

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	07/04/2022	GB0005405286	2,256,313	523.51	LSE	527.50	520.40
HSBC HOLDINGS PLC	07/04/2022	GB0005405286	182,010	523.56	BATE	526.20	520.40
HSBC HOLDINGS PLC	07/04/2022	GB0005405286	436,570	523.75	CHIX	526.20	520.40
HSBC HOLDINGS PLC	07/04/2022	GB0005405286	81,722	523.25	TURQUOISE	526.10	520.70
HSBC HOLDINGS PLC	07/04/2022	GB0005405286	76,112	523.54	AQUIS	526.20	520.60
* Rounded to two decimal places		SUM:	3,032,727	523.54		527.50	520.40

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	07/04/2022	08:03:24	GB0005405286	523.20	1,539	LSE	E09nkyqororV
HSBC HOLDINGS PLC	07/04/2022	08:03:33	GB0005405286	523.50	381	CHIX	2899474082758
HSBC HOLDINGS PLC	07/04/2022	08:03:33	GB0005405286	523.50	381	CHIX	2899474082759
HSBC HOLDINGS PLC	07/04/2022	08:03:33	GB0005405286	523.50	381	CHIX	2899474082760
HSBC HOLDINGS PLC	07/04/2022	08:03:33	GB0005405286	523.50	1,686	LSE	E09nkyqorpjg
HSBC HOLDINGS PLC	07/04/2022	08:03:33	GB0005405286	523.50	365	LSE	E09nkyqorpk1
HSBC HOLDINGS PLC	07/04/2022	08:03:33	GB0005405286	523.50	1,321	LSE	E09nkyqorpk4
HSBC HOLDINGS PLC	07/04/2022	08:03:33	GB0005405286	523.50	365	LSE	E09nkyqorpk6
HSBC HOLDINGS PLC	07/04/2022	08:03:33	GB0005405286	523.50	381	CHIX	2899474082761
HSBC HOLDINGS PLC	07/04/2022	08:03:33	GB0005405286	523.50	381	CHIX	2899474082762
HSBC HOLDINGS PLC	07/04/2022	08:03:33	GB0005405286	523.50	381	CHIX	2899474082763
HSBC HOLDINGS PLC	07/04/2022	08:03:47	GB0005405286	523.40	1,200	LSE	E09nkyqorqwx
HSBC HOLDINGS PLC	07/04/2022	08:03:47	GB0005405286	523.40	1,031	LSE	E09nkyqorqy0
HSBC HOLDINGS PLC	07/04/2022	08:03:47	GB0005405286	523.40	824	LSE	E09nkyqorqyK
HSBC HOLDINGS PLC	07/04/2022	08:03:47	GB0005405286	523.40	1,200	LSE	E09nkyqorqyM

HSBC HOLDINGS PLC	07/04/2022	08:03:56	GB0005405286	523.20	196	BATE	78364170102
HSBC HOLDINGS PLC	07/04/2022	08:04:24	GB0005405286	523.60	1,200	LSE	E09nkyqortBF
HSBC HOLDINGS PLC	07/04/2022	08:04:39	GB0005405286	523.70	783	CHIX	2899474083214
HSBC HOLDINGS PLC	07/04/2022	08:04:39	GB0005405286	523.70	382	BATE	78364170277
HSBC HOLDINGS PLC	07/04/2022	08:04:39	GB0005405286	523.70	313	BATE	78364170278
HSBC HOLDINGS PLC	07/04/2022	08:04:39	GB0005405286	523.70	368	AQUIS	2067
HSBC HOLDINGS PLC	07/04/2022	08:04:39	GB0005405286	523.70	1,500	AQUIS	2068
HSBC HOLDINGS PLC	07/04/2022	08:04:39	GB0005405286	523.70	783	CHIX	2899474083215
HSBC HOLDINGS PLC	07/04/2022	08:04:39	GB0005405286	523.70	382	BATE	78364170280
HSBC HOLDINGS PLC	07/04/2022	08:04:39	GB0005405286	523.70	530	CHIX	2899474083216
HSBC HOLDINGS PLC	07/04/2022	08:04:39	GB0005405286	523.70	382	BATE	78364170281
HSBC HOLDINGS PLC	07/04/2022	08:04:39	GB0005405286	523.70	382	BATE	78364170282
HSBC HOLDINGS PLC	07/04/2022	08:04:39	GB0005405286	523.70	382	BATE	78364170283
HSBC HOLDINGS PLC	07/04/2022	08:04:39	GB0005405286	523.70	253	CHIX	2899474083217
HSBC HOLDINGS PLC	07/04/2022	08:04:39	GB0005405286	523.70	526	CHIX	2899474083218
HSBC HOLDINGS PLC	07/04/2022	08:04:39	GB0005405286	523.70	783	CHIX	2899474083219
HSBC HOLDINGS PLC	07/04/2022	08:04:39	GB0005405286	523.70	783	CHIX	2899474083220
HSBC HOLDINGS PLC	07/04/2022	08:04:39	GB0005405286	523.70	382	BATE	78364170284
HSBC HOLDINGS PLC	07/04/2022	08:04:39	GB0005405286	523.70	253	CHIX	2899474083221
HSBC HOLDINGS PLC	07/04/2022	08:04:39	GB0005405286	523.70	382	BATE	78364170285
HSBC HOLDINGS PLC	07/04/2022	08:04:39	GB0005405286	523.70	530	CHIX	2899474083222
HSBC HOLDINGS PLC	07/04/2022	08:04:39	GB0005405286	523.70	253	CHIX	2899474083223
HSBC HOLDINGS PLC	07/04/2022	08:04:39	GB0005405286	523.70	152	BATE	78364170286
HSBC HOLDINGS PLC	07/04/2022	08:04:39	GB0005405286	523.70	230	BATE	78364170287
HSBC HOLDINGS PLC	07/04/2022	08:04:39	GB0005405286	523.70	230	BATE	78364170288
HSBC HOLDINGS PLC	07/04/2022	08:04:39	GB0005405286	523.70	783	CHIX	2899474083224
HSBC HOLDINGS PLC	07/04/2022	08:04:39	GB0005405286	523.70	96	BATE	78364170289
HSBC HOLDINGS PLC	07/04/2022	08:04:39	GB0005405286	523.70	236	BATE	78364170290
HSBC HOLDINGS PLC	07/04/2022	08:04:39	GB0005405286	523.70	322	CHIX	2899474083225
HSBC HOLDINGS PLC	07/04/2022	08:04:39	GB0005405286	523.70	183	CHIX	2899474083226
HSBC HOLDINGS PLC	07/04/2022	08:04:39	GB0005405286	523.70	783	CHIX	2899474083227
HSBC HOLDINGS PLC	07/04/2022	08:04:39	GB0005405286	523.70	382	BATE	78364170291
HSBC HOLDINGS PLC	07/04/2022	08:04:39	GB0005405286	523.70	368	AQUIS	2070
HSBC HOLDINGS PLC	07/04/2022	08:04:39	GB0005405286	523.70	335	AQUIS	2071
HSBC HOLDINGS PLC	07/04/2022	08:04:39	GB0005405286	523.70	382	BATE	78364170292
HSBC HOLDINGS PLC	07/04/2022	08:04:39	GB0005405286	523.70	783	CHIX	2899474083228
HSBC HOLDINGS PLC	07/04/2022	08:04:39	GB0005405286	523.70	44	BATE	78364170293

HSBC HOLDINGS PLC	07/04/2022	08:04:39	GB0005405286	523.70	338	BATE	78364170294
HSBC HOLDINGS PLC	07/04/2022	08:04:39	GB0005405286	523.70	783	CHIX	2899474083229
HSBC HOLDINGS PLC	07/04/2022	08:04:39	GB0005405286	523.70	783	CHIX	2899474083230
HSBC HOLDINGS PLC	07/04/2022	08:04:39	GB0005405286	523.70	382	BATE	78364170295
HSBC HOLDINGS PLC	07/04/2022	08:04:39	GB0005405286	523.70	313	BATE	78364170296
HSBC HOLDINGS PLC	07/04/2022	08:04:39	GB0005405286	523.70	368	AQUIS	2072
HSBC HOLDINGS PLC	07/04/2022	08:04:39	GB0005405286	523.70	1,068	AQUIS	2073
HSBC HOLDINGS PLC	07/04/2022	08:04:39	GB0005405286	523.70	177	BATE	78364170297
HSBC HOLDINGS PLC	07/04/2022	08:04:39	GB0005405286	523.70	783	CHIX	2899474083231
HSBC HOLDINGS PLC	07/04/2022	08:04:39	GB0005405286	523.70	205	BATE	78364170298
HSBC HOLDINGS PLC	07/04/2022	08:04:39	GB0005405286	523.70	645	CHIX	2899474083232
HSBC HOLDINGS PLC	07/04/2022	08:04:39	GB0005405286	523.70	2	CHIX	2899474083233
HSBC HOLDINGS PLC	07/04/2022	08:05:46	GB0005405286	523.30	1,692	LSE	E09nkyqos06c
HSBC HOLDINGS PLC	07/04/2022	08:05:46	GB0005405286	523.30	1,496	LSE	E09nkyqos06e
HSBC HOLDINGS PLC	07/04/2022	08:06:09	GB0005405286	523.20	1,890	LSE	E09nkyqos1PN
HSBC HOLDINGS PLC	07/04/2022	08:06:09	GB0005405286	523.20	641	LSE	E09nkyqos1PP
HSBC HOLDINGS PLC	07/04/2022	08:06:10	GB0005405286	523.20	621	AQUIS	2633
HSBC HOLDINGS PLC	07/04/2022	08:06:10	GB0005405286	523.20	1,188	AQUIS	2634
HSBC HOLDINGS PLC	07/04/2022	08:06:10	GB0005405286	523.20	340	AQUIS	2635
HSBC HOLDINGS PLC	07/04/2022	08:06:11	GB0005405286	523.20	1,296	LSE	E09nkyqos1TW
HSBC HOLDINGS PLC	07/04/2022	08:06:11	GB0005405286	523.20	1,890	LSE	E09nkyqos1TY
HSBC HOLDINGS PLC	07/04/2022	08:06:11	GB0005405286	523.20	2,731	AQUIS	2645
HSBC HOLDINGS PLC	07/04/2022	08:06:11	GB0005405286	523.20	1,937	LSE	E09nkyqos1U1
HSBC HOLDINGS PLC	07/04/2022	08:06:11	GB0005405286	523.20	905	LSE	E09nkyqos1U7
HSBC HOLDINGS PLC	07/04/2022	08:06:11	GB0005405286	523.20	782	LSE	E09nkyqos1U9
HSBC HOLDINGS PLC	07/04/2022	08:06:23	GB0005405286	522.70	1,909	LSE	E09nkyqos2CI
HSBC HOLDINGS PLC	07/04/2022	08:06:23	GB0005405286	522.70	904	LSE	E09nkyqos2Cq
HSBC HOLDINGS PLC	07/04/2022	08:06:23	GB0005405286	522.70	1,005	LSE	E09nkyqos2Cv
HSBC HOLDINGS PLC	07/04/2022	08:06:23	GB0005405286	522.70	1,439	LSE	E09nkyqos2Cx
HSBC HOLDINGS PLC	07/04/2022	08:06:38	GB0005405286	522.60	76	BATE	78364170745
HSBC HOLDINGS PLC	07/04/2022	08:06:38	GB0005405286	522.60	158	CHIX	2899474084349
HSBC HOLDINGS PLC	07/04/2022	08:06:38	GB0005405286	522.60	1,200	LSE	E09nkyqos3Yf
HSBC HOLDINGS PLC	07/04/2022	08:06:38	GB0005405286	522.60	1,310	LSE	E09nkyqos3Yh
HSBC HOLDINGS PLC	07/04/2022	08:06:38	GB0005405286	522.60	543	LSE	E09nkyqos3Zk
HSBC HOLDINGS PLC	07/04/2022	08:06:38	GB0005405286	522.60	497	LSE	E09nkyqos3Zm
HSBC HOLDINGS PLC	07/04/2022	08:06:38	GB0005405286	522.60	394	LSE	E09nkyqos3Zo
HSBC HOLDINGS PLC	07/04/2022	08:06:38	GB0005405286	522.60	84	LSE	E09nkyqos3aK

HSBC HOLDINGS PLC	07/04/2022	08:06:51	GB0005405286	522.60	1,450	TURQUOISE	E09nkyrzXWYd
HSBC HOLDINGS PLC	07/04/2022	08:06:51	GB0005405286	522.60	1,185	TURQUOISE	E09nkyrzXWYI
HSBC HOLDINGS PLC	07/04/2022	08:07:09	GB0005405286	522.60	1,807	LSE	E09nkyqos65C
HSBC HOLDINGS PLC	07/04/2022	08:07:10	GB0005405286	522.60	1,014	LSE	E09nkyqos69g
HSBC HOLDINGS PLC	07/04/2022	08:08:00	GB0005405286	522.10	1,680	LSE	E09nkyqos8bl
HSBC HOLDINGS PLC	07/04/2022	08:08:00	GB0005405286	522.10	1,680	LSE	E09nkyqos8bQ
HSBC HOLDINGS PLC	07/04/2022	08:08:00	GB0005405286	522.10	951	LSE	E09nkyqos8bS
HSBC HOLDINGS PLC	07/04/2022	08:08:05	GB0005405286	521.90	1,849	LSE	E09nkyqos95x
HSBC HOLDINGS PLC	07/04/2022	08:08:05	GB0005405286	521.90	1,562	LSE	E09nkyqos95z
HSBC HOLDINGS PLC	07/04/2022	08:08:05	GB0005405286	521.90	774	LSE	E09nkyqos965
HSBC HOLDINGS PLC	07/04/2022	08:08:05	GB0005405286	521.90	1,075	LSE	E09nkyqos96T
HSBC HOLDINGS PLC	07/04/2022	08:08:05	GB0005405286	521.90	45	LSE	E09nkyqos96V
HSBC HOLDINGS PLC	07/04/2022	08:08:05	GB0005405286	521.90	45	LSE	E09nkyqos96b
HSBC HOLDINGS PLC	07/04/2022	08:08:05	GB0005405286	521.90	1,517	LSE	E09nkyqos96Z
HSBC HOLDINGS PLC	07/04/2022	08:08:05	GB0005405286	521.90	646	LSE	E09nkyqos96f
HSBC HOLDINGS PLC	07/04/2022	08:08:05	GB0005405286	521.90	45	LSE	E09nkyqos96h
HSBC HOLDINGS PLC	07/04/2022	08:08:23	GB0005405286	521.90	1,654	LSE	E09nkyqosAfv
HSBC HOLDINGS PLC	07/04/2022	08:08:23	GB0005405286	521.90	1,931	LSE	E09nkyqosAfx
HSBC HOLDINGS PLC	07/04/2022	08:08:23	GB0005405286	521.90	1,931	LSE	E09nkyqosAgG
HSBC HOLDINGS PLC	07/04/2022	08:08:23	GB0005405286	521.90	1,129	LSE	E09nkyqosAgO
HSBC HOLDINGS PLC	07/04/2022	08:08:39	GB0005405286	522.10	1,688	CHIX	2899474085828
HSBC HOLDINGS PLC	07/04/2022	08:10:18	GB0005405286	523.00	1,261	AQUIS	3972
HSBC HOLDINGS PLC	07/04/2022	08:10:19	GB0005405286	522.90	116	LSE	E09nkyqosGvL
HSBC HOLDINGS PLC	07/04/2022	08:10:23	GB0005405286	522.90	846	LSE	E09nkyqosHLG
HSBC HOLDINGS PLC	07/04/2022	08:10:23	GB0005405286	522.90	408	LSE	E09nkyqosHLI
HSBC HOLDINGS PLC	07/04/2022	08:10:27	GB0005405286	522.90	1,370	LSE	E09nkyqosHfS
HSBC HOLDINGS PLC	07/04/2022	08:10:27	GB0005405286	522.90	3,144	LSE	E09nkyqosHfW
HSBC HOLDINGS PLC	07/04/2022	08:10:27	GB0005405286	522.80	1,280	LSE	E09nkyqosHff
HSBC HOLDINGS PLC	07/04/2022	08:10:27	GB0005405286	522.80	773	LSE	E09nkyqosHff
HSBC HOLDINGS PLC	07/04/2022	08:10:27	GB0005405286	522.90	1,370	LSE	E09nkyqosHfb
HSBC HOLDINGS PLC	07/04/2022	08:10:27	GB0005405286	522.90	1,858	LSE	E09nkyqosHfd
HSBC HOLDINGS PLC	07/04/2022	08:10:27	GB0005405286	522.90	711	CHIX	2899474086821
HSBC HOLDINGS PLC	07/04/2022	08:10:27	GB0005405286	522.90	346	BATE	78364171684
HSBC HOLDINGS PLC	07/04/2022	08:10:27	GB0005405286	522.80	346	LSE	E09nkyqosHgE
HSBC HOLDINGS PLC	07/04/2022	08:10:27	GB0005405286	522.80	692	LSE	E09nkyqosHgl
HSBC HOLDINGS PLC	07/04/2022	08:10:27	GB0005405286	522.80	19	LSE	E09nkyqosHgK
HSBC HOLDINGS PLC	07/04/2022	08:10:27	GB0005405286	522.80	1,261	LSE	E09nkyqosHgO

HSBC HOLDINGS PLC	07/04/2022	08:10:27	GB0005405286	522.80	737	LSE	E09nkyqosHgQ
HSBC HOLDINGS PLC	07/04/2022	08:10:27	GB0005405286	522.80	300	LSE	E09nkyqosHgU
HSBC HOLDINGS PLC	07/04/2022	08:10:27	GB0005405286	522.80	774	LSE	E09nkyqosHgh
HSBC HOLDINGS PLC	07/04/2022	08:10:27	GB0005405286	522.80	487	LSE	E09nkyqosHgj
HSBC HOLDINGS PLC	07/04/2022	08:10:27	GB0005405286	522.90	334	AQUIS	4042
HSBC HOLDINGS PLC	07/04/2022	08:10:27	GB0005405286	522.80	196	LSE	E09nkyqosHgo
HSBC HOLDINGS PLC	07/04/2022	08:10:27	GB0005405286	522.80	597	LSE	E09nkyqosHgs
HSBC HOLDINGS PLC	07/04/2022	08:10:27	GB0005405286	522.80	635	LSE	E09nkyqosHgu
HSBC HOLDINGS PLC	07/04/2022	08:10:27	GB0005405286	522.80	737	LSE	E09nkyqosHgw
HSBC HOLDINGS PLC	07/04/2022	08:11:02	GB0005405286	521.90	1,532	LSE	E09nkyqosK99
HSBC HOLDINGS PLC	07/04/2022	08:11:02	GB0005405286	521.90	146	LSE	E09nkyqosK9B
HSBC HOLDINGS PLC	07/04/2022	08:11:02	GB0005405286	521.90	1,619	LSE	E09nkyqosK9F
HSBC HOLDINGS PLC	07/04/2022	08:11:02	GB0005405286	521.90	1,532	LSE	E09nkyqosK9J
HSBC HOLDINGS PLC	07/04/2022	08:11:02	GB0005405286	521.90	87	LSE	E09nkyqosK9L
HSBC HOLDINGS PLC	07/04/2022	08:11:02	GB0005405286	521.90	1,678	LSE	E09nkyqosK9P
HSBC HOLDINGS PLC	07/04/2022	08:11:02	GB0005405286	521.90	573	LSE	E09nkyqosK9R
HSBC HOLDINGS PLC	07/04/2022	08:11:02	GB0005405286	521.90	717	LSE	E09nkyqosK9V
HSBC HOLDINGS PLC	07/04/2022	08:11:02	GB0005405286	521.90	530	LSE	E09nkyqosK9X
HSBC HOLDINGS PLC	07/04/2022	08:12:35	GB0005405286	522.70	1,200	LSE	E09nkyqosOFV
HSBC HOLDINGS PLC	07/04/2022	08:12:35	GB0005405286	522.70	76	BATE	78364172270
HSBC HOLDINGS PLC	07/04/2022	08:12:48	GB0005405286	522.70	1,200	LSE	E09nkyqosOgO
HSBC HOLDINGS PLC	07/04/2022	08:12:48	GB0005405286	522.70	1,200	LSE	E09nkyqosOgd
HSBC HOLDINGS PLC	07/04/2022	08:12:48	GB0005405286	522.70	158	CHIX	2899474088161
HSBC HOLDINGS PLC	07/04/2022	08:12:48	GB0005405286	522.70	76	BATE	78364172311
HSBC HOLDINGS PLC	07/04/2022	08:12:48	GB0005405286	522.70	286	LSE	E09nkyqosOgp
HSBC HOLDINGS PLC	07/04/2022	08:13:03	GB0005405286	522.90	71	BATE	78364172392
HSBC HOLDINGS PLC	07/04/2022	08:13:03	GB0005405286	522.90	147	CHIX	2899474088343
HSBC HOLDINGS PLC	07/04/2022	08:13:03	GB0005405286	522.90	147	CHIX	2899474088344
HSBC HOLDINGS PLC	07/04/2022	08:13:03	GB0005405286	522.90	147	CHIX	2899474088345
HSBC HOLDINGS PLC	07/04/2022	08:13:03	GB0005405286	522.90	71	BATE	78364172393
HSBC HOLDINGS PLC	07/04/2022	08:13:03	GB0005405286	522.90	1,200	LSE	E09nkyqosPX4
HSBC HOLDINGS PLC	07/04/2022	08:13:03	GB0005405286	522.90	1,220	LSE	E09nkyqosPX6
HSBC HOLDINGS PLC	07/04/2022	08:13:03	GB0005405286	522.90	71	BATE	78364172394
HSBC HOLDINGS PLC	07/04/2022	08:13:03	GB0005405286	522.90	147	CHIX	2899474088346
HSBC HOLDINGS PLC	07/04/2022	08:13:03	GB0005405286	522.90	71	BATE	78364172395
HSBC HOLDINGS PLC	07/04/2022	08:13:03	GB0005405286	522.90	147	CHIX	2899474088347
HSBC HOLDINGS PLC	07/04/2022	08:13:03	GB0005405286	522.90	71	BATE	78364172396

HSBC HOLDINGS PLC	07/04/2022	08:13:03	GB0005405286	522.90	1,200	LSE	E09nkyqosPXI
HSBC HOLDINGS PLC	07/04/2022	08:13:03	GB0005405286	522.90	147	CHIX	2899474088348
HSBC HOLDINGS PLC	07/04/2022	08:13:03	GB0005405286	522.90	1,220	LSE	E09nkyqosPXP
HSBC HOLDINGS PLC	07/04/2022	08:13:03	GB0005405286	522.90	1,200	LSE	E09nkyqosPXR
HSBC HOLDINGS PLC	07/04/2022	08:13:03	GB0005405286	522.90	71	BATE	78364172397
HSBC HOLDINGS PLC	07/04/2022	08:13:03	GB0005405286	522.90	147	CHIX	2899474088349
HSBC HOLDINGS PLC	07/04/2022	08:13:03	GB0005405286	522.90	71	BATE	78364172398
HSBC HOLDINGS PLC	07/04/2022	08:13:03	GB0005405286	522.90	71	BATE	78364172399
HSBC HOLDINGS PLC	07/04/2022	08:13:03	GB0005405286	522.90	147	CHIX	2899474088350
HSBC HOLDINGS PLC	07/04/2022	08:13:03	GB0005405286	522.90	147	CHIX	2899474088351
HSBC HOLDINGS PLC	07/04/2022	08:13:03	GB0005405286	522.90	71	AQUIS	4813
HSBC HOLDINGS PLC	07/04/2022	08:13:03	GB0005405286	522.90	71	BATE	78364172400
HSBC HOLDINGS PLC	07/04/2022	08:13:03	GB0005405286	522.90	147	CHIX	2899474088355
HSBC HOLDINGS PLC	07/04/2022	08:13:03	GB0005405286	522.90	245	LSE	E09nkyqosPYF
HSBC HOLDINGS PLC	07/04/2022	08:14:03	GB0005405286	523.40	39	CHIX	2899474088883
HSBC HOLDINGS PLC	07/04/2022	08:14:03	GB0005405286	523.40	91	CHIX	2899474088886
HSBC HOLDINGS PLC	07/04/2022	08:14:03	GB0005405286	523.40	47	CHIX	2899474088887
HSBC HOLDINGS PLC	07/04/2022	08:14:03	GB0005405286	523.40	44	BATE	78364172674
HSBC HOLDINGS PLC	07/04/2022	08:14:03	GB0005405286	523.40	22	BATE	78364172675
HSBC HOLDINGS PLC	07/04/2022	08:14:03	GB0005405286	523.40	91	CHIX	2899474088888
HSBC HOLDINGS PLC	07/04/2022	08:14:03	GB0005405286	523.40	44	AQUIS	5060
HSBC HOLDINGS PLC	07/04/2022	08:14:03	GB0005405286	523.40	23	AQUIS	5061
HSBC HOLDINGS PLC	07/04/2022	08:14:03	GB0005405286	523.40	44	BATE	78364172676
HSBC HOLDINGS PLC	07/04/2022	08:14:03	GB0005405286	523.40	91	CHIX	2899474088889
HSBC HOLDINGS PLC	07/04/2022	08:14:03	GB0005405286	523.40	1,200	LSE	E09nkyqosSbt
HSBC HOLDINGS PLC	07/04/2022	08:14:03	GB0005405286	523.40	497	LSE	E09nkyqosSbx
HSBC HOLDINGS PLC	07/04/2022	08:14:03	GB0005405286	523.40	91	CHIX	2899474088890
HSBC HOLDINGS PLC	07/04/2022	08:14:03	GB0005405286	523.40	1,200	LSE	E09nkyqosSc2
HSBC HOLDINGS PLC	07/04/2022	08:14:03	GB0005405286	523.40	3,189	LSE	E09nkyqosSc4
HSBC HOLDINGS PLC	07/04/2022	08:14:03	GB0005405286	523.40	44	BATE	78364172677
HSBC HOLDINGS PLC	07/04/2022	08:14:03	GB0005405286	523.40	91	CHIX	2899474088891
HSBC HOLDINGS PLC	07/04/2022	08:14:03	GB0005405286	523.40	91	CHIX	2899474088892
HSBC HOLDINGS PLC	07/04/2022	08:14:03	GB0005405286	523.40	44	BATE	78364172678
HSBC HOLDINGS PLC	07/04/2022	08:14:03	GB0005405286	523.40	1,200	LSE	E09nkyqosScC
HSBC HOLDINGS PLC	07/04/2022	08:14:03	GB0005405286	523.40	206	LSE	E09nkyqosScG
HSBC HOLDINGS PLC	07/04/2022	08:14:03	GB0005405286	523.40	91	CHIX	2899474088893
HSBC HOLDINGS PLC	07/04/2022	08:14:03	GB0005405286	523.40	484	LSE	E09nkyqosScL

