	15:04:29	GB0005405286	530.00	6	BATE	78364272463
HSBC HOLDINGS PLC	08/04/2022	15:04:29	GB0005405286	530.00	23	CHIX	2899474262811
HSBC HOLDINGS PLC	08/04/2022	15:04:29	GB0005405286	530.00	23	CHIX	2899474262812
HSBC HOLDINGS PLC	08/04/2022	15:04:29	GB0005405286	530.00	23	CHIX	2899474262813
HSBC HOLDINGS PLC	08/04/2022	15:04:29	GB0005405286	530.00	23	CHIX	2899474262814
HSBC HOLDINGS PLC	08/04/2022	15:04:29	GB0005405286	530.00	23	CHIX	2899474262815
HSBC HOLDINGS PLC	08/04/2022	15:04:29	GB0005405286	530.00	23	CHIX	2899474262816

HSBC HOLDINGS PLC	08/04/2022	15:04:29	GB0005405286	530.00	23	CHIX	2899474262817
HSBC HOLDINGS PLC	08/04/2022	15:04:29	GB0005405286	530.00	23	CHIX	2899474262818
HSBC HOLDINGS PLC	08/04/2022	15:04:29	GB0005405286	530.00	23	CHIX	2899474262819
HSBC HOLDINGS PLC	08/04/2022	15:04:29	GB0005405286	530.00	23	CHIX	2899474262820
HSBC HOLDINGS PLC	08/04/2022	15:04:29	GB0005405286	530.00	23	CHIX	2899474262821
HSBC HOLDINGS PLC	08/04/2022	15:04:29	GB0005405286	530.00	23	CHIX	2899474262822
HSBC HOLDINGS PLC	08/04/2022	15:04:29	GB0005405286	530.00	23	CHIX	2899474262823
HSBC HOLDINGS PLC	08/04/2022	15:04:29	GB0005405286	530.00	23	CHIX	2899474262824
HSBC HOLDINGS PLC	08/04/2022	15:04:29	GB0005405286	530.00	23	CHIX	2899474262825
HSBC HOLDINGS PLC	08/04/2022	15:04:29	GB0005405286	530.00	23	CHIX	2899474262826
HSBC HOLDINGS PLC	08/04/2022	15:04:29	GB0005405286	530.00	23	CHIX	2899474262827
HSBC HOLDINGS PLC	08/04/2022	15:04:29	GB0005405286	530.00	23	CHIX	2899474262828
HSBC HOLDINGS PLC	08/04/2022	15:04:29	GB0005405286	530.00	23	CHIX	2899474262829
HSBC HOLDINGS PLC	08/04/2022	15:04:29	GB0005405286	530.00	23	CHIX	2899474262830
HSBC HOLDINGS PLC	08/04/2022	15:04:29	GB0005405286	530.00	23	CHIX	2899474262831
HSBC HOLDINGS PLC	08/04/2022	15:04:29	GB0005405286	530.00	23	CHIX	2899474262832
HSBC HOLDINGS PLC	08/04/2022	15:04:29	GB0005405286	530.00	23	CHIX	2899474262833
HSBC HOLDINGS PLC	08/04/2022	15:04:29	GB0005405286	530.00	23	CHIX	2899474262834
HSBC HOLDINGS PLC	08/04/2022	15:04:29	GB0005405286	530.00	23	CHIX	2899474262835
HSBC HOLDINGS PLC	08/04/2022	15:04:29	GB0005405286	530.00	23	CHIX	2899474262836
HSBC HOLDINGS PLC	08/04/2022	15:04:29	GB0005405286	530.00	14	CHIX	2899474262837
HSBC HOLDINGS PLC	08/04/2022	15:04:29	GB0005405286	530.00	973	LSE	E09oTwKkW67g
HSBC HOLDINGS PLC	08/04/2022	15:04:29	GB0005405286	530.00	1,015	LSE	E09oTwKkW67i
HSBC HOLDINGS PLC	08/04/2022	15:05:01	GB0005405286	530.00	1,500	AQUIS	89366
HSBC HOLDINGS PLC	08/04/2022	15:05:01	GB0005405286	530.00	690	AQUIS	89367
HSBC HOLDINGS PLC	08/04/2022	15:05:01	GB0005405286	530.00	1,278	CHIX	2899474263341
HSBC HOLDINGS PLC	08/04/2022	15:05:01	GB0005405286	530.00	600	TURQUOISE	E09oTwLvUO9E
HSBC HOLDINGS PLC	08/04/2022	15:05:01	GB0005405286	530.00	690	TURQUOISE	E09oTwLvUO9G
HSBC HOLDINGS PLC	08/04/2022	15:05:01	GB0005405286	530.00	945	TURQUOISE	E09oTwLvUO9I
HSBC HOLDINGS PLC	08/04/2022	15:05:01	GB0005405286	530.00	1,015	LSE	E09oTwKkW6vj
HSBC HOLDINGS PLC	08/04/2022	15:05:01	GB0005405286	530.00	973	LSE	E09oTwKkW6vl
HSBC HOLDINGS PLC	08/04/2022	15:05:01	GB0005405286	530.00	1,400	LSE	E09oTwKkW6vn
HSBC HOLDINGS PLC	08/04/2022	15:05:02	GB0005405286	530.00	303	AQUIS	89369
HSBC HOLDINGS PLC	08/04/2022	15:05:02	GB0005405286	530.00	3,569	LSE	E09oTwKkW6wt
HSBC HOLDINGS PLC	08/04/2022	15:05:02	GB0005405286	530.00	807	CHIX	2899474263344
HSBC HOLDINGS PLC	08/04/2022	15:05:02	GB0005405286	530.00	393	BATE	78364272680
HSBC HOLDINGS PLC	08/04/2022	15:05:02	GB0005405286	530.00	76	LSE	E09oTwKkW6xA

HSBC HOLDINGS PLC	08/04/2022	15:06:22	GB0005405286	530.10	1,200	LSE	E09oTwKkW8s1
HSBC HOLDINGS PLC	08/04/2022	15:06:22	GB0005405286	530.10	91	LSE	E09oTwKkW8s6
HSBC HOLDINGS PLC	08/04/2022	15:06:22	GB0005405286	530.10	75	CHIX	2899474264470
HSBC HOLDINGS PLC	08/04/2022	15:06:22	GB0005405286	530.10	75	CHIX	2899474264471
HSBC HOLDINGS PLC	08/04/2022	15:06:22	GB0005405286	530.10	75	CHIX	2899474264472
HSBC HOLDINGS PLC	08/04/2022	15:06:22	GB0005405286	530.10	75	CHIX	2899474264473
HSBC HOLDINGS PLC	08/04/2022	15:06:22	GB0005405286	530.10	18	CHIX	2899474264474
HSBC HOLDINGS PLC	08/04/2022	15:06:22	GB0005405286	530.10	1,109	LSE	E09oTwKkW8sD
HSBC HOLDINGS PLC	08/04/2022	15:06:22	GB0005405286	530.10	224	LSE	E09oTwKkW8sy
HSBC HOLDINGS PLC	08/04/2022	15:06:22	GB0005405286	530.10	36	AQUIS	89825
HSBC HOLDINGS PLC	08/04/2022	15:06:22	GB0005405286	530.10	75	CHIX	2899474264493
HSBC HOLDINGS PLC	08/04/2022	15:06:32	GB0005405286	530.10	1,200	LSE	E09oTwKkW99p
HSBC HOLDINGS PLC	08/04/2022	15:06:32	GB0005405286	530.10	1,015	LSE	E09oTwKkW99r
HSBC HOLDINGS PLC	08/04/2022	15:06:32	GB0005405286	530.10	27	BATE	78364273298
HSBC HOLDINGS PLC	08/04/2022	15:06:32	GB0005405286	530.10	56	CHIX	2899474264656
HSBC HOLDINGS PLC	08/04/2022	15:06:32	GB0005405286	530.10	27	BATE	78364273299
HSBC HOLDINGS PLC	08/04/2022	15:06:32	GB0005405286	530.10	1,200	LSE	E09oTwKkW9AA
HSBC HOLDINGS PLC	08/04/2022	15:06:32	GB0005405286	530.10	1,200	LSE	E09oTwKkW9Be
HSBC HOLDINGS PLC	08/04/2022	15:06:34	GB0005405286	530.10	56	CHIX	2899474264753
HSBC HOLDINGS PLC	08/04/2022	15:06:34	GB0005405286	530.10	1,200	LSE	E09oTwKkW9Ma
HSBC HOLDINGS PLC	08/04/2022	15:06:34	GB0005405286	530.10	724	LSE	E09oTwKkW9Mc
HSBC HOLDINGS PLC	08/04/2022	15:06:34	GB0005405286	530.10	56	CHIX	2899474264756
HSBC HOLDINGS PLC	08/04/2022	15:06:34	GB0005405286	530.10	56	CHIX	2899474264757
HSBC HOLDINGS PLC	08/04/2022	15:06:34	GB0005405286	530.10	56	CHIX	2899474264758
HSBC HOLDINGS PLC	08/04/2022	15:06:34	GB0005405286	530.10	33	CHIX	2899474264759
HSBC HOLDINGS PLC	08/04/2022	15:06:34	GB0005405286	530.10	28	AQUIS	89934
HSBC HOLDINGS PLC	08/04/2022	15:06:37	GB0005405286	530.10	1,200	LSE	E09oTwKkW9Vj
HSBC HOLDINGS PLC	08/04/2022	15:06:37	GB0005405286	530.10	56	CHIX	2899474264823
HSBC HOLDINGS PLC	08/04/2022	15:06:37	GB0005405286	530.10	12	CHIX	2899474264825
HSBC HOLDINGS PLC	08/04/2022	15:06:37	GB0005405286	530.10	27	BATE	78364273393
HSBC HOLDINGS PLC	08/04/2022	15:06:41	GB0005405286	530.10	28	AQUIS	89990
HSBC HOLDINGS PLC	08/04/2022	15:06:41	GB0005405286	530.10	44	CHIX	2899474264873
HSBC HOLDINGS PLC	08/04/2022	15:06:41	GB0005405286	530.10	27	BATE	78364273426
HSBC HOLDINGS PLC	08/04/2022	15:06:41	GB0005405286	530.10	1,200	LSE	E09oTwKkW9fR
HSBC HOLDINGS PLC	08/04/2022	15:06:41	GB0005405286	530.10	438	LSE	E09oTwKkW9fW
HSBC HOLDINGS PLC	08/04/2022	15:06:41	GB0005405286	530.10	729	LSE	E09oTwKkW9fc
HSBC HOLDINGS PLC	08/04/2022	15:06:41	GB0005405286	530.10	1,500	AQUIS	89992

HSBC HOLDINGS PLC	08/04/2022	15:06:41	GB0005405286	530.10	1,300	LSE	E09oTwKkW9fy
HSBC HOLDINGS PLC	08/04/2022	15:06:41	GB0005405286	530.10	734	LSE	E09oTwKkW9g0
HSBC HOLDINGS PLC	08/04/2022	15:06:41	GB0005405286	530.10	363	LSE	E09oTwKkW9g2
HSBC HOLDINGS PLC	08/04/2022	15:06:41	GB0005405286	530.10	1,096	AQUIS	89993
HSBC HOLDINGS PLC	08/04/2022	15:07:08	GB0005405286	530.30	4,788	LSE	E09oTwKkWAMv
HSBC HOLDINGS PLC	08/04/2022	15:07:08	GB0005405286	530.30	1,083	CHIX	2899474265206
HSBC HOLDINGS PLC	08/04/2022	15:07:08	GB0005405286	530.30	528	BATE	78364273604
HSBC HOLDINGS PLC	08/04/2022	15:07:08	GB0005405286	530.30	17	AQUIS	90160
HSBC HOLDINGS PLC	08/04/2022	15:07:08	GB0005405286	530.30	491	LSE	E09oTwKkWANl
HSBC HOLDINGS PLC	08/04/2022	15:07:39	GB0005405286	530.00	1,200	LSE	E09oTwKkWBQh
HSBC HOLDINGS PLC	08/04/2022	15:07:39	GB0005405286	530.00	201	LSE	E09oTwKkWBQj
HSBC HOLDINGS PLC	08/04/2022	15:07:39	GB0005405286	530.00	1,200	LSE	E09oTwKkWBQn
HSBC HOLDINGS PLC	08/04/2022	15:07:39	GB0005405286	530.00	28	LSE	E09oTwKkWBQp
HSBC HOLDINGS PLC	08/04/2022	15:07:39	GB0005405286	530.00	61	BATE	78364273819
HSBC HOLDINGS PLC	08/04/2022	15:07:39	GB0005405286	530.00	126	CHIX	2899474265644
HSBC HOLDINGS PLC	08/04/2022	15:07:39	GB0005405286	530.00	126	CHIX	2899474265646
HSBC HOLDINGS PLC	08/04/2022	15:07:39	GB0005405286	530.00	126	CHIX	2899474265647
HSBC HOLDINGS PLC	08/04/2022	15:07:39	GB0005405286	530.00	126	CHIX	2899474265648
HSBC HOLDINGS PLC	08/04/2022	15:07:39	GB0005405286	530.00	126	CHIX	2899474265649
HSBC HOLDINGS PLC	08/04/2022	15:07:39	GB0005405286	530.00	126	CHIX	2899474265650
HSBC HOLDINGS PLC	08/04/2022	15:07:39	GB0005405286	530.00	126	CHIX	2899474265651
HSBC HOLDINGS PLC	08/04/2022	15:07:39	GB0005405286	530.00	126	CHIX	2899474265652
HSBC HOLDINGS PLC	08/04/2022	15:07:39	GB0005405286	530.00	126	CHIX	2899474265653
HSBC HOLDINGS PLC	08/04/2022	15:07:39	GB0005405286	530.00	126	CHIX	2899474265654
HSBC HOLDINGS PLC	08/04/2022	15:07:39	GB0005405286	530.00	25	CHIX	2899474265655
HSBC HOLDINGS PLC	08/04/2022	15:07:39	GB0005405286	530.00	1,100	LSE	E09oTwKkWBRW
HSBC HOLDINGS PLC	08/04/2022	15:07:39	GB0005405286	530.00	1,447	TURQUOISE	E09oTwLvUdxK
HSBC HOLDINGS PLC	08/04/2022	15:07:39	GB0005405286	530.00	1,054	TURQUOISE	E09oTwLvUdxT
HSBC HOLDINGS PLC	08/04/2022	15:07:49	GB0005405286	529.90	1,938	LSE	E09oTwKkWBkm
HSBC HOLDINGS PLC	08/04/2022	15:07:49	GB0005405286	529.90	568	LSE	E09oTwKkWBko
HSBC HOLDINGS PLC	08/04/2022	15:07:49	GB0005405286	529.90	439	CHIX	2899474265761
HSBC HOLDINGS PLC	08/04/2022	15:07:49	GB0005405286	529.90	213	BATE	78364273886
HSBC HOLDINGS PLC	08/04/2022	15:07:49	GB0005405286	529.90	213	BATE	78364273887
HSBC HOLDINGS PLC	08/04/2022	15:07:49	GB0005405286	529.90	439	CHIX	2899474265762
HSBC HOLDINGS PLC	08/04/2022	15:07:50	GB0005405286	529.90	334	LSE	E09oTwKkWBnS
HSBC HOLDINGS PLC	08/04/2022	15:07:50	GB0005405286	529.90	1,334	LSE	E09oTwKkWBne
HSBC HOLDINGS PLC	08/04/2022	15:07:50	GB0005405286	529.90	1,128	LSE	E09oTwKkWBng

HSBC HOLDINGS PLC	08/04/2022	15:07:50	GB0005405286	529.90	301	LSE	E09oTwKkWBni
HSBC HOLDINGS PLC	08/04/2022	15:07:50	GB0005405286	529.90	546	LSE	E09oTwKkWBnm
HSBC HOLDINGS PLC	08/04/2022	15:08:17	GB0005405286	530.20	1,658	LSE	E09oTwKkWCms
HSBC HOLDINGS PLC	08/04/2022	15:08:17	GB0005405286	530.20	375	CHIX	2899474266150
HSBC HOLDINGS PLC	08/04/2022	15:08:17	GB0005405286	530.20	182	BATE	78364274102
HSBC HOLDINGS PLC	08/04/2022	15:08:17	GB0005405286	530.20	787	LSE	E09oTwKkWCnS
HSBC HOLDINGS PLC	08/04/2022	15:08:17	GB0005405286	530.20	375	CHIX	2899474266154
HSBC HOLDINGS PLC	08/04/2022	15:08:17	GB0005405286	530.20	182	BATE	78364274107
HSBC HOLDINGS PLC	08/04/2022	15:08:17	GB0005405286	530.20	111	CHIX	2899474266159
HSBC HOLDINGS PLC	08/04/2022	15:08:17	GB0005405286	530.20	182	BATE	78364274108
HSBC HOLDINGS PLC	08/04/2022	15:09:11	GB0005405286	530.30	427	BATE	78364274526
HSBC HOLDINGS PLC	08/04/2022	15:09:11	GB0005405286	530.30	876	CHIX	2899474266942
HSBC HOLDINGS PLC	08/04/2022	15:09:11	GB0005405286	530.30	876	CHIX	2899474266943
HSBC HOLDINGS PLC	08/04/2022	15:09:11	GB0005405286	530.30	122	CHIX	2899474266944
HSBC HOLDINGS PLC	08/04/2022	15:09:11	GB0005405286	530.30	3,873	LSE	E09oTwKkWEeb
HSBC HOLDINGS PLC	08/04/2022	15:09:11	GB0005405286	530.30	298	BATE	78364274529
HSBC HOLDINGS PLC	08/04/2022	15:09:11	GB0005405286	530.30	3,873	LSE	E09oTwKkWEeo
HSBC HOLDINGS PLC	08/04/2022	15:09:11	GB0005405286	530.30	3,873	LSE	E09oTwKkWEet
HSBC HOLDINGS PLC	08/04/2022	15:09:11	GB0005405286	530.30	652	LSE	E09oTwKkWEez
HSBC HOLDINGS PLC	08/04/2022	15:09:11	GB0005405286	530.30	541	TURQUOISE	E09oTwLvUoqr
HSBC HOLDINGS PLC	08/04/2022	15:09:11	GB0005405286	530.30	654	TURQUOISE	E09oTwLvUoqu
HSBC HOLDINGS PLC	08/04/2022	15:09:11	GB0005405286	530.30	630	TURQUOISE	E09oTwLvUoqz
HSBC HOLDINGS PLC	08/04/2022	15:09:54	GB0005405286	530.20	1,207	LSE	E09oTwKkWFtC
HSBC HOLDINGS PLC	08/04/2022	15:09:54	GB0005405286	530.20	1,207	LSE	E09oTwKkWFta
HSBC HOLDINGS PLC	08/04/2022	15:09:54	GB0005405286	530.20	172	CHIX	2899474267523
HSBC HOLDINGS PLC	08/04/2022	15:09:54	GB0005405286	530.20	1,781	LSE	E09oTwKkWFuE
HSBC HOLDINGS PLC	08/04/2022	15:09:54	GB0005405286	530.20	172	LSE	E09oTwKkWFuG
HSBC HOLDINGS PLC	08/04/2022	15:09:54	GB0005405286	530.20	237	LSE	E09oTwKkWFuX
HSBC HOLDINGS PLC	08/04/2022	15:09:54	GB0005405286	530.20	627	LSE	E09oTwKkWFxp
HSBC HOLDINGS PLC	08/04/2022	15:09:54	GB0005405286	530.20	580	LSE	E09oTwKkWFxt
HSBC HOLDINGS PLC	08/04/2022	15:09:54	GB0005405286	530.20	831	AQUIS	91392
HSBC HOLDINGS PLC	08/04/2022	15:10:14	GB0005405286	530.00	1,303	LSE	E09oTwKkWGew
HSBC HOLDINGS PLC	08/04/2022	15:10:14	GB0005405286	530.00	1,303	LSE	E09oTwKkWGf2
HSBC HOLDINGS PLC	08/04/2022	15:10:14	GB0005405286	530.00	941	LSE	E09oTwKkWGf4
HSBC HOLDINGS PLC	08/04/2022	15:10:14	GB0005405286	530.00	1,303	LSE	E09oTwKkWGfA
HSBC HOLDINGS PLC	08/04/2022	15:10:14	GB0005405286	530.00	88	LSE	E09oTwKkWGfC
HSBC HOLDINGS PLC	08/04/2022	15:10:14	GB0005405286	530.00	1,201	LSE	E09oTwKkWGfH