HSBC HOLDINGS PLC	07/04/2022	08:14:03	GB0005405286	523.40	716	LSE	E09nkyqosScN
HSBC HOLDINGS PLC	07/04/2022	08:14:03	GB0005405286	523.40	1,671	LSE	E09nkyqosScP
HSBC HOLDINGS PLC	07/04/2022	08:14:03	GB0005405286	523.40	44	BATE	78364172679
HSBC HOLDINGS PLC	07/04/2022	08:14:03	GB0005405286	523.40	91	CHIX	2899474088894
HSBC HOLDINGS PLC	07/04/2022	08:14:03	GB0005405286	523.40	91	CHIX	2899474088895
HSBC HOLDINGS PLC	07/04/2022	08:14:03	GB0005405286	523.40	44	BATE	78364172680
HSBC HOLDINGS PLC	07/04/2022	08:14:03	GB0005405286	523.40	91	CHIX	2899474088896
HSBC HOLDINGS PLC	07/04/2022	08:14:03	GB0005405286	523.40	44	BATE	78364172681
HSBC HOLDINGS PLC	07/04/2022	08:14:03	GB0005405286	523.40	91	CHIX	2899474088897
HSBC HOLDINGS PLC	07/04/2022	08:14:03	GB0005405286	523.40	91	CHIX	2899474088898
HSBC HOLDINGS PLC	07/04/2022	08:14:03	GB0005405286	523.40	44	BATE	78364172682
HSBC HOLDINGS PLC	07/04/2022	08:14:03	GB0005405286	523.40	44	BATE	78364172683
HSBC HOLDINGS PLC	07/04/2022	08:14:03	GB0005405286	523.40	91	CHIX	2899474088899
HSBC HOLDINGS PLC	07/04/2022	08:14:03	GB0005405286	523.40	44	BATE	78364172684
HSBC HOLDINGS PLC	07/04/2022	08:14:03	GB0005405286	523.40	283	LSE	E09nkyqosSce
HSBC HOLDINGS PLC	07/04/2022	08:14:03	GB0005405286	523.40	44	AQUIS	5077
HSBC HOLDINGS PLC	07/04/2022	08:14:03	GB0005405286	523.40	44	BATE	78364172685
HSBC HOLDINGS PLC	07/04/2022	08:14:03	GB0005405286	523.40	91	CHIX	2899474088905
HSBC HOLDINGS PLC	07/04/2022	08:14:03	GB0005405286	523.40	917	LSE	E09nkyqosSdg
HSBC HOLDINGS PLC	07/04/2022	08:14:03	GB0005405286	523.40	499	LSE	E09nkyqosSdi
HSBC HOLDINGS PLC	07/04/2022	08:14:03	GB0005405286	523.40	44	BATE	78364172686
HSBC HOLDINGS PLC	07/04/2022	08:14:03	GB0005405286	523.40	44	BATE	78364172687
HSBC HOLDINGS PLC	07/04/2022	08:14:59	GB0005405286	523.30	470	BATE	78364172884
HSBC HOLDINGS PLC	07/04/2022	08:14:59	GB0005405286	523.30	966	CHIX	2899474089367
HSBC HOLDINGS PLC	07/04/2022	08:14:59	GB0005405286	523.30	4,267	LSE	E09nkyqosUOE
HSBC HOLDINGS PLC	07/04/2022	08:14:59	GB0005405286	523.30	453	LSE	E09nkyqosUOp
HSBC HOLDINGS PLC	07/04/2022	08:15:02	GB0005405286	523.20	993	LSE	E09nkyqosUf1
HSBC HOLDINGS PLC	07/04/2022	08:15:02	GB0005405286	523.20	911	LSE	E09nkyqosUf3
HSBC HOLDINGS PLC	07/04/2022	08:15:02	GB0005405286	523.20	1,109	LSE	E09nkyqosUf5
HSBC HOLDINGS PLC	07/04/2022	08:15:02	GB0005405286	523.20	504	LSE	E09nkyqosUfC
HSBC HOLDINGS PLC	07/04/2022	08:15:02	GB0005405286	523.20	1,904	LSE	E09nkyqosUfE
HSBC HOLDINGS PLC	07/04/2022	08:15:02	GB0005405286	523.20	89	LSE	E09nkyqosUfG
HSBC HOLDINGS PLC	07/04/2022	08:15:02	GB0005405286	523.20	27	LSE	E09nkyqosUfI
HSBC HOLDINGS PLC	07/04/2022	08:15:02	GB0005405286	523.20	1,613	LSE	E09nkyqosUfQ
HSBC HOLDINGS PLC	07/04/2022	08:15:02	GB0005405286	523.20	812	LSE	E09nkyqosUfS
HSBC HOLDINGS PLC	07/04/2022	08:15:02	GB0005405286	523.20	99	LSE	E09nkyqosUfU
HSBC HOLDINGS PLC	07/04/2022	08:15:02	GB0005405286	523.20	836	LSE	E09nkyqosUfZ

HSBC HOLDINGS PLC	07/04/2022	08:15:15	GB0005405286	522.90	2,526	CHIX	2899474089608
HSBC HOLDINGS PLC	07/04/2022	08:15:33	GB0005405286	522.50	2,779	CHIX	2899474089837
HSBC HOLDINGS PLC	07/04/2022	08:15:50	GB0005405286	522.30	1,452	LSE	E09nkyqosXhB
HSBC HOLDINGS PLC	07/04/2022	08:15:53	GB0005405286	522.30	1,452	LSE	E09nkyqosXlo
HSBC HOLDINGS PLC	07/04/2022	08:15:53	GB0005405286	522.30	1,234	LSE	E09nkyqosXlq
HSBC HOLDINGS PLC	07/04/2022	08:16:06	GB0005405286	522.50	1,270	CHIX	2899474090222
HSBC HOLDINGS PLC	07/04/2022	08:16:06	GB0005405286	522.50	1,270	CHIX	2899474090224
HSBC HOLDINGS PLC	07/04/2022	08:16:06	GB0005405286	522.50	499	CHIX	2899474090225
HSBC HOLDINGS PLC	07/04/2022	08:16:10	GB0005405286	522.40	1,497	LSE	E09nkyqosYVk
HSBC HOLDINGS PLC	07/04/2022	08:16:10	GB0005405286	522.40	1,497	LSE	E09nkyqosYVt
HSBC HOLDINGS PLC	07/04/2022	08:16:10	GB0005405286	522.40	1,149	LSE	E09nkyqosYW4
HSBC HOLDINGS PLC	07/04/2022	08:17:01	GB0005405286	522.10	1,573	TURQUOISE	E09nkyrzYNjS
HSBC HOLDINGS PLC	07/04/2022	08:17:01	GB0005405286	522.10	1,676	LSE	E09nkyqosaSx
HSBC HOLDINGS PLC	07/04/2022	08:17:01	GB0005405286	522.10	1,676	LSE	E09nkyqosaT9
HSBC HOLDINGS PLC	07/04/2022	08:17:01	GB0005405286	522.10	1,503	LSE	E09nkyqosaTH
HSBC HOLDINGS PLC	07/04/2022	08:17:01	GB0005405286	522.10	99	LSE	E09nkyqosaTN
HSBC HOLDINGS PLC	07/04/2022	08:18:09	GB0005405286	522.70	1,218	LSE	E09nkyqosdKS
HSBC HOLDINGS PLC	07/04/2022	08:18:09	GB0005405286	522.70	1,621	LSE	E09nkyqosdKU
HSBC HOLDINGS PLC	07/04/2022	08:18:09	GB0005405286	522.70	77	LSE	E09nkyqosdKZ
HSBC HOLDINGS PLC	07/04/2022	08:18:09	GB0005405286	522.70	276	CHIX	2899474091253
HSBC HOLDINGS PLC	07/04/2022	08:18:09	GB0005405286	522.70	134	BATE	78364173900
HSBC HOLDINGS PLC	07/04/2022	08:18:10	GB0005405286	522.70	1,218	LSE	E09nkyqosdNw
HSBC HOLDINGS PLC	07/04/2022	08:18:10	GB0005405286	522.70	1,698	LSE	E09nkyqosdNy
HSBC HOLDINGS PLC	07/04/2022	08:18:19	GB0005405286	522.60	1,655	LSE	E09nkyqosdjq
HSBC HOLDINGS PLC	07/04/2022	08:18:19	GB0005405286	522.60	1,249	LSE	E09nkyqosdjs
HSBC HOLDINGS PLC	07/04/2022	08:18:19	GB0005405286	522.60	1,642	LSE	E09nkyqosdju
HSBC HOLDINGS PLC	07/04/2022	08:18:19	GB0005405286	522.60	944	LSE	E09nkyqosdm5
HSBC HOLDINGS PLC	07/04/2022	08:19:08	GB0005405286	522.90	2,896	LSE	E09nkyqosfpb
HSBC HOLDINGS PLC	07/04/2022	08:19:27	GB0005405286	522.50	1,708	LSE	E09nkyqosghH
HSBC HOLDINGS PLC	07/04/2022	08:19:27	GB0005405286	522.50	1,708	LSE	E09nkyqosgiN
HSBC HOLDINGS PLC	07/04/2022	08:19:27	GB0005405286	522.50	497	LSE	E09nkyqosgiR
HSBC HOLDINGS PLC	07/04/2022	08:19:27	GB0005405286	522.50	397	LSE	E09nkyqosgj2
HSBC HOLDINGS PLC	07/04/2022	08:19:49	GB0005405286	522.50	935	LSE	E09nkyqosho9
HSBC HOLDINGS PLC	07/04/2022	08:19:49	GB0005405286	522.50	296	BATE	78364174391
HSBC HOLDINGS PLC	07/04/2022	08:19:49	GB0005405286	522.50	607	CHIX	2899474092241
HSBC HOLDINGS PLC	07/04/2022	08:19:49	GB0005405286	522.50	1,750	LSE	E09nkyqoshou
HSBC HOLDINGS PLC	07/04/2022	08:19:49	GB0005405286	522.50	285	LSE	E09nkyqoshqj

HSBC HOLDINGS PLC	07/04/2022	08:20:03	GB0005405286	522.70	208	LSE	E09nkyqosiXi
HSBC HOLDINGS PLC	07/04/2022	08:20:03	GB0005405286	522.70	2,458	LSE	E09nkyqosiXn
HSBC HOLDINGS PLC	07/04/2022	08:20:03	GB0005405286	522.70	603	CHIX	2899474092437
HSBC HOLDINGS PLC	07/04/2022	08:20:03	GB0005405286	522.70	294	BATE	78364174488
HSBC HOLDINGS PLC	07/04/2022	08:20:25	GB0005405286	522.70	1,200	LSE	E09nkyqosjPs
HSBC HOLDINGS PLC	07/04/2022	08:20:25	GB0005405286	522.70	209	CHIX	2899474092624
HSBC HOLDINGS PLC	07/04/2022	08:20:25	GB0005405286	522.70	101	BATE	78364174610
HSBC HOLDINGS PLC	07/04/2022	08:20:50	GB0005405286	523.00	1,281	LSE	E09nkyqoskUo
HSBC HOLDINGS PLC	07/04/2022	08:21:15	GB0005405286	523.50	5,204	LSE	E09nkyqosiTV
HSBC HOLDINGS PLC	07/04/2022	08:21:15	GB0005405286	523.50	184	LSE	E09nkyqosiTy
HSBC HOLDINGS PLC	07/04/2022	08:21:15	GB0005405286	523.50	3,958	LSE	E09nkyqosIU2
HSBC HOLDINGS PLC	07/04/2022	08:21:15	GB0005405286	523.50	1,700	LSE	E09nkyqosIU8
HSBC HOLDINGS PLC	07/04/2022	08:21:15	GB0005405286	523.50	1,700	LSE	E09nkyqosIUa
HSBC HOLDINGS PLC	07/04/2022	08:21:15	GB0005405286	523.50	1,700	LSE	E09nkyqosIUE
HSBC HOLDINGS PLC	07/04/2022	08:21:15	GB0005405286	523.50	288	LSE	E09nkyqosIUi
HSBC HOLDINGS PLC	07/04/2022	08:21:15	GB0005405286	523.50	2,712	LSE	E09nkyqosIUk
HSBC HOLDINGS PLC	07/04/2022	08:21:15	GB0005405286	523.50	1,482	LSE	E09nkyqosIUy
HSBC HOLDINGS PLC	07/04/2022	08:21:15	GB0005405286	523.50	60	LSE	E09nkyqosiWA
HSBC HOLDINGS PLC	07/04/2022	08:21:15	GB0005405286	523.50	542	LSE	E09nkyqosiZT
HSBC HOLDINGS PLC	07/04/2022	08:21:15	GB0005405286	523.50	441	LSE	E09nkyqosiZV
HSBC HOLDINGS PLC	07/04/2022	08:21:15	GB0005405286	523.50	722	LSE	E09nkyqosiZg
HSBC HOLDINGS PLC	07/04/2022	08:21:15	GB0005405286	523.50	243	LSE	E09nkyqosiZi
HSBC HOLDINGS PLC	07/04/2022	08:22:14	GB0005405286	523.30	251	BATE	78364175029
HSBC HOLDINGS PLC	07/04/2022	08:22:14	GB0005405286	523.30	516	CHIX	2899474093331
HSBC HOLDINGS PLC	07/04/2022	08:22:14	GB0005405286	523.30	2,281	LSE	E09nkyqosmz7
HSBC HOLDINGS PLC	07/04/2022	08:22:14	GB0005405286	523.30	1,328	LSE	E09nkyqosmz9
HSBC HOLDINGS PLC	07/04/2022	08:22:14	GB0005405286	523.30	1,615	LSE	E09nkyqosmzB
HSBC HOLDINGS PLC	07/04/2022	08:22:14	GB0005405286	523.30	54	LSE	E09nkyqosmzD
HSBC HOLDINGS PLC	07/04/2022	08:22:14	GB0005405286	523.30	1,690	LSE	E09nkyqosmzH
HSBC HOLDINGS PLC	07/04/2022	08:22:14	GB0005405286	523.30	242	CHIX	2899474093332
HSBC HOLDINGS PLC	07/04/2022	08:23:04	GB0005405286	523.50	2,276	LSE	E09nkyqospqg
HSBC HOLDINGS PLC	07/04/2022	08:23:04	GB0005405286	523.50	1,747	LSE	E09nkyqospqi
HSBC HOLDINGS PLC	07/04/2022	08:23:04	GB0005405286	523.50	1,747	LSE	E09nkyqospqo
HSBC HOLDINGS PLC	07/04/2022	08:23:04	GB0005405286	523.50	58	LSE	E09nkyqospqq
HSBC HOLDINGS PLC	07/04/2022	08:23:04	GB0005405286	523.50	242	AQUIS	7560
HSBC HOLDINGS PLC	07/04/2022	08:23:04	GB0005405286	523.50	515	CHIX	2899474093833
HSBC HOLDINGS PLC	07/04/2022	08:23:04	GB0005405286	523.50	251	BATE	78364175296

HSBC HOLDINGS PLC	07/04/2022	08:23:31	GB0005405286	523.00	1,756	LSE	E09nkyqosrGe
HSBC HOLDINGS PLC	07/04/2022	08:23:31	GB0005405286	523.00	121	LSE	E09nkyqosrGg
HSBC HOLDINGS PLC	07/04/2022	08:23:31	GB0005405286	523.00	121	LSE	E09nkyqosrGi
HSBC HOLDINGS PLC	07/04/2022	08:23:31	GB0005405286	523.00	1,756	LSE	E09nkyqosrGq
HSBC HOLDINGS PLC	07/04/2022	08:23:31	GB0005405286	523.00	59	LSE	E09nkyqosrH0
HSBC HOLDINGS PLC	07/04/2022	08:25:03	GB0005405286	523.50	1,407	AQUIS	7956
HSBC HOLDINGS PLC	07/04/2022	08:25:12	GB0005405286	523.60	1,000	LSE	E09nkyqosuet
HSBC HOLDINGS PLC	07/04/2022	08:25:12	GB0005405286	523.60	457	LSE	E09nkyqosuev
HSBC HOLDINGS PLC	07/04/2022	08:25:19	GB0005405286	523.40	72	BATE	78364175796
HSBC HOLDINGS PLC	07/04/2022	08:25:19	GB0005405286	523.40	148	CHIX	2899474094741
HSBC HOLDINGS PLC	07/04/2022	08:25:19	GB0005405286	523.40	72	BATE	78364175798
HSBC HOLDINGS PLC	07/04/2022	08:25:19	GB0005405286	523.40	72	BATE	78364175799
HSBC HOLDINGS PLC	07/04/2022	08:25:19	GB0005405286	523.40	72	BATE	78364175800
HSBC HOLDINGS PLC	07/04/2022	08:25:19	GB0005405286	523.40	72	BATE	78364175801
HSBC HOLDINGS PLC	07/04/2022	08:25:19	GB0005405286	523.40	72	BATE	78364175802
HSBC HOLDINGS PLC	07/04/2022	08:25:19	GB0005405286	523.40	64	BATE	78364175803
HSBC HOLDINGS PLC	07/04/2022	08:25:19	GB0005405286	523.40	148	CHIX	2899474094747
HSBC HOLDINGS PLC	07/04/2022	08:25:19	GB0005405286	523.40	148	CHIX	2899474094748
HSBC HOLDINGS PLC	07/04/2022	08:25:19	GB0005405286	523.40	148	CHIX	2899474094749
HSBC HOLDINGS PLC	07/04/2022	08:25:19	GB0005405286	523.40	148	CHIX	2899474094750
HSBC HOLDINGS PLC	07/04/2022	08:25:19	GB0005405286	523.40	148	CHIX	2899474094751
HSBC HOLDINGS PLC	07/04/2022	08:25:19	GB0005405286	523.40	148	CHIX	2899474094752
HSBC HOLDINGS PLC	07/04/2022	08:25:19	GB0005405286	523.40	148	CHIX	2899474094753
HSBC HOLDINGS PLC	07/04/2022	08:25:19	GB0005405286	523.40	148	CHIX	2899474094754
HSBC HOLDINGS PLC	07/04/2022	08:25:19	GB0005405286	523.40	148	CHIX	2899474094755
HSBC HOLDINGS PLC	07/04/2022	08:25:19	GB0005405286	523.40	148	CHIX	2899474094756
HSBC HOLDINGS PLC	07/04/2022	08:25:19	GB0005405286	523.40	46	CHIX	2899474094757
HSBC HOLDINGS PLC	07/04/2022	08:25:19	GB0005405286	523.40	1,200	LSE	E09nkyqosuvR
HSBC HOLDINGS PLC	07/04/2022	08:25:19	GB0005405286	523.40	1,367	LSE	E09nkyqosuvV
HSBC HOLDINGS PLC	07/04/2022	08:25:19	GB0005405286	523.40	842	LSE	E09nkyqosuvd
HSBC HOLDINGS PLC	07/04/2022	08:25:19	GB0005405286	523.40	358	LSE	E09nkyqosuvg
HSBC HOLDINGS PLC	07/04/2022	08:25:19	GB0005405286	523.40	1,367	LSE	E09nkyqosuvi
HSBC HOLDINGS PLC	07/04/2022	08:25:19	GB0005405286	523.40	1,037	LSE	E09nkyqosuvk
HSBC HOLDINGS PLC	07/04/2022	08:25:19	GB0005405286	523.40	315	LSE	E09nkyqosuvm
HSBC HOLDINGS PLC	07/04/2022	08:25:19	GB0005405286	523.40	912	LSE	E09nkyqosuvt
HSBC HOLDINGS PLC	07/04/2022	08:25:19	GB0005405286	523.40	288	LSE	E09nkyqosuw0
HSBC HOLDINGS PLC	07/04/2022	08:25:19	GB0005405286	523.40	932	LSE	E09nkyqosuw2

HSBC HOLDINGS PLC	07/04/2022	08:25:19	GB0005405286	523.40	1,659	LSE	E09nkyqosu4
HSBC HOLDINGS PLC	07/04/2022	08:25:19	GB0005405286	523.40	198	LSE	E09nkyqosu9
HSBC HOLDINGS PLC	07/04/2022	08:25:19	GB0005405286	523.40	72	BATE	78364175804
HSBC HOLDINGS PLC	07/04/2022	08:25:19	GB0005405286	523.40	72	BATE	78364175805
HSBC HOLDINGS PLC	07/04/2022	08:25:19	GB0005405286	523.40	72	BATE	78364175806
HSBC HOLDINGS PLC	07/04/2022	08:25:19	GB0005405286	523.40	72	BATE	78364175807
HSBC HOLDINGS PLC	07/04/2022	08:25:19	GB0005405286	523.40	1,500	AQUIS	8006
HSBC HOLDINGS PLC	07/04/2022	08:25:19	GB0005405286	523.40	1,064	CHIX	2899474094759
HSBC HOLDINGS PLC	07/04/2022	08:25:50	GB0005405286	522.70	400	LSE	E09nkyqosvv9
HSBC HOLDINGS PLC	07/04/2022	08:25:51	GB0005405286	522.70	400	LSE	E09nkyqosvvV
HSBC HOLDINGS PLC	07/04/2022	08:26:39	GB0005405286	523.10	475	LSE	E09nkyqosxhE
HSBC HOLDINGS PLC	07/04/2022	08:26:39	GB0005405286	523.10	725	LSE	E09nkyqosxhG
HSBC HOLDINGS PLC	07/04/2022	08:26:39	GB0005405286	523.10	1,200	LSE	E09nkyqosxhM
HSBC HOLDINGS PLC	07/04/2022	08:26:39	GB0005405286	523.10	230	LSE	E09nkyqosxhO
HSBC HOLDINGS PLC	07/04/2022	08:26:39	GB0005405286	523.10	725	LSE	E09nkyqosxhS
HSBC HOLDINGS PLC	07/04/2022	08:26:39	GB0005405286	523.10	74	BATE	78364176079
HSBC HOLDINGS PLC	07/04/2022	08:27:10	GB0005405286	523.20	444	LSE	E09nkyqosyhH
HSBC HOLDINGS PLC	07/04/2022	08:27:10	GB0005405286	523.20	198	BATE	78364176186
HSBC HOLDINGS PLC	07/04/2022	08:27:10	GB0005405286	523.20	407	CHIX	2899474095477
HSBC HOLDINGS PLC	07/04/2022	08:27:10	GB0005405286	523.20	198	BATE	78364176189
HSBC HOLDINGS PLC	07/04/2022	08:27:10	GB0005405286	523.20	195	BATE	78364176190
HSBC HOLDINGS PLC	07/04/2022	08:27:10	GB0005405286	523.20	407	CHIX	2899474095495
HSBC HOLDINGS PLC	07/04/2022	08:27:10	GB0005405286	523.20	407	CHIX	2899474095496
HSBC HOLDINGS PLC	07/04/2022	08:27:10	GB0005405286	523.20	407	CHIX	2899474095497
HSBC HOLDINGS PLC	07/04/2022	08:27:10	GB0005405286	523.20	93	CHIX	2899474095498
HSBC HOLDINGS PLC	07/04/2022	08:27:10	GB0005405286	523.20	198	BATE	78364176191
HSBC HOLDINGS PLC	07/04/2022	08:27:10	GB0005405286	523.20	198	BATE	78364176192
HSBC HOLDINGS PLC	07/04/2022	08:27:10	GB0005405286	523.20	1,356	LSE	E09nkyqosyhX
HSBC HOLDINGS PLC	07/04/2022	08:27:10	GB0005405286	523.20	444	LSE	E09nkyqosyhZ
HSBC HOLDINGS PLC	07/04/2022	08:27:10	GB0005405286	523.20	198	BATE	78364176193
HSBC HOLDINGS PLC	07/04/2022	08:27:38	GB0005405286	523.90	382	CHIX	2899474095663
HSBC HOLDINGS PLC	07/04/2022	08:27:38	GB0005405286	523.90	631	BATE	78364176295
HSBC HOLDINGS PLC	07/04/2022	08:27:38	GB0005405286	523.90	630	CHIX	2899474095664
HSBC HOLDINGS PLC	07/04/2022	08:27:38	GB0005405286	523.90	283	CHIX	2899474095665
HSBC HOLDINGS PLC	07/04/2022	08:27:38	GB0005405286	523.90	5,724	LSE	E09nkyqoszlj
HSBC HOLDINGS PLC	07/04/2022	08:27:38	GB0005405286	523.80	1,461	LSE	E09nkyqoszly
HSBC HOLDINGS PLC	07/04/2022	08:27:38	GB0005405286	523.80	1,040	LSE	E09nkyqoszm0

HSBC HOLDINGS PLC	07/04/2022	08:27:38	GB0005405286	523.80	3,161	BATE	78364176296
HSBC HOLDINGS PLC	07/04/2022	08:27:48	GB0005405286	523.50	52	CHIX	2899474095773
HSBC HOLDINGS PLC	07/04/2022	08:28:07	GB0005405286	523.40	2,253	CHIX	2899474095959
HSBC HOLDINGS PLC	07/04/2022	08:28:07	GB0005405286	523.40	1,888	LSE	E09nkyqot0wq
HSBC HOLDINGS PLC	07/04/2022	08:28:45	GB0005405286	523.40	429	BATE	78364176569
HSBC HOLDINGS PLC	07/04/2022	08:28:45	GB0005405286	523.40	750	CHIX	2899474096195
HSBC HOLDINGS PLC	07/04/2022	08:28:45	GB0005405286	523.40	3,890	LSE	E09nkyqot26b
HSBC HOLDINGS PLC	07/04/2022	08:28:45	GB0005405286	523.40	129	CHIX	2899474096204
HSBC HOLDINGS PLC	07/04/2022	08:28:45	GB0005405286	523.40	413	LSE	E09nkyqot26s
HSBC HOLDINGS PLC	07/04/2022	08:29:08	GB0005405286	523.30	1,561	LSE	E09nkyqot3Dp
HSBC HOLDINGS PLC	07/04/2022	08:29:08	GB0005405286	523.30	2,317	LSE	E09nkyqot3Dr
HSBC HOLDINGS PLC	07/04/2022	08:29:08	GB0005405286	523.30	524	CHIX	2899474096439
HSBC HOLDINGS PLC	07/04/2022	08:29:08	GB0005405286	523.30	255	BATE	78364176701
HSBC HOLDINGS PLC	07/04/2022	08:29:08	GB0005405286	523.30	1,561	LSE	E09nkyqot3EC
HSBC HOLDINGS PLC	07/04/2022	08:29:08	GB0005405286	523.30	246	CHIX	2899474096445
HSBC HOLDINGS PLC	07/04/2022	08:29:09	GB0005405286	523.30	36	LSE	E09nkyqot3Er
HSBC HOLDINGS PLC	07/04/2022	08:30:02	GB0005405286	523.30	1,662	LSE	E09nkyqot5F5
HSBC HOLDINGS PLC	07/04/2022	08:30:02	GB0005405286	523.30	1,028	LSE	E09nkyqot5FH
HSBC HOLDINGS PLC	07/04/2022	08:30:02	GB0005405286	523.30	634	LSE	E09nkyqot5FS
HSBC HOLDINGS PLC	07/04/2022	08:30:02	GB0005405286	523.30	325	LSE	E09nkyqot5NC
HSBC HOLDINGS PLC	07/04/2022	08:30:03	GB0005405286	523.30	929	LSE	E09nkyqot5VP
HSBC HOLDINGS PLC	07/04/2022	08:30:24	GB0005405286	522.90	521	CHIX	2899474097170
HSBC HOLDINGS PLC	07/04/2022	08:30:24	GB0005405286	522.90	254	BATE	78364177075
HSBC HOLDINGS PLC	07/04/2022	08:30:24	GB0005405286	522.90	2,554	LSE	E09nkyqot74z
HSBC HOLDINGS PLC	07/04/2022	08:30:33	GB0005405286	522.70	2,401	LSE	E09nkyqot7nx
HSBC HOLDINGS PLC	07/04/2022	08:31:05	GB0005405286	522.80	1,565	LSE	E09nkyqot9Cd
HSBC HOLDINGS PLC	07/04/2022	08:31:05	GB0005405286	522.80	3,005	LSE	E09nkyqot9Cf
HSBC HOLDINGS PLC	07/04/2022	08:31:17	GB0005405286	522.80	736	LSE	E09nkyqotABW
HSBC HOLDINGS PLC	07/04/2022	08:31:17	GB0005405286	522.80	898	LSE	E09nkyqotABZ
HSBC HOLDINGS PLC	07/04/2022	08:31:32	GB0005405286	522.60	1,646	BATE	78364177413
HSBC HOLDINGS PLC	07/04/2022	08:32:06	GB0005405286	522.60	617	CHIX	2899474098104
HSBC HOLDINGS PLC	07/04/2022	08:32:06	GB0005405286	522.60	300	BATE	78364177567
HSBC HOLDINGS PLC	07/04/2022	08:32:06	GB0005405286	522.60	300	BATE	78364177574
HSBC HOLDINGS PLC	07/04/2022	08:32:06	GB0005405286	522.60	13	BATE	78364177575
HSBC HOLDINGS PLC	07/04/2022	08:32:06	GB0005405286	522.60	313	CHIX	2899474098127
HSBC HOLDINGS PLC	07/04/2022	08:32:06	GB0005405286	522.60	1,206	TURQUOISE	E09nkyrzZaEp
HSBC HOLDINGS PLC	07/04/2022	08:32:06	GB0005405286	522.60	1,206	TURQUOISE	E09nkyrzZaEw

HSBC HOLDINGS PLC	07/04/2022	08:32:06	GB0005405286	522.60	270	TURQUOISE	E09nkyrzZaF6
HSBC HOLDINGS PLC	07/04/2022	08:32:06	GB0005405286	522.60	68	TURQUOISE	E09nkyrzZaFA
HSBC HOLDINGS PLC	07/04/2022	08:32:06	GB0005405286	522.60	93	TURQUOISE	E09nkyrzZaFD
HSBC HOLDINGS PLC	07/04/2022	08:32:24	GB0005405286	522.50	1,637	CHIX	2899474098317
HSBC HOLDINGS PLC	07/04/2022	08:32:39	GB0005405286	522.40	1,748	LSE	E09nkyqotDo0
HSBC HOLDINGS PLC	07/04/2022	08:32:44	GB0005405286	522.40	1,748	LSE	E09nkyqotDwi
HSBC HOLDINGS PLC	07/04/2022	08:33:48	GB0005405286	522.90	1,811	LSE	E09nkyqotGPy
HSBC HOLDINGS PLC	07/04/2022	08:33:48	GB0005405286	522.90	2,810	LSE	E09nkyqotGQ0
HSBC HOLDINGS PLC	07/04/2022	08:33:48	GB0005405286	522.90	2,801	LSE	E09nkyqotGQ2
HSBC HOLDINGS PLC	07/04/2022	08:34:16	GB0005405286	522.50	2,011	CHIX	2899474099201
HSBC HOLDINGS PLC	07/04/2022	08:34:30	GB0005405286	522.70	159	LSE	E09nkyqotEn
HSBC HOLDINGS PLC	07/04/2022	08:34:30	GB0005405286	522.70	2,564	LSE	E09nkyqotEv
HSBC HOLDINGS PLC	07/04/2022	08:34:48	GB0005405286	523.00	1,866	LSE	E09nkyqotJ04
HSBC HOLDINGS PLC	07/04/2022	08:35:16	GB0005405286	523.20	2,983	CHIX	2899474099910
HSBC HOLDINGS PLC	07/04/2022	08:35:28	GB0005405286	523.10	2,537	TURQUOISE	E09nkyrzZseN
HSBC HOLDINGS PLC	07/04/2022	08:35:39	GB0005405286	523.20	912	LSE	E09nkyqotLvO
HSBC HOLDINGS PLC	07/04/2022	08:35:39	GB0005405286	523.20	689	LSE	E09nkyqotLvk
HSBC HOLDINGS PLC	07/04/2022	08:35:39	GB0005405286	523.20	409	LSE	E09nkyqotLwC
HSBC HOLDINGS PLC	07/04/2022	08:35:44	GB0005405286	523.00	1,781	LSE	E09nkyqotM4N
HSBC HOLDINGS PLC	07/04/2022	08:35:56	GB0005405286	522.90	1,848	LSE	E09nkyqotMTO
HSBC HOLDINGS PLC	07/04/2022	08:37:24	GB0005405286	522.50	1,414	AQUIS	10879
HSBC HOLDINGS PLC	07/04/2022	08:37:26	GB0005405286	522.50	2,915	TURQUOISE	E09nkyrza1y2
HSBC HOLDINGS PLC	07/04/2022	08:37:26	GB0005405286	522.50	2,870	BATE	78364179063
HSBC HOLDINGS PLC	07/04/2022	08:37:26	GB0005405286	522.50	2,875	CHIX	2899474100874
HSBC HOLDINGS PLC	07/04/2022	08:37:26	GB0005405286	522.50	338	LSE	E09nkyqotPAf
HSBC HOLDINGS PLC	07/04/2022	08:38:19	GB0005405286	522.20	149	BATE	78364179331
HSBC HOLDINGS PLC	07/04/2022	08:38:19	GB0005405286	522.20	149	BATE	78364179332
HSBC HOLDINGS PLC	07/04/2022	08:38:19	GB0005405286	522.20	308	CHIX	2899474101280
HSBC HOLDINGS PLC	07/04/2022	08:38:19	GB0005405286	522.20	149	BATE	78364179333
HSBC HOLDINGS PLC	07/04/2022	08:38:19	GB0005405286	522.20	1,358	LSE	E09nkyqotQOR
HSBC HOLDINGS PLC	07/04/2022	08:38:19	GB0005405286	522.20	149	BATE	78364179334
HSBC HOLDINGS PLC	07/04/2022	08:38:19	GB0005405286	522.20	872	LSE	E09nkyqotQOf
HSBC HOLDINGS PLC	07/04/2022	08:38:19	GB0005405286	522.20	308	CHIX	2899474101281
HSBC HOLDINGS PLC	07/04/2022	08:38:19	GB0005405286	522.20	149	BATE	78364179335
HSBC HOLDINGS PLC	07/04/2022	08:38:19	GB0005405286	522.20	308	CHIX	2899474101282
HSBC HOLDINGS PLC	07/04/2022	08:38:19	GB0005405286	522.20	308	CHIX	2899474101283
HSBC HOLDINGS PLC	07/04/2022	08:38:19	GB0005405286	522.20	149	BATE	78364179336

HSBC HOLDINGS PLC	07/04/2022	08:38:19	GB0005405286	522.20	149	BATE	78364179337
HSBC HOLDINGS PLC	07/04/2022	08:38:19	GB0005405286	522.20	308	CHIX	2899474101284
HSBC HOLDINGS PLC	07/04/2022	08:38:19	GB0005405286	522.20	137	CHIX	2899474101285
HSBC HOLDINGS PLC	07/04/2022	08:38:19	GB0005405286	522.20	149	BATE	78364179340
HSBC HOLDINGS PLC	07/04/2022	08:38:20	GB0005405286	522.20	1,960	LSE	E09nkyqotQTJ
HSBC HOLDINGS PLC	07/04/2022	08:38:20	GB0005405286	522.20	202	LSE	E09nkyqotQTU
HSBC HOLDINGS PLC	07/04/2022	08:39:23	GB0005405286	521.60	714	BATE	78364179659
HSBC HOLDINGS PLC	07/04/2022	08:39:31	GB0005405286	521.50	1,360	LSE	E09nkyqotSED
HSBC HOLDINGS PLC	07/04/2022	08:40:17	GB0005405286	522.00	1,200	LSE	E09nkyqotTWI
HSBC HOLDINGS PLC	07/04/2022	08:40:17	GB0005405286	522.00	1,200	LSE	E09nkyqotTWv
HSBC HOLDINGS PLC	07/04/2022	08:40:17	GB0005405286	522.00	1,391	LSE	E09nkyqotTWx
HSBC HOLDINGS PLC	07/04/2022	08:40:17	GB0005405286	522.00	109	CHIX	2899474102091
HSBC HOLDINGS PLC	07/04/2022	08:40:17	GB0005405286	522.00	1,200	LSE	E09nkyqotTXH
HSBC HOLDINGS PLC	07/04/2022	08:40:17	GB0005405286	522.00	109	CHIX	2899474102101
HSBC HOLDINGS PLC	07/04/2022	08:40:17	GB0005405286	522.00	109	CHIX	2899474102102
HSBC HOLDINGS PLC	07/04/2022	08:40:17	GB0005405286	522.00	14	CHIX	2899474102103
HSBC HOLDINGS PLC	07/04/2022	08:41:14	GB0005405286	522.10	1,251	AQUIS	11789
HSBC HOLDINGS PLC	07/04/2022	08:41:26	GB0005405286	522.10	74	AQUIS	11829
HSBC HOLDINGS PLC	07/04/2022	08:41:26	GB0005405286	522.10	1,353	AQUIS	11830
HSBC HOLDINGS PLC	07/04/2022	08:41:30	GB0005405286	521.90	1,512	LSE	E09nkyqotVtK
HSBC HOLDINGS PLC	07/04/2022	08:41:30	GB0005405286	521.90	1,177	LSE	E09nkyqotVtN
HSBC HOLDINGS PLC	07/04/2022	08:41:37	GB0005405286	521.80	1,777	LSE	E09nkyqotW6t
HSBC HOLDINGS PLC	07/04/2022	08:41:37	GB0005405286	521.80	958	LSE	E09nkyqotW76
HSBC HOLDINGS PLC	07/04/2022	08:41:37	GB0005405286	521.70	2,629	LSE	E09nkyqotWE9
HSBC HOLDINGS PLC	07/04/2022	08:41:37	GB0005405286	521.70	1,916	LSE	E09nkyqotWEB
HSBC HOLDINGS PLC	07/04/2022	08:41:37	GB0005405286	521.70	409	LSE	E09nkyqotWEN
HSBC HOLDINGS PLC	07/04/2022	08:41:37	GB0005405286	521.70	1,507	LSE	E09nkyqotWEQ
HSBC HOLDINGS PLC	07/04/2022	08:41:37	GB0005405286	521.70	1,245	LSE	E09nkyqotWEY
HSBC HOLDINGS PLC	07/04/2022	08:41:59	GB0005405286	521.60	1,044	TURQUOISE	E09nkyrzaLkF
HSBC HOLDINGS PLC	07/04/2022	08:41:59	GB0005405286	521.60	428	TURQUOISE	E09nkyrzaLkT
HSBC HOLDINGS PLC	07/04/2022	08:42:10	GB0005405286	521.40	2,333	LSE	E09nkyqotXVz
HSBC HOLDINGS PLC	07/04/2022	08:42:42	GB0005405286	521.50	1,643	AQUIS	12090
HSBC HOLDINGS PLC	07/04/2022	08:42:48	GB0005405286	521.20	2,607	LSE	E09nkyqotYul
HSBC HOLDINGS PLC	07/04/2022	08:43:08	GB0005405286	520.60	1,619	AQUIS	12203
HSBC HOLDINGS PLC	07/04/2022	08:44:09	GB0005405286	521.30	1,200	LSE	E09nkyqotbg2
HSBC HOLDINGS PLC	07/04/2022	08:44:09	GB0005405286	521.30	681	LSE	E09nkyqotbgA
HSBC HOLDINGS PLC	07/04/2022	08:44:09	GB0005405286	521.30	519	LSE	E09nkyqotbgF

HSBC HOLDINGS PLC	07/04/2022	08:44:09	GB0005405286	521.30	233	LSE	E09nkyqotbgH
HSBC HOLDINGS PLC	07/04/2022	08:44:09	GB0005405286	521.30	1,329	LSE	E09nkyqotbgo
HSBC HOLDINGS PLC	07/04/2022	08:44:13	GB0005405286	521.30	1,329	LSE	E09nkyqotbpU
HSBC HOLDINGS PLC	07/04/2022	08:44:13	GB0005405286	521.30	702	LSE	E09nkyqotbpY
HSBC HOLDINGS PLC	07/04/2022	08:44:13	GB0005405286	521.30	312	LSE	E09nkyqotbpt
HSBC HOLDINGS PLC	07/04/2022	08:44:13	GB0005405286	521.30	1,017	LSE	E09nkyqotbpv
HSBC HOLDINGS PLC	07/04/2022	08:44:13	GB0005405286	521.30	351	LSE	E09nkyqotbpz
HSBC HOLDINGS PLC	07/04/2022	08:45:32	GB0005405286	521.50	1,879	LSE	E09nkyqoteYr
HSBC HOLDINGS PLC	07/04/2022	08:45:49	GB0005405286	521.90	2,959	LSE	E09nkyqotfNx
HSBC HOLDINGS PLC	07/04/2022	08:46:42	GB0005405286	522.00	1,000	LSE	E09nkyqotgfU
HSBC HOLDINGS PLC	07/04/2022	08:46:42	GB0005405286	522.00	242	LSE	E09nkyqotgfW
HSBC HOLDINGS PLC	07/04/2022	08:46:48	GB0005405286	522.00	125	LSE	E09nkyqotgux
HSBC HOLDINGS PLC	07/04/2022	08:46:48	GB0005405286	522.00	319	LSE	E09nkyqotguz
HSBC HOLDINGS PLC	07/04/2022	08:46:48	GB0005405286	522.00	543	LSE	E09nkyqotgv1
HSBC HOLDINGS PLC	07/04/2022	08:46:48	GB0005405286	522.00	382	LSE	E09nkyqotgv3
HSBC HOLDINGS PLC	07/04/2022	08:47:01	GB0005405286	522.00	1,406	LSE	E09nkyqothSO
HSBC HOLDINGS PLC	07/04/2022	08:47:06	GB0005405286	521.80	1,336	CHIX	2899474105179
HSBC HOLDINGS PLC	07/04/2022	08:47:06	GB0005405286	521.80	1,174	CHIX	2899474105180
HSBC HOLDINGS PLC	07/04/2022	08:47:06	GB0005405286	521.70	2,480	LSE	E09nkyqothZR
HSBC HOLDINGS PLC	07/04/2022	08:47:06	GB0005405286	521.70	1,200	LSE	E09nkyqothZT
HSBC HOLDINGS PLC	07/04/2022	08:47:06	GB0005405286	521.70	126	BATE	78364181808
HSBC HOLDINGS PLC	07/04/2022	08:47:17	GB0005405286	521.90	657	CHIX	2899474105329
HSBC HOLDINGS PLC	07/04/2022	08:47:17	GB0005405286	521.90	589	BATE	78364181886
HSBC HOLDINGS PLC	07/04/2022	08:47:17	GB0005405286	521.90	552	CHIX	2899474105330
HSBC HOLDINGS PLC	07/04/2022	08:47:20	GB0005405286	521.90	5,343	LSE	E09nkyqotiWD
HSBC HOLDINGS PLC	07/04/2022	08:49:03	GB0005405286	522.30	1,456	LSE	E09nkyqotlev
HSBC HOLDINGS PLC	07/04/2022	08:49:03	GB0005405286	522.20	12,812	TURQUOISE	E09nkyrztat9c
HSBC HOLDINGS PLC	07/04/2022	08:50:09	GB0005405286	521.60	753	LSE	E09nkyqotnLj
HSBC HOLDINGS PLC	07/04/2022	08:50:09	GB0005405286	521.60	477	LSE	E09nkyqotnLt
HSBC HOLDINGS PLC	07/04/2022	08:50:09	GB0005405286	521.60	461	AQUIS	13742
HSBC HOLDINGS PLC	07/04/2022	08:50:09	GB0005405286	521.60	1,195	CHIX	2899474106459
HSBC HOLDINGS PLC	07/04/2022	08:50:09	GB0005405286	521.60	700	CHIX	2899474106460
HSBC HOLDINGS PLC	07/04/2022	08:50:09	GB0005405286	521.60	1,230	LSE	E09nkyqotnMO
HSBC HOLDINGS PLC	07/04/2022	08:50:09	GB0005405286	521.60	1,230	LSE	E09nkyqotnMS
HSBC HOLDINGS PLC	07/04/2022	08:50:09	GB0005405286	521.60	520	LSE	E09nkyqotnMW
HSBC HOLDINGS PLC	07/04/2022	08:51:42	GB0005405286	522.00	1,300	LSE	E09nkyqotpuk
HSBC HOLDINGS PLC	07/04/2022	08:51:42	GB0005405286	522.00	143	BATE	78364183080

HSBC HOLDINGS PLC	07/04/2022	08:51:42	GB0005405286	522.00	143	BATE	78364183081
HSBC HOLDINGS PLC	07/04/2022	08:51:42	GB0005405286	522.00	143	BATE	78364183082
HSBC HOLDINGS PLC	07/04/2022	08:51:42	GB0005405286	522.00	143	BATE	78364183083
HSBC HOLDINGS PLC	07/04/2022	08:51:42	GB0005405286	522.00	143	BATE	78364183084
HSBC HOLDINGS PLC	07/04/2022	08:51:42	GB0005405286	522.00	143	BATE	78364183085
HSBC HOLDINGS PLC	07/04/2022	08:51:42	GB0005405286	522.00	1,300	LSE	E09nkyqotpv1
HSBC HOLDINGS PLC	07/04/2022	08:51:42	GB0005405286	522.00	1,125	LSE	E09nkyqotpv7
HSBC HOLDINGS PLC	07/04/2022	08:51:42	GB0005405286	522.00	143	BATE	78364183086
HSBC HOLDINGS PLC	07/04/2022	08:51:42	GB0005405286	522.00	143	BATE	78364183087
HSBC HOLDINGS PLC	07/04/2022	08:51:42	GB0005405286	522.00	143	BATE	78364183088
HSBC HOLDINGS PLC	07/04/2022	08:51:42	GB0005405286	522.00	175	LSE	E09nkyqotpvC
HSBC HOLDINGS PLC	07/04/2022	08:51:42	GB0005405286	522.00	143	BATE	78364183089
HSBC HOLDINGS PLC	07/04/2022	08:51:42	GB0005405286	522.00	143	BATE	78364183090
HSBC HOLDINGS PLC	07/04/2022	08:51:42	GB0005405286	522.00	105	BATE	78364183091
HSBC HOLDINGS PLC	07/04/2022	08:51:42	GB0005405286	522.00	143	BATE	78364183092
HSBC HOLDINGS PLC	07/04/2022	08:51:42	GB0005405286	522.00	143	BATE	78364183093
HSBC HOLDINGS PLC	07/04/2022	08:51:42	GB0005405286	522.00	143	BATE	78364183094
HSBC HOLDINGS PLC	07/04/2022	08:51:42	GB0005405286	522.00	143	BATE	78364183095
HSBC HOLDINGS PLC	07/04/2022	08:51:42	GB0005405286	522.00	143	BATE	78364183096
HSBC HOLDINGS PLC	07/04/2022	08:51:42	GB0005405286	522.00	143	BATE	78364183097
HSBC HOLDINGS PLC	07/04/2022	08:51:42	GB0005405286	522.00	143	BATE	78364183098
HSBC HOLDINGS PLC	07/04/2022	08:51:42	GB0005405286	522.00	143	BATE	78364183099
HSBC HOLDINGS PLC	07/04/2022	08:51:42	GB0005405286	522.00	143	BATE	78364183100
HSBC HOLDINGS PLC	07/04/2022	08:51:42	GB0005405286	522.00	143	BATE	78364183101
HSBC HOLDINGS PLC	07/04/2022	08:51:42	GB0005405286	522.00	143	BATE	78364183102
HSBC HOLDINGS PLC	07/04/2022	08:51:42	GB0005405286	522.00	105	BATE	78364183103
HSBC HOLDINGS PLC	07/04/2022	08:51:42	GB0005405286	522.00	1,300	LSE	E09nkyqotpvT
HSBC HOLDINGS PLC	07/04/2022	08:51:42	GB0005405286	522.00	637	LSE	E09nkyqotpvX
HSBC HOLDINGS PLC	07/04/2022	08:51:54	GB0005405286	521.90	1,467	LSE	E09nkyqotqA6
HSBC HOLDINGS PLC	07/04/2022	08:51:54	GB0005405286	521.90	813	LSE	E09nkyqotqA8
HSBC HOLDINGS PLC	07/04/2022	08:53:30	GB0005405286	521.80	1,297	BATE	78364183512
HSBC HOLDINGS PLC	07/04/2022	08:53:56	GB0005405286	521.70	400	LSE	E09nkyqottQ5
HSBC HOLDINGS PLC	07/04/2022	08:53:56	GB0005405286	521.70	400	LSE	E09nkyqottQh
HSBC HOLDINGS PLC	07/04/2022	08:53:56	GB0005405286	521.70	600	LSE	E09nkyqottQu
HSBC HOLDINGS PLC	07/04/2022	08:53:56	GB0005405286	521.70	112	BATE	78364183600
HSBC HOLDINGS PLC	07/04/2022	08:53:56	GB0005405286	521.70	321	BATE	78364183601
HSBC HOLDINGS PLC	07/04/2022	08:53:56	GB0005405286	521.70	86	BATE	78364183602