HSBC HOLDINGS PLC	08/04/2022	15:10:14	GB0005405286	530.00	514	AQUIS	91536
HSBC HOLDINGS PLC	08/04/2022	15:10:58	GB0005405286	529.70	1,277	CHIX	2899474268450
HSBC HOLDINGS PLC	08/04/2022	15:10:58	GB0005405286	529.70	5,648	LSE	E09oTwKkWiVc
HSBC HOLDINGS PLC	08/04/2022	15:10:58	GB0005405286	529.70	1,058	AQUIS	91800
HSBC HOLDINGS PLC	08/04/2022	15:10:58	GB0005405286	529.70	164	LSE	E09oTwKkWiW4
HSBC HOLDINGS PLC	08/04/2022	15:11:16	GB0005405286	529.60	1,200	LSE	E09oTwKkWJDv
HSBC HOLDINGS PLC	08/04/2022	15:11:16	GB0005405286	529.60	1,200	LSE	E09oTwKkWJEC
HSBC HOLDINGS PLC	08/04/2022	15:11:16	GB0005405286	529.60	719	LSE	E09oTwKkWJEE
HSBC HOLDINGS PLC	08/04/2022	15:11:16	GB0005405286	529.60	77	AQUIS	91908
HSBC HOLDINGS PLC	08/04/2022	15:11:17	GB0005405286	529.60	377	LSE	E09oTwKkWJGq
HSBC HOLDINGS PLC	08/04/2022	15:11:17	GB0005405286	529.60	159	CHIX	2899474268767
HSBC HOLDINGS PLC	08/04/2022	15:11:17	GB0005405286	529.60	77	BATE	78364275563
HSBC HOLDINGS PLC	08/04/2022	15:11:17	GB0005405286	529.60	77	BATE	78364275565
HSBC HOLDINGS PLC	08/04/2022	15:11:17	GB0005405286	529.60	77	BATE	78364275566
HSBC HOLDINGS PLC	08/04/2022	15:11:17	GB0005405286	529.60	77	BATE	78364275567
HSBC HOLDINGS PLC	08/04/2022	15:11:17	GB0005405286	529.60	77	BATE	78364275568
HSBC HOLDINGS PLC	08/04/2022	15:11:17	GB0005405286	529.60	77	BATE	78364275569
HSBC HOLDINGS PLC	08/04/2022	15:11:17	GB0005405286	529.60	77	BATE	78364275570
HSBC HOLDINGS PLC	08/04/2022	15:11:17	GB0005405286	529.60	63	BATE	78364275571
HSBC HOLDINGS PLC	08/04/2022	15:11:17	GB0005405286	529.60	159	CHIX	2899474268770
HSBC HOLDINGS PLC	08/04/2022	15:11:17	GB0005405286	529.60	159	CHIX	2899474268771
HSBC HOLDINGS PLC	08/04/2022	15:11:17	GB0005405286	529.60	159	CHIX	2899474268772
HSBC HOLDINGS PLC	08/04/2022	15:11:17	GB0005405286	529.60	80	CHIX	2899474268773
HSBC HOLDINGS PLC	08/04/2022	15:11:17	GB0005405286	529.60	67	AQUIS	91912
HSBC HOLDINGS PLC	08/04/2022	15:11:17	GB0005405286	529.60	159	CHIX	2899474268774
HSBC HOLDINGS PLC	08/04/2022	15:11:17	GB0005405286	529.60	159	CHIX	2899474268775
HSBC HOLDINGS PLC	08/04/2022	15:11:17	GB0005405286	529.60	159	CHIX	2899474268776
HSBC HOLDINGS PLC	08/04/2022	15:11:17	GB0005405286	529.60	80	CHIX	2899474268777
HSBC HOLDINGS PLC	08/04/2022	15:11:17	GB0005405286	529.60	159	CHIX	2899474268778
HSBC HOLDINGS PLC	08/04/2022	15:11:17	GB0005405286	529.60	159	CHIX	2899474268779
HSBC HOLDINGS PLC	08/04/2022	15:11:17	GB0005405286	529.60	59	CHIX	2899474268780
HSBC HOLDINGS PLC	08/04/2022	15:11:17	GB0005405286	529.60	77	BATE	78364275572
HSBC HOLDINGS PLC	08/04/2022	15:11:17	GB0005405286	529.60	77	BATE	78364275573
HSBC HOLDINGS PLC	08/04/2022	15:11:17	GB0005405286	529.60	77	BATE	78364275574
HSBC HOLDINGS PLC	08/04/2022	15:11:17	GB0005405286	529.60	77	BATE	78364275575
HSBC HOLDINGS PLC	08/04/2022	15:11:17	GB0005405286	529.60	77	BATE	78364275576
HSBC HOLDINGS PLC	08/04/2022	15:11:17	GB0005405286	529.60	77	BATE	78364275577

HSBC HOLDINGS PLC	08/04/2022	15:11:17	GB0005405286	529.60	77	BATE	78364275578
HSBC HOLDINGS PLC	08/04/2022	15:11:17	GB0005405286	529.60	63	BATE	78364275579
HSBC HOLDINGS PLC	08/04/2022	15:11:17	GB0005405286	529.60	77	BATE	78364275580
HSBC HOLDINGS PLC	08/04/2022	15:11:17	GB0005405286	529.60	77	BATE	78364275581
HSBC HOLDINGS PLC	08/04/2022	15:11:17	GB0005405286	529.60	18	BATE	78364275582
HSBC HOLDINGS PLC	08/04/2022	15:11:17	GB0005405286	529.60	77	BATE	78364275583
HSBC HOLDINGS PLC	08/04/2022	15:11:17	GB0005405286	529.60	77	BATE	78364275584
HSBC HOLDINGS PLC	08/04/2022	15:11:17	GB0005405286	529.60	77	BATE	78364275585
HSBC HOLDINGS PLC	08/04/2022	15:11:17	GB0005405286	529.60	43	BATE	78364275586
HSBC HOLDINGS PLC	08/04/2022	15:11:17	GB0005405286	529.60	1,015	LSE	E09oTwKkWJHF
HSBC HOLDINGS PLC	08/04/2022	15:11:17	GB0005405286	529.60	491	LSE	E09oTwKkWJHH
HSBC HOLDINGS PLC	08/04/2022	15:12:00	GB0005405286	529.50	1,200	LSE	E09oTwKkWKa2
HSBC HOLDINGS PLC	08/04/2022	15:12:00	GB0005405286	529.50	1,200	LSE	E09oTwKkWKa8
HSBC HOLDINGS PLC	08/04/2022	15:12:00	GB0005405286	529.50	1,188	LSE	E09oTwKkWKaA
HSBC HOLDINGS PLC	08/04/2022	15:12:00	GB0005405286	529.50	188	CHIX	2899474269358
HSBC HOLDINGS PLC	08/04/2022	15:12:00	GB0005405286	529.50	92	BATE	78364275850
HSBC HOLDINGS PLC	08/04/2022	15:12:00	GB0005405286	529.50	1,570	LSE	E09oTwKkWKat
HSBC HOLDINGS PLC	08/04/2022	15:12:00	GB0005405286	529.50	1,570	LSE	E09oTwKkWKcG
HSBC HOLDINGS PLC	08/04/2022	15:12:01	GB0005405286	529.50	301	LSE	E09oTwKkWKgb
HSBC HOLDINGS PLC	08/04/2022	15:13:11	GB0005405286	529.40	1,200	LSE	E09oTwKkWMTu
HSBC HOLDINGS PLC	08/04/2022	15:13:11	GB0005405286	529.40	1,200	LSE	E09oTwKkWMTw
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HSBC HOLDINGS PLC	08/04/2022	15:13:11	GB0005405286	529.40	1,200	LSE	E09oTwKkWWMU6
HSBC HOLDINGS PLC	08/04/2022	15:13:11	GB0005405286	529.40	1,200	LSE	E09oTwKkWWMU8
HSBC HOLDINGS PLC	08/04/2022	15:13:11	GB0005405286	529.40	853	LSE	E09oTwKkWWMUL
HSBC HOLDINGS PLC	08/04/2022	15:13:11	GB0005405286	529.40	1,220	CHIX	2899474270257
HSBC HOLDINGS PLC	08/04/2022	15:13:11	GB0005405286	529.40	168	CHIX	2899474270258
HSBC HOLDINGS PLC	08/04/2022	15:13:11	GB0005405286	529.40	185	CHIX	2899474270259
HSBC HOLDINGS PLC	08/04/2022	15:13:11	GB0005405286	529.40	81	BATE	78364276337
HSBC HOLDINGS PLC	08/04/2022	15:13:11	GB0005405286	529.40	90	BATE	78364276338
HSBC HOLDINGS PLC	08/04/2022	15:13:11	GB0005405286	529.40	81	BATE	78364276339
HSBC HOLDINGS PLC	08/04/2022	15:13:11	GB0005405286	529.40	90	BATE	78364276340
HSBC HOLDINGS PLC	08/04/2022	15:13:11	GB0005405286	529.40	81	BATE	78364276341
HSBC HOLDINGS PLC	08/04/2022	15:13:11	GB0005405286	529.40	90	BATE	78364276342
HSBC HOLDINGS PLC	08/04/2022	15:13:11	GB0005405286	529.40	81	BATE	78364276343
HSBC HOLDINGS PLC	08/04/2022	15:13:11	GB0005405286	529.40	90	BATE	78364276344

HSBC HOLDINGS PLC	08/04/2022	15:13:11	GB0005405286	529.40	81	BATE	78364276345
HSBC HOLDINGS PLC	08/04/2022	15:13:11	GB0005405286	529.40	90	BATE	78364276346
HSBC HOLDINGS PLC	08/04/2022	15:13:11	GB0005405286	529.40	81	BATE	78364276347
HSBC HOLDINGS PLC	08/04/2022	15:13:11	GB0005405286	529.40	90	BATE	78364276348
HSBC HOLDINGS PLC	08/04/2022	15:13:11	GB0005405286	529.40	19	BATE	78364276349
HSBC HOLDINGS PLC	08/04/2022	15:13:11	GB0005405286	529.40	65	AQUIS	92723
HSBC HOLDINGS PLC	08/04/2022	15:13:11	GB0005405286	529.40	168	CHIX	2899474270260
HSBC HOLDINGS PLC	08/04/2022	15:13:11	GB0005405286	529.40	185	CHIX	2899474270261
HSBC HOLDINGS PLC	08/04/2022	15:13:11	GB0005405286	529.40	168	CHIX	2899474270262
HSBC HOLDINGS PLC	08/04/2022	15:13:11	GB0005405286	529.40	185	CHIX	2899474270263
HSBC HOLDINGS PLC	08/04/2022	15:13:11	GB0005405286	529.40	168	CHIX	2899474270264
HSBC HOLDINGS PLC	08/04/2022	15:13:11	GB0005405286	529.40	185	CHIX	2899474270265
HSBC HOLDINGS PLC	08/04/2022	15:13:11	GB0005405286	529.40	168	CHIX	2899474270266
HSBC HOLDINGS PLC	08/04/2022	15:13:11	GB0005405286	529.40	185	CHIX	2899474270267
HSBC HOLDINGS PLC	08/04/2022	15:13:11	GB0005405286	529.40	168	CHIX	2899474270268
HSBC HOLDINGS PLC	08/04/2022	15:13:11	GB0005405286	529.40	185	CHIX	2899474270269
HSBC HOLDINGS PLC	08/04/2022	15:13:11	GB0005405286	529.40	168	CHIX	2899474270270
HSBC HOLDINGS PLC	08/04/2022	15:13:11	GB0005405286	529.40	185	CHIX	2899474270271
HSBC HOLDINGS PLC	08/04/2022	15:13:11	GB0005405286	529.40	168	CHIX	2899474270272
HSBC HOLDINGS PLC	08/04/2022	15:13:11	GB0005405286	529.40	185	CHIX	2899474270273
HSBC HOLDINGS PLC	08/04/2022	15:13:11	GB0005405286	529.40	36	CHIX	2899474270274
HSBC HOLDINGS PLC	08/04/2022	15:13:11	GB0005405286	529.40	81	BATE	78364276350
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HSBC HOLDINGS PLC	08/04/2022	15:13:11	GB0005405286	529.40	81	BATE	78364276352
HSBC HOLDINGS PLC	08/04/2022	15:13:11	GB0005405286	529.40	86	BATE	78364276353
HSBC HOLDINGS PLC	08/04/2022	15:13:11	GB0005405286	529.40	572	LSE	E09oTwKkWMUP
HSBC HOLDINGS PLC	08/04/2022	15:13:11	GB0005405286	529.40	81	BATE	78364276354
HSBC HOLDINGS PLC	08/04/2022	15:13:11	GB0005405286	529.40	90	BATE	78364276355
HSBC HOLDINGS PLC	08/04/2022	15:13:11	GB0005405286	529.40	81	BATE	78364276356
HSBC HOLDINGS PLC	08/04/2022	15:13:11	GB0005405286	529.40	90	BATE	78364276357
HSBC HOLDINGS PLC	08/04/2022	15:13:11	GB0005405286	529.40	81	BATE	78364276358
HSBC HOLDINGS PLC	08/04/2022	15:13:11	GB0005405286	529.40	90	BATE	78364276359
HSBC HOLDINGS PLC	08/04/2022	15:13:11	GB0005405286	529.40	81	BATE	78364276360
HSBC HOLDINGS PLC	08/04/2022	15:13:11	GB0005405286	529.40	90	BATE	78364276361
HSBC HOLDINGS PLC	08/04/2022	15:13:11	GB0005405286	529.40	81	BATE	78364276362
HSBC HOLDINGS PLC	08/04/2022	15:13:11	GB0005405286	529.40	90	BATE	78364276363
HSBC HOLDINGS PLC	08/04/2022	15:13:11	GB0005405286	529.40	19	BATE	78364276364

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HSBC HOLDINGS PLC	08/04/2022	15:13:11	GB0005405286	529.40	137	CHIX	2899474270275
HSBC HOLDINGS PLC	08/04/2022	15:13:11	GB0005405286	529.40	31	CHIX	2899474270276
HSBC HOLDINGS PLC	08/04/2022	15:13:11	GB0005405286	529.40	154	CHIX	2899474270277
HSBC HOLDINGS PLC	08/04/2022	15:13:11	GB0005405286	529.40	58	BATE	78364276365
HSBC HOLDINGS PLC	08/04/2022	15:13:11	GB0005405286	529.40	23	BATE	78364276366
HSBC HOLDINGS PLC	08/04/2022	15:13:11	GB0005405286	529.40	60	BATE	78364276367
HSBC HOLDINGS PLC	08/04/2022	15:13:11	GB0005405286	529.40	30	BATE	78364276368
HSBC HOLDINGS PLC	08/04/2022	15:13:11	GB0005405286	529.40	81	BATE	78364276369
HSBC HOLDINGS PLC	08/04/2022	15:13:11	GB0005405286	529.40	16	CHIX	2899474270278
HSBC HOLDINGS PLC	08/04/2022	15:13:11	GB0005405286	529.40	102	CHIX	2899474270279
HSBC HOLDINGS PLC	08/04/2022	15:13:11	GB0005405286	529.40	90	BATE	78364276370
HSBC HOLDINGS PLC	08/04/2022	15:13:11	GB0005405286	529.40	21	BATE	78364276371
HSBC HOLDINGS PLC	08/04/2022	15:13:11	GB0005405286	529.40	60	BATE	78364276372
HSBC HOLDINGS PLC	08/04/2022	15:13:11	GB0005405286	529.40	90	BATE	78364276373
HSBC HOLDINGS PLC	08/04/2022	15:13:11	GB0005405286	529.40	21	BATE	78364276374
HSBC HOLDINGS PLC	08/04/2022	15:13:11	GB0005405286	529.40	90	BATE	78364276375
HSBC HOLDINGS PLC	08/04/2022	15:13:11	GB0005405286	529.40	1,500	AQUIS	92724
HSBC HOLDINGS PLC	08/04/2022	15:13:11	GB0005405286	529.40	380	AQUIS	92725
HSBC HOLDINGS PLC	08/04/2022	15:13:11	GB0005405286	529.40	800	CHIX	2899474270280
HSBC HOLDINGS PLC	08/04/2022	15:13:11	GB0005405286	529.40	800	CHIX	2899474270281
HSBC HOLDINGS PLC	08/04/2022	15:13:11	GB0005405286	529.40	174	TURQUOISE	E09oTwLvVD5C
HSBC HOLDINGS PLC	08/04/2022	15:13:38	GB0005405286	529.40	5,561	LSE	E09oTwKkWNNDQ
HSBC HOLDINGS PLC	08/04/2022	15:13:38	GB0005405286	529.40	1,257	CHIX	2899474270567
HSBC HOLDINGS PLC	08/04/2022	15:13:38	GB0005405286	529.40	90	AQUIS	92889
HSBC HOLDINGS PLC	08/04/2022	15:13:38	GB0005405286	529.40	500	LSE	E09oTwKkWNNDi
HSBC HOLDINGS PLC	08/04/2022	15:14:05	GB0005405286	529.20	5,105	LSE	E09oTwKkWNu5
HSBC HOLDINGS PLC	08/04/2022	15:14:05	GB0005405286	529.20	1,154	CHIX	2899474270943
HSBC HOLDINGS PLC	08/04/2022	15:14:05	GB0005405286	529.20	563	BATE	78364276743
HSBC HOLDINGS PLC	08/04/2022	15:14:05	GB0005405286	529.20	542	CHIX	2899474270944
HSBC HOLDINGS PLC	08/04/2022	15:14:57	GB0005405286	529.40	1,200	LSE	E09oTwKkWPhE
HSBC HOLDINGS PLC	08/04/2022	15:14:57	GB0005405286	529.40	88	CHIX	2899474271649
HSBC HOLDINGS PLC	08/04/2022	15:14:57	GB0005405286	529.40	1,200	LSE	E09oTwKkWPhU
HSBC HOLDINGS PLC	08/04/2022	15:14:57	GB0005405286	529.40	43	BATE	78364277094
HSBC HOLDINGS PLC	08/04/2022	15:14:57	GB0005405286	529.40	43	BATE	78364277095
HSBC HOLDINGS PLC	08/04/2022	15:14:57	GB0005405286	529.40	973	LSE	E09oTwKkWPhy
HSBC HOLDINGS PLC	08/04/2022	15:14:57	GB0005405286	529.40	949	LSE	E09oTwKkWPi0