HSBC HOLDINGS PLC	07/04/2022	08:53:57	GB0005405286	521.70	134	BATE	78364183603
HSBC HOLDINGS PLC	07/04/2022	08:53:57	GB0005405286	521.70	650	BATE	78364183604
HSBC HOLDINGS PLC	07/04/2022	08:53:57	GB0005405286	521.70	600	LSE	E09nkyqottR5
HSBC HOLDINGS PLC	07/04/2022	08:53:57	GB0005405286	521.70	600	LSE	E09nkyqottRG
HSBC HOLDINGS PLC	07/04/2022	08:53:57	GB0005405286	521.70	600	LSE	E09nkyqottRc
HSBC HOLDINGS PLC	07/04/2022	08:53:57	GB0005405286	521.70	371	LSE	E09nkyqottRt
HSBC HOLDINGS PLC	07/04/2022	08:54:06	GB0005405286	521.60	2,465	LSE	E09nkyqottbk
HSBC HOLDINGS PLC	07/04/2022	08:54:06	GB0005405286	521.60	600	CHIX	2899474107990
HSBC HOLDINGS PLC	07/04/2022	08:54:06	GB0005405286	521.60	1,100	CHIX	2899474107991
HSBC HOLDINGS PLC	07/04/2022	08:54:06	GB0005405286	521.60	723	CHIX	2899474107994
HSBC HOLDINGS PLC	07/04/2022	08:54:48	GB0005405286	521.60	2,393	LSE	E09nkyqotugl
HSBC HOLDINGS PLC	07/04/2022	08:54:48	GB0005405286	521.60	541	CHIX	2899474108256
HSBC HOLDINGS PLC	07/04/2022	08:54:48	GB0005405286	521.60	264	BATE	78364183796
HSBC HOLDINGS PLC	07/04/2022	08:54:48	GB0005405286	521.60	541	CHIX	2899474108257
HSBC HOLDINGS PLC	07/04/2022	08:54:48	GB0005405286	521.60	541	CHIX	2899474108258
HSBC HOLDINGS PLC	07/04/2022	08:54:48	GB0005405286	521.60	351	LSE	E09nkyqotuga
HSBC HOLDINGS PLC	07/04/2022	08:54:48	GB0005405286	521.60	56	CHIX	2899474108259
HSBC HOLDINGS PLC	07/04/2022	08:54:48	GB0005405286	521.60	264	BATE	78364183797
HSBC HOLDINGS PLC	07/04/2022	08:54:48	GB0005405286	521.60	543	LSE	E09nkyqotugz
HSBC HOLDINGS PLC	07/04/2022	08:54:48	GB0005405286	521.50	1,143	LSE	E09nkyqotuhl
HSBC HOLDINGS PLC	07/04/2022	08:54:48	GB0005405286	521.50	1,143	LSE	E09nkyqotuhK
HSBC HOLDINGS PLC	07/04/2022	08:54:48	GB0005405286	521.60	1	LSE	E09nkyqotuhM
HSBC HOLDINGS PLC	07/04/2022	08:55:05	GB0005405286	521.40	1,354	LSE	E09nkyqotv38
HSBC HOLDINGS PLC	07/04/2022	08:55:06	GB0005405286	521.30	217	LSE	E09nkyqotv4k
HSBC HOLDINGS PLC	07/04/2022	08:55:08	GB0005405286	521.30	1,737	LSE	E09nkyqotv8R
HSBC HOLDINGS PLC	07/04/2022	08:56:00	GB0005405286	521.10	2,475	LSE	E09nkyqotwtb
HSBC HOLDINGS PLC	07/04/2022	08:56:00	GB0005405286	521.10	1,257	LSE	E09nkyqotwtZ
HSBC HOLDINGS PLC	07/04/2022	08:56:29	GB0005405286	521.00	1,407	LSE	E09nkyqotxIS
HSBC HOLDINGS PLC	07/04/2022	08:56:29	GB0005405286	521.00	1,407	LSE	E09nkyqotxIh
HSBC HOLDINGS PLC	07/04/2022	08:56:29	GB0005405286	521.00	1,407	LSE	E09nkyqotxIs
HSBC HOLDINGS PLC	07/04/2022	08:56:29	GB0005405286	521.00	125	LSE	E09nkyqotxIx
HSBC HOLDINGS PLC	07/04/2022	08:56:29	GB0005405286	521.00	571	LSE	E09nkyqotxm1
HSBC HOLDINGS PLC	07/04/2022	08:56:29	GB0005405286	521.00	125	LSE	E09nkyqotxm3
HSBC HOLDINGS PLC	07/04/2022	08:57:10	GB0005405286	520.80	2,492	CHIX	2899474109163
HSBC HOLDINGS PLC	07/04/2022	08:57:10	GB0005405286	520.80	1,583	BATE	78364184341
HSBC HOLDINGS PLC	07/04/2022	08:57:25	GB0005405286	520.50	1,252	LSE	E09nkyqotz4Q
HSBC HOLDINGS PLC	07/04/2022	08:59:12	GB0005405286	520.70	1,413	LSE	E09nkyqou27y

HSBC HOLDINGS PLC	07/04/2022	08:59:12	GB0005405286	520.70		236	LSE	E09nkyqou281
HSBC HOLDINGS PLC	07/04/2022	08:59:12	GB0005405286	520.70		1,413	LSE	E09nkyqou289
HSBC HOLDINGS PLC	07/04/2022	08:59:12	GB0005405286	520.70		1,364	LSE	E09nkyqou28H
HSBC HOLDINGS PLC	07/04/2022	08:59:12	GB0005405286	520.70		373	CHIX	2899474110006
HSBC HOLDINGS PLC	07/04/2022	08:59:12	GB0005405286	520.70		181	BATE	78364184793
HSBC HOLDINGS PLC	07/04/2022	08:59:12	GB0005405286	520.70		199	LSE	E09nkyqou28m
HSBC HOLDINGS PLC	07/04/2022	08:59:12	GB0005405286	520.70		1,878	LSE	E09nkyqou28o
HSBC HOLDINGS PLC	07/04/2022	08:59:12	GB0005405286	520.70		301	LSE	E09nkyqou28r
HSBC HOLDINGS PLC	07/04/2022	08:59:19	GB0005405286	520.80		360	BATE	78364184837
HSBC HOLDINGS PLC	07/04/2022	08:59:19	GB0005405286	520.80		116	CHIX	2899474110068
HSBC HOLDINGS PLC	07/04/2022	08:59:20	GB0005405286	520.80		476	CHIX	2899474110069
HSBC HOLDINGS PLC	07/04/2022	08:59:20	GB0005405286	520.80		147	CHIX	2899474110070
HSBC HOLDINGS PLC	07/04/2022	08:59:20	GB0005405286	520.80		3,267	LSE	E09nkyqou2MQ
HSBC HOLDINGS PLC	07/04/2022	09:00:46	GB0005405286	520.90		2,599	LSE	E09nkyqou56H
HSBC HOLDINGS PLC	07/04/2022	09:01:37	GB0005405286	521.30		1,469	LSE	E09nkyqou6CV
HSBC HOLDINGS PLC	07/04/2022	09:01:43	GB0005405286	521.30		1,325	TURQUOISE	E09nkyrzbpa0
HSBC HOLDINGS PLC	07/04/2022	09:01:57	GB0005405286	521.30		899	CHIX	2899474110968
HSBC HOLDINGS PLC	07/04/2022	09:01:57	GB0005405286	521.30		588	CHIX	2899474110969
HSBC HOLDINGS PLC	07/04/2022	09:02:14	GB0005405286	521.40		1,022	LSE	E09nkyqou79c
HSBC HOLDINGS PLC	07/04/2022	09:02:14	GB0005405286	521.40		380	LSE	E09nkyqou79e
HSBC HOLDINGS PLC	07/04/2022	09:02:28	GB0005405286	521.50		1,370	CHIX	2899474111159
HSBC HOLDINGS PLC	07/04/2022	09:02:28	GB0005405286	521.50		1,508	CHIX	2899474111161
HSBC HOLDINGS PLC	07/04/2022	09:02:28	GB0005405286	521.50		1,508	CHIX	2899474111162
HSBC HOLDINGS PLC	07/04/2022	09:02:28	GB0005405286	521.50		1,508	CHIX	2899474111163
HSBC HOLDINGS PLC	07/04/2022	09:02:28	GB0005405286	521.50		1,508	CHIX	2899474111164
HSBC HOLDINGS PLC	07/04/2022	09:02:28	GB0005405286	521.50		1,508	CHIX	2899474111170
HSBC HOLDINGS PLC	07/04/2022	09:02:28	GB0005405286	521.50		1,508	CHIX	2899474111171
HSBC HOLDINGS PLC	07/04/2022	09:02:28	GB0005405286	521.50		984	CHIX	2899474111172
HSBC HOLDINGS PLC	07/04/2022	09:02:51	GB0005405286	520.80		1,521	LSE	E09nkyqou8K7
HSBC HOLDINGS PLC	07/04/2022	09:03:29	GB0005405286	520.60		2,148	CHIX	2899474111691
HSBC HOLDINGS PLC	07/04/2022	09:03:29	GB0005405286	520.60		2,122	LSE	E09nkyqou9Ps
HSBC HOLDINGS PLC	07/04/2022	09:04:11	GB0005405286	520.70		2,387	LSE	E09nkyqouAWb
HSBC HOLDINGS PLC	07/04/2022	09:04:11	GB0005405286	520.70		1,463	BATE	78364185786
HSBC HOLDINGS PLC	07/04/2022	09:05:36	GB0005405286	520.80		1,357	CHIX	2899474112504
HSBC HOLDINGS PLC	07/04/2022	09:05:36	GB0005405286	520.80		1,200	LSE	E09nkyqouCiY
HSBC HOLDINGS PLC	07/04/2022	09:05:36	GB0005405286	520.80		851	LSE	E09nkyqouCic
HSBC HOLDINGS PLC	07/04/2022	09:05:36	GB0005405286	520.80		349	LSE	E09nkyqouCie

HSBC HOLDINGS PLC	07/04/2022	09:05:36	GB0005405286	520.80	851	LSE	E09nkyqouCig
HSBC HOLDINGS PLC	07/04/2022	09:05:36	GB0005405286	520.80	293	LSE	E09nkyqouCip
HSBC HOLDINGS PLC	07/04/2022	09:05:36	GB0005405286	520.80	593	CHIX	2899474112506
HSBC HOLDINGS PLC	07/04/2022	09:05:36	GB0005405286	520.80	1,200	LSE	E09nkyqouCj5
HSBC HOLDINGS PLC	07/04/2022	09:05:36	GB0005405286	520.80	256	LSE	E09nkyqouCj7
HSBC HOLDINGS PLC	07/04/2022	09:05:36	GB0005405286	520.80	154	LSE	E09nkyqouCj9
HSBC HOLDINGS PLC	07/04/2022	09:05:36	GB0005405286	520.80	410	LSE	E09nkyqouCjD
HSBC HOLDINGS PLC	07/04/2022	09:05:36	GB0005405286	520.80	1,046	LSE	E09nkyqouCjF
HSBC HOLDINGS PLC	07/04/2022	09:05:36	GB0005405286	520.80	298	LSE	E09nkyqouCjH
HSBC HOLDINGS PLC	07/04/2022	09:07:26	GB0005405286	521.50	1,293	CHIX	2899474113195
HSBC HOLDINGS PLC	07/04/2022	09:07:39	GB0005405286	521.50	1,410	LSE	E09nkyqouFTi
HSBC HOLDINGS PLC	07/04/2022	09:07:53	GB0005405286	521.50	1,462	LSE	E09nkyqouFl6
HSBC HOLDINGS PLC	07/04/2022	09:08:06	GB0005405286	521.60	1,357	AQUIS	17439
HSBC HOLDINGS PLC	07/04/2022	09:08:07	GB0005405286	521.50	7,741	LSE	E09nkyqouFz4
HSBC HOLDINGS PLC	07/04/2022	09:08:07	GB0005405286	521.50	854	BATE	78364186573
HSBC HOLDINGS PLC	07/04/2022	09:08:07	GB0005405286	521.50	1,750	CHIX	2899474113438
HSBC HOLDINGS PLC	07/04/2022	09:08:07	GB0005405286	521.50	821	AQUIS	17440
HSBC HOLDINGS PLC	07/04/2022	09:08:47	GB0005405286	521.20	1,619	LSE	E09nkyqouGxy
HSBC HOLDINGS PLC	07/04/2022	09:10:02	GB0005405286	521.70	1,200	LSE	E09nkyqouJNi
HSBC HOLDINGS PLC	07/04/2022	09:10:02	GB0005405286	521.70	59	BATE	78364186980
HSBC HOLDINGS PLC	07/04/2022	09:10:02	GB0005405286	521.70	121	CHIX	2899474114318
HSBC HOLDINGS PLC	07/04/2022	09:10:02	GB0005405286	521.70	58	AQUIS	17815
HSBC HOLDINGS PLC	07/04/2022	09:10:02	GB0005405286	521.70	1,621	AQUIS	17816
HSBC HOLDINGS PLC	07/04/2022	09:10:02	GB0005405286	521.70	59	BATE	78364186981
HSBC HOLDINGS PLC	07/04/2022	09:10:02	GB0005405286	521.70	993	LSE	E09nkyqouJNr
HSBC HOLDINGS PLC	07/04/2022	09:10:02	GB0005405286	521.70	121	CHIX	2899474114320
HSBC HOLDINGS PLC	07/04/2022	09:10:02	GB0005405286	521.70	59	BATE	78364186982
HSBC HOLDINGS PLC	07/04/2022	09:10:02	GB0005405286	521.70	59	BATE	78364186983
HSBC HOLDINGS PLC	07/04/2022	09:10:02	GB0005405286	521.70	121	CHIX	2899474114323
HSBC HOLDINGS PLC	07/04/2022	09:10:02	GB0005405286	521.70	121	CHIX	2899474114324
HSBC HOLDINGS PLC	07/04/2022	09:10:02	GB0005405286	521.70	121	CHIX	2899474114325
HSBC HOLDINGS PLC	07/04/2022	09:10:02	GB0005405286	521.70	5	CHIX	2899474114326
HSBC HOLDINGS PLC	07/04/2022	09:10:02	GB0005405286	521.70	59	BATE	78364186984
HSBC HOLDINGS PLC	07/04/2022	09:10:02	GB0005405286	521.70	121	CHIX	2899474114328
HSBC HOLDINGS PLC	07/04/2022	09:10:02	GB0005405286	521.70	121	CHIX	2899474114329
HSBC HOLDINGS PLC	07/04/2022	09:10:02	GB0005405286	521.70	121	CHIX	2899474114330
HSBC HOLDINGS PLC	07/04/2022	09:10:02	GB0005405286	521.70	121	CHIX	2899474114331

HSBC HOLDINGS PLC	07/04/2022	09:10:02	GB0005405286	521.70	16	CHIX	2899474114332
HSBC HOLDINGS PLC	07/04/2022	09:10:02	GB0005405286	521.70	59	BATE	78364186985
HSBC HOLDINGS PLC	07/04/2022	09:10:02	GB0005405286	521.70	121	CHIX	2899474114333
HSBC HOLDINGS PLC	07/04/2022	09:10:02	GB0005405286	521.70	59	BATE	78364186986
HSBC HOLDINGS PLC	07/04/2022	09:10:02	GB0005405286	521.70	59	BATE	78364186987
HSBC HOLDINGS PLC	07/04/2022	09:10:02	GB0005405286	521.70	59	BATE	78364186988
HSBC HOLDINGS PLC	07/04/2022	09:10:02	GB0005405286	521.70	59	BATE	78364186989
HSBC HOLDINGS PLC	07/04/2022	09:10:02	GB0005405286	521.70	59	BATE	78364186990
HSBC HOLDINGS PLC	07/04/2022	09:10:02	GB0005405286	521.70	59	BATE	78364186991
HSBC HOLDINGS PLC	07/04/2022	09:10:02	GB0005405286	521.70	59	BATE	78364186992
HSBC HOLDINGS PLC	07/04/2022	09:10:02	GB0005405286	521.70	46	BATE	78364186993
HSBC HOLDINGS PLC	07/04/2022	09:10:05	GB0005405286	521.70	1,438	LSE	E09nkyqouJUi
HSBC HOLDINGS PLC	07/04/2022	09:10:21	GB0005405286	521.50	1,774	LSE	E09nkyqouJz9
HSBC HOLDINGS PLC	07/04/2022	09:10:31	GB0005405286	521.40	2,345	LSE	E09nkyqouKCd
HSBC HOLDINGS PLC	07/04/2022	09:12:51	GB0005405286	521.40	2,856	TURQUOISE	E09nkyrzch4O
HSBC HOLDINGS PLC	07/04/2022	09:12:52	GB0005405286	521.30	430	LSE	E09nkyqouPEW
HSBC HOLDINGS PLC	07/04/2022	09:12:52	GB0005405286	521.30	2,216	LSE	E09nkyqouPEY
HSBC HOLDINGS PLC	07/04/2022	09:13:28	GB0005405286	521.40	2,102	LSE	E09nkyqouQ5k
HSBC HOLDINGS PLC	07/04/2022	09:13:28	GB0005405286	521.40	1,331	TURQUOISE	E09nkyrzckJn
HSBC HOLDINGS PLC	07/04/2022	09:13:28	GB0005405286	521.40	476	CHIX	2899474115950
HSBC HOLDINGS PLC	07/04/2022	09:13:28	GB0005405286	521.40	231	BATE	78364187869
HSBC HOLDINGS PLC	07/04/2022	09:13:53	GB0005405286	521.30	1,417	LSE	E09nkyqouQZg
HSBC HOLDINGS PLC	07/04/2022	09:13:56	GB0005405286	521.20	1,251	LSE	E09nkyqouQin
HSBC HOLDINGS PLC	07/04/2022	09:14:20	GB0005405286	521.30	372	LSE	E09nkyqouRKq
HSBC HOLDINGS PLC	07/04/2022	09:14:20	GB0005405286	521.30	1,677	LSE	E09nkyqouRKs
HSBC HOLDINGS PLC	07/04/2022	09:14:54	GB0005405286	521.30	303	LSE	E09nkyqouSPy
HSBC HOLDINGS PLC	07/04/2022	09:14:54	GB0005405286	521.30	4,082	LSE	E09nkyqouSQ0
HSBC HOLDINGS PLC	07/04/2022	09:14:54	GB0005405286	521.30	3,976	LSE	E09nkyqouSQ7
HSBC HOLDINGS PLC	07/04/2022	09:14:54	GB0005405286	521.30	1,680	LSE	E09nkyqouSQR
HSBC HOLDINGS PLC	07/04/2022	09:17:00	GB0005405286	521.70	528	CHIX	2899474117556
HSBC HOLDINGS PLC	07/04/2022	09:17:00	GB0005405286	521.70	257	BATE	78364188741
HSBC HOLDINGS PLC	07/04/2022	09:17:00	GB0005405286	521.70	1,319	LSE	E09nkyqouW3F
HSBC HOLDINGS PLC	07/04/2022	09:17:00	GB0005405286	521.70	2,334	LSE	E09nkyqouW3J
HSBC HOLDINGS PLC	07/04/2022	09:17:00	GB0005405286	521.70	2,692	LSE	E09nkyqouW3N
HSBC HOLDINGS PLC	07/04/2022	09:17:00	GB0005405286	521.70	248	TURQUOISE	E09nkyrzd0Aa
HSBC HOLDINGS PLC	07/04/2022	09:17:44	GB0005405286	521.90	545	LSE	E09nkyqouX39
HSBC HOLDINGS PLC	07/04/2022	09:17:44	GB0005405286	521.90	4,433	LSE	E09nkyqouX3B

HSBC HOLDINGS PLC	07/04/2022	09:17:44	GB0005405286	521.90	397	LSE	E09nkyqouX3D
HSBC HOLDINGS PLC	07/04/2022	09:17:44	GB0005405286	521.90	1,753	LSE	E09nkyqouX3G
HSBC HOLDINGS PLC	07/04/2022	09:17:44	GB0005405286	521.90	426	CHIX	2899474117860
HSBC HOLDINGS PLC	07/04/2022	09:17:44	GB0005405286	521.90	549	BATE	78364188889
HSBC HOLDINGS PLC	07/04/2022	09:17:44	GB0005405286	521.90	700	CHIX	2899474117861
HSBC HOLDINGS PLC	07/04/2022	09:17:44	GB0005405286	521.90	497	LSE	E09nkyqouX3i
HSBC HOLDINGS PLC	07/04/2022	09:17:44	GB0005405286	521.90	31	LSE	E09nkyqouX3k
HSBC HOLDINGS PLC	07/04/2022	09:20:19	GB0005405286	522.10	2,556	TURQUOISE	E09nkyrzdE77
HSBC HOLDINGS PLC	07/04/2022	09:20:25	GB0005405286	522.10	1,381	AQUIS	20230
HSBC HOLDINGS PLC	07/04/2022	09:20:26	GB0005405286	522.00	1,432	LSE	E09nkyqoubYD
HSBC HOLDINGS PLC	07/04/2022	09:20:26	GB0005405286	522.00	6,660	LSE	E09nkyqoubYF
HSBC HOLDINGS PLC	07/04/2022	09:20:26	GB0005405286	522.00	707	AQUIS	20244
HSBC HOLDINGS PLC	07/04/2022	09:20:26	GB0005405286	522.00	735	BATE	78364189694
HSBC HOLDINGS PLC	07/04/2022	09:20:26	GB0005405286	522.00	1,506	CHIX	2899474119320
HSBC HOLDINGS PLC	07/04/2022	09:20:45	GB0005405286	522.00	1,432	LSE	E09nkyqoucLS
HSBC HOLDINGS PLC	07/04/2022	09:20:45	GB0005405286	522.00	1,432	LSE	E09nkyqoucLb
HSBC HOLDINGS PLC	07/04/2022	09:20:45	GB0005405286	522.00	990	LSE	E09nkyqoucLp
HSBC HOLDINGS PLC	07/04/2022	09:21:38	GB0005405286	522.20	118	CHIX	2899474119978
HSBC HOLDINGS PLC	07/04/2022	09:21:38	GB0005405286	522.20	1,200	LSE	E09nkyqoudIE
HSBC HOLDINGS PLC	07/04/2022	09:21:38	GB0005405286	522.20	1,200	LSE	E09nkyqoudIP
HSBC HOLDINGS PLC	07/04/2022	09:21:38	GB0005405286	522.20	942	LSE	E09nkyqoudIR
HSBC HOLDINGS PLC	07/04/2022	09:21:38	GB0005405286	522.20	118	CHIX	2899474119980
HSBC HOLDINGS PLC	07/04/2022	09:21:38	GB0005405286	522.20	79	CHIX	2899474119981
HSBC HOLDINGS PLC	07/04/2022	09:21:38	GB0005405286	522.20	1,318	CHIX	2899474119983
HSBC HOLDINGS PLC	07/04/2022	09:21:38	GB0005405286	522.20	44	CHIX	2899474119984
HSBC HOLDINGS PLC	07/04/2022	09:23:28	GB0005405286	522.30	128	CHIX	2899474120677
HSBC HOLDINGS PLC	07/04/2022	09:23:28	GB0005405286	522.30	61	BATE	78364190487
HSBC HOLDINGS PLC	07/04/2022	09:23:28	GB0005405286	522.30	1,200	LSE	E09nkyqougFm
HSBC HOLDINGS PLC	07/04/2022	09:23:28	GB0005405286	522.30	1,200	LSE	E09nkyqougFr
HSBC HOLDINGS PLC	07/04/2022	09:23:28	GB0005405286	522.30	396	LSE	E09nkyqougG2
HSBC HOLDINGS PLC	07/04/2022	09:23:28	GB0005405286	522.30	128	CHIX	2899474120678
HSBC HOLDINGS PLC	07/04/2022	09:23:28	GB0005405286	522.30	61	BATE	78364190488
HSBC HOLDINGS PLC	07/04/2022	09:23:28	GB0005405286	522.30	804	LSE	E09nkyqougG6
HSBC HOLDINGS PLC	07/04/2022	09:23:28	GB0005405286	522.30	396	LSE	E09nkyqougG8
HSBC HOLDINGS PLC	07/04/2022	09:23:28	GB0005405286	522.30	408	LSE	E09nkyqougGC
HSBC HOLDINGS PLC	07/04/2022	09:23:28	GB0005405286	522.30	396	LSE	E09nkyqougGF
HSBC HOLDINGS PLC	07/04/2022	09:23:28	GB0005405286	522.30	128	CHIX	2899474120679

HSBC HOLDINGS PLC	07/04/2022	09:23:28	GB0005405286	522.30	61	BATE	78364190489
HSBC HOLDINGS PLC	07/04/2022	09:23:28	GB0005405286	522.30	128	CHIX	2899474120680
HSBC HOLDINGS PLC	07/04/2022	09:23:28	GB0005405286	522.30	61	BATE	78364190490
HSBC HOLDINGS PLC	07/04/2022	09:23:28	GB0005405286	522.30	61	BATE	78364190491
HSBC HOLDINGS PLC	07/04/2022	09:23:28	GB0005405286	522.30	396	LSE	E09nkyqougGM
HSBC HOLDINGS PLC	07/04/2022	09:25:02	GB0005405286	522.30	61	CHIX	2899474121356
HSBC HOLDINGS PLC	07/04/2022	09:25:02	GB0005405286	522.30	400	LSE	E09nkyqouiBs
HSBC HOLDINGS PLC	07/04/2022	09:25:02	GB0005405286	522.30	1,084	CHIX	2899474121358
HSBC HOLDINGS PLC	07/04/2022	09:25:02	GB0005405286	522.30	559	BATE	78364190875
HSBC HOLDINGS PLC	07/04/2022	09:25:02	GB0005405286	522.30	4,666	LSE	E09nkyqouiBx
HSBC HOLDINGS PLC	07/04/2022	09:25:02	GB0005405286	522.30	497	LSE	E09nkyqouiCG
HSBC HOLDINGS PLC	07/04/2022	09:25:02	GB0005405286	522.30	41	CHIX	2899474121366
HSBC HOLDINGS PLC	07/04/2022	09:25:02	GB0005405286	522.20	351	LSE	E09nkyqouiDN
HSBC HOLDINGS PLC	07/04/2022	09:25:02	GB0005405286	522.20	500	LSE	E09nkyqouiDS
HSBC HOLDINGS PLC	07/04/2022	09:25:03	GB0005405286	522.20	500	LSE	E09nkyqouiDp
HSBC HOLDINGS PLC	07/04/2022	09:25:03	GB0005405286	522.20	480	LSE	E09nkyqouiDx
HSBC HOLDINGS PLC	07/04/2022	09:25:03	GB0005405286	522.20	20	LSE	E09nkyqouiDz
HSBC HOLDINGS PLC	07/04/2022	09:25:03	GB0005405286	522.20	500	LSE	E09nkyqouiE7
HSBC HOLDINGS PLC	07/04/2022	09:25:03	GB0005405286	522.20	400	LSE	E09nkyqouiEE
HSBC HOLDINGS PLC	07/04/2022	09:25:03	GB0005405286	522.20	500	LSE	E09nkyqouiEN
HSBC HOLDINGS PLC	07/04/2022	09:25:03	GB0005405286	522.20	432	LSE	E09nkyqouiFK
HSBC HOLDINGS PLC	07/04/2022	09:25:03	GB0005405286	522.20	94	LSE	E09nkyqouiFo
HSBC HOLDINGS PLC	07/04/2022	09:25:03	GB0005405286	522.20	400	LSE	E09nkyqouiFs
HSBC HOLDINGS PLC	07/04/2022	09:25:04	GB0005405286	522.20	500	LSE	E09nkyqouiFv
HSBC HOLDINGS PLC	07/04/2022	09:25:04	GB0005405286	522.20	14	LSE	E09nkyqouiG0
HSBC HOLDINGS PLC	07/04/2022	09:25:04	GB0005405286	522.20	400	LSE	E09nkyqouiG9
HSBC HOLDINGS PLC	07/04/2022	09:25:04	GB0005405286	522.20	423	LSE	E09nkyqouiGH
HSBC HOLDINGS PLC	07/04/2022	09:25:04	GB0005405286	522.20	77	LSE	E09nkyqouiGJ
HSBC HOLDINGS PLC	07/04/2022	09:25:04	GB0005405286	522.20	200	LSE	E09nkyqouiGT
HSBC HOLDINGS PLC	07/04/2022	09:25:05	GB0005405286	522.20	1,575	LSE	E09nkyqouiGI
HSBC HOLDINGS PLC	07/04/2022	09:25:05	GB0005405286	522.20	1,214	LSE	E09nkyqouiGn
HSBC HOLDINGS PLC	07/04/2022	09:25:05	GB0005405286	522.20	78	LSE	E09nkyqouiGz
HSBC HOLDINGS PLC	07/04/2022	09:25:05	GB0005405286	522.20	482	LSE	E09nkyqouiH2
HSBC HOLDINGS PLC	07/04/2022	09:26:08	GB0005405286	522.80	3,400	LSE	E09nkyqoujj9
HSBC HOLDINGS PLC	07/04/2022	09:26:08	GB0005405286	522.80	361	LSE	E09nkyqoujjO
HSBC HOLDINGS PLC	07/04/2022	09:26:32	GB0005405286	523.00	1,690	LSE	E09nkyqoukM3
HSBC HOLDINGS PLC	07/04/2022	09:26:32	GB0005405286	523.00	851	LSE	E09nkyqoukM7

HSBC HOLDINGS PLC	07/04/2022	09:26:32	GB0005405286	523.00	805	LSE	E09nkyqoukMc
HSBC HOLDINGS PLC	07/04/2022	09:26:32	GB0005405286	523.00	235	LSE	E09nkyqoukMh
HSBC HOLDINGS PLC	07/04/2022	09:27:15	GB0005405286	523.30	1,468	LSE	E09nkyqouI9i
HSBC HOLDINGS PLC	07/04/2022	09:27:15	GB0005405286	523.30	729	LSE	E09nkyqouI9k
HSBC HOLDINGS PLC	07/04/2022	09:27:15	GB0005405286	523.30	1,468	LSE	E09nkyqouI9o
HSBC HOLDINGS PLC	07/04/2022	09:27:15	GB0005405286	523.30	91	LSE	E09nkyqouI9q
HSBC HOLDINGS PLC	07/04/2022	09:28:00	GB0005405286	523.10	695	CHIX	2899474122509
HSBC HOLDINGS PLC	07/04/2022	09:28:00	GB0005405286	523.10	338	BATE	78364191545
HSBC HOLDINGS PLC	07/04/2022	09:28:00	GB0005405286	523.10	3,071	LSE	E09nkyqoukG
HSBC HOLDINGS PLC	07/04/2022	09:29:48	GB0005405286	522.70	47	BATE	78364191972
HSBC HOLDINGS PLC	07/04/2022	09:29:48	GB0005405286	522.70	47	BATE	78364191973
HSBC HOLDINGS PLC	07/04/2022	09:29:48	GB0005405286	522.70	97	CHIX	2899474123267
HSBC HOLDINGS PLC	07/04/2022	09:29:48	GB0005405286	522.70	1,200	LSE	E09nkyqounrV
HSBC HOLDINGS PLC	07/04/2022	09:29:48	GB0005405286	522.70	1,200	LSE	E09nkyqounrf
HSBC HOLDINGS PLC	07/04/2022	09:29:48	GB0005405286	522.70	1,718	LSE	E09nkyqounrh
HSBC HOLDINGS PLC	07/04/2022	09:29:48	GB0005405286	522.70	97	CHIX	2899474123268
HSBC HOLDINGS PLC	07/04/2022	09:29:48	GB0005405286	522.70	97	CHIX	2899474123269
HSBC HOLDINGS PLC	07/04/2022	09:29:48	GB0005405286	522.70	97	CHIX	2899474123270
HSBC HOLDINGS PLC	07/04/2022	09:29:48	GB0005405286	522.70	97	CHIX	2899474123271
HSBC HOLDINGS PLC	07/04/2022	09:29:48	GB0005405286	522.70	96	CHIX	2899474123272
HSBC HOLDINGS PLC	07/04/2022	09:29:48	GB0005405286	522.70	47	BATE	78364191974
HSBC HOLDINGS PLC	07/04/2022	09:29:48	GB0005405286	522.70	47	BATE	78364191975
HSBC HOLDINGS PLC	07/04/2022	09:29:48	GB0005405286	522.70	47	BATE	78364191976
HSBC HOLDINGS PLC	07/04/2022	09:29:48	GB0005405286	522.70	47	BATE	78364191977
HSBC HOLDINGS PLC	07/04/2022	09:29:48	GB0005405286	522.70	47	BATE	78364191978
HSBC HOLDINGS PLC	07/04/2022	09:29:48	GB0005405286	522.70	47	BATE	78364191979
HSBC HOLDINGS PLC	07/04/2022	09:29:48	GB0005405286	522.70	47	BATE	78364191980
HSBC HOLDINGS PLC	07/04/2022	09:29:48	GB0005405286	522.70	47	BATE	78364191981
HSBC HOLDINGS PLC	07/04/2022	09:29:48	GB0005405286	522.70	47	BATE	78364191982
HSBC HOLDINGS PLC	07/04/2022	09:29:48	GB0005405286	522.70	47	BATE	78364191983
HSBC HOLDINGS PLC	07/04/2022	09:29:48	GB0005405286	522.70	47	BATE	78364191984
HSBC HOLDINGS PLC	07/04/2022	09:29:48	GB0005405286	522.70	47	BATE	78364191985
HSBC HOLDINGS PLC	07/04/2022	09:29:48	GB0005405286	522.70	15	BATE	78364191986
HSBC HOLDINGS PLC	07/04/2022	09:31:38	GB0005405286	523.20	321	CHIX	2899474124091
HSBC HOLDINGS PLC	07/04/2022	09:31:38	GB0005405286	523.20	203	BATE	78364192412
HSBC HOLDINGS PLC	07/04/2022	09:31:38	GB0005405286	523.20	1,848	LSE	E09nkyqouqlj
HSBC HOLDINGS PLC	07/04/2022	09:31:38	GB0005405286	523.20	2,753	LSE	E09nkyqouqln

HSBC HOLDINGS PLC	07/04/2022	09:31:38	GB0005405286	523.20	97	CHIX	2899474124092
HSBC HOLDINGS PLC	07/04/2022	09:31:38	GB0005405286	523.20	418	CHIX	2899474124094
HSBC HOLDINGS PLC	07/04/2022	09:31:38	GB0005405286	523.20	418	CHIX	2899474124095
HSBC HOLDINGS PLC	07/04/2022	09:31:38	GB0005405286	523.20	418	CHIX	2899474124096
HSBC HOLDINGS PLC	07/04/2022	09:31:38	GB0005405286	523.20	2	CHIX	2899474124097
HSBC HOLDINGS PLC	07/04/2022	09:31:38	GB0005405286	523.20	203	BATE	78364192413
HSBC HOLDINGS PLC	07/04/2022	09:31:38	GB0005405286	523.20	203	BATE	78364192414
HSBC HOLDINGS PLC	07/04/2022	09:31:38	GB0005405286	523.20	65	BATE	78364192415
HSBC HOLDINGS PLC	07/04/2022	09:31:38	GB0005405286	523.20	1,785	LSE	E09nkyqouqJU
HSBC HOLDINGS PLC	07/04/2022	09:31:38	GB0005405286	523.20	889	LSE	E09nkyqouqJW
HSBC HOLDINGS PLC	07/04/2022	09:34:52	GB0005405286	523.30	3,000	LSE	E09nkyqoutFS
HSBC HOLDINGS PLC	07/04/2022	09:34:52	GB0005405286	523.30	3,126	LSE	E09nkyqoutFU
HSBC HOLDINGS PLC	07/04/2022	09:34:52	GB0005405286	523.30	1,385	CHIX	2899474125191
HSBC HOLDINGS PLC	07/04/2022	09:34:52	GB0005405286	523.30	676	BATE	78364193069
HSBC HOLDINGS PLC	07/04/2022	09:34:52	GB0005405286	523.30	456	TURQUOISE	E09nkyrzeEkv
HSBC HOLDINGS PLC	07/04/2022	09:34:52	GB0005405286	523.30	194	TURQUOISE	E09nkyrzeEkk
HSBC HOLDINGS PLC	07/04/2022	09:37:20	GB0005405286	523.50	1,200	LSE	E09nkyqouvhF
HSBC HOLDINGS PLC	07/04/2022	09:37:20	GB0005405286	523.50	1,262	LSE	E09nkyqouvhJ
HSBC HOLDINGS PLC	07/04/2022	09:37:20	GB0005405286	523.50	1,200	LSE	E09nkyqouvhP
HSBC HOLDINGS PLC	07/04/2022	09:37:20	GB0005405286	523.50	3,870	LSE	E09nkyqouvhR
HSBC HOLDINGS PLC	07/04/2022	09:37:20	GB0005405286	523.50	30	BATE	78364193620
HSBC HOLDINGS PLC	07/04/2022	09:37:20	GB0005405286	523.50	62	CHIX	2899474126123
HSBC HOLDINGS PLC	07/04/2022	09:37:20	GB0005405286	523.50	1,200	LSE	E09nkyqouvhD
HSBC HOLDINGS PLC	07/04/2022	09:37:20	GB0005405286	523.50	1,200	LSE	E09nkyqouvhO
HSBC HOLDINGS PLC	07/04/2022	09:37:20	GB0005405286	523.50	1,200	LSE	E09nkyqouvhU
HSBC HOLDINGS PLC	07/04/2022	09:37:20	GB0005405286	523.50	62	CHIX	2899474126124
HSBC HOLDINGS PLC	07/04/2022	09:37:20	GB0005405286	523.50	30	BATE	78364193621
HSBC HOLDINGS PLC	07/04/2022	09:37:20	GB0005405286	523.50	30	BATE	78364193622
HSBC HOLDINGS PLC	07/04/2022	09:37:20	GB0005405286	523.50	62	CHIX	2899474126125
HSBC HOLDINGS PLC	07/04/2022	09:37:20	GB0005405286	523.50	590	LSE	E09nkyqouvi1
HSBC HOLDINGS PLC	07/04/2022	09:37:23	GB0005405286	523.50	1,200	LSE	E09nkyqouvid
HSBC HOLDINGS PLC	07/04/2022	09:37:23	GB0005405286	523.50	86	LSE	E09nkyqouvlj
HSBC HOLDINGS PLC	07/04/2022	09:37:23	GB0005405286	523.50	83	CHIX	2899474126150
HSBC HOLDINGS PLC	07/04/2022	09:37:23	GB0005405286	523.50	40	BATE	78364193645
HSBC HOLDINGS PLC	07/04/2022	09:37:23	GB0005405286	523.50	852	LSE	E09nkyqouvlr
HSBC HOLDINGS PLC	07/04/2022	09:37:23	GB0005405286	523.50	262	LSE	E09nkyqouvlu
HSBC HOLDINGS PLC	07/04/2022	09:37:23	GB0005405286	523.50	1,157	LSE	E09nkyqouvm1

HSBC HOLDINGS PLC	07/04/2022	09:37:23	GB0005405286	523.50	43	LSE	E09nkyqouv3
HSBC HOLDINGS PLC	07/04/2022	09:37:23	GB0005405286	523.50	95	LSE	E09nkyqouv5
HSBC HOLDINGS PLC	07/04/2022	09:37:23	GB0005405286	523.50	40	BATE	78364193646
HSBC HOLDINGS PLC	07/04/2022	09:37:24	GB0005405286	523.50	1,323	LSE	E09nkyqouvqC
HSBC HOLDINGS PLC	07/04/2022	09:37:24	GB0005405286	523.50	1,323	LSE	E09nkyqouvqK
HSBC HOLDINGS PLC	07/04/2022	09:37:24	GB0005405286	523.50	537	LSE	E09nkyqouvqR
HSBC HOLDINGS PLC	07/04/2022	09:37:25	GB0005405286	523.40	1,228	LSE	E09nkyqouvt3
HSBC HOLDINGS PLC	07/04/2022	09:37:25	GB0005405286	523.40	1,228	LSE	E09nkyqouvtA
HSBC HOLDINGS PLC	07/04/2022	09:37:25	GB0005405286	523.40	135	BATE	78364193662
HSBC HOLDINGS PLC	07/04/2022	09:37:25	GB0005405286	523.40	278	CHIX	2899474126181
HSBC HOLDINGS PLC	07/04/2022	09:37:25	GB0005405286	523.40	508	LSE	E09nkyqouvtM
HSBC HOLDINGS PLC	07/04/2022	09:37:25	GB0005405286	523.40	1,772	LSE	E09nkyqouvtT
HSBC HOLDINGS PLC	07/04/2022	09:39:14	GB0005405286	523.30	700	CHIX	2899474126878
HSBC HOLDINGS PLC	07/04/2022	09:39:14	GB0005405286	523.30	613	CHIX	2899474126879
HSBC HOLDINGS PLC	07/04/2022	09:39:14	GB0005405286	523.30	387	CHIX	2899474126880
HSBC HOLDINGS PLC	07/04/2022	09:39:14	GB0005405286	523.30	456	TURQUOISE	E09nkyrzeWeh
HSBC HOLDINGS PLC	07/04/2022	09:39:14	GB0005405286	523.30	313	TURQUOISE	E09nkyrzeWej
HSBC HOLDINGS PLC	07/04/2022	09:39:14	GB0005405286	523.20	1,200	LSE	E09nkyqouyCF
HSBC HOLDINGS PLC	07/04/2022	09:39:14	GB0005405286	523.20	1,200	LSE	E09nkyqouyCH
HSBC HOLDINGS PLC	07/04/2022	09:39:14	GB0005405286	523.20	572	LSE	E09nkyqouyCJ
HSBC HOLDINGS PLC	07/04/2022	09:39:14	GB0005405286	523.20	399	LSE	E09nkyqouyCL
HSBC HOLDINGS PLC	07/04/2022	09:39:14	GB0005405286	523.20	81	BATE	78364194012
HSBC HOLDINGS PLC	07/04/2022	09:39:14	GB0005405286	523.20	103	BATE	78364194013
HSBC HOLDINGS PLC	07/04/2022	09:39:14	GB0005405286	523.20	81	BATE	78364194014
HSBC HOLDINGS PLC	07/04/2022	09:39:14	GB0005405286	523.20	103	BATE	78364194015
HSBC HOLDINGS PLC	07/04/2022	09:39:14	GB0005405286	523.20	81	BATE	78364194016
HSBC HOLDINGS PLC	07/04/2022	09:39:14	GB0005405286	523.20	44	BATE	78364194017
HSBC HOLDINGS PLC	07/04/2022	09:39:14	GB0005405286	523.20	168	CHIX	2899474126885
HSBC HOLDINGS PLC	07/04/2022	09:39:14	GB0005405286	523.20	212	CHIX	2899474126886
HSBC HOLDINGS PLC	07/04/2022	09:39:14	GB0005405286	523.20	168	CHIX	2899474126887
HSBC HOLDINGS PLC	07/04/2022	09:39:14	GB0005405286	523.20	212	CHIX	2899474126888
HSBC HOLDINGS PLC	07/04/2022	09:39:14	GB0005405286	523.20	168	CHIX	2899474126889
HSBC HOLDINGS PLC	07/04/2022	09:39:14	GB0005405286	523.20	212	CHIX	2899474126890
HSBC HOLDINGS PLC	07/04/2022	09:39:14	GB0005405286	523.20	168	CHIX	2899474126891
HSBC HOLDINGS PLC	07/04/2022	09:39:14	GB0005405286	523.20	212	CHIX	2899474126892
HSBC HOLDINGS PLC	07/04/2022	09:39:14	GB0005405286	523.20	168	CHIX	2899474126893
HSBC HOLDINGS PLC	07/04/2022	09:39:14	GB0005405286	523.20	212	CHIX	2899474126894

HSBC HOLDINGS PLC	07/04/2022	09:39:14	GB0005405286	523.20	168	CHIX	2899474126895
HSBC HOLDINGS PLC	07/04/2022	09:39:14	GB0005405286	523.20	212	CHIX	2899474126896
HSBC HOLDINGS PLC	07/04/2022	09:39:14	GB0005405286	523.20	168	CHIX	2899474126897
HSBC HOLDINGS PLC	07/04/2022	09:39:14	GB0005405286	523.20	89	CHIX	2899474126898
HSBC HOLDINGS PLC	07/04/2022	09:39:14	GB0005405286	523.20	80	AQUIS	24149
HSBC HOLDINGS PLC	07/04/2022	09:39:14	GB0005405286	523.20	100	AQUIS	24150
HSBC HOLDINGS PLC	07/04/2022	09:39:14	GB0005405286	523.20	1,594	AQUIS	24151
HSBC HOLDINGS PLC	07/04/2022	09:39:14	GB0005405286	523.20	1,574	AQUIS	24152
HSBC HOLDINGS PLC	07/04/2022	09:39:14	GB0005405286	523.20	131	LSE	E09nkyqouyCS
HSBC HOLDINGS PLC	07/04/2022	09:39:14	GB0005405286	523.20	1,200	LSE	E09nkyqouyCb
HSBC HOLDINGS PLC	07/04/2022	09:39:14	GB0005405286	523.20	1,069	LSE	E09nkyqouyCZ
HSBC HOLDINGS PLC	07/04/2022	09:39:14	GB0005405286	523.20	168	CHIX	2899474126899
HSBC HOLDINGS PLC	07/04/2022	09:39:14	GB0005405286	523.20	212	CHIX	2899474126900
HSBC HOLDINGS PLC	07/04/2022	09:39:14	GB0005405286	523.20	81	BATE	78364194018
HSBC HOLDINGS PLC	07/04/2022	09:39:14	GB0005405286	523.20	103	BATE	78364194019
HSBC HOLDINGS PLC	07/04/2022	09:39:14	GB0005405286	523.20	131	TURQUOISE	E09nkyrzeWgu
HSBC HOLDINGS PLC	07/04/2022	09:39:14	GB0005405286	523.20	1,097	CHIX	2899474126902
HSBC HOLDINGS PLC	07/04/2022	09:39:14	GB0005405286	523.20	518	CHIX	2899474126906
HSBC HOLDINGS PLC	07/04/2022	09:39:14	GB0005405286	523.20	1,529	CHIX	2899474126907
HSBC HOLDINGS PLC	07/04/2022	09:39:17	GB0005405286	523.20	158	CHIX	2899474126927
HSBC HOLDINGS PLC	07/04/2022	09:39:17	GB0005405286	523.20	721	CHIX	2899474126928
HSBC HOLDINGS PLC	07/04/2022	09:39:17	GB0005405286	523.20	629	CHIX	2899474126929
HSBC HOLDINGS PLC	07/04/2022	09:43:00	GB0005405286	523.60	1,200	LSE	E09nkyqov2mp
HSBC HOLDINGS PLC	07/04/2022	09:44:43	GB0005405286	523.70	5,309	LSE	E09nkyqov4ot
HSBC HOLDINGS PLC	07/04/2022	09:44:55	GB0005405286	523.70	1,321	LSE	E09nkyqov51p
HSBC HOLDINGS PLC	07/04/2022	09:44:55	GB0005405286	523.70	1,030	LSE	E09nkyqov528
HSBC HOLDINGS PLC	07/04/2022	09:45:42	GB0005405286	523.70	1,500	AQUIS	25382
HSBC HOLDINGS PLC	07/04/2022	09:45:42	GB0005405286	523.70	650	CHIX	2899474129527
HSBC HOLDINGS PLC	07/04/2022	09:45:42	GB0005405286	523.70	1,000	CHIX	2899474129528
HSBC HOLDINGS PLC	07/04/2022	09:45:42	GB0005405286	523.70	400	BATE	78364195495
HSBC HOLDINGS PLC	07/04/2022	09:45:42	GB0005405286	523.70	541	TURQUOISE	E09nkyrzexWg
HSBC HOLDINGS PLC	07/04/2022	09:48:26	GB0005405286	524.40	1,334	LSE	E09nkyqov8W5
HSBC HOLDINGS PLC	07/04/2022	09:48:26	GB0005405286	524.40	1,485	LSE	E09nkyqov8W7
HSBC HOLDINGS PLC	07/04/2022	09:48:39	GB0005405286	524.40	794	LSE	E09nkyqov8my
HSBC HOLDINGS PLC	07/04/2022	09:48:39	GB0005405286	524.40	4,098	LSE	E09nkyqov8n2
HSBC HOLDINGS PLC	07/04/2022	09:48:39	GB0005405286	524.40	539	BATE	78364196050
HSBC HOLDINGS PLC	07/04/2022	09:48:39	GB0005405286	524.40	1,107	CHIX	2899474130569