HSBC HOLDINGS PLC	08/04/2022	15:14:57	GB0005405286	529.40	1,373	LSE	E09oTwKkWPj0
HSBC HOLDINGS PLC	08/04/2022	15:14:58	GB0005405286	529.40	1,373	LSE	E09oTwKkWPji
HSBC HOLDINGS PLC	08/04/2022	15:14:58	GB0005405286	529.40	642	LSE	E09oTwKkWPjt
HSBC HOLDINGS PLC	08/04/2022	15:15:07	GB0005405286	529.30	3,821	LSE	E09oTwKkWPpy9
HSBC HOLDINGS PLC	08/04/2022	15:15:07	GB0005405286	529.30	2,171	LSE	E09oTwKkWPpyB
HSBC HOLDINGS PLC	08/04/2022	15:15:07	GB0005405286	529.30	661	BATE	78364277165
HSBC HOLDINGS PLC	08/04/2022	15:15:07	GB0005405286	529.30	1,355	CHIX	2899474271751
HSBC HOLDINGS PLC	08/04/2022	15:15:07	GB0005405286	529.30	400	LSE	E09oTwKkWPpyf
HSBC HOLDINGS PLC	08/04/2022	15:15:07	GB0005405286	529.30	236	LSE	E09oTwKkWPpyk
HSBC HOLDINGS PLC	08/04/2022	15:16:03	GB0005405286	529.10	2,630	LSE	E09oTwKkWR6F
HSBC HOLDINGS PLC	08/04/2022	15:16:03	GB0005405286	529.10	176	LSE	E09oTwKkWR6O
HSBC HOLDINGS PLC	08/04/2022	15:16:03	GB0005405286	529.10	290	BATE	78364277490
HSBC HOLDINGS PLC	08/04/2022	15:16:03	GB0005405286	529.10	594	CHIX	2899474272359
HSBC HOLDINGS PLC	08/04/2022	15:16:03	GB0005405286	529.10	290	BATE	78364277491
HSBC HOLDINGS PLC	08/04/2022	15:16:03	GB0005405286	529.10	594	CHIX	2899474272360
HSBC HOLDINGS PLC	08/04/2022	15:16:03	GB0005405286	529.10	91	CHIX	2899474272361
HSBC HOLDINGS PLC	08/04/2022	15:16:03	GB0005405286	529.10	290	BATE	78364277492
HSBC HOLDINGS PLC	08/04/2022	15:16:03	GB0005405286	529.10	290	BATE	78364277493
HSBC HOLDINGS PLC	08/04/2022	15:16:03	GB0005405286	529.10	290	BATE	78364277494
HSBC HOLDINGS PLC	08/04/2022	15:16:03	GB0005405286	529.10	372	CHIX	2899474272362
HSBC HOLDINGS PLC	08/04/2022	15:16:03	GB0005405286	529.10	1,015	LSE	E09oTwKkWR6j
HSBC HOLDINGS PLC	08/04/2022	15:16:03	GB0005405286	529.10	837	LSE	E09oTwKkWR6t
HSBC HOLDINGS PLC	08/04/2022	15:16:39	GB0005405286	529.10	63	CHIX	2899474272711
HSBC HOLDINGS PLC	08/04/2022	15:16:39	GB0005405286	529.10	31	BATE	78364277710
HSBC HOLDINGS PLC	08/04/2022	15:16:39	GB0005405286	529.10	548	LSE	E09oTwKkWRoo
HSBC HOLDINGS PLC	08/04/2022	15:16:39	GB0005405286	529.10	31	BATE	78364277712
HSBC HOLDINGS PLC	08/04/2022	15:16:39	GB0005405286	529.10	31	BATE	78364277713
HSBC HOLDINGS PLC	08/04/2022	15:16:39	GB0005405286	529.10	31	BATE	78364277714
HSBC HOLDINGS PLC	08/04/2022	15:16:39	GB0005405286	529.10	31	BATE	78364277715
HSBC HOLDINGS PLC	08/04/2022	15:16:39	GB0005405286	529.10	31	BATE	78364277716
HSBC HOLDINGS PLC	08/04/2022	15:16:39	GB0005405286	529.10	31	BATE	78364277717
HSBC HOLDINGS PLC	08/04/2022	15:16:39	GB0005405286	529.10	24	BATE	78364277718
HSBC HOLDINGS PLC	08/04/2022	15:16:39	GB0005405286	529.10	652	LSE	E09oTwKkWRoq
HSBC HOLDINGS PLC	08/04/2022	15:16:39	GB0005405286	529.10	652	LSE	E09oTwKkWRor
HSBC HOLDINGS PLC	08/04/2022	15:16:39	GB0005405286	529.10	467	LSE	E09oTwKkWRoz
HSBC HOLDINGS PLC	08/04/2022	15:16:39	GB0005405286	529.10	63	CHIX	2899474272712
HSBC HOLDINGS PLC	08/04/2022	15:16:39	GB0005405286	529.10	63	CHIX	2899474272713

HSBC HOLDINGS PLC	08/04/2022	15:16:39	GB0005405286	529.10	63	CHIX	2899474272714
HSBC HOLDINGS PLC	08/04/2022	15:16:39	GB0005405286	529.10	63	CHIX	2899474272715
HSBC HOLDINGS PLC	08/04/2022	15:16:39	GB0005405286	529.10	63	CHIX	2899474272716
HSBC HOLDINGS PLC	08/04/2022	15:16:39	GB0005405286	529.10	63	CHIX	2899474272717
HSBC HOLDINGS PLC	08/04/2022	15:16:39	GB0005405286	529.10	63	CHIX	2899474272718
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HSBC HOLDINGS PLC	08/04/2022	15:16:39	GB0005405286	529.10	63	CHIX	2899474272723
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HSBC HOLDINGS PLC	08/04/2022	15:16:39	GB0005405286	529.10	916	LSE	E09oTwKkWRpQ
HSBC HOLDINGS PLC	08/04/2022	15:16:39	GB0005405286	529.10	57	LSE	E09oTwKkWRpT
HSBC HOLDINGS PLC	08/04/2022	15:16:39	GB0005405286	529.10	1,015	LSE	E09oTwKkWRpb
HSBC HOLDINGS PLC	08/04/2022	15:16:39	GB0005405286	529.10	673	LSE	E09oTwKkWRpd
HSBC HOLDINGS PLC	08/04/2022	15:16:50	GB0005405286	528.90	1,607	LSE	E09oTwKkWS6F
HSBC HOLDINGS PLC	08/04/2022	15:16:50	GB0005405286	528.90	1,607	LSE	E09oTwKkWS6V
HSBC HOLDINGS PLC	08/04/2022	15:16:50	GB0005405286	528.90	967	LSE	E09oTwKkWS6Z
HSBC HOLDINGS PLC	08/04/2022	15:16:50	GB0005405286	528.90	640	LSE	E09oTwKkWS6c
HSBC HOLDINGS PLC	08/04/2022	15:16:50	GB0005405286	528.90	967	LSE	E09oTwKkWS6e
HSBC HOLDINGS PLC	08/04/2022	15:16:50	GB0005405286	528.90	734	LSE	E09oTwKkWS6i
HSBC HOLDINGS PLC	08/04/2022	15:16:50	GB0005405286	528.90	120	LSE	E09oTwKkWS6t
HSBC HOLDINGS PLC	08/04/2022	15:17:27	GB0005405286	528.80	4,603	LSE	E09oTwKkWT61
HSBC HOLDINGS PLC	08/04/2022	15:17:27	GB0005405286	528.80	507	BATE	78364278013
HSBC HOLDINGS PLC	08/04/2022	15:17:27	GB0005405286	528.80	1,041	CHIX	2899474273272
HSBC HOLDINGS PLC	08/04/2022	15:17:27	GB0005405286	528.80	488	LSE	E09oTwKkWT6J
HSBC HOLDINGS PLC	08/04/2022	15:17:54	GB0005405286	528.80	79	BATE	78364278205
HSBC HOLDINGS PLC	08/04/2022	15:17:54	GB0005405286	528.80	79	BATE	78364278206
HSBC HOLDINGS PLC	08/04/2022	15:17:54	GB0005405286	528.80	79	BATE	78364278207
HSBC HOLDINGS PLC	08/04/2022	15:17:54	GB0005405286	528.80	162	CHIX	2899474273589
HSBC HOLDINGS PLC	08/04/2022	15:17:54	GB0005405286	528.80	79	BATE	78364278208
HSBC HOLDINGS PLC	08/04/2022	15:17:54	GB0005405286	528.80	79	BATE	78364278209
HSBC HOLDINGS PLC	08/04/2022	15:17:54	GB0005405286	528.80	162	CHIX	2899474273590

HSBC HOLDINGS PLC	08/04/2022	15:17:54	GB0005405286	528.80	79	BATE	78364278210
HSBC HOLDINGS PLC	08/04/2022	15:17:54	GB0005405286	528.80	1,200	LSE	E09oTwKkWTc0
HSBC HOLDINGS PLC	08/04/2022	15:17:54	GB0005405286	528.80	79	BATE	78364278211
HSBC HOLDINGS PLC	08/04/2022	15:17:54	GB0005405286	528.80	79	BATE	78364278212
HSBC HOLDINGS PLC	08/04/2022	15:17:54	GB0005405286	528.80	79	BATE	78364278213
HSBC HOLDINGS PLC	08/04/2022	15:17:54	GB0005405286	528.80	162	CHIX	2899474273591
HSBC HOLDINGS PLC	08/04/2022	15:17:54	GB0005405286	528.80	1,519	LSE	E09oTwKkWTcF
HSBC HOLDINGS PLC	08/04/2022	15:17:54	GB0005405286	528.80	654	LSE	E09oTwKkWTcH
HSBC HOLDINGS PLC	08/04/2022	15:19:53	GB0005405286	529.00	2,752	LSE	E09oTwKkWX14
HSBC HOLDINGS PLC	08/04/2022	15:19:53	GB0005405286	529.00	623	CHIX	2899474275182
HSBC HOLDINGS PLC	08/04/2022	15:19:53	GB0005405286	529.00	303	BATE	78364279049
HSBC HOLDINGS PLC	08/04/2022	15:19:53	GB0005405286	529.00	303	BATE	78364279051
HSBC HOLDINGS PLC	08/04/2022	15:19:53	GB0005405286	529.00	303	BATE	78364279052
HSBC HOLDINGS PLC	08/04/2022	15:19:53	GB0005405286	529.00	303	BATE	78364279053
HSBC HOLDINGS PLC	08/04/2022	15:19:53	GB0005405286	529.00	94	BATE	78364279054
HSBC HOLDINGS PLC	08/04/2022	15:19:53	GB0005405286	529.00	623	CHIX	2899474275183
HSBC HOLDINGS PLC	08/04/2022	15:19:53	GB0005405286	529.00	2,752	LSE	E09oTwKkWX1Q
HSBC HOLDINGS PLC	08/04/2022	15:19:53	GB0005405286	529.00	292	AQUIS	95152
HSBC HOLDINGS PLC	08/04/2022	15:20:28	GB0005405286	528.90	1,943	LSE	E09oTwKkWXyF
HSBC HOLDINGS PLC	08/04/2022	15:20:28	GB0005405286	528.90	1,299	LSE	E09oTwKkWXyH
HSBC HOLDINGS PLC	08/04/2022	15:20:28	GB0005405286	528.90	2,943	LSE	E09oTwKkWXyJ
HSBC HOLDINGS PLC	08/04/2022	15:20:28	GB0005405286	528.90	1,299	LSE	E09oTwKkWXyN
HSBC HOLDINGS PLC	08/04/2022	15:20:28	GB0005405286	528.90	357	BATE	78364279299
HSBC HOLDINGS PLC	08/04/2022	15:20:28	GB0005405286	528.90	733	CHIX	2899474275614
HSBC HOLDINGS PLC	08/04/2022	15:20:28	GB0005405286	528.90	103	CHIX	2899474275615
HSBC HOLDINGS PLC	08/04/2022	15:20:28	GB0005405286	528.90	116	BATE	78364279300
HSBC HOLDINGS PLC	08/04/2022	15:20:28	GB0005405286	528.90	85	BATE	78364279301
HSBC HOLDINGS PLC	08/04/2022	15:20:28	GB0005405286	528.90	3,242	LSE	E09oTwKkWXz8
HSBC HOLDINGS PLC	08/04/2022	15:20:28	GB0005405286	528.90	630	CHIX	2899474275619
HSBC HOLDINGS PLC	08/04/2022	15:20:28	GB0005405286	528.90	156	BATE	78364279303
HSBC HOLDINGS PLC	08/04/2022	15:20:28	GB0005405286	528.90	630	CHIX	2899474275620
HSBC HOLDINGS PLC	08/04/2022	15:20:28	GB0005405286	528.90	156	BATE	78364279304
HSBC HOLDINGS PLC	08/04/2022	15:20:28	GB0005405286	528.90	3,242	LSE	E09oTwKkWXzO
HSBC HOLDINGS PLC	08/04/2022	15:20:28	GB0005405286	528.90	55	BATE	78364279306
HSBC HOLDINGS PLC	08/04/2022	15:20:28	GB0005405286	528.90	146	BATE	78364279307
HSBC HOLDINGS PLC	08/04/2022	15:20:28	GB0005405286	528.90	103	CHIX	2899474275621
HSBC HOLDINGS PLC	08/04/2022	15:20:28	GB0005405286	528.90	201	BATE	78364279308

HSBC HOLDINGS PLC	08/04/2022	15:20:28	GB0005405286	528.90	321	AQUIS	95367
HSBC HOLDINGS PLC	08/04/2022	15:20:28	GB0005405286	528.90	23	AQUIS	95368
HSBC HOLDINGS PLC	08/04/2022	15:20:28	GB0005405286	528.90	119	CHIX	2899474275623
HSBC HOLDINGS PLC	08/04/2022	15:20:28	GB0005405286	528.90	156	BATE	78364279309
HSBC HOLDINGS PLC	08/04/2022	15:20:29	GB0005405286	528.90	39	BATE	78364279313
HSBC HOLDINGS PLC	08/04/2022	15:20:29	GB0005405286	528.90	276	BATE	78364279314
HSBC HOLDINGS PLC	08/04/2022	15:20:29	GB0005405286	528.90	614	CHIX	2899474275630
HSBC HOLDINGS PLC	08/04/2022	15:20:29	GB0005405286	528.90	2,504	LSE	E09oTwKkWY10
HSBC HOLDINGS PLC	08/04/2022	15:20:29	GB0005405286	528.90	738	LSE	E09oTwKkWY14
HSBC HOLDINGS PLC	08/04/2022	15:20:29	GB0005405286	528.90	2,209	LSE	E09oTwKkWY19
HSBC HOLDINGS PLC	08/04/2022	15:20:29	GB0005405286	528.90	1,033	LSE	E09oTwKkWY1B
HSBC HOLDINGS PLC	08/04/2022	15:20:29	GB0005405286	528.90	767	LSE	E09oTwKkWY1D
HSBC HOLDINGS PLC	08/04/2022	15:20:29	GB0005405286	528.90	576	CHIX	2899474275631
HSBC HOLDINGS PLC	08/04/2022	15:20:29	GB0005405286	528.90	157	CHIX	2899474275632
HSBC HOLDINGS PLC	08/04/2022	15:20:29	GB0005405286	528.90	83	CHIX	2899474275637
HSBC HOLDINGS PLC	08/04/2022	15:20:29	GB0005405286	528.90	42	BATE	78364279317
HSBC HOLDINGS PLC	08/04/2022	15:20:29	GB0005405286	528.90	1,500	AQUIS	95372
HSBC HOLDINGS PLC	08/04/2022	15:20:29	GB0005405286	528.90	746	AQUIS	95373
HSBC HOLDINGS PLC	08/04/2022	15:20:46	GB0005405286	528.70	1,345	LSE	E09oTwKkWYJv
HSBC HOLDINGS PLC	08/04/2022	15:20:46	GB0005405286	528.70	148	BATE	78364279424
HSBC HOLDINGS PLC	08/04/2022	15:20:46	GB0005405286	528.70	304	CHIX	2899474275801
HSBC HOLDINGS PLC	08/04/2022	15:20:46	GB0005405286	528.70	1,282	LSE	E09oTwKkWYKB
HSBC HOLDINGS PLC	08/04/2022	15:20:47	GB0005405286	528.70	1,309	LSE	E09oTwKkWYMv
HSBC HOLDINGS PLC	08/04/2022	15:20:47	GB0005405286	528.70	631	LSE	E09oTwKkWYMz
HSBC HOLDINGS PLC	08/04/2022	15:21:00	GB0005405286	528.60	603	CHIX	2899474275935
HSBC HOLDINGS PLC	08/04/2022	15:21:00	GB0005405286	528.60	1,770	CHIX	2899474275936
HSBC HOLDINGS PLC	08/04/2022	15:21:10	GB0005405286	528.40	991	CHIX	2899474276055
HSBC HOLDINGS PLC	08/04/2022	15:21:10	GB0005405286	528.40	583	BATE	78364279554
HSBC HOLDINGS PLC	08/04/2022	15:21:22	GB0005405286	528.50	1,239	LSE	E09oTwKkWZC1
HSBC HOLDINGS PLC	08/04/2022	15:21:22	GB0005405286	528.50	1,015	LSE	E09oTwKkWZC7
HSBC HOLDINGS PLC	08/04/2022	15:21:22	GB0005405286	528.50	224	LSE	E09oTwKkWZCC
HSBC HOLDINGS PLC	08/04/2022	15:21:23	GB0005405286	528.50	151	LSE	E09oTwKkWZCh
HSBC HOLDINGS PLC	08/04/2022	15:21:23	GB0005405286	528.50	1,088	LSE	E09oTwKkWZCj
HSBC HOLDINGS PLC	08/04/2022	15:21:23	GB0005405286	528.50	151	LSE	E09oTwKkWZCI
HSBC HOLDINGS PLC	08/04/2022	15:22:04	GB0005405286	528.30	134	AQUIS	95912
HSBC HOLDINGS PLC	08/04/2022	15:22:04	GB0005405286	528.30	139	BATE	78364279965
HSBC HOLDINGS PLC	08/04/2022	15:22:04	GB0005405286	528.30	284	CHIX	2899474276676