HSBC HOLDINGS PLC	07/04/2022	09:48:39	GB0005405286	524.40	994	CHIX	2899474130570
HSBC HOLDINGS PLC	07/04/2022	09:48:39	GB0005405286	524.40	539	BATE	78364196051
HSBC HOLDINGS PLC	07/04/2022	09:48:39	GB0005405286	524.40	4,392	LSE	E09nkyqov8nA
HSBC HOLDINGS PLC	07/04/2022	09:48:39	GB0005405286	524.40	539	BATE	78364196052
HSBC HOLDINGS PLC	07/04/2022	09:48:39	GB0005405286	524.40	456	TURQUOISE	E09nkyrzf97J
HSBC HOLDINGS PLC	07/04/2022	09:49:18	GB0005405286	524.30	358	CHIX	2899474130751
HSBC HOLDINGS PLC	07/04/2022	09:49:18	GB0005405286	524.30	264	CHIX	2899474130752
HSBC HOLDINGS PLC	07/04/2022	09:49:18	GB0005405286	524.30	622	CHIX	2899474130754
HSBC HOLDINGS PLC	07/04/2022	09:49:18	GB0005405286	524.30	527	CHIX	2899474130755
HSBC HOLDINGS PLC	07/04/2022	09:49:18	GB0005405286	524.30	303	BATE	78364196180
HSBC HOLDINGS PLC	07/04/2022	09:49:18	GB0005405286	524.30	303	BATE	78364196182
HSBC HOLDINGS PLC	07/04/2022	09:49:18	GB0005405286	524.30	303	BATE	78364196183
HSBC HOLDINGS PLC	07/04/2022	09:49:18	GB0005405286	524.30	303	BATE	78364196184
HSBC HOLDINGS PLC	07/04/2022	09:49:18	GB0005405286	524.30	155	BATE	78364196185
HSBC HOLDINGS PLC	07/04/2022	09:49:18	GB0005405286	524.30	2,750	LSE	E09nkyqov9Qb
HSBC HOLDINGS PLC	07/04/2022	09:49:18	GB0005405286	524.30	2,750	LSE	E09nkyqov9Qj
HSBC HOLDINGS PLC	07/04/2022	09:49:18	GB0005405286	524.30	1,115	LSE	E09nkyqov9Ql
HSBC HOLDINGS PLC	07/04/2022	09:49:18	GB0005405286	524.30	2,750	LSE	E09nkyqov9Qq
HSBC HOLDINGS PLC	07/04/2022	09:49:18	GB0005405286	524.30	1,025	LSE	E09nkyqov9Qs
HSBC HOLDINGS PLC	07/04/2022	09:49:18	GB0005405286	524.30	620	CHIX	2899474130756
HSBC HOLDINGS PLC	07/04/2022	09:49:18	GB0005405286	524.30	90	LSE	E09nkyqov9Qx
HSBC HOLDINGS PLC	07/04/2022	09:49:18	GB0005405286	524.30	86	LSE	E09nkyqov9R3
HSBC HOLDINGS PLC	07/04/2022	09:49:18	GB0005405286	524.30	303	BATE	78364196186
HSBC HOLDINGS PLC	07/04/2022	09:49:18	GB0005405286	524.30	1,500	AQUIS	26167
HSBC HOLDINGS PLC	07/04/2022	09:49:18	GB0005405286	524.30	172	AQUIS	26168
HSBC HOLDINGS PLC	07/04/2022	09:51:59	GB0005405286	524.70	1,700	BATE	78364196709
HSBC HOLDINGS PLC	07/04/2022	09:51:59	GB0005405286	524.70	436	CHIX	2899474131592
HSBC HOLDINGS PLC	07/04/2022	09:51:59	GB0005405286	524.70	549	BATE	78364196710
HSBC HOLDINGS PLC	07/04/2022	09:51:59	GB0005405286	524.70	1,700	CHIX	2899474131593
HSBC HOLDINGS PLC	07/04/2022	09:51:59	GB0005405286	524.70	1,215	CHIX	2899474131594
HSBC HOLDINGS PLC	07/04/2022	09:51:59	GB0005405286	524.70	1,260	CHIX	2899474131595
HSBC HOLDINGS PLC	07/04/2022	09:51:59	GB0005405286	524.70	600	CHIX	2899474131596
HSBC HOLDINGS PLC	07/04/2022	09:51:59	GB0005405286	524.70	1,562	CHIX	2899474131597
HSBC HOLDINGS PLC	07/04/2022	09:56:04	GB0005405286	525.50	1,260	BATE	78364197517
HSBC HOLDINGS PLC	07/04/2022	09:56:13	GB0005405286	525.50	1,276	CHIX	2899474133256
HSBC HOLDINGS PLC	07/04/2022	09:56:57	GB0005405286	525.50	689	CHIX	2899474133458
HSBC HOLDINGS PLC	07/04/2022	09:56:57	GB0005405286	525.50	675	CHIX	2899474133459

HSBC HOLDINGS PLC	07/04/2022	09:56:57	GB0005405286	525.50	336	BATE	78364197700
HSBC HOLDINGS PLC	07/04/2022	09:56:57	GB0005405286	525.50	554	CHIX	2899474133460
HSBC HOLDINGS PLC	07/04/2022	09:56:57	GB0005405286	525.50	689	CHIX	2899474133462
HSBC HOLDINGS PLC	07/04/2022	09:56:57	GB0005405286	525.50	1,229	CHIX	2899474133463
HSBC HOLDINGS PLC	07/04/2022	09:56:57	GB0005405286	525.50	689	CHIX	2899474133464
HSBC HOLDINGS PLC	07/04/2022	09:56:57	GB0005405286	525.50	414	CHIX	2899474133465
HSBC HOLDINGS PLC	07/04/2022	09:56:57	GB0005405286	525.50	126	CHIX	2899474133466
HSBC HOLDINGS PLC	07/04/2022	09:56:57	GB0005405286	525.50	336	BATE	78364197701
HSBC HOLDINGS PLC	07/04/2022	09:56:57	GB0005405286	525.50	689	CHIX	2899474133467
HSBC HOLDINGS PLC	07/04/2022	09:56:57	GB0005405286	525.50	336	BATE	78364197703
HSBC HOLDINGS PLC	07/04/2022	09:56:57	GB0005405286	525.50	336	BATE	78364197704
HSBC HOLDINGS PLC	07/04/2022	09:56:57	GB0005405286	525.50	152	BATE	78364197705
HSBC HOLDINGS PLC	07/04/2022	09:56:57	GB0005405286	525.50	689	CHIX	2899474133468
HSBC HOLDINGS PLC	07/04/2022	09:56:57	GB0005405286	525.50	184	BATE	78364197706
HSBC HOLDINGS PLC	07/04/2022	09:56:57	GB0005405286	525.50	54	BATE	78364197707
HSBC HOLDINGS PLC	07/04/2022	09:56:57	GB0005405286	525.50	90	BATE	78364197708
HSBC HOLDINGS PLC	07/04/2022	09:56:57	GB0005405286	525.50	192	BATE	78364197709
HSBC HOLDINGS PLC	07/04/2022	09:56:57	GB0005405286	525.50	689	CHIX	2899474133469
HSBC HOLDINGS PLC	07/04/2022	09:56:57	GB0005405286	525.50	336	BATE	78364197710
HSBC HOLDINGS PLC	07/04/2022	09:56:57	GB0005405286	525.50	117	BATE	78364197711
HSBC HOLDINGS PLC	07/04/2022	09:56:57	GB0005405286	525.50	219	BATE	78364197712
HSBC HOLDINGS PLC	07/04/2022	09:56:57	GB0005405286	525.50	183	CHIX	2899474133470
HSBC HOLDINGS PLC	07/04/2022	09:56:57	GB0005405286	525.50	336	BATE	78364197713
HSBC HOLDINGS PLC	07/04/2022	09:56:57	GB0005405286	525.50	62	BATE	78364197714
HSBC HOLDINGS PLC	07/04/2022	09:56:57	GB0005405286	525.50	194	BATE	78364197715
HSBC HOLDINGS PLC	07/04/2022	09:56:57	GB0005405286	525.50	83	CHIX	2899474133471
HSBC HOLDINGS PLC	07/04/2022	09:57:44	GB0005405286	525.60	2,729	CHIX	2899474133868
HSBC HOLDINGS PLC	07/04/2022	09:57:57	GB0005405286	525.50	1,289	LSE	E09nkyqov11W
HSBC HOLDINGS PLC	07/04/2022	09:57:57	GB0005405286	525.50	1,289	LSE	E09nkyqov11f
HSBC HOLDINGS PLC	07/04/2022	09:57:57	GB0005405286	525.50	461	LSE	E09nkyqov11h
HSBC HOLDINGS PLC	07/04/2022	09:57:57	GB0005405286	525.50	1,289	LSE	E09nkyqov11i
HSBC HOLDINGS PLC	07/04/2022	09:57:57	GB0005405286	525.50	291	CHIX	2899474133972
HSBC HOLDINGS PLC	07/04/2022	09:57:57	GB0005405286	525.50	142	BATE	78364197963
HSBC HOLDINGS PLC	07/04/2022	09:57:57	GB0005405286	525.50	456	AQUIS	28013
HSBC HOLDINGS PLC	07/04/2022	09:57:57	GB0005405286	525.50	137	AQUIS	28014
HSBC HOLDINGS PLC	07/04/2022	09:57:57	GB0005405286	525.50	2,394	AQUIS	28015
HSBC HOLDINGS PLC	07/04/2022	10:00:38	GB0005405286	525.90	3,413	LSE	E09nkyqovKyY

HSBC HOLDINGS PLC	07/04/2022	10:00:38	GB0005405286	525.90	376	BATE	78364198611
HSBC HOLDINGS PLC	07/04/2022	10:00:38	GB0005405286	525.90	772	CHIX	2899474135047
HSBC HOLDINGS PLC	07/04/2022	10:00:38	GB0005405286	525.90	772	CHIX	2899474135048
HSBC HOLDINGS PLC	07/04/2022	10:00:38	GB0005405286	525.90	928	LSE	E09nkyqovKyg
HSBC HOLDINGS PLC	07/04/2022	10:00:38	GB0005405286	525.90	956	LSE	E09nkyqovKyj
HSBC HOLDINGS PLC	07/04/2022	10:00:38	GB0005405286	525.90	376	BATE	78364198613
HSBC HOLDINGS PLC	07/04/2022	10:00:38	GB0005405286	525.90	376	BATE	78364198614
HSBC HOLDINGS PLC	07/04/2022	10:00:38	GB0005405286	525.90	376	BATE	78364198615
HSBC HOLDINGS PLC	07/04/2022	10:00:38	GB0005405286	525.90	162	BATE	78364198616
HSBC HOLDINGS PLC	07/04/2022	10:00:38	GB0005405286	525.90	122	CHIX	2899474135049
HSBC HOLDINGS PLC	07/04/2022	10:00:38	GB0005405286	525.90	362	AQUIS	28792
HSBC HOLDINGS PLC	07/04/2022	10:00:38	GB0005405286	525.90	237	AQUIS	28793
HSBC HOLDINGS PLC	07/04/2022	10:00:38	GB0005405286	525.90	1,067	LSE	E09nkyqovKz5
HSBC HOLDINGS PLC	07/04/2022	10:00:38	GB0005405286	525.80	89	AQUIS	28794
HSBC HOLDINGS PLC	07/04/2022	10:00:38	GB0005405286	525.80	91	AQUIS	28795
HSBC HOLDINGS PLC	07/04/2022	10:00:38	GB0005405286	525.80	186	CHIX	2899474135054
HSBC HOLDINGS PLC	07/04/2022	10:00:38	GB0005405286	525.80	189	CHIX	2899474135055
HSBC HOLDINGS PLC	07/04/2022	10:00:38	GB0005405286	525.80	90	BATE	78364198618
HSBC HOLDINGS PLC	07/04/2022	10:00:38	GB0005405286	525.80	92	BATE	78364198619
HSBC HOLDINGS PLC	07/04/2022	10:00:38	GB0005405286	525.80	62	BATE	78364198620
HSBC HOLDINGS PLC	07/04/2022	10:00:38	GB0005405286	525.80	186	CHIX	2899474135056
HSBC HOLDINGS PLC	07/04/2022	10:00:38	GB0005405286	525.80	115	CHIX	2899474135057
HSBC HOLDINGS PLC	07/04/2022	10:00:38	GB0005405286	525.80	1,200	LSE	E09nkyqovKzL
HSBC HOLDINGS PLC	07/04/2022	10:00:38	GB0005405286	525.80	1,200	LSE	E09nkyqovKzN
HSBC HOLDINGS PLC	07/04/2022	10:00:38	GB0005405286	525.80	74	CHIX	2899474135058
HSBC HOLDINGS PLC	07/04/2022	10:00:38	GB0005405286	525.80	186	CHIX	2899474135059
HSBC HOLDINGS PLC	07/04/2022	10:00:38	GB0005405286	525.80	189	CHIX	2899474135060
HSBC HOLDINGS PLC	07/04/2022	10:00:38	GB0005405286	525.80	186	CHIX	2899474135061
HSBC HOLDINGS PLC	07/04/2022	10:00:38	GB0005405286	525.80	11	CHIX	2899474135062
HSBC HOLDINGS PLC	07/04/2022	10:00:38	GB0005405286	525.80	28	BATE	78364198621
HSBC HOLDINGS PLC	07/04/2022	10:00:38	GB0005405286	525.80	64	BATE	78364198622
HSBC HOLDINGS PLC	07/04/2022	10:00:38	GB0005405286	525.80	189	CHIX	2899474135063
HSBC HOLDINGS PLC	07/04/2022	10:00:38	GB0005405286	525.80	186	CHIX	2899474135064
HSBC HOLDINGS PLC	07/04/2022	10:00:38	GB0005405286	525.80	1,200	LSE	E09nkyqovKzT
HSBC HOLDINGS PLC	07/04/2022	10:00:38	GB0005405286	525.80	1,200	LSE	E09nkyqovKzV
HSBC HOLDINGS PLC	07/04/2022	10:00:38	GB0005405286	525.80	1,200	LSE	E09nkyqovKzd
HSBC HOLDINGS PLC	07/04/2022	10:00:38	GB0005405286	525.80	1,200	LSE	E09nkyqovKzn

HSBC HOLDINGS PLC	07/04/2022	10:00:38	GB0005405286	525.80	1,200	LSE	E09nkyqovKzp
HSBC HOLDINGS PLC	07/04/2022	10:00:38	GB0005405286	525.80	261	LSE	E09nkyqovKzw
HSBC HOLDINGS PLC	07/04/2022	10:00:38	GB0005405286	525.80	1,200	LSE	E09nkyqovKzy
HSBC HOLDINGS PLC	07/04/2022	10:00:38	GB0005405286	525.80	1,200	LSE	E09nkyqovL02
HSBC HOLDINGS PLC	07/04/2022	10:00:38	GB0005405286	525.80	1,200	LSE	E09nkyqovL04
HSBC HOLDINGS PLC	07/04/2022	10:00:38	GB0005405286	525.80	90	BATE	78364198623
HSBC HOLDINGS PLC	07/04/2022	10:00:38	GB0005405286	525.80	28	BATE	78364198624
HSBC HOLDINGS PLC	07/04/2022	10:00:38	GB0005405286	525.80	89	AQUIS	28797
HSBC HOLDINGS PLC	07/04/2022	10:00:38	GB0005405286	525.80	186	CHIX	2899474135065
HSBC HOLDINGS PLC	07/04/2022	10:00:38	GB0005405286	525.80	90	BATE	78364198625
HSBC HOLDINGS PLC	07/04/2022	10:00:38	GB0005405286	525.80	1,200	LSE	E09nkyqovL0G
HSBC HOLDINGS PLC	07/04/2022	10:00:38	GB0005405286	525.80	1,572	LSE	E09nkyqovL0I
HSBC HOLDINGS PLC	07/04/2022	10:00:38	GB0005405286	525.80	204	LSE	E09nkyqovL0P
HSBC HOLDINGS PLC	07/04/2022	10:00:38	GB0005405286	525.80	742	LSE	E09nkyqovL1g
HSBC HOLDINGS PLC	07/04/2022	10:00:38	GB0005405286	525.80	830	LSE	E09nkyqovL1i
HSBC HOLDINGS PLC	07/04/2022	10:00:38	GB0005405286	525.80	1,200	LSE	E09nkyqovL1k
HSBC HOLDINGS PLC	07/04/2022	10:00:38	GB0005405286	525.80	840	LSE	E09nkyqovL1q
HSBC HOLDINGS PLC	07/04/2022	10:00:38	GB0005405286	525.80	90	BATE	78364198626
HSBC HOLDINGS PLC	07/04/2022	10:00:38	GB0005405286	525.80	186	CHIX	2899474135066
HSBC HOLDINGS PLC	07/04/2022	10:00:38	GB0005405286	525.80	727	LSE	E09nkyqovL1u
HSBC HOLDINGS PLC	07/04/2022	10:00:38	GB0005405286	525.80	1,000	LSE	E09nkyqovL2D
HSBC HOLDINGS PLC	07/04/2022	10:00:38	GB0005405286	525.80	565	LSE	E09nkyqovL2F
HSBC HOLDINGS PLC	07/04/2022	10:00:38	GB0005405286	525.80	101	LSE	E09nkyqovL2M
HSBC HOLDINGS PLC	07/04/2022	10:03:54	GB0005405286	525.90	155	CHIX	2899474136255
HSBC HOLDINGS PLC	07/04/2022	10:03:54	GB0005405286	525.90	75	BATE	78364199407
HSBC HOLDINGS PLC	07/04/2022	10:03:54	GB0005405286	525.90	1,200	LSE	E09nkyqovOMM
HSBC HOLDINGS PLC	07/04/2022	10:03:54	GB0005405286	525.90	1,200	LSE	E09nkyqovOMk
HSBC HOLDINGS PLC	07/04/2022	10:03:54	GB0005405286	525.90	155	CHIX	2899474136259
HSBC HOLDINGS PLC	07/04/2022	10:03:54	GB0005405286	525.90	553	LSE	E09nkyqovON8
HSBC HOLDINGS PLC	07/04/2022	10:03:54	GB0005405286	525.90	155	CHIX	2899474136260
HSBC HOLDINGS PLC	07/04/2022	10:03:54	GB0005405286	525.90	75	BATE	78364199409
HSBC HOLDINGS PLC	07/04/2022	10:03:54	GB0005405286	525.90	230	LSE	E09nkyqovONE
HSBC HOLDINGS PLC	07/04/2022	10:04:27	GB0005405286	525.50	1,572	LSE	E09nkyqovP7b
HSBC HOLDINGS PLC	07/04/2022	10:04:27	GB0005405286	525.50	160	LSE	E09nkyqovP7d
HSBC HOLDINGS PLC	07/04/2022	10:04:27	GB0005405286	525.50	163	CHIX	2899474136459
HSBC HOLDINGS PLC	07/04/2022	10:04:27	GB0005405286	525.50	79	BATE	78364199540
HSBC HOLDINGS PLC	07/04/2022	10:04:28	GB0005405286	525.50	163	CHIX	2899474136462

HSBC HOLDINGS PLC	07/04/2022	10:04:28	GB0005405286	525.50	79	BATE	78364199545
HSBC HOLDINGS PLC	07/04/2022	10:04:28	GB0005405286	525.50	163	CHIX	2899474136464
HSBC HOLDINGS PLC	07/04/2022	10:04:28	GB0005405286	525.50	163	CHIX	2899474136465
HSBC HOLDINGS PLC	07/04/2022	10:04:28	GB0005405286	525.50	163	CHIX	2899474136466
HSBC HOLDINGS PLC	07/04/2022	10:04:28	GB0005405286	525.50	163	CHIX	2899474136467
HSBC HOLDINGS PLC	07/04/2022	10:04:28	GB0005405286	525.50	163	CHIX	2899474136468
HSBC HOLDINGS PLC	07/04/2022	10:04:28	GB0005405286	525.50	163	CHIX	2899474136469
HSBC HOLDINGS PLC	07/04/2022	10:04:28	GB0005405286	525.50	163	CHIX	2899474136470
HSBC HOLDINGS PLC	07/04/2022	10:04:28	GB0005405286	525.50	59	CHIX	2899474136471
HSBC HOLDINGS PLC	07/04/2022	10:04:28	GB0005405286	525.50	79	BATE	78364199546
HSBC HOLDINGS PLC	07/04/2022	10:04:28	GB0005405286	525.50	1,040	LSE	E09nkyqovP91
HSBC HOLDINGS PLC	07/04/2022	10:04:28	GB0005405286	525.50	1,572	LSE	E09nkyqovP93
HSBC HOLDINGS PLC	07/04/2022	10:04:28	GB0005405286	525.50	354	LSE	E09nkyqovP95
HSBC HOLDINGS PLC	07/04/2022	10:04:28	GB0005405286	525.50	189	LSE	E09nkyqovP97
HSBC HOLDINGS PLC	07/04/2022	10:04:28	GB0005405286	525.50	1,200	LSE	E09nkyqovP9E
HSBC HOLDINGS PLC	07/04/2022	10:04:28	GB0005405286	525.50	1,389	LSE	E09nkyqovP9G
HSBC HOLDINGS PLC	07/04/2022	10:04:28	GB0005405286	525.50	566	LSE	E09nkyqovP9I
HSBC HOLDINGS PLC	07/04/2022	10:04:28	GB0005405286	525.50	830	LSE	E09nkyqovP9U
HSBC HOLDINGS PLC	07/04/2022	10:04:28	GB0005405286	525.50	79	BATE	78364199547
HSBC HOLDINGS PLC	07/04/2022	10:04:28	GB0005405286	525.50	141	CHIX	2899474136472
HSBC HOLDINGS PLC	07/04/2022	10:04:28	GB0005405286	525.50	79	BATE	78364199548
HSBC HOLDINGS PLC	07/04/2022	10:05:33	GB0005405286	525.30	70	AQUIS	30087
HSBC HOLDINGS PLC	07/04/2022	10:05:33	GB0005405286	525.30	147	CHIX	2899474136963
HSBC HOLDINGS PLC	07/04/2022	10:05:33	GB0005405286	525.30	71	BATE	78364199853
HSBC HOLDINGS PLC	07/04/2022	10:05:33	GB0005405286	525.30	1,200	LSE	E09nkyqovQTp
HSBC HOLDINGS PLC	07/04/2022	10:05:33	GB0005405286	525.30	147	CHIX	2899474136964
HSBC HOLDINGS PLC	07/04/2022	10:05:33	GB0005405286	525.30	147	CHIX	2899474136965
HSBC HOLDINGS PLC	07/04/2022	10:05:33	GB0005405286	525.30	1,200	LSE	E09nkyqovQTx
HSBC HOLDINGS PLC	07/04/2022	10:05:33	GB0005405286	525.30	922	LSE	E09nkyqovQU4
HSBC HOLDINGS PLC	07/04/2022	10:05:33	GB0005405286	525.30	456	TURQUOISE	E09nkyrzgFKR
HSBC HOLDINGS PLC	07/04/2022	10:05:33	GB0005405286	525.30	541	TURQUOISE	E09nkyrzgFKT
HSBC HOLDINGS PLC	07/04/2022	10:05:33	GB0005405286	525.30	543	LSE	E09nkyqovQUp
HSBC HOLDINGS PLC	07/04/2022	10:09:58	GB0005405286	525.90	1,200	LSE	E09nkyqovW7i
HSBC HOLDINGS PLC	07/04/2022	10:11:11	GB0005405286	526.10	1,200	LSE	E09nkyqovX9a
HSBC HOLDINGS PLC	07/04/2022	10:11:11	GB0005405286	526.10	51	CHIX	2899474139013
HSBC HOLDINGS PLC	07/04/2022	10:11:11	GB0005405286	526.10	1,200	LSE	E09nkyqovX9I
HSBC HOLDINGS PLC	07/04/2022	10:11:11	GB0005405286	526.10	293	LSE	E09nkyqovX9n