HSBC HOLDINGS PLC	08/04/2022	15:22:06	GB0005405286	528.30	1,260	LSE	E09oTwKkWaB8
HSBC HOLDINGS PLC	08/04/2022	15:22:06	GB0005405286	528.30	284	CHIX	2899474276693
HSBC HOLDINGS PLC	08/04/2022	15:22:06	GB0005405286	528.30	139	BATE	78364279979
HSBC HOLDINGS PLC	08/04/2022	15:22:06	GB0005405286	528.30	1,260	LSE	E09oTwKkWaBP
HSBC HOLDINGS PLC	08/04/2022	15:22:09	GB0005405286	528.30	139	BATE	78364279987
HSBC HOLDINGS PLC	08/04/2022	15:22:09	GB0005405286	528.30	860	LSE	E09oTwKkWaDj
HSBC HOLDINGS PLC	08/04/2022	15:22:09	GB0005405286	528.30	400	LSE	E09oTwKkWaDm
HSBC HOLDINGS PLC	08/04/2022	15:22:09	GB0005405286	528.30	620	LSE	E09oTwKkWaDq
HSBC HOLDINGS PLC	08/04/2022	15:22:09	GB0005405286	528.30	973	LSE	E09oTwKkWaEG
HSBC HOLDINGS PLC	08/04/2022	15:22:09	GB0005405286	528.30	547	LSE	E09oTwKkWaEI
HSBC HOLDINGS PLC	08/04/2022	15:22:27	GB0005405286	528.20	1,524	LSE	E09oTwKkWae6
HSBC HOLDINGS PLC	08/04/2022	15:22:27	GB0005405286	528.20	610	LSE	E09oTwKkWaeJ
HSBC HOLDINGS PLC	08/04/2022	15:22:27	GB0005405286	528.20	914	LSE	E09oTwKkWaeM
HSBC HOLDINGS PLC	08/04/2022	15:22:27	GB0005405286	528.20	610	LSE	E09oTwKkWaeO
HSBC HOLDINGS PLC	08/04/2022	15:22:27	GB0005405286	528.20	1,233	LSE	E09oTwKkWaeX
HSBC HOLDINGS PLC	08/04/2022	15:23:00	GB0005405286	528.10	1,200	LSE	E09oTwKkWbd8
HSBC HOLDINGS PLC	08/04/2022	15:23:04	GB0005405286	528.10	1,200	LSE	E09oTwKkWbkf
HSBC HOLDINGS PLC	08/04/2022	15:23:04	GB0005405286	528.10	180	CHIX	2899474277482
HSBC HOLDINGS PLC	08/04/2022	15:23:04	GB0005405286	528.10	87	BATE	78364280429
HSBC HOLDINGS PLC	08/04/2022	15:23:45	GB0005405286	528.30	1,302	LSE	E09oTwKkWd1a
HSBC HOLDINGS PLC	08/04/2022	15:23:45	GB0005405286	528.30	294	CHIX	2899474277895
HSBC HOLDINGS PLC	08/04/2022	15:23:45	GB0005405286	528.30	143	BATE	78364280666
HSBC HOLDINGS PLC	08/04/2022	15:23:45	GB0005405286	528.30	294	CHIX	2899474277896
HSBC HOLDINGS PLC	08/04/2022	15:23:45	GB0005405286	528.30	143	BATE	78364280667
HSBC HOLDINGS PLC	08/04/2022	15:23:45	GB0005405286	528.30	294	CHIX	2899474277897
HSBC HOLDINGS PLC	08/04/2022	15:24:07	GB0005405286	528.30	1,200	LSE	E09oTwKkWdi8
HSBC HOLDINGS PLC	08/04/2022	15:24:32	GB0005405286	528.40	145	BATE	78364281036
HSBC HOLDINGS PLC	08/04/2022	15:24:32	GB0005405286	528.40	145	BATE	78364281037
HSBC HOLDINGS PLC	08/04/2022	15:24:32	GB0005405286	528.40	299	CHIX	2899474278466
HSBC HOLDINGS PLC	08/04/2022	15:24:32	GB0005405286	528.40	1,321	LSE	E09oTwKkWeao
HSBC HOLDINGS PLC	08/04/2022	15:24:32	GB0005405286	528.40	145	BATE	78364281038
HSBC HOLDINGS PLC	08/04/2022	15:24:32	GB0005405286	528.40	145	BATE	78364281039
HSBC HOLDINGS PLC	08/04/2022	15:24:32	GB0005405286	528.40	299	CHIX	2899474278467
HSBC HOLDINGS PLC	08/04/2022	15:24:32	GB0005405286	528.40	1,321	LSE	E09oTwKkWeax
HSBC HOLDINGS PLC	08/04/2022	15:24:32	GB0005405286	528.40	218	LSE	E09oTwKkWeb1
HSBC HOLDINGS PLC	08/04/2022	15:24:32	GB0005405286	528.40	145	BATE	78364281040
HSBC HOLDINGS PLC	08/04/2022	15:24:32	GB0005405286	528.40	1,103	LSE	E09oTwKkWeb8

HSBC HOLDINGS PLC	08/04/2022	15:25:31	GB0005405286	528.70	973	LSE	E09oTwKkWgG8
HSBC HOLDINGS PLC	08/04/2022	15:25:31	GB0005405286	528.70	1,389	LSE	E09oTwKkWgGA
HSBC HOLDINGS PLC	08/04/2022	15:25:31	GB0005405286	528.70	1,247	LSE	E09oTwKkWgGH
HSBC HOLDINGS PLC	08/04/2022	15:25:31	GB0005405286	528.70	973	LSE	E09oTwKkWgGJ
HSBC HOLDINGS PLC	08/04/2022	15:25:32	GB0005405286	528.70	45	AQUIS	97367
HSBC HOLDINGS PLC	08/04/2022	15:25:32	GB0005405286	528.70	45	BATE	78364281522
HSBC HOLDINGS PLC	08/04/2022	15:25:32	GB0005405286	528.70	93	CHIX	2899474279267
HSBC HOLDINGS PLC	08/04/2022	15:25:32	GB0005405286	528.70	93	CHIX	2899474279268
HSBC HOLDINGS PLC	08/04/2022	15:25:32	GB0005405286	528.70	45	BATE	78364281523
HSBC HOLDINGS PLC	08/04/2022	15:25:32	GB0005405286	528.70	1,189	LSE	E09oTwKkWgHU
HSBC HOLDINGS PLC	08/04/2022	15:25:32	GB0005405286	528.70	45	BATE	78364281524
HSBC HOLDINGS PLC	08/04/2022	15:25:32	GB0005405286	528.70	93	CHIX	2899474279269
HSBC HOLDINGS PLC	08/04/2022	15:25:32	GB0005405286	528.70	45	BATE	78364281525
HSBC HOLDINGS PLC	08/04/2022	15:25:32	GB0005405286	528.70	45	BATE	78364281526
HSBC HOLDINGS PLC	08/04/2022	15:25:32	GB0005405286	528.70	45	BATE	78364281527
HSBC HOLDINGS PLC	08/04/2022	15:25:32	GB0005405286	528.70	45	BATE	78364281528
HSBC HOLDINGS PLC	08/04/2022	15:25:33	GB0005405286	528.70	93	CHIX	2899474279274
HSBC HOLDINGS PLC	08/04/2022	15:25:45	GB0005405286	528.60	770	BATE	78364281603
HSBC HOLDINGS PLC	08/04/2022	15:25:45	GB0005405286	528.60	3,141	CHIX	2899474279422
HSBC HOLDINGS PLC	08/04/2022	15:25:45	GB0005405286	528.60	763	BATE	78364281604
HSBC HOLDINGS PLC	08/04/2022	15:25:45	GB0005405286	528.60	13,892	LSE	E09oTwKkWgX4
HSBC HOLDINGS PLC	08/04/2022	15:25:45	GB0005405286	528.60	1,473	AQUIS	97449
HSBC HOLDINGS PLC	08/04/2022	15:26:37	GB0005405286	528.60	4,618	LSE	E09oTwKkWhkR
HSBC HOLDINGS PLC	08/04/2022	15:26:37	GB0005405286	528.60	1,045	CHIX	2899474279992
HSBC HOLDINGS PLC	08/04/2022	15:26:37	GB0005405286	528.60	509	BATE	78364281918
HSBC HOLDINGS PLC	08/04/2022	15:26:37	GB0005405286	528.60	400	LSE	E09oTwKkWhkh
HSBC HOLDINGS PLC	08/04/2022	15:26:37	GB0005405286	528.60	90	LSE	E09oTwKkWhkn
HSBC HOLDINGS PLC	08/04/2022	15:27:11	GB0005405286	528.70	317	BATE	78364282193
HSBC HOLDINGS PLC	08/04/2022	15:27:11	GB0005405286	528.70	409	BATE	78364282194
HSBC HOLDINGS PLC	08/04/2022	15:27:11	GB0005405286	528.70	1,489	CHIX	2899474280472
HSBC HOLDINGS PLC	08/04/2022	15:27:11	GB0005405286	528.70	6,483	LSE	E09oTwKkWifE
HSBC HOLDINGS PLC	08/04/2022	15:27:11	GB0005405286	528.70	100	LSE	E09oTwKkWifI
HSBC HOLDINGS PLC	08/04/2022	15:27:11	GB0005405286	528.70	698	CHIX	2899474280473
HSBC HOLDINGS PLC	08/04/2022	15:27:39	GB0005405286	528.60	5,992	LSE	E09oTwKkWjXi
HSBC HOLDINGS PLC	08/04/2022	15:27:39	GB0005405286	528.60	661	BATE	78364282356
HSBC HOLDINGS PLC	08/04/2022	15:27:39	GB0005405286	528.60	1,355	CHIX	2899474280797
HSBC HOLDINGS PLC	08/04/2022	15:27:39	GB0005405286	528.60	636	TURQUOISE	E09oTwLvWzB8

HSBC HOLDINGS PLC	08/04/2022	15:28:20	GB0005405286	528.50	1,426	LSE	E09oTwKkWkIlg
HSBC HOLDINGS PLC	08/04/2022	15:28:20	GB0005405286	528.50	1,426	LSE	E09oTwKkWkIkr
HSBC HOLDINGS PLC	08/04/2022	15:28:20	GB0005405286	528.50	1,426	LSE	E09oTwKkWkIj4
HSBC HOLDINGS PLC	08/04/2022	15:28:20	GB0005405286	528.50	1,015	LSE	E09oTwKkWkIJM
HSBC HOLDINGS PLC	08/04/2022	15:28:20	GB0005405286	528.50	282	LSE	E09oTwKkWkJ0
HSBC HOLDINGS PLC	08/04/2022	15:28:20	GB0005405286	528.50	520	LSE	E09oTwKkWkK3
HSBC HOLDINGS PLC	08/04/2022	15:28:31	GB0005405286	528.50	80	BATE	78364282679
HSBC HOLDINGS PLC	08/04/2022	15:28:31	GB0005405286	528.50	1,200	LSE	E09oTwKkWkWJ
HSBC HOLDINGS PLC	08/04/2022	15:28:31	GB0005405286	528.50	80	BATE	78364282680
HSBC HOLDINGS PLC	08/04/2022	15:28:31	GB0005405286	528.50	165	CHIX	2899474281395
HSBC HOLDINGS PLC	08/04/2022	15:28:31	GB0005405286	528.50	165	CHIX	2899474281396
HSBC HOLDINGS PLC	08/04/2022	15:28:31	GB0005405286	528.50	80	BATE	78364282681
HSBC HOLDINGS PLC	08/04/2022	15:28:31	GB0005405286	528.50	165	CHIX	2899474281397
HSBC HOLDINGS PLC	08/04/2022	15:28:34	GB0005405286	528.50	1,200	LSE	E09oTwKkWkct
HSBC HOLDINGS PLC	08/04/2022	15:28:34	GB0005405286	528.50	846	LSE	E09oTwKkWkcy
HSBC HOLDINGS PLC	08/04/2022	15:28:34	GB0005405286	528.50	165	CHIX	2899474281456
HSBC HOLDINGS PLC	08/04/2022	15:28:34	GB0005405286	528.50	165	CHIX	2899474281459
HSBC HOLDINGS PLC	08/04/2022	15:28:34	GB0005405286	528.50	165	CHIX	2899474281460
HSBC HOLDINGS PLC	08/04/2022	15:28:34	GB0005405286	528.50	4	CHIX	2899474281461
HSBC HOLDINGS PLC	08/04/2022	15:28:34	GB0005405286	528.50	80	BATE	78364282713
HSBC HOLDINGS PLC	08/04/2022	15:28:34	GB0005405286	528.50	165	CHIX	2899474281462
HSBC HOLDINGS PLC	08/04/2022	15:28:34	GB0005405286	528.50	38	BATE	78364282714
HSBC HOLDINGS PLC	08/04/2022	15:28:34	GB0005405286	528.50	42	BATE	78364282715
HSBC HOLDINGS PLC	08/04/2022	15:28:34	GB0005405286	528.50	165	CHIX	2899474281463
HSBC HOLDINGS PLC	08/04/2022	15:28:34	GB0005405286	528.50	80	BATE	78364282716
HSBC HOLDINGS PLC	08/04/2022	15:28:34	GB0005405286	528.50	165	CHIX	2899474281464
HSBC HOLDINGS PLC	08/04/2022	15:28:34	GB0005405286	528.50	1,500	AQUIS	98448
HSBC HOLDINGS PLC	08/04/2022	15:28:34	GB0005405286	528.50	290	AQUIS	98449
HSBC HOLDINGS PLC	08/04/2022	15:28:34	GB0005405286	528.50	1,644	LSE	E09oTwKkWkdS
HSBC HOLDINGS PLC	08/04/2022	15:28:34	GB0005405286	528.50	291	LSE	E09oTwKkWkdU
HSBC HOLDINGS PLC	08/04/2022	15:29:12	GB0005405286	528.50	6,566	LSE	E09oTwKkWlfh
HSBC HOLDINGS PLC	08/04/2022	15:29:12	GB0005405286	528.50	1,485	CHIX	2899474281978
HSBC HOLDINGS PLC	08/04/2022	15:29:12	GB0005405286	528.50	724	BATE	78364283018
HSBC HOLDINGS PLC	08/04/2022	15:29:12	GB0005405286	528.50	697	CHIX	2899474281980
HSBC HOLDINGS PLC	08/04/2022	15:30:22	GB0005405286	528.50	6,851	LSE	E09oTwKkWnWX
HSBC HOLDINGS PLC	08/04/2022	15:30:22	GB0005405286	528.50	1,549	CHIX	2899474282935
HSBC HOLDINGS PLC	08/04/2022	15:30:22	GB0005405286	528.50	756	BATE	78364283520

HSBC HOLDINGS PLC	08/04/2022	15:30:22	GB0005405286	528.50	727	LSE	E09oTwKkWnX2
HSBC HOLDINGS PLC	08/04/2022	15:30:32	GB0005405286	528.60	6,661	LSE	E09oTwKkWnoz
HSBC HOLDINGS PLC	08/04/2022	15:30:32	GB0005405286	528.60	1,506	CHIX	2899474283113
HSBC HOLDINGS PLC	08/04/2022	15:30:32	GB0005405286	528.60	735	BATE	78364283596
HSBC HOLDINGS PLC	08/04/2022	15:30:34	GB0005405286	528.60	707	LSE	E09oTwKkWnuW
HSBC HOLDINGS PLC	08/04/2022	15:31:43	GB0005405286	528.80	41	AQUIS	99874
HSBC HOLDINGS PLC	08/04/2022	15:31:43	GB0005405286	528.80	41	BATE	78364284298
HSBC HOLDINGS PLC	08/04/2022	15:31:43	GB0005405286	528.80	86	CHIX	2899474284268
HSBC HOLDINGS PLC	08/04/2022	15:31:44	GB0005405286	528.80	686	LSE	E09oTwKkWpiW
HSBC HOLDINGS PLC	08/04/2022	15:32:09	GB0005405286	528.90	495	AQUIS	100110
HSBC HOLDINGS PLC	08/04/2022	15:32:09	GB0005405286	528.90	514	BATE	78364284497
HSBC HOLDINGS PLC	08/04/2022	15:32:09	GB0005405286	528.90	1,054	CHIX	2899474284573
HSBC HOLDINGS PLC	08/04/2022	15:32:09	GB0005405286	528.90	514	BATE	78364284498
HSBC HOLDINGS PLC	08/04/2022	15:32:09	GB0005405286	528.90	1,054	CHIX	2899474284575
HSBC HOLDINGS PLC	08/04/2022	15:32:09	GB0005405286	528.90	132	CHIX	2899474284576
HSBC HOLDINGS PLC	08/04/2022	15:32:09	GB0005405286	528.90	1,568	LSE	E09oTwKkWqYA
HSBC HOLDINGS PLC	08/04/2022	15:32:09	GB0005405286	528.90	514	BATE	78364284499
HSBC HOLDINGS PLC	08/04/2022	15:32:09	GB0005405286	528.90	3,093	LSE	E09oTwKkWqYD
HSBC HOLDINGS PLC	08/04/2022	15:32:09	GB0005405286	528.90	2,302	LSE	E09oTwKkWqYH
HSBC HOLDINGS PLC	08/04/2022	15:32:09	GB0005405286	528.90	4,329	LSE	E09oTwKkWqYR
HSBC HOLDINGS PLC	08/04/2022	15:32:09	GB0005405286	528.90	315	CHIX	2899474284577
HSBC HOLDINGS PLC	08/04/2022	15:32:09	GB0005405286	528.90	110	BATE	78364284500
HSBC HOLDINGS PLC	08/04/2022	15:32:34	GB0005405286	528.90	19	CHIX	2899474284844
HSBC HOLDINGS PLC	08/04/2022	15:32:34	GB0005405286	528.90	1,219	LSE	E09oTwKkWrE7
HSBC HOLDINGS PLC	08/04/2022	15:32:34	GB0005405286	528.90	1,654	LSE	E09oTwKkWrE9
HSBC HOLDINGS PLC	08/04/2022	15:32:34	GB0005405286	528.90	1,654	LSE	E09oTwKkWrEG
HSBC HOLDINGS PLC	08/04/2022	15:32:34	GB0005405286	528.90	364	LSE	E09oTwKkWrEI
HSBC HOLDINGS PLC	08/04/2022	15:32:34	GB0005405286	528.90	355	CHIX	2899474284845
HSBC HOLDINGS PLC	08/04/2022	15:32:34	GB0005405286	528.90	182	BATE	78364284645
HSBC HOLDINGS PLC	08/04/2022	15:32:34	GB0005405286	528.90	355	CHIX	2899474284846
HSBC HOLDINGS PLC	08/04/2022	15:32:34	GB0005405286	528.90	19	CHIX	2899474284847
HSBC HOLDINGS PLC	08/04/2022	15:32:34	GB0005405286	528.90	336	CHIX	2899474284848
HSBC HOLDINGS PLC	08/04/2022	15:32:34	GB0005405286	528.90	182	BATE	78364284646
HSBC HOLDINGS PLC	08/04/2022	15:32:34	GB0005405286	528.90	182	BATE	78364284647
HSBC HOLDINGS PLC	08/04/2022	15:32:34	GB0005405286	528.90	182	BATE	78364284648
HSBC HOLDINGS PLC	08/04/2022	15:32:34	GB0005405286	528.90	161	BATE	78364284649
HSBC HOLDINGS PLC	08/04/2022	15:32:34	GB0005405286	528.90	19	CHIX	2899474284849

HSBC HOLDINGS PLC	08/04/2022	15:33:09	GB0005405286	529.10	2,696	LSE	E09oTwKkWsEI
HSBC HOLDINGS PLC	08/04/2022	15:33:09	GB0005405286	529.10	2,696	LSE	E09oTwKkWsES
HSBC HOLDINGS PLC	08/04/2022	15:33:09	GB0005405286	529.10	609	CHIX	2899474285309
HSBC HOLDINGS PLC	08/04/2022	15:33:09	GB0005405286	529.10	609	CHIX	2899474285310
HSBC HOLDINGS PLC	08/04/2022	15:33:09	GB0005405286	529.10	609	CHIX	2899474285311
HSBC HOLDINGS PLC	08/04/2022	15:33:09	GB0005405286	529.10	27	CHIX	2899474285312
HSBC HOLDINGS PLC	08/04/2022	15:33:09	GB0005405286	529.10	322	CHIX	2899474285313
HSBC HOLDINGS PLC	08/04/2022	15:33:09	GB0005405286	529.10	2,696	LSE	E09oTwKkWsEa
HSBC HOLDINGS PLC	08/04/2022	15:33:09	GB0005405286	529.10	1,529	LSE	E09oTwKkWsEI
HSBC HOLDINGS PLC	08/04/2022	15:33:09	GB0005405286	529.10	650	CHIX	2899474285314
HSBC HOLDINGS PLC	08/04/2022	15:33:09	GB0005405286	529.10	1,001	LSE	E09oTwKkWsEx
HSBC HOLDINGS PLC	08/04/2022	15:34:30	GB0005405286	529.20	505	CHIX	2899474286415
HSBC HOLDINGS PLC	08/04/2022	15:34:30	GB0005405286	529.20	246	BATE	78364285574
HSBC HOLDINGS PLC	08/04/2022	15:34:30	GB0005405286	529.20	2,233	LSE	E09oTwKkWubU
HSBC HOLDINGS PLC	08/04/2022	15:34:30	GB0005405286	529.20	299	CHIX	2899474286416
HSBC HOLDINGS PLC	08/04/2022	15:34:30	GB0005405286	529.20	1,218	LSE	E09oTwKkWubd
HSBC HOLDINGS PLC	08/04/2022	15:34:30	GB0005405286	529.20	246	BATE	78364285575
HSBC HOLDINGS PLC	08/04/2022	15:34:30	GB0005405286	529.20	145	BATE	78364285576
HSBC HOLDINGS PLC	08/04/2022	15:34:30	GB0005405286	529.20	2,093	LSE	E09oTwKkWubv
HSBC HOLDINGS PLC	08/04/2022	15:34:30	GB0005405286	529.20	1,128	LSE	E09oTwKkWuby
HSBC HOLDINGS PLC	08/04/2022	15:34:30	GB0005405286	529.20	291	LSE	E09oTwKkWuc3
HSBC HOLDINGS PLC	08/04/2022	15:34:31	GB0005405286	529.10	1,328	CHIX	2899474286439
HSBC HOLDINGS PLC	08/04/2022	15:34:31	GB0005405286	529.10	647	BATE	78364285603
HSBC HOLDINGS PLC	08/04/2022	15:34:31	GB0005405286	529.10	4,946	LSE	E09oTwKkWufc
HSBC HOLDINGS PLC	08/04/2022	15:35:03	GB0005405286	528.90	1,200	LSE	E09oTwKkWvIY
HSBC HOLDINGS PLC	08/04/2022	15:35:03	GB0005405286	528.90	105	CHIX	2899474286774
HSBC HOLDINGS PLC	08/04/2022	15:35:03	GB0005405286	528.90	51	BATE	78364285791
HSBC HOLDINGS PLC	08/04/2022	15:35:38	GB0005405286	529.00	1,700	LSE	E09oTwKkWw9n
HSBC HOLDINGS PLC	08/04/2022	15:35:38	GB0005405286	529.00	6,171	LSE	E09oTwKkWw9p
HSBC HOLDINGS PLC	08/04/2022	15:35:38	GB0005405286	529.00	835	LSE	E09oTwKkWwAB
HSBC HOLDINGS PLC	08/04/2022	15:35:56	GB0005405286	528.90	7,531	LSE	E09oTwKkWwR0
HSBC HOLDINGS PLC	08/04/2022	15:35:56	GB0005405286	528.90	831	BATE	78364286223
HSBC HOLDINGS PLC	08/04/2022	15:35:56	GB0005405286	528.90	1,703	CHIX	2899474287495
HSBC HOLDINGS PLC	08/04/2022	15:37:29	GB0005405286	529.30	4,838	LSE	E09oTwKkWyZt
HSBC HOLDINGS PLC	08/04/2022	15:37:29	GB0005405286	529.30	1,094	CHIX	2899474288507
HSBC HOLDINGS PLC	08/04/2022	15:37:29	GB0005405286	529.30	534	BATE	78364286859
HSBC HOLDINGS PLC	08/04/2022	15:37:29	GB0005405286	529.30	1,094	CHIX	2899474288508

HSBC HOLDINGS PLC	08/04/2022	15:37:29	GB0005405286	529.30	96	CHIX	2899474288509
HSBC HOLDINGS PLC	08/04/2022	15:37:29	GB0005405286	529.30	534	BATE	78364286860
HSBC HOLDINGS PLC	08/04/2022	15:37:29	GB0005405286	529.30	446	BATE	78364286861
HSBC HOLDINGS PLC	08/04/2022	15:37:29	GB0005405286	529.30	56	BATE	78364286862
HSBC HOLDINGS PLC	08/04/2022	15:37:29	GB0005405286	529.30	62	CHIX	2899474288510
HSBC HOLDINGS PLC	08/04/2022	15:37:29	GB0005405286	529.30	194	LSE	E09oTwKkWyaG
HSBC HOLDINGS PLC	08/04/2022	15:37:29	GB0005405286	529.30	3,865	LSE	E09oTwKkWyaT
HSBC HOLDINGS PLC	08/04/2022	15:37:29	GB0005405286	529.30	1,181	CHIX	2899474288511
HSBC HOLDINGS PLC	08/04/2022	15:37:29	GB0005405286	529.30	576	BATE	78364286863
HSBC HOLDINGS PLC	08/04/2022	15:37:40	GB0005405286	529.30	1,015	LSE	E09oTwKkWypM
HSBC HOLDINGS PLC	08/04/2022	15:37:40	GB0005405286	529.30	973	LSE	E09oTwKkWypO
HSBC HOLDINGS PLC	08/04/2022	15:37:40	GB0005405286	529.30	1,188	CHIX	2899474288624
HSBC HOLDINGS PLC	08/04/2022	15:38:12	GB0005405286	529.30	362	BATE	78364287157
HSBC HOLDINGS PLC	08/04/2022	15:38:12	GB0005405286	529.30	137	BATE	78364287158
HSBC HOLDINGS PLC	08/04/2022	15:38:12	GB0005405286	529.30	1,479	CHIX	2899474289004
HSBC HOLDINGS PLC	08/04/2022	15:38:12	GB0005405286	529.30	222	BATE	78364287159
HSBC HOLDINGS PLC	08/04/2022	15:38:12	GB0005405286	529.30	6,538	LSE	E09oTwKkWzTD
HSBC HOLDINGS PLC	08/04/2022	15:39:04	GB0005405286	529.40	12,730	LSE	E09oTwKkX0iL
HSBC HOLDINGS PLC	08/04/2022	15:39:04	GB0005405286	529.40	353	BATE	78364287634
HSBC HOLDINGS PLC	08/04/2022	15:39:04	GB0005405286	529.40	725	CHIX	2899474289680
HSBC HOLDINGS PLC	08/04/2022	15:39:04	GB0005405286	529.40	1,015	LSE	E09oTwKkX0iI
HSBC HOLDINGS PLC	08/04/2022	15:39:04	GB0005405286	529.40	1,000	LSE	E09oTwKkX0iN
HSBC HOLDINGS PLC	08/04/2022	15:39:04	GB0005405286	529.40	994	BATE	78364287636
HSBC HOLDINGS PLC	08/04/2022	15:39:04	GB0005405286	529.40	197	BATE	78364287637
HSBC HOLDINGS PLC	08/04/2022	15:39:49	GB0005405286	529.40	502	BATE	78364287937
HSBC HOLDINGS PLC	08/04/2022	15:39:49	GB0005405286	529.40	308	BATE	78364287938
HSBC HOLDINGS PLC	08/04/2022	15:39:49	GB0005405286	529.40	1,662	CHIX	2899474290124
HSBC HOLDINGS PLC	08/04/2022	15:39:49	GB0005405286	529.40	7,347	LSE	E09oTwKkX1Wu
HSBC HOLDINGS PLC	08/04/2022	15:39:49	GB0005405286	529.40	779	CHIX	2899474290125
HSBC HOLDINGS PLC	08/04/2022	15:40:29	GB0005405286	529.20	5,981	LSE	E09oTwKkX2jR
HSBC HOLDINGS PLC	08/04/2022	15:40:29	GB0005405286	529.20	348	LSE	E09oTwKkX2jU
HSBC HOLDINGS PLC	08/04/2022	15:40:29	GB0005405286	529.20	1,431	CHIX	2899474290819
HSBC HOLDINGS PLC	08/04/2022	15:40:29	GB0005405286	529.20	518	LSE	E09oTwKkX2kI
HSBC HOLDINGS PLC	08/04/2022	15:40:29	GB0005405286	529.20	136	LSE	E09oTwKkX2kb
HSBC HOLDINGS PLC	08/04/2022	15:40:29	GB0005405286	529.20	716	LSE	E09oTwKkX2kq
HSBC HOLDINGS PLC	08/04/2022	15:41:12	GB0005405286	528.80	1,428	CHIX	2899474291851
HSBC HOLDINGS PLC	08/04/2022	15:41:12	GB0005405286	528.80	696	BATE	78364288951

HSBC HOLDINGS PLC	08/04/2022	15:41:20	GB0005405286	528.70	1,234	LSE	E09oTwKkX4xl
HSBC HOLDINGS PLC	08/04/2022	15:41:20	GB0005405286	528.70	1,033	LSE	E09oTwKkX4xM
HSBC HOLDINGS PLC	08/04/2022	15:41:20	GB0005405286	528.70	1,542	LSE	E09oTwKkX4xy
HSBC HOLDINGS PLC	08/04/2022	15:41:20	GB0005405286	528.70	238	LSE	E09oTwKkX4y0
HSBC HOLDINGS PLC	08/04/2022	15:41:20	GB0005405286	528.70	509	LSE	E09oTwKkX4y2
HSBC HOLDINGS PLC	08/04/2022	15:41:20	GB0005405286	528.70	747	LSE	E09oTwKkX4y6
HSBC HOLDINGS PLC	08/04/2022	15:42:12	GB0005405286	528.80	134	BATE	78364289444
HSBC HOLDINGS PLC	08/04/2022	15:42:12	GB0005405286	528.80	134	BATE	78364289446
HSBC HOLDINGS PLC	08/04/2022	15:42:12	GB0005405286	528.80	277	CHIX	2899474292685
HSBC HOLDINGS PLC	08/04/2022	15:42:12	GB0005405286	528.80	277	CHIX	2899474292687
HSBC HOLDINGS PLC	08/04/2022	15:42:12	GB0005405286	528.80	277	CHIX	2899474292694
HSBC HOLDINGS PLC	08/04/2022	15:42:12	GB0005405286	528.80	277	CHIX	2899474292696
HSBC HOLDINGS PLC	08/04/2022	15:42:12	GB0005405286	528.80	277	CHIX	2899474292712
HSBC HOLDINGS PLC	08/04/2022	15:42:12	GB0005405286	528.80	267	CHIX	2899474292714
HSBC HOLDINGS PLC	08/04/2022	15:42:12	GB0005405286	528.80	1,223	LSE	E09oTwKkX6Ci
HSBC HOLDINGS PLC	08/04/2022	15:42:12	GB0005405286	528.80	3,123	LSE	E09oTwKkX6Cm
HSBC HOLDINGS PLC	08/04/2022	15:42:12	GB0005405286	528.80	134	BATE	78364289461
HSBC HOLDINGS PLC	08/04/2022	15:42:12	GB0005405286	528.80	134	BATE	78364289462
HSBC HOLDINGS PLC	08/04/2022	15:42:12	GB0005405286	528.80	134	BATE	78364289463
HSBC HOLDINGS PLC	08/04/2022	15:42:12	GB0005405286	528.80	134	BATE	78364289464
HSBC HOLDINGS PLC	08/04/2022	15:42:12	GB0005405286	528.80	134	BATE	78364289465
HSBC HOLDINGS PLC	08/04/2022	15:42:12	GB0005405286	528.80	134	BATE	78364289466
HSBC HOLDINGS PLC	08/04/2022	15:42:12	GB0005405286	528.80	134	BATE	78364289467
HSBC HOLDINGS PLC	08/04/2022	15:42:12	GB0005405286	528.80	134	BATE	78364289468
HSBC HOLDINGS PLC	08/04/2022	15:42:12	GB0005405286	528.80	134	BATE	78364289469
HSBC HOLDINGS PLC	08/04/2022	15:42:12	GB0005405286	528.80	41	BATE	78364289470
HSBC HOLDINGS PLC	08/04/2022	15:42:12	GB0005405286	528.80	134	BATE	78364289481
HSBC HOLDINGS PLC	08/04/2022	15:42:12	GB0005405286	528.80	1,200	LSE	E09oTwKkX6Gj
HSBC HOLDINGS PLC	08/04/2022	15:42:12	GB0005405286	528.80	1,764	LSE	E09oTwKkX6Nf
HSBC HOLDINGS PLC	08/04/2022	15:42:12	GB0005405286	528.80	611	LSE	E09oTwKkX6Nj
HSBC HOLDINGS PLC	08/04/2022	15:43:07	GB0005405286	528.80	309	AQUIS	104796
HSBC HOLDINGS PLC	08/04/2022	15:43:28	GB0005405286	528.80	4,564	LSE	E09oTwKkX86b
HSBC HOLDINGS PLC	08/04/2022	15:43:28	GB0005405286	528.80	1,335	CHIX	2899474293669
HSBC HOLDINGS PLC	08/04/2022	15:43:28	GB0005405286	528.80	87	CHIX	2899474293672
HSBC HOLDINGS PLC	08/04/2022	15:43:28	GB0005405286	528.80	1,339	LSE	E09oTwKkX86r
HSBC HOLDINGS PLC	08/04/2022	15:43:28	GB0005405286	528.80	1,200	LSE	E09oTwKkX86v
HSBC HOLDINGS PLC	08/04/2022	15:43:28	GB0005405286	528.80	2,188	LSE	E09oTwKkX86x

HSBC HOLDINGS PLC	08/04/2022	15:43:28	GB0005405286	528.80	42	BATE	78364290081
HSBC HOLDINGS PLC	08/04/2022	15:43:28	GB0005405286	528.80	42	BATE	78364290082
HSBC HOLDINGS PLC	08/04/2022	15:43:28	GB0005405286	528.80	42	BATE	78364290083
HSBC HOLDINGS PLC	08/04/2022	15:43:28	GB0005405286	528.80	14	BATE	78364290084
HSBC HOLDINGS PLC	08/04/2022	15:43:28	GB0005405286	528.80	87	CHIX	2899474293702
HSBC HOLDINGS PLC	08/04/2022	15:43:28	GB0005405286	528.80	87	CHIX	2899474293703
HSBC HOLDINGS PLC	08/04/2022	15:43:28	GB0005405286	528.80	87	CHIX	2899474293704
HSBC HOLDINGS PLC	08/04/2022	15:43:28	GB0005405286	528.80	87	CHIX	2899474293705
HSBC HOLDINGS PLC	08/04/2022	15:43:28	GB0005405286	528.80	87	CHIX	2899474293706
HSBC HOLDINGS PLC	08/04/2022	15:43:28	GB0005405286	528.80	87	CHIX	2899474293707
HSBC HOLDINGS PLC	08/04/2022	15:43:28	GB0005405286	528.80	87	CHIX	2899474293708
HSBC HOLDINGS PLC	08/04/2022	15:43:28	GB0005405286	528.80	87	CHIX	2899474293709
HSBC HOLDINGS PLC	08/04/2022	15:43:28	GB0005405286	528.80	87	CHIX	2899474293710
HSBC HOLDINGS PLC	08/04/2022	15:43:28	GB0005405286	528.80	87	CHIX	2899474293711
HSBC HOLDINGS PLC	08/04/2022	15:43:28	GB0005405286	528.80	87	CHIX	2899474293712
HSBC HOLDINGS PLC	08/04/2022	15:43:28	GB0005405286	528.80	87	CHIX	2899474293713
HSBC HOLDINGS PLC	08/04/2022	15:43:28	GB0005405286	528.80	87	CHIX	2899474293714
HSBC HOLDINGS PLC	08/04/2022	15:43:28	GB0005405286	528.80	87	CHIX	2899474293715
HSBC HOLDINGS PLC	08/04/2022	15:43:28	GB0005405286	528.80	87	CHIX	2899474293716
HSBC HOLDINGS PLC	08/04/2022	15:43:28	GB0005405286	528.80	87	CHIX	2899474293717
HSBC HOLDINGS PLC	08/04/2022	15:43:28	GB0005405286	528.80	87	CHIX	2899474293718
HSBC HOLDINGS PLC	08/04/2022	15:43:28	GB0005405286	528.80	86	CHIX	2899474293719
HSBC HOLDINGS PLC	08/04/2022	15:43:28	GB0005405286	528.80	317	CHIX	2899474293760
HSBC HOLDINGS PLC	08/04/2022	15:43:28	GB0005405286	528.70	1,370	LSE	E09oTwKkX8AO
HSBC HOLDINGS PLC	08/04/2022	15:43:28	GB0005405286	528.70	282	AQUIS	104899
HSBC HOLDINGS PLC	08/04/2022	15:44:11	GB0005405286	528.60	6,250	LSE	E09oTwKkX9Xj
HSBC HOLDINGS PLC	08/04/2022	15:44:11	GB0005405286	528.60	689	BATE	78364290486
HSBC HOLDINGS PLC	08/04/2022	15:44:11	GB0005405286	528.60	1,414	CHIX	2899474294435
HSBC HOLDINGS PLC	08/04/2022	15:44:11	GB0005405286	528.60	663	TURQUOISE	E09oTwLvY7em
HSBC HOLDINGS PLC	08/04/2022	15:44:32	GB0005405286	528.60	119	BATE	78364290641
HSBC HOLDINGS PLC	08/04/2022	15:44:32	GB0005405286	528.60	181	BATE	78364290642
HSBC HOLDINGS PLC	08/04/2022	15:44:36	GB0005405286	528.60	1,488	LSE	E09oTwKkXANL
HSBC HOLDINGS PLC	08/04/2022	15:44:36	GB0005405286	528.60	2,629	LSE	E09oTwKkXANj
HSBC HOLDINGS PLC	08/04/2022	15:44:36	GB0005405286	528.60	2,351	LSE	E09oTwKkXANp
HSBC HOLDINGS PLC	08/04/2022	15:44:36	GB0005405286	528.60	413	BATE	78364290705
HSBC HOLDINGS PLC	08/04/2022	15:44:36	GB0005405286	528.60	1,463	CHIX	2899474294857
HSBC HOLDINGS PLC	08/04/2022	15:44:36	GB0005405286	528.60	686	TURQUOISE	E09oTwLvYASD