HSBC HOLDINGS PLC	07/04/2022	10:11:11	GB0005405286	526.10		51	CHIX	2899474139014
HSBC HOLDINGS PLC	07/04/2022	10:11:11	GB0005405286	526.10		24	BATE	78364201088
HSBC HOLDINGS PLC	07/04/2022	10:11:11	GB0005405286	526.10		51	CHIX	2899474139015
HSBC HOLDINGS PLC	07/04/2022	10:11:11	GB0005405286	526.10		24	BATE	78364201089
HSBC HOLDINGS PLC	07/04/2022	10:11:11	GB0005405286	526.10		24	BATE	78364201090
HSBC HOLDINGS PLC	07/04/2022	10:11:11	GB0005405286	526.10		24	BATE	78364201091
HSBC HOLDINGS PLC	07/04/2022	10:11:11	GB0005405286	526.10		24	BATE	78364201092
HSBC HOLDINGS PLC	07/04/2022	10:11:11	GB0005405286	526.10		24	BATE	78364201093
HSBC HOLDINGS PLC	07/04/2022	10:11:11	GB0005405286	526.10		24	BATE	78364201094
HSBC HOLDINGS PLC	07/04/2022	10:11:11	GB0005405286	526.10		24	BATE	78364201095
HSBC HOLDINGS PLC	07/04/2022	10:11:11	GB0005405286	526.10		24	BATE	78364201096
HSBC HOLDINGS PLC	07/04/2022	10:11:11	GB0005405286	526.10		24	BATE	78364201097
HSBC HOLDINGS PLC	07/04/2022	10:11:11	GB0005405286	526.10		24	BATE	78364201098
HSBC HOLDINGS PLC	07/04/2022	10:11:11	GB0005405286	526.10		24	BATE	78364201099
HSBC HOLDINGS PLC	07/04/2022	10:11:11	GB0005405286	526.10		23	BATE	78364201100
HSBC HOLDINGS PLC	07/04/2022	10:11:11	GB0005405286	526.10		1,200	LSE	E09nkyqovX9t
HSBC HOLDINGS PLC	07/04/2022	10:11:11	GB0005405286	526.10		51	CHIX	2899474139016
HSBC HOLDINGS PLC	07/04/2022	10:11:11	GB0005405286	526.10		24	BATE	78364201101
HSBC HOLDINGS PLC	07/04/2022	10:11:11	GB0005405286	526.10		24	BATE	78364201102
HSBC HOLDINGS PLC	07/04/2022	10:11:11	GB0005405286	526.10		24	BATE	78364201103
HSBC HOLDINGS PLC	07/04/2022	10:11:11	GB0005405286	526.10		24	BATE	78364201104
HSBC HOLDINGS PLC	07/04/2022	10:11:11	GB0005405286	526.10		24	BATE	78364201105
HSBC HOLDINGS PLC	07/04/2022	10:11:11	GB0005405286	526.10		24	BATE	78364201106
HSBC HOLDINGS PLC	07/04/2022	10:11:11	GB0005405286	526.10		24	BATE	78364201107
HSBC HOLDINGS PLC	07/04/2022	10:11:11	GB0005405286	526.10		24	BATE	78364201108
HSBC HOLDINGS PLC	07/04/2022	10:11:11	GB0005405286	526.10		24	BATE	78364201109
HSBC HOLDINGS PLC	07/04/2022	10:11:11	GB0005405286	526.10		24	BATE	78364201110
HSBC HOLDINGS PLC	07/04/2022	10:11:11	GB0005405286	526.10		24	BATE	78364201111
HSBC HOLDINGS PLC	07/04/2022	10:11:11	GB0005405286	526.10		23	BATE	78364201112
HSBC HOLDINGS PLC	07/04/2022	10:11:11	GB0005405286	526.10		175	LSE	E09nkyqovX9z
HSBC HOLDINGS PLC	07/04/2022	10:11:11	GB0005405286	526.10		24	BATE	78364201113
HSBC HOLDINGS PLC	07/04/2022	10:11:11	GB0005405286	526.10		24	BATE	78364201114
HSBC HOLDINGS PLC	07/04/2022	10:11:11	GB0005405286	526.10		24	BATE	78364201115
HSBC HOLDINGS PLC	07/04/2022	10:11:11	GB0005405286	526.10		24	BATE	78364201116
HSBC HOLDINGS PLC	07/04/2022	10:11:11	GB0005405286	526.10		24	BATE	78364201117
HSBC HOLDINGS PLC	07/04/2022	10:11:11	GB0005405286	526.10		24	BATE	78364201118
HSBC HOLDINGS PLC	07/04/2022	10:11:11	GB0005405286	526.10		24	BATE	78364201119

HSBC HOLDINGS PLC	07/04/2022	10:11:11	GB0005405286	526.10		24	BATE	78364201120
HSBC HOLDINGS PLC	07/04/2022	10:11:11	GB0005405286	526.10		24	BATE	78364201121
HSBC HOLDINGS PLC	07/04/2022	10:11:11	GB0005405286	526.10		24	BATE	78364201122
HSBC HOLDINGS PLC	07/04/2022	10:11:11	GB0005405286	526.10		24	BATE	78364201123
HSBC HOLDINGS PLC	07/04/2022	10:11:11	GB0005405286	526.10		23	BATE	78364201124
HSBC HOLDINGS PLC	07/04/2022	10:11:11	GB0005405286	526.10		1,025	LSE	E09nkyqovXA5
HSBC HOLDINGS PLC	07/04/2022	10:11:11	GB0005405286	526.10		175	LSE	E09nkyqovXA7
HSBC HOLDINGS PLC	07/04/2022	10:11:11	GB0005405286	526.10		24	BATE	78364201125
HSBC HOLDINGS PLC	07/04/2022	10:11:11	GB0005405286	526.10		51	CHIX	2899474139017
HSBC HOLDINGS PLC	07/04/2022	10:11:11	GB0005405286	526.10		598	LSE	E09nkyqovXAE
HSBC HOLDINGS PLC	07/04/2022	10:11:11	GB0005405286	526.10		51	CHIX	2899474139018
HSBC HOLDINGS PLC	07/04/2022	10:11:11	GB0005405286	526.10		70	LSE	E09nkyqovXAG
HSBC HOLDINGS PLC	07/04/2022	10:11:11	GB0005405286	526.10		24	BATE	78364201126
HSBC HOLDINGS PLC	07/04/2022	10:11:11	GB0005405286	526.10		532	LSE	E09nkyqovXAJ
HSBC HOLDINGS PLC	07/04/2022	10:11:23	GB0005405286	526.10		345	LSE	E09nkyqovXLU
HSBC HOLDINGS PLC	07/04/2022	10:11:23	GB0005405286	526.10		387	LSE	E09nkyqovXLZ
HSBC HOLDINGS PLC	07/04/2022	10:11:23	GB0005405286	526.10		51	CHIX	2899474139084
HSBC HOLDINGS PLC	07/04/2022	10:11:23	GB0005405286	526.10		468	LSE	E09nkyqovXLp
HSBC HOLDINGS PLC	07/04/2022	10:11:23	GB0005405286	526.10		732	LSE	E09nkyqovXLr
HSBC HOLDINGS PLC	07/04/2022	10:11:23	GB0005405286	526.10		24	BATE	78364201164
HSBC HOLDINGS PLC	07/04/2022	10:11:23	GB0005405286	526.10		1,184	LSE	E09nkyqovXM9
HSBC HOLDINGS PLC	07/04/2022	10:11:23	GB0005405286	526.10		1,300	LSE	E09nkyqovXMJ
HSBC HOLDINGS PLC	07/04/2022	10:11:23	GB0005405286	526.10		1,300	LSE	E09nkyqovXMQ
HSBC HOLDINGS PLC	07/04/2022	10:11:23	GB0005405286	526.10		541	TURQUOISE	E09nkyzgcSj
HSBC HOLDINGS PLC	07/04/2022	10:11:23	GB0005405286	526.10		456	TURQUOISE	E09nkyzgcSl
HSBC HOLDINGS PLC	07/04/2022	10:11:23	GB0005405286	526.10		588	LSE	E09nkyqovXNn
HSBC HOLDINGS PLC	07/04/2022	10:14:32	GB0005405286	526.20		87	AQUIS	31989
HSBC HOLDINGS PLC	07/04/2022	10:14:32	GB0005405286	526.20		476	AQUIS	31991
HSBC HOLDINGS PLC	07/04/2022	10:14:32	GB0005405286	526.20		15	AQUIS	31992
HSBC HOLDINGS PLC	07/04/2022	10:14:32	GB0005405286	526.20		1,042	CHIX	2899474140186
HSBC HOLDINGS PLC	07/04/2022	10:14:32	GB0005405286	526.20		601	BATE	78364201813
HSBC HOLDINGS PLC	07/04/2022	10:14:32	GB0005405286	526.20		191	CHIX	2899474140187
HSBC HOLDINGS PLC	07/04/2022	10:14:32	GB0005405286	526.20		581	LSE	E09nkyqovZyT
HSBC HOLDINGS PLC	07/04/2022	10:14:32	GB0005405286	526.20		4,869	LSE	E09nkyqovZyV
HSBC HOLDINGS PLC	07/04/2022	10:15:38	GB0005405286	526.10		594	BATE	78364202059
HSBC HOLDINGS PLC	07/04/2022	10:15:38	GB0005405286	526.10		1,220	CHIX	2899474140585
HSBC HOLDINGS PLC	07/04/2022	10:15:38	GB0005405286	526.10		5,390	LSE	E09nkyqovb3U

HSBC HOLDINGS PLC	07/04/2022	10:15:38	GB0005405286	526.10	572	CHIX	2899474140586
HSBC HOLDINGS PLC	07/04/2022	10:17:34	GB0005405286	525.80	1,200	LSE	E09nkyqovdBP
HSBC HOLDINGS PLC	07/04/2022	10:17:34	GB0005405286	525.80	165	CHIX	2899474141430
HSBC HOLDINGS PLC	07/04/2022	10:17:34	GB0005405286	525.80	80	BATE	78364202537
HSBC HOLDINGS PLC	07/04/2022	10:17:35	GB0005405286	525.80	1,200	LSE	E09nkyqovdDg
HSBC HOLDINGS PLC	07/04/2022	10:18:29	GB0005405286	525.90	363	LSE	E09nkyqoveOd
HSBC HOLDINGS PLC	07/04/2022	10:18:37	GB0005405286	525.90	1,792	LSE	E09nkyqoveYQ
HSBC HOLDINGS PLC	07/04/2022	10:18:37	GB0005405286	525.90	1,760	LSE	E09nkyqoveYS
HSBC HOLDINGS PLC	07/04/2022	10:18:37	GB0005405286	525.90	432	BATE	78364202800
HSBC HOLDINGS PLC	07/04/2022	10:18:37	GB0005405286	525.90	119	CHIX	2899474141847
HSBC HOLDINGS PLC	07/04/2022	10:18:37	GB0005405286	525.90	766	CHIX	2899474141848
HSBC HOLDINGS PLC	07/04/2022	10:18:37	GB0005405286	525.90	416	LSE	E09nkyqoveYx
HSBC HOLDINGS PLC	07/04/2022	10:18:41	GB0005405286	525.80	1,200	LSE	E09nkyqoveat
HSBC HOLDINGS PLC	07/04/2022	10:18:41	GB0005405286	525.80	202	CHIX	2899474141867
HSBC HOLDINGS PLC	07/04/2022	10:18:41	GB0005405286	525.80	202	CHIX	2899474141868
HSBC HOLDINGS PLC	07/04/2022	10:18:41	GB0005405286	525.80	202	CHIX	2899474141869
HSBC HOLDINGS PLC	07/04/2022	10:18:41	GB0005405286	525.80	202	CHIX	2899474141870
HSBC HOLDINGS PLC	07/04/2022	10:18:41	GB0005405286	525.80	202	CHIX	2899474141871
HSBC HOLDINGS PLC	07/04/2022	10:18:41	GB0005405286	525.80	202	CHIX	2899474141872
HSBC HOLDINGS PLC	07/04/2022	10:18:41	GB0005405286	525.80	51	CHIX	2899474141873
HSBC HOLDINGS PLC	07/04/2022	10:18:41	GB0005405286	525.80	202	CHIX	2899474141874
HSBC HOLDINGS PLC	07/04/2022	10:18:41	GB0005405286	525.80	201	CHIX	2899474141875
HSBC HOLDINGS PLC	07/04/2022	10:18:41	GB0005405286	525.80	852	CHIX	2899474141878
HSBC HOLDINGS PLC	07/04/2022	10:18:52	GB0005405286	525.80	518	LSE	E09nkyqovemX
HSBC HOLDINGS PLC	07/04/2022	10:18:52	GB0005405286	525.80	1,079	LSE	E09nkyqovemZ
HSBC HOLDINGS PLC	07/04/2022	10:18:52	GB0005405286	525.80	1,079	LSE	E09nkyqoveme
HSBC HOLDINGS PLC	07/04/2022	10:18:52	GB0005405286	525.80	518	LSE	E09nkyqoveml
HSBC HOLDINGS PLC	07/04/2022	10:18:52	GB0005405286	525.80	33	LSE	E09nkyqovemn
HSBC HOLDINGS PLC	07/04/2022	10:18:52	GB0005405286	525.80	144	LSE	E09nkyqovemr
HSBC HOLDINGS PLC	07/04/2022	10:20:26	GB0005405286	525.70	7,539	LSE	E09nkyqovfwh
HSBC HOLDINGS PLC	07/04/2022	10:20:26	GB0005405286	525.70	832	BATE	78364203125
HSBC HOLDINGS PLC	07/04/2022	10:20:26	GB0005405286	525.70	1,705	CHIX	2899474142421
HSBC HOLDINGS PLC	07/04/2022	10:20:26	GB0005405286	525.60	21	LSE	E09nkyqovfxE
HSBC HOLDINGS PLC	07/04/2022	10:20:26	GB0005405286	525.70	543	LSE	E09nkyqovfxG
HSBC HOLDINGS PLC	07/04/2022	10:20:26	GB0005405286	525.70	257	LSE	E09nkyqovfxI
HSBC HOLDINGS PLC	07/04/2022	10:20:26	GB0005405286	525.60	1,179	LSE	E09nkyqovfxM
HSBC HOLDINGS PLC	07/04/2022	10:20:26	GB0005405286	525.60	9	LSE	E09nkyqovfxO

HSBC HOLDINGS PLC	07/04/2022	10:20:26	GB0005405286	525.60	1,179	LSE	E09nkyqovfxT
HSBC HOLDINGS PLC	07/04/2022	10:20:26	GB0005405286	525.60	21	LSE	E09nkyqovfxV
HSBC HOLDINGS PLC	07/04/2022	10:20:26	GB0005405286	525.60	111	LSE	E09nkyqovfxX
HSBC HOLDINGS PLC	07/04/2022	10:20:26	GB0005405286	525.60	541	TURQUOISE	E09nkyrzhCV0
HSBC HOLDINGS PLC	07/04/2022	10:20:26	GB0005405286	525.60	456	TURQUOISE	E09nkyrzhCV2
HSBC HOLDINGS PLC	07/04/2022	10:20:26	GB0005405286	525.60	543	LSE	E09nkyqovfy3
HSBC HOLDINGS PLC	07/04/2022	10:20:26	GB0005405286	525.60	497	LSE	E09nkyqovfy5
HSBC HOLDINGS PLC	07/04/2022	10:20:26	GB0005405286	525.60	541	TURQUOISE	E09nkyrzhCVG
HSBC HOLDINGS PLC	07/04/2022	10:20:26	GB0005405286	525.60	456	TURQUOISE	E09nkyrzhCVI
HSBC HOLDINGS PLC	07/04/2022	10:20:28	GB0005405286	525.60	1,551	LSE	E09nkyqovg0b
HSBC HOLDINGS PLC	07/04/2022	10:20:28	GB0005405286	525.60	416	LSE	E09nkyqovg0h
HSBC HOLDINGS PLC	07/04/2022	10:24:51	GB0005405286	526.10	236	LSE	E09nkyqovitP
HSBC HOLDINGS PLC	07/04/2022	10:24:51	GB0005405286	526.10	1,782	LSE	E09nkyqovitR
HSBC HOLDINGS PLC	07/04/2022	10:24:51	GB0005405286	526.10	222	BATE	78364204246
HSBC HOLDINGS PLC	07/04/2022	10:24:51	GB0005405286	526.10	457	CHIX	2899474144250
HSBC HOLDINGS PLC	07/04/2022	10:24:51	GB0005405286	526.10	457	CHIX	2899474144251
HSBC HOLDINGS PLC	07/04/2022	10:24:51	GB0005405286	526.10	457	CHIX	2899474144252
HSBC HOLDINGS PLC	07/04/2022	10:24:51	GB0005405286	526.10	294	CHIX	2899474144253
HSBC HOLDINGS PLC	07/04/2022	10:24:51	GB0005405286	526.10	255	LSE	E09nkyqovitV
HSBC HOLDINGS PLC	07/04/2022	10:24:51	GB0005405286	526.10	173	BATE	78364204247
HSBC HOLDINGS PLC	07/04/2022	10:24:51	GB0005405286	526.10	1,519	LSE	E09nkyqovitd
HSBC HOLDINGS PLC	07/04/2022	10:24:51	GB0005405286	526.10	1,617	LSE	E09nkyqovitl
HSBC HOLDINGS PLC	07/04/2022	10:25:31	GB0005405286	525.80	65	BATE	78364204474
HSBC HOLDINGS PLC	07/04/2022	10:25:31	GB0005405286	525.80	31	CHIX	2899474144613
HSBC HOLDINGS PLC	07/04/2022	10:25:31	GB0005405286	525.80	9	BATE	78364204475
HSBC HOLDINGS PLC	07/04/2022	10:25:31	GB0005405286	525.80	169	CHIX	2899474144614
HSBC HOLDINGS PLC	07/04/2022	10:25:31	GB0005405286	525.80	210	CHIX	2899474144615
HSBC HOLDINGS PLC	07/04/2022	10:25:31	GB0005405286	525.80	31	CHIX	2899474144617
HSBC HOLDINGS PLC	07/04/2022	10:25:31	GB0005405286	525.80	121	LSE	E09nkyqovmiq
HSBC HOLDINGS PLC	07/04/2022	10:25:31	GB0005405286	525.80	274	LSE	E09nkyqovmis
HSBC HOLDINGS PLC	07/04/2022	10:25:31	GB0005405286	525.80	805	LSE	E09nkyqovmiw
HSBC HOLDINGS PLC	07/04/2022	10:25:31	GB0005405286	525.80	1,200	LSE	E09nkyqovmiy
HSBC HOLDINGS PLC	07/04/2022	10:25:31	GB0005405286	525.80	179	LSE	E09nkyqovmj0
HSBC HOLDINGS PLC	07/04/2022	10:25:31	GB0005405286	525.80	216	LSE	E09nkyqovmj2
HSBC HOLDINGS PLC	07/04/2022	10:25:31	GB0005405286	525.80	200	CHIX	2899474144618
HSBC HOLDINGS PLC	07/04/2022	10:25:31	GB0005405286	525.80	210	CHIX	2899474144619
HSBC HOLDINGS PLC	07/04/2022	10:26:04	GB0005405286	525.70	536	BATE	78364204610

HSBC HOLDINGS PLC	07/04/2022	10:26:04	GB0005405286	525.70	1,098	CHIX	2899474144784
HSBC HOLDINGS PLC	07/04/2022	10:26:04	GB0005405286	525.70	4,857	LSE	E09nkyqovnEc
HSBC HOLDINGS PLC	07/04/2022	10:26:04	GB0005405286	525.70	456	TURQUOISE	E09nkyrzhbYc
HSBC HOLDINGS PLC	07/04/2022	10:26:04	GB0005405286	525.70	60	TURQUOISE	E09nkyrzhbYe
HSBC HOLDINGS PLC	07/04/2022	10:29:49	GB0005405286	525.90	1,700	LSE	E09nkyqovqKB
HSBC HOLDINGS PLC	07/04/2022	10:29:49	GB0005405286	525.90	5,208	LSE	E09nkyqovqKD
HSBC HOLDINGS PLC	07/04/2022	10:29:49	GB0005405286	525.90	654	LSE	E09nkyqovqKF
HSBC HOLDINGS PLC	07/04/2022	10:29:49	GB0005405286	525.90	5,862	LSE	E09nkyqovqKJ
HSBC HOLDINGS PLC	07/04/2022	10:29:49	GB0005405286	525.90	867	LSE	E09nkyqovqKS
HSBC HOLDINGS PLC	07/04/2022	10:29:49	GB0005405286	525.90	1,200	LSE	E09nkyqovqKh
HSBC HOLDINGS PLC	07/04/2022	10:29:49	GB0005405286	525.90	466	LSE	E09nkyqovqKj
HSBC HOLDINGS PLC	07/04/2022	10:29:49	GB0005405286	525.80	490	LSE	E09nkyqovqL2
HSBC HOLDINGS PLC	07/04/2022	10:29:49	GB0005405286	525.80	67	BATE	78364205334
HSBC HOLDINGS PLC	07/04/2022	10:29:49	GB0005405286	525.80	143	BATE	78364205335
HSBC HOLDINGS PLC	07/04/2022	10:29:49	GB0005405286	525.80	67	BATE	78364205336
HSBC HOLDINGS PLC	07/04/2022	10:29:49	GB0005405286	525.80	76	BATE	78364205337
HSBC HOLDINGS PLC	07/04/2022	10:29:49	GB0005405286	525.80	139	CHIX	2899474145962
HSBC HOLDINGS PLC	07/04/2022	10:29:49	GB0005405286	525.80	293	CHIX	2899474145964
HSBC HOLDINGS PLC	07/04/2022	10:29:49	GB0005405286	525.80	67	BATE	78364205338
HSBC HOLDINGS PLC	07/04/2022	10:29:49	GB0005405286	525.80	67	BATE	78364205339
HSBC HOLDINGS PLC	07/04/2022	10:29:49	GB0005405286	525.80	9	BATE	78364205340
HSBC HOLDINGS PLC	07/04/2022	10:29:49	GB0005405286	525.80	134	BATE	78364205341
HSBC HOLDINGS PLC	07/04/2022	10:29:51	GB0005405286	525.80	710	LSE	E09nkyqovqMN
HSBC HOLDINGS PLC	07/04/2022	10:29:51	GB0005405286	525.80	481	LSE	E09nkyqovqMP
HSBC HOLDINGS PLC	07/04/2022	10:29:51	GB0005405286	525.80	139	CHIX	2899474145981
HSBC HOLDINGS PLC	07/04/2022	10:29:51	GB0005405286	525.80	293	CHIX	2899474145982
HSBC HOLDINGS PLC	07/04/2022	10:30:09	GB0005405286	525.70	343	LSE	E09nkyqovr7R
HSBC HOLDINGS PLC	07/04/2022	10:30:10	GB0005405286	525.70	356	LSE	E09nkyqovrCQ
HSBC HOLDINGS PLC	07/04/2022	10:30:11	GB0005405286	525.70	921	LSE	E09nkyqovrEL
HSBC HOLDINGS PLC	07/04/2022	10:32:05	GB0005405286	525.70	802	LSE	E09nkyqovtIc
HSBC HOLDINGS PLC	07/04/2022	10:32:05	GB0005405286	525.70	5,860	LSE	E09nkyqovtIg
HSBC HOLDINGS PLC	07/04/2022	10:32:05	GB0005405286	525.70	735	BATE	78364205972
HSBC HOLDINGS PLC	07/04/2022	10:32:05	GB0005405286	525.70	1,506	CHIX	2899474146940
HSBC HOLDINGS PLC	07/04/2022	10:32:05	GB0005405286	525.70	707	CHIX	2899474146943
HSBC HOLDINGS PLC	07/04/2022	10:32:05	GB0005405286	525.60	484	LSE	E09nkyqovtJK
HSBC HOLDINGS PLC	07/04/2022	10:32:05	GB0005405286	525.60	1,235	LSE	E09nkyqovtJR
HSBC HOLDINGS PLC	07/04/2022	10:32:05	GB0005405286	525.60	1,797	LSE	E09nkyqovtJT