HSBC HOLDINGS PLC	08/04/2022	15:45:08	GB0005405286	528.40	7,224	LSE	E09oTwKkXBWL
HSBC HOLDINGS PLC	08/04/2022	15:45:08	GB0005405286	528.40	1,633	CHIX	2899474295359
HSBC HOLDINGS PLC	08/04/2022	15:45:08	GB0005405286	528.40	797	BATE	78364290996
HSBC HOLDINGS PLC	08/04/2022	15:45:08	GB0005405286	528.40	766	CHIX	2899474295360
HSBC HOLDINGS PLC	08/04/2022	15:46:00	GB0005405286	528.30	114	CHIX	2899474295916
HSBC HOLDINGS PLC	08/04/2022	15:46:00	GB0005405286	528.30	55	BATE	78364291282
HSBC HOLDINGS PLC	08/04/2022	15:46:00	GB0005405286	528.30	114	CHIX	2899474295917
HSBC HOLDINGS PLC	08/04/2022	15:46:00	GB0005405286	528.30	55	BATE	78364291283
HSBC HOLDINGS PLC	08/04/2022	15:46:00	GB0005405286	528.30	82	CHIX	2899474295918
HSBC HOLDINGS PLC	08/04/2022	15:46:00	GB0005405286	528.30	1,200	LSE	E09oTwKkXCif
HSBC HOLDINGS PLC	08/04/2022	15:46:00	GB0005405286	528.30	55	BATE	78364291285
HSBC HOLDINGS PLC	08/04/2022	15:46:00	GB0005405286	528.30	55	BATE	78364291286
HSBC HOLDINGS PLC	08/04/2022	15:46:00	GB0005405286	528.30	32	CHIX	2899474295920
HSBC HOLDINGS PLC	08/04/2022	15:46:02	GB0005405286	528.30	114	CHIX	2899474295936
HSBC HOLDINGS PLC	08/04/2022	15:46:09	GB0005405286	528.30	1,200	LSE	E09oTwKkXCxD
HSBC HOLDINGS PLC	08/04/2022	15:46:09	GB0005405286	528.30	114	CHIX	2899474296002
HSBC HOLDINGS PLC	08/04/2022	15:46:09	GB0005405286	528.30	55	BATE	78364291331
HSBC HOLDINGS PLC	08/04/2022	15:46:09	GB0005405286	528.30	114	CHIX	2899474296003
HSBC HOLDINGS PLC	08/04/2022	15:46:09	GB0005405286	528.30	55	BATE	78364291332
HSBC HOLDINGS PLC	08/04/2022	15:47:40	GB0005405286	529.00	14,823	LSE	E09oTwKkXFGG
HSBC HOLDINGS PLC	08/04/2022	15:47:40	GB0005405286	529.00	3,353	CHIX	2899474297228
HSBC HOLDINGS PLC	08/04/2022	15:47:40	GB0005405286	529.00	1,635	BATE	78364292057
HSBC HOLDINGS PLC	08/04/2022	15:47:40	GB0005405286	529.00	178	LSE	E09oTwKkXFGb
HSBC HOLDINGS PLC	08/04/2022	15:47:40	GB0005405286	529.00	1,394	CHIX	2899474297229
HSBC HOLDINGS PLC	08/04/2022	15:47:58	GB0005405286	529.00	338	BATE	78364292139
HSBC HOLDINGS PLC	08/04/2022	15:47:58	GB0005405286	529.00	411	BATE	78364292140
HSBC HOLDINGS PLC	08/04/2022	15:47:58	GB0005405286	529.00	1,535	CHIX	2899474297373
HSBC HOLDINGS PLC	08/04/2022	15:47:58	GB0005405286	529.00	6,787	LSE	E09oTwKkXFYL
HSBC HOLDINGS PLC	08/04/2022	15:47:58	GB0005405286	529.00	720	AQUIS	106696
HSBC HOLDINGS PLC	08/04/2022	15:48:47	GB0005405286	528.90	14	CHIX	2899474297940
HSBC HOLDINGS PLC	08/04/2022	15:48:47	GB0005405286	528.90	95	CHIX	2899474297941
HSBC HOLDINGS PLC	08/04/2022	15:48:47	GB0005405286	528.90	53	BATE	78364292476
HSBC HOLDINGS PLC	08/04/2022	15:48:47	GB0005405286	528.90	53	BATE	78364292477
HSBC HOLDINGS PLC	08/04/2022	15:48:47	GB0005405286	528.90	1,200	LSE	E09oTwKkXGSK
HSBC HOLDINGS PLC	08/04/2022	15:48:47	GB0005405286	528.90	1,200	LSE	E09oTwKkXGSR
HSBC HOLDINGS PLC	08/04/2022	15:48:47	GB0005405286	528.90	1,756	LSE	E09oTwKkXGST
HSBC HOLDINGS PLC	08/04/2022	15:48:47	GB0005405286	528.90	109	CHIX	2899474297942

HSBC HOLDINGS PLC	08/04/2022	15:48:47	GB0005405286	528.90	53	BATE	78364292478
HSBC HOLDINGS PLC	08/04/2022	15:48:47	GB0005405286	528.90	53	BATE	78364292479
HSBC HOLDINGS PLC	08/04/2022	15:48:47	GB0005405286	528.90	109	CHIX	2899474297943
HSBC HOLDINGS PLC	08/04/2022	15:48:47	GB0005405286	528.90	53	BATE	78364292480
HSBC HOLDINGS PLC	08/04/2022	15:48:47	GB0005405286	528.90	109	CHIX	2899474297944
HSBC HOLDINGS PLC	08/04/2022	15:48:47	GB0005405286	528.90	53	BATE	78364292481
HSBC HOLDINGS PLC	08/04/2022	15:48:47	GB0005405286	528.90	109	CHIX	2899474297945
HSBC HOLDINGS PLC	08/04/2022	15:48:47	GB0005405286	528.90	1,200	LSE	E09oTwKkXGSg
HSBC HOLDINGS PLC	08/04/2022	15:48:47	GB0005405286	528.90	1,500	AQUIS	106988
HSBC HOLDINGS PLC	08/04/2022	15:48:47	GB0005405286	528.90	298	LSE	E09oTwKkXGSu
HSBC HOLDINGS PLC	08/04/2022	15:49:05	GB0005405286	528.80	248	AQUIS	107111
HSBC HOLDINGS PLC	08/04/2022	15:49:13	GB0005405286	528.80	3,125	LSE	E09oTwKkXH9U
HSBC HOLDINGS PLC	08/04/2022	15:49:23	GB0005405286	528.70	1,200	LSE	E09oTwKkXHV0
HSBC HOLDINGS PLC	08/04/2022	15:49:23	GB0005405286	528.70	17	BATE	78364292842
HSBC HOLDINGS PLC	08/04/2022	15:49:23	GB0005405286	528.70	36	CHIX	2899474298592
HSBC HOLDINGS PLC	08/04/2022	15:49:23	GB0005405286	528.70	17	BATE	78364292843
HSBC HOLDINGS PLC	08/04/2022	15:49:23	GB0005405286	528.70	17	CHIX	2899474298593
HSBC HOLDINGS PLC	08/04/2022	15:49:23	GB0005405286	528.70	1,200	LSE	E09oTwKkXHVJ
HSBC HOLDINGS PLC	08/04/2022	15:49:23	GB0005405286	528.70	1,200	LSE	E09oTwKkXHVN
HSBC HOLDINGS PLC	08/04/2022	15:49:23	GB0005405286	528.70	1,200	LSE	E09oTwKkXHVT
HSBC HOLDINGS PLC	08/04/2022	15:49:23	GB0005405286	528.70	986	LSE	E09oTwKkXHVX
HSBC HOLDINGS PLC	08/04/2022	15:49:23	GB0005405286	528.70	1,500	AQUIS	107314
HSBC HOLDINGS PLC	08/04/2022	15:49:23	GB0005405286	528.70	1,079	AQUIS	107315
HSBC HOLDINGS PLC	08/04/2022	15:49:23	GB0005405286	528.70	973	LSE	E09oTwKkXHVq
HSBC HOLDINGS PLC	08/04/2022	15:49:23	GB0005405286	528.70	1,320	LSE	E09oTwKkXHV s
HSBC HOLDINGS PLC	08/04/2022	15:50:15	GB0005405286	528.90	3,011	LSE	E09oTwKkXJLW
HSBC HOLDINGS PLC	08/04/2022	15:50:15	GB0005405286	528.90	392	LSE	E09oTwKkXJLY
HSBC HOLDINGS PLC	08/04/2022	15:50:15	GB0005405286	528.90	1,369	LSE	E09oTwKkXJLc
HSBC HOLDINGS PLC	08/04/2022	15:50:15	GB0005405286	528.90	76	BATE	78364293369
HSBC HOLDINGS PLC	08/04/2022	15:50:15	GB0005405286	528.90	34	BATE	78364293370
HSBC HOLDINGS PLC	08/04/2022	15:50:17	GB0005405286	528.90	4,344	LSE	E09oTwKkXJOM
HSBC HOLDINGS PLC	08/04/2022	15:50:17	GB0005405286	528.90	502	LSE	E09oTwKkXJOQ
HSBC HOLDINGS PLC	08/04/2022	15:51:32	GB0005405286	529.00	26	BATE	78364293970
HSBC HOLDINGS PLC	08/04/2022	15:51:32	GB0005405286	529.00	1,200	LSE	E09oTwKkXLRn
HSBC HOLDINGS PLC	08/04/2022	15:51:32	GB0005405286	529.00	1,200	LSE	E09oTwKkXLS4
HSBC HOLDINGS PLC	08/04/2022	15:51:32	GB0005405286	529.00	55	CHIX	2899474300446
HSBC HOLDINGS PLC	08/04/2022	15:51:32	GB0005405286	529.00	55	CHIX	2899474300447

HSBC HOLDINGS PLC	08/04/2022	15:51:32	GB0005405286	529.00	55	CHIX	2899474300448
HSBC HOLDINGS PLC	08/04/2022	15:51:32	GB0005405286	529.00	55	CHIX	2899474300449
HSBC HOLDINGS PLC	08/04/2022	15:51:32	GB0005405286	529.00	55	CHIX	2899474300450
HSBC HOLDINGS PLC	08/04/2022	15:51:32	GB0005405286	529.00	55	CHIX	2899474300451
HSBC HOLDINGS PLC	08/04/2022	15:51:32	GB0005405286	529.00	4	CHIX	2899474300452
HSBC HOLDINGS PLC	08/04/2022	15:51:32	GB0005405286	529.00	26	BATE	78364293971
HSBC HOLDINGS PLC	08/04/2022	15:51:32	GB0005405286	529.00	26	BATE	78364293972
HSBC HOLDINGS PLC	08/04/2022	15:51:32	GB0005405286	529.00	26	BATE	78364293973
HSBC HOLDINGS PLC	08/04/2022	15:51:32	GB0005405286	529.00	26	BATE	78364293974
HSBC HOLDINGS PLC	08/04/2022	15:51:32	GB0005405286	529.00	26	BATE	78364293975
HSBC HOLDINGS PLC	08/04/2022	15:51:32	GB0005405286	529.00	26	BATE	78364293976
HSBC HOLDINGS PLC	08/04/2022	15:51:32	GB0005405286	529.00	26	BATE	78364293977
HSBC HOLDINGS PLC	08/04/2022	15:51:32	GB0005405286	529.00	26	BATE	78364293978
HSBC HOLDINGS PLC	08/04/2022	15:51:32	GB0005405286	529.00	26	BATE	78364293979
HSBC HOLDINGS PLC	08/04/2022	15:51:32	GB0005405286	529.00	26	BATE	78364293980
HSBC HOLDINGS PLC	08/04/2022	15:51:32	GB0005405286	529.00	26	BATE	78364293981
HSBC HOLDINGS PLC	08/04/2022	15:51:32	GB0005405286	529.00	26	BATE	78364293982
HSBC HOLDINGS PLC	08/04/2022	15:51:32	GB0005405286	529.00	26	BATE	78364293983
HSBC HOLDINGS PLC	08/04/2022	15:51:32	GB0005405286	529.00	26	BATE	78364293984
HSBC HOLDINGS PLC	08/04/2022	15:51:32	GB0005405286	529.00	26	BATE	78364293985
HSBC HOLDINGS PLC	08/04/2022	15:51:32	GB0005405286	529.00	18	BATE	78364293986
HSBC HOLDINGS PLC	08/04/2022	15:51:36	GB0005405286	529.00	1,200	LSE	E09oTwKkXLWD
HSBC HOLDINGS PLC	08/04/2022	15:51:36	GB0005405286	529.00	55	CHIX	2899474300481
HSBC HOLDINGS PLC	08/04/2022	15:51:36	GB0005405286	529.00	26	BATE	78364293993
HSBC HOLDINGS PLC	08/04/2022	15:51:49	GB0005405286	528.90	226	LSE	E09oTwKkXM6C
HSBC HOLDINGS PLC	08/04/2022	15:51:49	GB0005405286	528.90	894	LSE	E09oTwKkXM6F
HSBC HOLDINGS PLC	08/04/2022	15:51:49	GB0005405286	528.90	80	LSE	E09oTwKkXM6J
HSBC HOLDINGS PLC	08/04/2022	15:51:49	GB0005405286	528.90	6,819	LSE	E09oTwKkXM6P
HSBC HOLDINGS PLC	08/04/2022	15:51:49	GB0005405286	528.90	1,287	LSE	E09oTwKkXM76
HSBC HOLDINGS PLC	08/04/2022	15:51:49	GB0005405286	528.90	3,831	LSE	E09oTwKkXM7A
HSBC HOLDINGS PLC	08/04/2022	15:52:13	GB0005405286	528.90	313	AQUIS	108780
HSBC HOLDINGS PLC	08/04/2022	15:52:45	GB0005405286	529.00	6,029	LSE	E09oTwKkXOCF
HSBC HOLDINGS PLC	08/04/2022	15:52:45	GB0005405286	529.00	6,131	LSE	E09oTwKkXOCH
HSBC HOLDINGS PLC	08/04/2022	15:52:45	GB0005405286	529.00	1,363	CHIX	2899474301571
HSBC HOLDINGS PLC	08/04/2022	15:52:45	GB0005405286	529.00	1,387	CHIX	2899474301573
HSBC HOLDINGS PLC	08/04/2022	15:52:45	GB0005405286	529.00	665	BATE	78364294668
HSBC HOLDINGS PLC	08/04/2022	15:52:45	GB0005405286	529.00	676	BATE	78364294669

HSBC HOLDINGS PLC	08/04/2022	15:52:45	GB0005405286	529.00	651	LSE	E09oTwKkXOE2
HSBC HOLDINGS PLC	08/04/2022	15:52:45	GB0005405286	529.00	2	BATE	78364294675
HSBC HOLDINGS PLC	08/04/2022	15:52:45	GB0005405286	529.00	288	BATE	78364294676
HSBC HOLDINGS PLC	08/04/2022	15:52:45	GB0005405286	529.00	296	BATE	78364294677
HSBC HOLDINGS PLC	08/04/2022	15:52:45	GB0005405286	529.00	54	BATE	78364294678
HSBC HOLDINGS PLC	08/04/2022	15:53:20	GB0005405286	528.90	142	AQUIS	109340
HSBC HOLDINGS PLC	08/04/2022	15:53:34	GB0005405286	529.00	341	AQUIS	109410
HSBC HOLDINGS PLC	08/04/2022	15:53:34	GB0005405286	529.00	395	AQUIS	109413
HSBC HOLDINGS PLC	08/04/2022	15:53:43	GB0005405286	529.20	2,165	LSE	E09oTwKkXPav
HSBC HOLDINGS PLC	08/04/2022	15:54:27	GB0005405286	529.50	1,499	LSE	E09oTwKkXR1P
HSBC HOLDINGS PLC	08/04/2022	15:54:27	GB0005405286	529.50	9,000	LSE	E09oTwKkXR1T
HSBC HOLDINGS PLC	08/04/2022	15:54:27	GB0005405286	529.50	5,731	LSE	E09oTwKkXR1V
HSBC HOLDINGS PLC	08/04/2022	15:54:27	GB0005405286	529.40	85	AQUIS	109770
HSBC HOLDINGS PLC	08/04/2022	15:54:55	GB0005405286	529.40	85	AQUIS	109926
HSBC HOLDINGS PLC	08/04/2022	15:54:59	GB0005405286	529.40	48	BATE	78364295650
HSBC HOLDINGS PLC	08/04/2022	15:54:59	GB0005405286	529.40	660	BATE	78364295651
HSBC HOLDINGS PLC	08/04/2022	15:54:59	GB0005405286	529.40	62	CHIX	2899474303177
HSBC HOLDINGS PLC	08/04/2022	15:54:59	GB0005405286	529.40	6,418	LSE	E09oTwKkXRlj
HSBC HOLDINGS PLC	08/04/2022	15:54:59	GB0005405286	529.40	1,390	CHIX	2899474303190
HSBC HOLDINGS PLC	08/04/2022	15:54:59	GB0005405286	529.40	681	LSE	E09oTwKkXRm3
HSBC HOLDINGS PLC	08/04/2022	15:56:11	GB0005405286	529.50	927	BATE	78364296244
HSBC HOLDINGS PLC	08/04/2022	15:56:11	GB0005405286	529.50	341	BATE	78364296245
HSBC HOLDINGS PLC	08/04/2022	15:56:11	GB0005405286	529.50	1,303	CHIX	2899474304194
HSBC HOLDINGS PLC	08/04/2022	15:56:11	GB0005405286	529.50	234	BATE	78364296246
HSBC HOLDINGS PLC	08/04/2022	15:56:11	GB0005405286	529.50	13,616	LSE	E09oTwKkXTbC
HSBC HOLDINGS PLC	08/04/2022	15:56:11	GB0005405286	529.50	1,777	CHIX	2899474304197
HSBC HOLDINGS PLC	08/04/2022	15:56:11	GB0005405286	529.50	1,015	LSE	E09oTwKkXTbX
HSBC HOLDINGS PLC	08/04/2022	15:56:11	GB0005405286	529.50	429	LSE	E09oTwKkXTbZ
HSBC HOLDINGS PLC	08/04/2022	15:56:43	GB0005405286	529.20	1,200	LSE	E09oTwKkXUeD
HSBC HOLDINGS PLC	08/04/2022	15:56:43	GB0005405286	529.20	2,886	LSE	E09oTwKkXUeL
HSBC HOLDINGS PLC	08/04/2022	15:56:43	GB0005405286	529.20	120	BATE	78364296506
HSBC HOLDINGS PLC	08/04/2022	15:56:43	GB0005405286	529.20	249	CHIX	2899474304769
HSBC HOLDINGS PLC	08/04/2022	15:56:43	GB0005405286	529.20	249	CHIX	2899474304788
HSBC HOLDINGS PLC	08/04/2022	15:56:43	GB0005405286	529.20	249	CHIX	2899474304789
HSBC HOLDINGS PLC	08/04/2022	15:56:43	GB0005405286	529.20	249	CHIX	2899474304790
HSBC HOLDINGS PLC	08/04/2022	15:56:43	GB0005405286	529.20	249	CHIX	2899474304791
HSBC HOLDINGS PLC	08/04/2022	15:56:43	GB0005405286	529.20	249	CHIX	2899474304792

HSBC HOLDINGS PLC	08/04/2022	15:56:43	GB0005405286	529.20	157	CHIX	2899474304793
HSBC HOLDINGS PLC	08/04/2022	15:56:43	GB0005405286	529.20	437	LSE	E09oTwKkXUkA
HSBC HOLDINGS PLC	08/04/2022	15:56:43	GB0005405286	529.20	100	CHIX	2899474304932
HSBC HOLDINGS PLC	08/04/2022	15:56:43	GB0005405286	529.20	1,135	CHIX	2899474304934
HSBC HOLDINGS PLC	08/04/2022	15:56:43	GB0005405286	529.20	451	CHIX	2899474304957
HSBC HOLDINGS PLC	08/04/2022	15:56:43	GB0005405286	529.20	1,059	CHIX	2899474304968
HSBC HOLDINGS PLC	08/04/2022	15:57:13	GB0005405286	529.30	1,492	CHIX	2899474305954
HSBC HOLDINGS PLC	08/04/2022	15:57:16	GB0005405286	529.30	6,596	LSE	E09oTwKkXXmb
HSBC HOLDINGS PLC	08/04/2022	15:57:16	GB0005405286	529.30	727	BATE	78364297099
HSBC HOLDINGS PLC	08/04/2022	15:57:16	GB0005405286	529.30	700	LSE	E09oTwKkXXmz
HSBC HOLDINGS PLC	08/04/2022	15:57:51	GB0005405286	529.60	6,435	LSE	E09oTwKkXYbV
HSBC HOLDINGS PLC	08/04/2022	15:57:51	GB0005405286	529.60	1,455	CHIX	2899474306299
HSBC HOLDINGS PLC	08/04/2022	15:57:51	GB0005405286	529.60	710	BATE	78364297265
HSBC HOLDINGS PLC	08/04/2022	15:57:51	GB0005405286	529.60	683	LSE	E09oTwKkXYbo
HSBC HOLDINGS PLC	08/04/2022	15:58:29	GB0005405286	529.80	7,081	LSE	E09oTwKkXZVj
HSBC HOLDINGS PLC	08/04/2022	15:58:29	GB0005405286	529.80	1,601	CHIX	2899474306661
HSBC HOLDINGS PLC	08/04/2022	15:58:29	GB0005405286	529.80	751	LSE	E09oTwKkXZW6
HSBC HOLDINGS PLC	08/04/2022	15:59:17	GB0005405286	530.00	7,418	LSE	E09oTwKkXatU
HSBC HOLDINGS PLC	08/04/2022	15:59:17	GB0005405286	530.00	859	BATE	78364297822
HSBC HOLDINGS PLC	08/04/2022	15:59:17	GB0005405286	530.00	1,761	CHIX	2899474307205
HSBC HOLDINGS PLC	08/04/2022	15:59:17	GB0005405286	530.00	370	LSE	E09oTwKkXate
HSBC HOLDINGS PLC	08/04/2022	15:59:17	GB0005405286	530.00	826	LSE	E09oTwKkXau7
HSBC HOLDINGS PLC	08/04/2022	15:59:55	GB0005405286	530.10	297	BATE	78364298225
HSBC HOLDINGS PLC	08/04/2022	15:59:55	GB0005405286	530.10	631	BATE	78364298226
HSBC HOLDINGS PLC	08/04/2022	15:59:55	GB0005405286	530.10	969	CHIX	2899474307810
HSBC HOLDINGS PLC	08/04/2022	16:00:10	GB0005405286	530.10	73	BATE	78364298424
HSBC HOLDINGS PLC	08/04/2022	16:00:10	GB0005405286	530.10	1,466	CHIX	2899474308148
HSBC HOLDINGS PLC	08/04/2022	16:00:10	GB0005405286	530.10	642	BATE	78364298425
HSBC HOLDINGS PLC	08/04/2022	16:00:10	GB0005405286	530.10	6,481	LSE	E09oTwKkXcw5
HSBC HOLDINGS PLC	08/04/2022	16:00:10	GB0005405286	530.10	688	CHIX	2899474308149
HSBC HOLDINGS PLC	08/04/2022	16:00:50	GB0005405286	529.90	7,450	LSE	E09oTwKkXeRt
HSBC HOLDINGS PLC	08/04/2022	16:00:50	GB0005405286	529.90	321	LSE	E09oTwKkXeRx
HSBC HOLDINGS PLC	08/04/2022	16:00:50	GB0005405286	529.90	857	BATE	78364298807
HSBC HOLDINGS PLC	08/04/2022	16:00:50	GB0005405286	529.90	843	CHIX	2899474308700
HSBC HOLDINGS PLC	08/04/2022	16:00:50	GB0005405286	529.90	915	CHIX	2899474308701
HSBC HOLDINGS PLC	08/04/2022	16:00:50	GB0005405286	529.90	800	CHIX	2899474308703
HSBC HOLDINGS PLC	08/04/2022	16:00:50	GB0005405286	529.90	25	CHIX	2899474308704

HSBC HOLDINGS PLC	08/04/2022	16:01:04	GB0005405286	529.80	1,612	CHIX	2899474308851
HSBC HOLDINGS PLC	08/04/2022	16:01:04	GB0005405286	529.80	786	BATE	78364298885
HSBC HOLDINGS PLC	08/04/2022	16:01:04	GB0005405286	529.80	700	CHIX	2899474308854
HSBC HOLDINGS PLC	08/04/2022	16:01:04	GB0005405286	529.80	750	TURQUOISE	E09oTwLvZsLb
HSBC HOLDINGS PLC	08/04/2022	16:01:38	GB0005405286	529.80	1,577	CHIX	2899474309471
HSBC HOLDINGS PLC	08/04/2022	16:01:38	GB0005405286	529.80	769	BATE	78364299248
HSBC HOLDINGS PLC	08/04/2022	16:01:38	GB0005405286	529.80	690	LSE	E09oTwKkXfvi
HSBC HOLDINGS PLC	08/04/2022	16:01:38	GB0005405286	529.80	6,281	LSE	E09oTwKkXfvi
HSBC HOLDINGS PLC	08/04/2022	16:01:38	GB0005405286	529.80	700	CHIX	2899474309478
HSBC HOLDINGS PLC	08/04/2022	16:01:38	GB0005405286	529.80	40	TURQUOISE	E09oTwLvZvvH
HSBC HOLDINGS PLC	08/04/2022	16:02:26	GB0005405286	529.60	1,200	LSE	E09oTwKkXhQt
HSBC HOLDINGS PLC	08/04/2022	16:02:26	GB0005405286	529.60	107	CHIX	2899474310058
HSBC HOLDINGS PLC	08/04/2022	16:02:26	GB0005405286	529.60	1,125	LSE	E09oTwKkXhR6
HSBC HOLDINGS PLC	08/04/2022	16:02:26	GB0005405286	529.60	52	BATE	78364299567
HSBC HOLDINGS PLC	08/04/2022	16:02:26	GB0005405286	529.60	107	CHIX	2899474310062
HSBC HOLDINGS PLC	08/04/2022	16:02:26	GB0005405286	529.60	107	CHIX	2899474310063
HSBC HOLDINGS PLC	08/04/2022	16:02:26	GB0005405286	529.60	107	CHIX	2899474310064
HSBC HOLDINGS PLC	08/04/2022	16:02:26	GB0005405286	529.60	107	CHIX	2899474310065
HSBC HOLDINGS PLC	08/04/2022	16:02:26	GB0005405286	529.60	107	CHIX	2899474310066
HSBC HOLDINGS PLC	08/04/2022	16:02:26	GB0005405286	529.60	107	CHIX	2899474310067
HSBC HOLDINGS PLC	08/04/2022	16:02:26	GB0005405286	529.60	107	CHIX	2899474310068
HSBC HOLDINGS PLC	08/04/2022	16:02:26	GB0005405286	529.60	107	CHIX	2899474310069
HSBC HOLDINGS PLC	08/04/2022	16:02:26	GB0005405286	529.60	107	CHIX	2899474310070
HSBC HOLDINGS PLC	08/04/2022	16:02:26	GB0005405286	529.60	107	CHIX	2899474310071
HSBC HOLDINGS PLC	08/04/2022	16:02:26	GB0005405286	529.60	107	CHIX	2899474310072
HSBC HOLDINGS PLC	08/04/2022	16:02:26	GB0005405286	529.60	107	CHIX	2899474310073
HSBC HOLDINGS PLC	08/04/2022	16:02:26	GB0005405286	529.60	107	CHIX	2899474310074
HSBC HOLDINGS PLC	08/04/2022	16:02:26	GB0005405286	529.60	107	CHIX	2899474310075
HSBC HOLDINGS PLC	08/04/2022	16:02:26	GB0005405286	529.60	45	CHIX	2899474310076
HSBC HOLDINGS PLC	08/04/2022	16:02:26	GB0005405286	529.60	52	BATE	78364299569
HSBC HOLDINGS PLC	08/04/2022	16:02:26	GB0005405286	529.60	52	BATE	78364299570
HSBC HOLDINGS PLC	08/04/2022	16:02:26	GB0005405286	529.60	52	BATE	78364299571
HSBC HOLDINGS PLC	08/04/2022	16:02:26	GB0005405286	529.60	52	BATE	78364299572
HSBC HOLDINGS PLC	08/04/2022	16:02:26	GB0005405286	529.60	52	BATE	78364299573
HSBC HOLDINGS PLC	08/04/2022	16:02:26	GB0005405286	529.60	52	BATE	78364299574
HSBC HOLDINGS PLC	08/04/2022	16:02:26	GB0005405286	529.60	52	BATE	78364299575
HSBC HOLDINGS PLC	08/04/2022	16:02:26	GB0005405286	529.60	52	BATE	78364299576

HSBC HOLDINGS PLC	08/04/2022	16:02:26	GB0005405286	529.60	52	BATE	78364299577
HSBC HOLDINGS PLC	08/04/2022	16:02:26	GB0005405286	529.60	31	BATE	78364299578
HSBC HOLDINGS PLC	08/04/2022	16:02:26	GB0005405286	529.60	52	BATE	78364299579
HSBC HOLDINGS PLC	08/04/2022	16:02:26	GB0005405286	529.60	52	BATE	78364299580
HSBC HOLDINGS PLC	08/04/2022	16:02:26	GB0005405286	529.60	52	BATE	78364299581
HSBC HOLDINGS PLC	08/04/2022	16:02:26	GB0005405286	529.60	52	BATE	78364299582
HSBC HOLDINGS PLC	08/04/2022	16:02:26	GB0005405286	529.60	52	BATE	78364299583
HSBC HOLDINGS PLC	08/04/2022	16:02:26	GB0005405286	529.60	52	BATE	78364299584
HSBC HOLDINGS PLC	08/04/2022	16:02:26	GB0005405286	529.60	52	BATE	78364299585
HSBC HOLDINGS PLC	08/04/2022	16:02:26	GB0005405286	529.60	52	BATE	78364299586
HSBC HOLDINGS PLC	08/04/2022	16:02:26	GB0005405286	529.60	52	BATE	78364299587
HSBC HOLDINGS PLC	08/04/2022	16:02:26	GB0005405286	529.60	52	BATE	78364299588
HSBC HOLDINGS PLC	08/04/2022	16:02:26	GB0005405286	529.60	52	BATE	78364299589
HSBC HOLDINGS PLC	08/04/2022	16:02:26	GB0005405286	529.60	52	BATE	78364299590
HSBC HOLDINGS PLC	08/04/2022	16:02:26	GB0005405286	529.60	52	BATE	78364299591
HSBC HOLDINGS PLC	08/04/2022	16:02:26	GB0005405286	529.60	52	BATE	78364299592
HSBC HOLDINGS PLC	08/04/2022	16:02:26	GB0005405286	529.60	25	BATE	78364299593
HSBC HOLDINGS PLC	08/04/2022	16:02:26	GB0005405286	529.60	600	CHIX	2899474310077
HSBC HOLDINGS PLC	08/04/2022	16:02:26	GB0005405286	529.60	1,015	LSE	E09oTwKkXhRI
HSBC HOLDINGS PLC	08/04/2022	16:02:26	GB0005405286	529.60	57	LSE	E09oTwKkXhRn
HSBC HOLDINGS PLC	08/04/2022	16:02:26	GB0005405286	529.60	1,500	AQUIS	113945
HSBC HOLDINGS PLC	08/04/2022	16:02:26	GB0005405286	529.60	1,359	AQUIS	113946
HSBC HOLDINGS PLC	08/04/2022	16:02:53	GB0005405286	529.60	16	AQUIS	114089
HSBC HOLDINGS PLC	08/04/2022	16:02:53	GB0005405286	529.60	1,200	LSE	E09oTwKkXhw6
HSBC HOLDINGS PLC	08/04/2022	16:02:53	GB0005405286	529.60	1,873	LSE	E09oTwKkXhwG
HSBC HOLDINGS PLC	08/04/2022	16:02:53	GB0005405286	529.60	16	AQUIS	114092
HSBC HOLDINGS PLC	08/04/2022	16:02:53	GB0005405286	529.60	17	BATE	78364299736
HSBC HOLDINGS PLC	08/04/2022	16:02:53	GB0005405286	529.60	32	CHIX	2899474310277
HSBC HOLDINGS PLC	08/04/2022	16:02:53	GB0005405286	529.60	1,200	LSE	E09oTwKkXhwf
HSBC HOLDINGS PLC	08/04/2022	16:02:53	GB0005405286	529.60	386	LSE	E09oTwKkXhwj
HSBC HOLDINGS PLC	08/04/2022	16:02:53	GB0005405286	529.60	650	TURQUOISE	E09oTwLva2u1
HSBC HOLDINGS PLC	08/04/2022	16:03:27	GB0005405286	529.70	338	BATE	78364299972
HSBC HOLDINGS PLC	08/04/2022	16:03:27	GB0005405286	529.70	674	BATE	78364299973
HSBC HOLDINGS PLC	08/04/2022	16:03:27	GB0005405286	529.70	585	CHIX	2899474310646
HSBC HOLDINGS PLC	08/04/2022	16:03:27	GB0005405286	529.70	110	CHIX	2899474310647
HSBC HOLDINGS PLC	08/04/2022	16:03:27	GB0005405286	529.70	1,384	CHIX	2899474310648
HSBC HOLDINGS PLC	08/04/2022	16:03:27	GB0005405286	529.70	3,070	LSE	E09oTwKkXihQ

HSBC HOLDINGS PLC	08/04/2022	16:03:27	GB0005405286	529.70	6,115	LSE	E09oTwKkXihW
HSBC HOLDINGS PLC	08/04/2022	16:03:27	GB0005405286	529.70	326	LSE	E09oTwKkXihu
HSBC HOLDINGS PLC	08/04/2022	16:03:27	GB0005405286	529.70	649	LSE	E09oTwKkXihw
HSBC HOLDINGS PLC	08/04/2022	16:03:48	GB0005405286	529.60	1,200	LSE	E09oTwKkXjCN
HSBC HOLDINGS PLC	08/04/2022	16:03:48	GB0005405286	529.60	77	CHIX	2899474310885
HSBC HOLDINGS PLC	08/04/2022	16:03:48	GB0005405286	529.60	37	BATE	78364300135
HSBC HOLDINGS PLC	08/04/2022	16:03:49	GB0005405286	529.60	1,351	LSE	E09oTwKkXjDI
HSBC HOLDINGS PLC	08/04/2022	16:03:49	GB0005405286	529.60	425	LSE	E09oTwKkXjE6
HSBC HOLDINGS PLC	08/04/2022	16:04:00	GB0005405286	529.50	1,722	LSE	E09oTwKkXjY5
HSBC HOLDINGS PLC	08/04/2022	16:04:00	GB0005405286	529.50	1,722	LSE	E09oTwKkXjYW
HSBC HOLDINGS PLC	08/04/2022	16:04:00	GB0005405286	529.50	328	LSE	E09oTwKkXjbw
HSBC HOLDINGS PLC	08/04/2022	16:04:01	GB0005405286	529.50	636	LSE	E09oTwKkXjct
HSBC HOLDINGS PLC	08/04/2022	16:04:01	GB0005405286	529.50	758	LSE	E09oTwKkXjcv
HSBC HOLDINGS PLC	08/04/2022	16:04:04	GB0005405286	529.50	1,061	LSE	E09oTwKkXjnV
HSBC HOLDINGS PLC	08/04/2022	16:04:29	GB0005405286	529.40	1,200	LSE	E09oTwKkXkRi
HSBC HOLDINGS PLC	08/04/2022	16:04:29	GB0005405286	529.40	150	CHIX	2899474311471
HSBC HOLDINGS PLC	08/04/2022	16:04:29	GB0005405286	529.40	73	BATE	78364300505
HSBC HOLDINGS PLC	08/04/2022	16:04:29	GB0005405286	529.40	150	CHIX	2899474311474
HSBC HOLDINGS PLC	08/04/2022	16:04:29	GB0005405286	529.40	150	CHIX	2899474311475
HSBC HOLDINGS PLC	08/04/2022	16:04:29	GB0005405286	529.40	150	CHIX	2899474311476
HSBC HOLDINGS PLC	08/04/2022	16:04:29	GB0005405286	529.40	150	CHIX	2899474311477
HSBC HOLDINGS PLC	08/04/2022	16:04:29	GB0005405286	529.40	105	CHIX	2899474311478
HSBC HOLDINGS PLC	08/04/2022	16:04:29	GB0005405286	529.40	73	BATE	78364300506
HSBC HOLDINGS PLC	08/04/2022	16:04:29	GB0005405286	529.40	73	BATE	78364300507
HSBC HOLDINGS PLC	08/04/2022	16:04:29	GB0005405286	529.40	73	BATE	78364300508
HSBC HOLDINGS PLC	08/04/2022	16:04:29	GB0005405286	529.40	73	BATE	78364300509
HSBC HOLDINGS PLC	08/04/2022	16:04:29	GB0005405286	529.40	73	BATE	78364300510
HSBC HOLDINGS PLC	08/04/2022	16:04:29	GB0005405286	529.40	73	BATE	78364300511
HSBC HOLDINGS PLC	08/04/2022	16:04:29	GB0005405286	529.40	73	BATE	78364300512
HSBC HOLDINGS PLC	08/04/2022	16:04:29	GB0005405286	529.40	73	BATE	78364300513
HSBC HOLDINGS PLC	08/04/2022	16:04:29	GB0005405286	529.40	27	BATE	78364300514
HSBC HOLDINGS PLC	08/04/2022	16:04:29	GB0005405286	529.40	1,200	LSE	E09oTwKkXkS8
HSBC HOLDINGS PLC	08/04/2022	16:04:29	GB0005405286	529.40	294	LSE	E09oTwKkXkSA
HSBC HOLDINGS PLC	08/04/2022	16:04:29	GB0005405286	529.40	167	LSE	E09oTwKkXkSC
HSBC HOLDINGS PLC	08/04/2022	16:04:29	GB0005405286	529.40	461	LSE	E09oTwKkXkSG
HSBC HOLDINGS PLC	08/04/2022	16:04:41	GB0005405286	529.40	230	BATE	78364300578
HSBC HOLDINGS PLC	08/04/2022	16:04:41	GB0005405286	529.40	99	BATE	78364300579

HSBC HOLDINGS PLC	08/04/2022	16:05:00	GB0005405286	529.30	1,200	LSE	E09oTwKkXIFI
HSBC HOLDINGS PLC	08/04/2022	16:05:01	GB0005405286	529.30	19	AQUIS	115009
HSBC HOLDINGS PLC	08/04/2022	16:05:01	GB0005405286	529.30	17	BATE	78364300813
HSBC HOLDINGS PLC	08/04/2022	16:05:01	GB0005405286	529.30	36	CHIX	2899474311871
HSBC HOLDINGS PLC	08/04/2022	16:05:01	GB0005405286	529.30	1,200	LSE	E09oTwKkXIGX
HSBC HOLDINGS PLC	08/04/2022	16:05:28	GB0005405286	529.60	24	CHIX	2899474312196
HSBC HOLDINGS PLC	08/04/2022	16:05:28	GB0005405286	529.60	17	BATE	78364301034
HSBC HOLDINGS PLC	08/04/2022	16:05:28	GB0005405286	529.60	1,200	LSE	E09oTwKkXm6B
HSBC HOLDINGS PLC	08/04/2022	16:05:28	GB0005405286	529.60	17	BATE	78364301035
HSBC HOLDINGS PLC	08/04/2022	16:05:28	GB0005405286	529.60	24	CHIX	2899474312200
HSBC HOLDINGS PLC	08/04/2022	16:05:28	GB0005405286	529.60	1,200	LSE	E09oTwKkXm6R
HSBC HOLDINGS PLC	08/04/2022	16:05:28	GB0005405286	529.60	429	LSE	E09oTwKkXm6T
HSBC HOLDINGS PLC	08/04/2022	16:05:28	GB0005405286	529.60	24	CHIX	2899474312202
HSBC HOLDINGS PLC	08/04/2022	16:05:28	GB0005405286	529.60	17	BATE	78364301037
HSBC HOLDINGS PLC	08/04/2022	16:05:28	GB0005405286	529.60	266	LSE	E09oTwKkXm6b
HSBC HOLDINGS PLC	08/04/2022	16:05:28	GB0005405286	529.60	1,200	LSE	E09oTwKkXm6Z
HSBC HOLDINGS PLC	08/04/2022	16:05:28	GB0005405286	529.60	12	AQUIS	115243
HSBC HOLDINGS PLC	08/04/2022	16:05:28	GB0005405286	529.60	24	CHIX	2899474312204
HSBC HOLDINGS PLC	08/04/2022	16:05:28	GB0005405286	529.60	5	CHIX	2899474312205
HSBC HOLDINGS PLC	08/04/2022	16:05:28	GB0005405286	529.60	17	BATE	78364301038
HSBC HOLDINGS PLC	08/04/2022	16:05:28	GB0005405286	529.60	3	BATE	78364301039
HSBC HOLDINGS PLC	08/04/2022	16:05:28	GB0005405286	529.60	2	AQUIS	115244
HSBC HOLDINGS PLC	08/04/2022	16:05:28	GB0005405286	529.60	1,200	LSE	E09oTwKkXm6k
HSBC HOLDINGS PLC	08/04/2022	16:05:28	GB0005405286	529.60	10	AQUIS	115247
HSBC HOLDINGS PLC	08/04/2022	16:05:28	GB0005405286	529.60	24	CHIX	2899474312210
HSBC HOLDINGS PLC	08/04/2022	16:05:28	GB0005405286	529.60	17	BATE	78364301041
HSBC HOLDINGS PLC	08/04/2022	16:05:28	GB0005405286	529.60	243	LSE	E09oTwKkXm7T
HSBC HOLDINGS PLC	08/04/2022	16:05:31	GB0005405286	529.60	957	LSE	E09oTwKkXmDx
HSBC HOLDINGS PLC	08/04/2022	16:05:31	GB0005405286	529.60	24	CHIX	2899474312245
HSBC HOLDINGS PLC	08/04/2022	16:05:31	GB0005405286	529.60	17	BATE	78364301054
HSBC HOLDINGS PLC	08/04/2022	16:05:31	GB0005405286	529.60	1,253	LSE	E09oTwKkXmEL
HSBC HOLDINGS PLC	08/04/2022	16:05:34	GB0005405286	529.60	1,253	LSE	E09oTwKkXmJM
HSBC HOLDINGS PLC	08/04/2022	16:05:34	GB0005405286	529.60	1,988	LSE	E09oTwKkXmJO
HSBC HOLDINGS PLC	08/04/2022	16:05:34	GB0005405286	529.60	448	LSE	E09oTwKkXmJc
HSBC HOLDINGS PLC	08/04/2022	16:06:30	GB0005405286	529.40	157	AQUIS	115835
HSBC HOLDINGS PLC	08/04/2022	16:06:34	GB0005405286	529.30	117	AQUIS	115873
HSBC HOLDINGS PLC	08/04/2022	16:06:46	GB0005405286	529.60	89	CHIX	2899474313384

HSBC HOLDINGS PLC	08/04/2022	16:06:46	GB0005405286	529.60	1,000	LSE	E09oTwKkXoRf
HSBC HOLDINGS PLC	08/04/2022	16:06:46	GB0005405286	529.60	1,200	LSE	E09oTwKkXoRZ
HSBC HOLDINGS PLC	08/04/2022	16:06:46	GB0005405286	529.60	65	CHIX	2899474313385
HSBC HOLDINGS PLC	08/04/2022	16:06:46	GB0005405286	529.60	74	BATE	78364301686
HSBC HOLDINGS PLC	08/04/2022	16:06:46	GB0005405286	529.60	1,200	LSE	E09oTwKkXoRp
HSBC HOLDINGS PLC	08/04/2022	16:06:46	GB0005405286	529.60	154	CHIX	2899474313386
HSBC HOLDINGS PLC	08/04/2022	16:06:47	GB0005405286	529.60	73	AQUIS	115987
HSBC HOLDINGS PLC	08/04/2022	16:06:47	GB0005405286	529.60	74	BATE	78364301691
HSBC HOLDINGS PLC	08/04/2022	16:06:47	GB0005405286	529.60	154	CHIX	2899474313395
HSBC HOLDINGS PLC	08/04/2022	16:06:47	GB0005405286	529.60	16	LSE	E09oTwKkXoTC
HSBC HOLDINGS PLC	08/04/2022	16:07:24	GB0005405286	529.60	6,735	LSE	E09oTwKkXpTW
HSBC HOLDINGS PLC	08/04/2022	16:07:24	GB0005405286	529.60	1,523	CHIX	2899474313837
HSBC HOLDINGS PLC	08/04/2022	16:07:24	GB0005405286	529.60	743	BATE	78364301943
HSBC HOLDINGS PLC	08/04/2022	16:07:24	GB0005405286	529.60	1,523	CHIX	2899474313838
HSBC HOLDINGS PLC	08/04/2022	16:07:24	GB0005405286	529.60	138	CHIX	2899474313839
HSBC HOLDINGS PLC	08/04/2022	16:07:24	GB0005405286	529.60	743	BATE	78364301944
HSBC HOLDINGS PLC	08/04/2022	16:07:24	GB0005405286	529.60	673	AQUIS	116258
HSBC HOLDINGS PLC	08/04/2022	16:07:24	GB0005405286	529.60	242	BATE	78364301945
HSBC HOLDINGS PLC	08/04/2022	16:07:25	GB0005405286	529.60	419	BATE	78364301953
HSBC HOLDINGS PLC	08/04/2022	16:08:10	GB0005405286	529.70	1,215	LSE	E09oTwKkXqZV
HSBC HOLDINGS PLC	08/04/2022	16:08:10	GB0005405286	529.70	1,990	LSE	E09oTwKkXqZX
HSBC HOLDINGS PLC	08/04/2022	16:08:10	GB0005405286	529.70	1,215	LSE	E09oTwKkXqZd
HSBC HOLDINGS PLC	08/04/2022	16:08:10	GB0005405286	529.70	1,215	LSE	E09oTwKkXqa6
HSBC HOLDINGS PLC	08/04/2022	16:08:10	GB0005405286	529.70	1,215	LSE	E09oTwKkXqaC
HSBC HOLDINGS PLC	08/04/2022	16:08:10	GB0005405286	529.70	1,988	LSE	E09oTwKkXqaE
HSBC HOLDINGS PLC	08/04/2022	16:08:10	GB0005405286	529.70	1,215	LSE	E09oTwKkXqaN
HSBC HOLDINGS PLC	08/04/2022	16:08:10	GB0005405286	529.70	1,215	LSE	E09oTwKkXqaR
HSBC HOLDINGS PLC	08/04/2022	16:08:10	GB0005405286	529.70	973	LSE	E09oTwKkXqat
HSBC HOLDINGS PLC	08/04/2022	16:08:10	GB0005405286	529.70	1,015	LSE	E09oTwKkXqav
HSBC HOLDINGS PLC	08/04/2022	16:08:59	GB0005405286	529.60	1,254	LSE	E09oTwKkXrkc
HSBC HOLDINGS PLC	08/04/2022	16:08:59	GB0005405286	529.60	1,200	LSE	E09oTwKkXrkg
HSBC HOLDINGS PLC	08/04/2022	16:08:59	GB0005405286	529.60	8,058	LSE	E09oTwKkXrkW
HSBC HOLDINGS PLC	08/04/2022	16:08:59	GB0005405286	529.60	889	BATE	78364302519
HSBC HOLDINGS PLC	08/04/2022	16:08:59	GB0005405286	529.60	138	BATE	78364302520
HSBC HOLDINGS PLC	08/04/2022	16:08:59	GB0005405286	529.60	41	BATE	78364302521
HSBC HOLDINGS PLC	08/04/2022	16:08:59	GB0005405286	529.60	41	BATE	78364302522
HSBC HOLDINGS PLC	08/04/2022	16:08:59	GB0005405286	529.60	134	AQUIS	116963

HSBC HOLDINGS PLC	08/04/2022	16:08:59	GB0005405286	529.60	41	AQUIS	116964
HSBC HOLDINGS PLC	08/04/2022	16:08:59	GB0005405286	529.60	97	BATE	78364302531
HSBC HOLDINGS PLC	08/04/2022	16:08:59	GB0005405286	529.60	41	BATE	78364302532
HSBC HOLDINGS PLC	08/04/2022	16:08:59	GB0005405286	529.60	134	AQUIS	116969
HSBC HOLDINGS PLC	08/04/2022	16:08:59	GB0005405286	529.60	41	AQUIS	116970
HSBC HOLDINGS PLC	08/04/2022	16:08:59	GB0005405286	529.60	138	BATE	78364302536
HSBC HOLDINGS PLC	08/04/2022	16:08:59	GB0005405286	529.60	41	BATE	78364302537
HSBC HOLDINGS PLC	08/04/2022	16:08:59	GB0005405286	529.60	4	CHIX	2899474314825
HSBC HOLDINGS PLC	08/04/2022	16:08:59	GB0005405286	529.60	280	CHIX	2899474314826
HSBC HOLDINGS PLC	08/04/2022	16:08:59	GB0005405286	529.60	84	CHIX	2899474314828
HSBC HOLDINGS PLC	08/04/2022	16:08:59	GB0005405286	529.60	284	CHIX	2899474314829
HSBC HOLDINGS PLC	08/04/2022	16:08:59	GB0005405286	529.60	84	CHIX	2899474314830
HSBC HOLDINGS PLC	08/04/2022	16:08:59	GB0005405286	529.60	284	CHIX	2899474314831
HSBC HOLDINGS PLC	08/04/2022	16:08:59	GB0005405286	529.60	84	CHIX	2899474314832
HSBC HOLDINGS PLC	08/04/2022	16:08:59	GB0005405286	529.60	120	CHIX	2899474314833
HSBC HOLDINGS PLC	08/04/2022	16:08:59	GB0005405286	529.60	1,254	LSE	E09oTwKkXro4
HSBC HOLDINGS PLC	08/04/2022	16:08:59	GB0005405286	529.60	1,200	LSE	E09oTwKkXro6
HSBC HOLDINGS PLC	08/04/2022	16:08:59	GB0005405286	529.60	2,677	LSE	E09oTwKkXroA
HSBC HOLDINGS PLC	08/04/2022	16:08:59	GB0005405286	529.60	138	BATE	78364302538
HSBC HOLDINGS PLC	08/04/2022	16:08:59	GB0005405286	529.60	41	BATE	78364302539
HSBC HOLDINGS PLC	08/04/2022	16:08:59	GB0005405286	529.60	284	CHIX	2899474314834
HSBC HOLDINGS PLC	08/04/2022	16:08:59	GB0005405286	529.60	84	CHIX	2899474314835
HSBC HOLDINGS PLC	08/04/2022	16:10:11	GB0005405286	529.80	2,590	LSE	E09oTwKkXtTc
HSBC HOLDINGS PLC	08/04/2022	16:10:11	GB0005405286	529.80	285	BATE	78364303076
HSBC HOLDINGS PLC	08/04/2022	16:10:11	GB0005405286	529.80	586	CHIX	2899474315617
HSBC HOLDINGS PLC	08/04/2022	16:10:11	GB0005405286	529.80	285	BATE	78364303077
HSBC HOLDINGS PLC	08/04/2022	16:10:11	GB0005405286	529.80	2,448	LSE	E09oTwKkXtTI
HSBC HOLDINGS PLC	08/04/2022	16:10:11	GB0005405286	529.80	142	LSE	E09oTwKkXtTp
HSBC HOLDINGS PLC	08/04/2022	16:10:11	GB0005405286	529.80	1,273	LSE	E09oTwKkXtTr
HSBC HOLDINGS PLC	08/04/2022	16:10:11	GB0005405286	529.80	586	CHIX	2899474315618
HSBC HOLDINGS PLC	08/04/2022	16:10:11	GB0005405286	529.80	2,590	LSE	E09oTwKkXtU0
HSBC HOLDINGS PLC	08/04/2022	16:10:11	GB0005405286	529.80	275	AQUIS	117546
HSBC HOLDINGS PLC	08/04/2022	16:10:11	GB0005405286	529.80	60	BATE	78364303078
HSBC HOLDINGS PLC	08/04/2022	16:10:12	GB0005405286	529.80	586	CHIX	2899474315624
HSBC HOLDINGS PLC	08/04/2022	16:10:13	GB0005405286	529.80	2,590	LSE	E09oTwKkXtZ2
HSBC HOLDINGS PLC	08/04/2022	16:10:13	GB0005405286	529.80	2,590	LSE	E09oTwKkXtZ9
HSBC HOLDINGS PLC	08/04/2022	16:10:13	GB0005405286	529.80	586	CHIX	2899474315637

HSBC HOLDINGS PLC	08/04/2022	16:10:13	GB0005405286	529.80	586	CHIX	2899474315638
HSBC HOLDINGS PLC	08/04/2022	16:10:13	GB0005405286	529.80	225	BATE	78364303083
HSBC HOLDINGS PLC	08/04/2022	16:10:13	GB0005405286	529.80	2,387	LSE	E09oTwKkXtZX
HSBC HOLDINGS PLC	08/04/2022	16:10:13	GB0005405286	529.80	1,015	LSE	E09oTwKkXtZn
HSBC HOLDINGS PLC	08/04/2022	16:10:13	GB0005405286	529.80	1,218	LSE	E09oTwKkXtZp
HSBC HOLDINGS PLC	08/04/2022	16:10:13	GB0005405286	529.80	1,058	LSE	E09oTwKkXtZr
HSBC HOLDINGS PLC	08/04/2022	16:10:40	GB0005405286	529.70	1,172	CHIX	2899474315980
HSBC HOLDINGS PLC	08/04/2022	16:10:50	GB0005405286	529.70	5,180	LSE	E09oTwKkXuUr
HSBC HOLDINGS PLC	08/04/2022	16:10:50	GB0005405286	529.70	4,253	LSE	E09oTwKkXuUv
HSBC HOLDINGS PLC	08/04/2022	16:10:50	GB0005405286	529.70	962	CHIX	2899474316086
HSBC HOLDINGS PLC	08/04/2022	16:10:50	GB0005405286	529.70	571	BATE	78364303307
HSBC HOLDINGS PLC	08/04/2022	16:10:50	GB0005405286	529.70	469	BATE	78364303308
HSBC HOLDINGS PLC	08/04/2022	16:11:40	GB0005405286	529.70	347	AQUIS	118256
HSBC HOLDINGS PLC	08/04/2022	16:11:48	GB0005405286	529.80	8,797	LSE	E09oTwKkXvnL
HSBC HOLDINGS PLC	08/04/2022	16:11:48	GB0005405286	529.80	1,990	CHIX	2899474316761
HSBC HOLDINGS PLC	08/04/2022	16:11:48	GB0005405286	529.80	970	BATE	78364303743
HSBC HOLDINGS PLC	08/04/2022	16:11:48	GB0005405286	529.80	318	CHIX	2899474316763
HSBC HOLDINGS PLC	08/04/2022	16:11:48	GB0005405286	529.80	615	CHIX	2899474316764
HSBC HOLDINGS PLC	08/04/2022	16:11:55	GB0005405286	529.70	461	BATE	78364303828
HSBC HOLDINGS PLC	08/04/2022	16:11:56	GB0005405286	529.70	945	CHIX	2899474316907
HSBC HOLDINGS PLC	08/04/2022	16:11:56	GB0005405286	529.70	1,266	LSE	E09oTwKkXvy5
HSBC HOLDINGS PLC	08/04/2022	16:11:56	GB0005405286	529.70	1,218	LSE	E09oTwKkXvyB
HSBC HOLDINGS PLC	08/04/2022	16:11:56	GB0005405286	529.70	1,695	LSE	E09oTwKkXvyD
HSBC HOLDINGS PLC	08/04/2022	16:11:56	GB0005405286	529.70	444	LSE	E09oTwKkXvyX
HSBC HOLDINGS PLC	08/04/2022	16:12:42	GB0005405286	529.40	195	AQUIS	118870
HSBC HOLDINGS PLC	08/04/2022	16:12:51	GB0005405286	529.40	166	BATE	78364304336
HSBC HOLDINGS PLC	08/04/2022	16:12:51	GB0005405286	529.40	36	BATE	78364304337
HSBC HOLDINGS PLC	08/04/2022	16:12:51	GB0005405286	529.40	31	BATE	78364304338
HSBC HOLDINGS PLC	08/04/2022	16:12:51	GB0005405286	529.40	414	CHIX	2899474317666
HSBC HOLDINGS PLC	08/04/2022	16:12:51	GB0005405286	529.40	459	CHIX	2899474317667
HSBC HOLDINGS PLC	08/04/2022	16:12:51	GB0005405286	529.40	6	LSE	E09oTwKkXxEM
HSBC HOLDINGS PLC	08/04/2022	16:12:51	GB0005405286	529.40	2,364	LSE	E09oTwKkXxED
HSBC HOLDINGS PLC	08/04/2022	16:12:51	GB0005405286	529.40	1,826	LSE	E09oTwKkXxEZ
HSBC HOLDINGS PLC	08/04/2022	16:12:51	GB0005405286	529.40	76	CHIX	2899474317670
HSBC HOLDINGS PLC	08/04/2022	16:12:51	GB0005405286	529.40	414	CHIX	2899474317671
HSBC HOLDINGS PLC	08/04/2022	16:12:51	GB0005405286	529.40	229	BATE	78364304341
HSBC HOLDINGS PLC	08/04/2022	16:12:51	GB0005405286	529.40	202	BATE	78364304343

HSBC HOLDINGS PLC	08/04/2022	16:12:51	GB0005405286	529.40	195	AQUIS	118957
HSBC HOLDINGS PLC	08/04/2022	16:12:52	GB0005405286	529.40	1,832	LSE	E09oTwKkXxlo
HSBC HOLDINGS PLC	08/04/2022	16:12:52	GB0005405286	529.40	251	LSE	E09oTwKkXxlq
HSBC HOLDINGS PLC	08/04/2022	16:12:52	GB0005405286	529.40	414	CHIX	2899474317710
HSBC HOLDINGS PLC	08/04/2022	16:12:52	GB0005405286	529.40	202	BATE	78364304362
HSBC HOLDINGS PLC	08/04/2022	16:13:02	GB0005405286	529.30	314	AQUIS	119044
HSBC HOLDINGS PLC	08/04/2022	16:13:03	GB0005405286	529.30	153	AQUIS	119046
HSBC HOLDINGS PLC	08/04/2022	16:13:14	GB0005405286	529.30	485	BATE	78364304562
HSBC HOLDINGS PLC	08/04/2022	16:13:32	GB0005405286	529.30	4,401	LSE	E09oTwKkXy9o
HSBC HOLDINGS PLC	08/04/2022	16:13:32	GB0005405286	529.30	2,099	LSE	E09oTwKkXy9q
HSBC HOLDINGS PLC	08/04/2022	16:13:32	GB0005405286	529.30	2,598	LSE	E09oTwKkXy9u
HSBC HOLDINGS PLC	08/04/2022	16:13:32	GB0005405286	529.30	995	CHIX	2899474318320
HSBC HOLDINGS PLC	08/04/2022	16:13:32	GB0005405286	529.30	2,616	CHIX	2899474318321
HSBC HOLDINGS PLC	08/04/2022	16:14:00	GB0005405286	529.30	676	CHIX	2899474318640
HSBC HOLDINGS PLC	08/04/2022	16:14:00	GB0005405286	529.30	329	BATE	78364304903
HSBC HOLDINGS PLC	08/04/2022	16:14:01	GB0005405286	529.30	2,987	LSE	E09oTwKkXynl
HSBC HOLDINGS PLC	08/04/2022	16:14:01	GB0005405286	529.30	317	CHIX	2899474318681