HSBC HOLDINGS PLC	07/04/2022	10:32:05	GB0005405286	525.60	1,496	LSE	E09nkyqovtJX
HSBC HOLDINGS PLC	07/04/2022	10:32:08	GB0005405286	525.60	2,480	LSE	E09nkyqovtN9
HSBC HOLDINGS PLC	07/04/2022	10:32:08	GB0005405286	525.60	2,480	LSE	E09nkyqovtNF
HSBC HOLDINGS PLC	07/04/2022	10:32:08	GB0005405286	525.60	41	LSE	E09nkyqovtNS
HSBC HOLDINGS PLC	07/04/2022	10:38:41	GB0005405286	525.80	1,348	LSE	E09nkyqovzBw
HSBC HOLDINGS PLC	07/04/2022	10:38:49	GB0005405286	525.70	106	BATE	78364207229
HSBC HOLDINGS PLC	07/04/2022	10:38:49	GB0005405286	525.70	190	CHIX	2899474149153
HSBC HOLDINGS PLC	07/04/2022	10:38:53	GB0005405286	525.70	5,633	LSE	E09nkyqovzPg
HSBC HOLDINGS PLC	07/04/2022	10:38:53	GB0005405286	525.70	513	CHIX	2899474149190
HSBC HOLDINGS PLC	07/04/2022	10:38:53	GB0005405286	525.70	515	BATE	78364207254
HSBC HOLDINGS PLC	07/04/2022	10:38:53	GB0005405286	525.70	571	CHIX	2899474149191
HSBC HOLDINGS PLC	07/04/2022	10:38:53	GB0005405286	525.70	1,274	CHIX	2899474149196
HSBC HOLDINGS PLC	07/04/2022	10:38:53	GB0005405286	525.70	180	CHIX	2899474149197
HSBC HOLDINGS PLC	07/04/2022	10:38:53	GB0005405286	525.70	621	BATE	78364207257
HSBC HOLDINGS PLC	07/04/2022	10:38:53	GB0005405286	525.70	424	BATE	78364207258
HSBC HOLDINGS PLC	07/04/2022	10:38:53	GB0005405286	525.70	99	CHIX	2899474149198
HSBC HOLDINGS PLC	07/04/2022	10:38:53	GB0005405286	525.70	5,633	LSE	E09nkyqovzPu
HSBC HOLDINGS PLC	07/04/2022	10:38:53	GB0005405286	525.70	700	CHIX	2899474149199
HSBC HOLDINGS PLC	07/04/2022	10:38:53	GB0005405286	525.70	600	CHIX	2899474149200
HSBC HOLDINGS PLC	07/04/2022	10:38:53	GB0005405286	525.70	300	CHIX	2899474149201
HSBC HOLDINGS PLC	07/04/2022	10:38:53	GB0005405286	525.70	1,298	BATE	78364207259
HSBC HOLDINGS PLC	07/04/2022	10:38:53	GB0005405286	525.60	713	AQUIS	37434
HSBC HOLDINGS PLC	07/04/2022	10:40:12	GB0005405286	525.50	1,200	LSE	E09nkyqow0IR
HSBC HOLDINGS PLC	07/04/2022	10:40:12	GB0005405286	525.50	1,275	LSE	E09nkyqow0IT
HSBC HOLDINGS PLC	07/04/2022	10:40:12	GB0005405286	525.50	68	BATE	78364207552
HSBC HOLDINGS PLC	07/04/2022	10:40:12	GB0005405286	525.50	180	CHIX	2899474149698
HSBC HOLDINGS PLC	07/04/2022	10:40:12	GB0005405286	525.50	289	CHIX	2899474149699
HSBC HOLDINGS PLC	07/04/2022	10:41:22	GB0005405286	525.60	1,200	LSE	E09nkyqow249
HSBC HOLDINGS PLC	07/04/2022	10:41:22	GB0005405286	525.60	151	CHIX	2899474150087
HSBC HOLDINGS PLC	07/04/2022	10:41:22	GB0005405286	525.60	73	BATE	78364207801
HSBC HOLDINGS PLC	07/04/2022	10:41:22	GB0005405286	525.60	48	BATE	78364207802
HSBC HOLDINGS PLC	07/04/2022	10:41:22	GB0005405286	525.60	889	LSE	E09nkyqow24V
HSBC HOLDINGS PLC	07/04/2022	10:41:22	GB0005405286	525.60	25	BATE	78364207803
HSBC HOLDINGS PLC	07/04/2022	10:41:22	GB0005405286	525.60	73	BATE	78364207805
HSBC HOLDINGS PLC	07/04/2022	10:41:22	GB0005405286	525.60	67	BATE	78364207817
HSBC HOLDINGS PLC	07/04/2022	10:41:24	GB0005405286	525.60	151	CHIX	2899474150170
HSBC HOLDINGS PLC	07/04/2022	10:41:24	GB0005405286	525.60	151	CHIX	2899474150172

HSBC HOLDINGS PLC	07/04/2022	10:41:24	GB0005405286	525.60	151	CHIX	2899474150173
HSBC HOLDINGS PLC	07/04/2022	10:41:24	GB0005405286	525.60	541	TURQUOISE	E09nkyrziZaa
HSBC HOLDINGS PLC	07/04/2022	10:41:24	GB0005405286	525.60	456	TURQUOISE	E09nkyrziZac
HSBC HOLDINGS PLC	07/04/2022	10:41:24	GB0005405286	525.60	1,121	CHIX	2899474150174
HSBC HOLDINGS PLC	07/04/2022	10:41:24	GB0005405286	525.60	500	CHIX	2899474150175
HSBC HOLDINGS PLC	07/04/2022	10:41:24	GB0005405286	525.60	497	LSE	E09nkyqow2Jo
HSBC HOLDINGS PLC	07/04/2022	10:41:24	GB0005405286	525.60	338	LSE	E09nkyqow2Jq
HSBC HOLDINGS PLC	07/04/2022	10:41:24	GB0005405286	525.60	656	LSE	E09nkyqow2Jx
HSBC HOLDINGS PLC	07/04/2022	10:41:24	GB0005405286	525.60	181	LSE	E09nkyqow2Jz
HSBC HOLDINGS PLC	07/04/2022	10:44:41	GB0005405286	525.60	6,405	LSE	E09nkyqow5RN
HSBC HOLDINGS PLC	07/04/2022	10:44:41	GB0005405286	525.60	706	BATE	78364208512
HSBC HOLDINGS PLC	07/04/2022	10:44:41	GB0005405286	525.60	505	CHIX	2899474151298
HSBC HOLDINGS PLC	07/04/2022	10:44:41	GB0005405286	525.60	944	CHIX	2899474151299
HSBC HOLDINGS PLC	07/04/2022	10:44:41	GB0005405286	525.60	541	TURQUOISE	E09nkyrzimHc
HSBC HOLDINGS PLC	07/04/2022	10:44:41	GB0005405286	525.60	139	TURQUOISE	E09nkyrzimHe
HSBC HOLDINGS PLC	07/04/2022	10:46:06	GB0005405286	525.50	711	BATE	78364208788
HSBC HOLDINGS PLC	07/04/2022	10:46:06	GB0005405286	525.50	25	BATE	78364208789
HSBC HOLDINGS PLC	07/04/2022	10:46:06	GB0005405286	525.50	411	CHIX	2899474151700
HSBC HOLDINGS PLC	07/04/2022	10:46:06	GB0005405286	525.50	1,478	LSE	E09nkyqow6i2
HSBC HOLDINGS PLC	07/04/2022	10:46:06	GB0005405286	525.50	1,871	LSE	E09nkyqow6i6
HSBC HOLDINGS PLC	07/04/2022	10:46:06	GB0005405286	525.50	3,328	LSE	E09nkyqow6iA
HSBC HOLDINGS PLC	07/04/2022	10:46:06	GB0005405286	525.50	1,100	LSE	E09nkyqow6iU
HSBC HOLDINGS PLC	07/04/2022	10:46:06	GB0005405286	525.50	708	AQUIS	38864
HSBC HOLDINGS PLC	07/04/2022	10:47:02	GB0005405286	525.40	729	AQUIS	39003
HSBC HOLDINGS PLC	07/04/2022	10:47:12	GB0005405286	525.30	1,200	LSE	E09nkyqow7g3
HSBC HOLDINGS PLC	07/04/2022	10:48:34	GB0005405286	525.40	73	BATE	78364209299
HSBC HOLDINGS PLC	07/04/2022	10:48:34	GB0005405286	525.40	152	CHIX	2899474152448
HSBC HOLDINGS PLC	07/04/2022	10:48:34	GB0005405286	525.40	561	LSE	E09nkyqow8vq
HSBC HOLDINGS PLC	07/04/2022	10:49:41	GB0005405286	525.40	5,928	LSE	E09nkyqow9Us
HSBC HOLDINGS PLC	07/04/2022	10:49:41	GB0005405286	525.40	1,340	CHIX	2899474152709
HSBC HOLDINGS PLC	07/04/2022	10:49:41	GB0005405286	525.40	654	BATE	78364209483
HSBC HOLDINGS PLC	07/04/2022	10:49:41	GB0005405286	525.40	456	TURQUOISE	E09nkyrzj4Q0
HSBC HOLDINGS PLC	07/04/2022	10:49:41	GB0005405286	525.40	173	LSE	E09nkyqow9VN
HSBC HOLDINGS PLC	07/04/2022	10:52:02	GB0005405286	525.60	573	LSE	E09nkyqowAtF
HSBC HOLDINGS PLC	07/04/2022	10:52:02	GB0005405286	525.60	573	LSE	E09nkyqowAtH
HSBC HOLDINGS PLC	07/04/2022	10:52:02	GB0005405286	525.60	222	LSE	E09nkyqowAtJ
HSBC HOLDINGS PLC	07/04/2022	10:52:22	GB0005405286	525.90	1,224	LSE	E09nkyqowBGG

HSBC HOLDINGS PLC	07/04/2022	10:52:34	GB0005405286	525.90	1,293	LSE	E09nkyqowBKc
HSBC HOLDINGS PLC	07/04/2022	10:52:34	GB0005405286	525.90	54	LSE	E09nkyqowBKe
HSBC HOLDINGS PLC	07/04/2022	10:52:52	GB0005405286	525.90	600	LSE	E09nkyqowBWV
HSBC HOLDINGS PLC	07/04/2022	10:52:52	GB0005405286	525.90	543	LSE	E09nkyqowBWX
HSBC HOLDINGS PLC	07/04/2022	10:53:29	GB0005405286	525.90	1,296	LSE	E09nkyqowCE4
HSBC HOLDINGS PLC	07/04/2022	10:53:29	GB0005405286	525.90	7,654	LSE	E09nkyqowCE6
HSBC HOLDINGS PLC	07/04/2022	10:53:29	GB0005405286	525.90	844	BATE	78364210191
HSBC HOLDINGS PLC	07/04/2022	10:53:29	GB0005405286	525.90	1,731	CHIX	2899474153843
HSBC HOLDINGS PLC	07/04/2022	10:53:29	GB0005405286	525.80	366	LSE	E09nkyqowCEk
HSBC HOLDINGS PLC	07/04/2022	10:56:27	GB0005405286	525.60	3,000	LSE	E09nkyqowEzI
HSBC HOLDINGS PLC	07/04/2022	10:56:27	GB0005405286	525.60	255	LSE	E09nkyqowEzK
HSBC HOLDINGS PLC	07/04/2022	10:56:27	GB0005405286	525.60	736	CHIX	2899474154871
HSBC HOLDINGS PLC	07/04/2022	10:56:27	GB0005405286	525.60	705	LSE	E09nkyqowEza
HSBC HOLDINGS PLC	07/04/2022	10:59:56	GB0005405286	525.80	3,080	LSE	E09nkyqowHmp
HSBC HOLDINGS PLC	07/04/2022	10:59:56	GB0005405286	525.80	3,078	LSE	E09nkyqowHmr
HSBC HOLDINGS PLC	07/04/2022	10:59:56	GB0005405286	525.80	697	CHIX	2899474155951
HSBC HOLDINGS PLC	07/04/2022	10:59:56	GB0005405286	525.80	697	CHIX	2899474155953
HSBC HOLDINGS PLC	07/04/2022	10:59:56	GB0005405286	525.80	666	LSE	E09nkyqowHnj
HSBC HOLDINGS PLC	07/04/2022	10:59:56	GB0005405286	525.80	666	LSE	E09nkyqowHnl
HSBC HOLDINGS PLC	07/04/2022	11:02:03	GB0005405286	525.50	573	CHIX	2899474156690
HSBC HOLDINGS PLC	07/04/2022	11:02:03	GB0005405286	525.50	91	CHIX	2899474156691
HSBC HOLDINGS PLC	07/04/2022	11:02:03	GB0005405286	525.50	113	BATE	78364211897
HSBC HOLDINGS PLC	07/04/2022	11:02:03	GB0005405286	525.50	2,939	LSE	E09nkyqowJj1
HSBC HOLDINGS PLC	07/04/2022	11:02:03	GB0005405286	525.50	211	BATE	78364211898
HSBC HOLDINGS PLC	07/04/2022	11:02:03	GB0005405286	525.50	312	CHIX	2899474156692
HSBC HOLDINGS PLC	07/04/2022	11:03:33	GB0005405286	525.40	1,051	CHIX	2899474157137
HSBC HOLDINGS PLC	07/04/2022	11:03:33	GB0005405286	525.40	512	BATE	78364212161
HSBC HOLDINGS PLC	07/04/2022	11:03:33	GB0005405286	525.40	4,646	LSE	E09nkyqowL1S
HSBC HOLDINGS PLC	07/04/2022	11:03:33	GB0005405286	525.40	493	CHIX	2899474157138
HSBC HOLDINGS PLC	07/04/2022	11:07:00	GB0005405286	525.40	651	LSE	E09nkyqowO8f
HSBC HOLDINGS PLC	07/04/2022	11:07:00	GB0005405286	525.40	559	LSE	E09nkyqowO8j
HSBC HOLDINGS PLC	07/04/2022	11:07:00	GB0005405286	525.40	1,210	LSE	E09nkyqowO8u
HSBC HOLDINGS PLC	07/04/2022	11:07:00	GB0005405286	525.40	1,790	LSE	E09nkyqowO8w
HSBC HOLDINGS PLC	07/04/2022	11:07:00	GB0005405286	525.40	1,210	LSE	E09nkyqowO91
HSBC HOLDINGS PLC	07/04/2022	11:07:00	GB0005405286	525.40	756	LSE	E09nkyqowO93
HSBC HOLDINGS PLC	07/04/2022	11:07:49	GB0005405286	525.50	4,533	LSE	E09nkyqowOrU
HSBC HOLDINGS PLC	07/04/2022	11:07:49	GB0005405286	525.50	1,025	CHIX	2899474158443

HSBC HOLDINGS PLC	07/04/2022	11:07:49	GB0005405286	525.50	500	BATE	78364213038
HSBC HOLDINGS PLC	07/04/2022	11:10:11	GB0005405286	525.30	144	AQUIS	43222
HSBC HOLDINGS PLC	07/04/2022	11:11:12	GB0005405286	525.30	338	AQUIS	43386
HSBC HOLDINGS PLC	07/04/2022	11:11:12	GB0005405286	525.30	501	BATE	78364213699
HSBC HOLDINGS PLC	07/04/2022	11:11:12	GB0005405286	525.30	1,028	CHIX	2899474159328
HSBC HOLDINGS PLC	07/04/2022	11:11:12	GB0005405286	525.30	4,544	LSE	E09nkyqowRLj
HSBC HOLDINGS PLC	07/04/2022	11:12:50	GB0005405286	525.60	636	BATE	78364213994
HSBC HOLDINGS PLC	07/04/2022	11:12:51	GB0005405286	525.60	1,243	LSE	E09nkyqowSRB
HSBC HOLDINGS PLC	07/04/2022	11:12:51	GB0005405286	525.60	4,521	LSE	E09nkyqowSRD
HSBC HOLDINGS PLC	07/04/2022	11:12:51	GB0005405286	525.60	612	TURQUOISE	E09nkyrzklw
HSBC HOLDINGS PLC	07/04/2022	11:12:51	GB0005405286	525.50	1,070	LSE	E09nkyqowSSA
HSBC HOLDINGS PLC	07/04/2022	11:12:52	GB0005405286	525.50	706	LSE	E09nkyqowSUS
HSBC HOLDINGS PLC	07/04/2022	11:12:52	GB0005405286	525.50	1,776	LSE	E09nkyqowSUc
HSBC HOLDINGS PLC	07/04/2022	11:12:52	GB0005405286	525.50	704	LSE	E09nkyqowSVH
HSBC HOLDINGS PLC	07/04/2022	11:12:52	GB0005405286	525.50	1,072	LSE	E09nkyqowSVJ
HSBC HOLDINGS PLC	07/04/2022	11:12:52	GB0005405286	525.50	286	LSE	E09nkyqowSVN
HSBC HOLDINGS PLC	07/04/2022	11:12:52	GB0005405286	525.50	1,072	LSE	E09nkyqowSVS
HSBC HOLDINGS PLC	07/04/2022	11:12:52	GB0005405286	525.50	82	LSE	E09nkyqowSVe
HSBC HOLDINGS PLC	07/04/2022	11:15:47	GB0005405286	525.10	218	AQUIS	44214
HSBC HOLDINGS PLC	07/04/2022	11:15:57	GB0005405286	525.10	253	AQUIS	44220
HSBC HOLDINGS PLC	07/04/2022	11:15:59	GB0005405286	525.10	1,152	LSE	E09nkyqowUnj
HSBC HOLDINGS PLC	07/04/2022	11:15:59	GB0005405286	525.10	3,290	LSE	E09nkyqowUnl
HSBC HOLDINGS PLC	07/04/2022	11:15:59	GB0005405286	525.10	1,004	CHIX	2899474160813
HSBC HOLDINGS PLC	07/04/2022	11:15:59	GB0005405286	525.10	490	BATE	78364214690
HSBC HOLDINGS PLC	07/04/2022	11:18:20	GB0005405286	525.00	129	CHIX	2899474161429
HSBC HOLDINGS PLC	07/04/2022	11:18:20	GB0005405286	525.00	63	BATE	78364215169
HSBC HOLDINGS PLC	07/04/2022	11:18:20	GB0005405286	525.00	1,200	LSE	E09nkyqowWYm
HSBC HOLDINGS PLC	07/04/2022	11:18:20	GB0005405286	525.00	32	BATE	78364215170
HSBC HOLDINGS PLC	07/04/2022	11:18:20	GB0005405286	525.00	31	BATE	78364215171
HSBC HOLDINGS PLC	07/04/2022	11:18:20	GB0005405286	525.00	32	BATE	78364215172
HSBC HOLDINGS PLC	07/04/2022	11:18:20	GB0005405286	525.00	954	LSE	E09nkyqowWYs
HSBC HOLDINGS PLC	07/04/2022	11:18:20	GB0005405286	525.00	456	TURQUOISE	E09nkyrzklYx
HSBC HOLDINGS PLC	07/04/2022	11:18:20	GB0005405286	525.00	1,050	TURQUOISE	E09nkyrzklYz
HSBC HOLDINGS PLC	07/04/2022	11:21:25	GB0005405286	525.30	410	CHIX	2899474162472
HSBC HOLDINGS PLC	07/04/2022	11:21:25	GB0005405286	525.30	256	BATE	78364215882
HSBC HOLDINGS PLC	07/04/2022	11:21:25	GB0005405286	525.30	92	LSE	E09nkyqowZLz
HSBC HOLDINGS PLC	07/04/2022	11:21:25	GB0005405286	525.30	236	LSE	E09nkyqowZM1

HSBC HOLDINGS PLC	07/04/2022	11:21:25	GB0005405286	525.30	234	LSE	E09nkyqowZM3
HSBC HOLDINGS PLC	07/04/2022	11:22:09	GB0005405286	525.40	6,771	LSE	E09nkyqowa9N
HSBC HOLDINGS PLC	07/04/2022	11:22:09	GB0005405286	525.40	3,665	LSE	E09nkyqowa9Q
HSBC HOLDINGS PLC	07/04/2022	11:22:09	GB0005405286	525.40	634	CHIX	2899474162669
HSBC HOLDINGS PLC	07/04/2022	11:22:09	GB0005405286	525.40	1,151	BATE	78364216034
HSBC HOLDINGS PLC	07/04/2022	11:22:09	GB0005405286	525.40	1,727	CHIX	2899474162670
HSBC HOLDINGS PLC	07/04/2022	11:22:09	GB0005405286	525.40	1,107	LSE	E09nkyqowa9q
HSBC HOLDINGS PLC	07/04/2022	11:23:53	GB0005405286	525.30	529	CHIX	2899474163244
HSBC HOLDINGS PLC	07/04/2022	11:23:53	GB0005405286	525.30	944	CHIX	2899474163245
HSBC HOLDINGS PLC	07/04/2022	11:25:05	GB0005405286	525.20	353	CHIX	2899474163474
HSBC HOLDINGS PLC	07/04/2022	11:25:05	GB0005405286	525.20	172	BATE	78364216631
HSBC HOLDINGS PLC	07/04/2022	11:25:05	GB0005405286	525.20	353	CHIX	2899474163475
HSBC HOLDINGS PLC	07/04/2022	11:25:05	GB0005405286	525.20	172	BATE	78364216632
HSBC HOLDINGS PLC	07/04/2022	11:25:05	GB0005405286	525.20	1,560	LSE	E09nkyqowccp
HSBC HOLDINGS PLC	07/04/2022	11:25:05	GB0005405286	525.20	738	LSE	E09nkyqowcct
HSBC HOLDINGS PLC	07/04/2022	11:25:06	GB0005405286	525.20	1,699	LSE	E09nkyqowcdy
HSBC HOLDINGS PLC	07/04/2022	11:25:06	GB0005405286	525.20	552	LSE	E09nkyqowce0
HSBC HOLDINGS PLC	07/04/2022	11:25:06	GB0005405286	525.20	653	LSE	E09nkyqowce2
HSBC HOLDINGS PLC	07/04/2022	11:25:06	GB0005405286	525.20	1,050	LSE	E09nkyqowce6
HSBC HOLDINGS PLC	07/04/2022	11:27:17	GB0005405286	525.10	5,089	LSE	E09nkyqowelN
HSBC HOLDINGS PLC	07/04/2022	11:27:17	GB0005405286	525.10	540	AQUIS	46057
HSBC HOLDINGS PLC	07/04/2022	11:27:17	GB0005405286	525.10	994	TURQUOISE	E09nkyrzllnO
HSBC HOLDINGS PLC	07/04/2022	11:27:17	GB0005405286	525.10	718	TURQUOISE	E09nkyrzllnR
HSBC HOLDINGS PLC	07/04/2022	11:30:36	GB0005405286	525.10	4,734	LSE	E09nkyqowgs9
HSBC HOLDINGS PLC	07/04/2022	11:30:36	GB0005405286	525.10	1,070	CHIX	2899474165077
HSBC HOLDINGS PLC	07/04/2022	11:30:36	GB0005405286	525.10	522	BATE	78364217651
HSBC HOLDINGS PLC	07/04/2022	11:30:36	GB0005405286	525.10	502	LSE	E09nkyqowgsf
HSBC HOLDINGS PLC	07/04/2022	11:31:31	GB0005405286	525.10	527	BATE	78364217880
HSBC HOLDINGS PLC	07/04/2022	11:31:31	GB0005405286	525.10	973	CHIX	2899474165394
HSBC HOLDINGS PLC	07/04/2022	11:31:35	GB0005405286	525.10	241	AQUIS	46798
HSBC HOLDINGS PLC	07/04/2022	11:32:42	GB0005405286	525.00	162	AQUIS	46951
HSBC HOLDINGS PLC	07/04/2022	11:32:42	GB0005405286	525.00	395	BATE	78364218109
HSBC HOLDINGS PLC	07/04/2022	11:32:42	GB0005405286	525.00	810	CHIX	2899474165688
HSBC HOLDINGS PLC	07/04/2022	11:32:42	GB0005405286	525.00	3,584	LSE	E09nkyqowiae
HSBC HOLDINGS PLC	07/04/2022	11:32:42	GB0005405286	525.00	218	CHIX	2899474165689
HSBC HOLDINGS PLC	07/04/2022	11:32:42	GB0005405286	524.90	1,293	LSE	E09nkyqowibj
HSBC HOLDINGS PLC	07/04/2022	11:32:43	GB0005405286	524.90	475	LSE	E09nkyqowic2

HSBC HOLDINGS PLC	07/04/2022	11:32:43	GB0005405286	524.90	320	LSE	E09nkyqowic4
HSBC HOLDINGS PLC	07/04/2022	11:32:43	GB0005405286	524.90	1,169	LSE	E09nkyqowic8
HSBC HOLDINGS PLC	07/04/2022	11:32:43	GB0005405286	524.90	320	LSE	E09nkyqowicA
HSBC HOLDINGS PLC	07/04/2022	11:32:44	GB0005405286	524.90	368	LSE	E09nkyqowidb
HSBC HOLDINGS PLC	07/04/2022	11:32:44	GB0005405286	524.90	1,080	LSE	E09nkyqowidd
HSBC HOLDINGS PLC	07/04/2022	11:32:44	GB0005405286	524.90	1,489	LSE	E09nkyqowidf
HSBC HOLDINGS PLC	07/04/2022	11:32:44	GB0005405286	524.90	1,768	LSE	E09nkyqowidr
HSBC HOLDINGS PLC	07/04/2022	11:32:44	GB0005405286	524.90	1,489	LSE	E09nkyqowidt
HSBC HOLDINGS PLC	07/04/2022	11:32:44	GB0005405286	524.90	1,192	LSE	E09nkyqowie2
HSBC HOLDINGS PLC	07/04/2022	11:32:45	GB0005405286	524.90	1,461	LSE	E09nkyqowig9
HSBC HOLDINGS PLC	07/04/2022	11:32:45	GB0005405286	524.90	28	LSE	E09nkyqowigB
HSBC HOLDINGS PLC	07/04/2022	11:32:45	GB0005405286	524.90	95	LSE	E09nkyqowigU
HSBC HOLDINGS PLC	07/04/2022	11:37:29	GB0005405286	524.70	39	BATE	78364218945
HSBC HOLDINGS PLC	07/04/2022	11:37:39	GB0005405286	524.70	1,362	LSE	E09nkyqowiny
HSBC HOLDINGS PLC	07/04/2022	11:39:52	GB0005405286	525.00	1,433	AQUIS	48120
HSBC HOLDINGS PLC	07/04/2022	11:39:58	GB0005405286	524.90	806	BATE	78364219445
HSBC HOLDINGS PLC	07/04/2022	11:39:58	GB0005405286	524.90	1,652	CHIX	2899474167670
HSBC HOLDINGS PLC	07/04/2022	11:39:58	GB0005405286	524.90	7,305	LSE	E09nkyqowngJ
HSBC HOLDINGS PLC	07/04/2022	11:39:58	GB0005405286	524.90	344	LSE	E09nkyqowni1
HSBC HOLDINGS PLC	07/04/2022	11:39:58	GB0005405286	524.90	400	LSE	E09nkyqowniC
HSBC HOLDINGS PLC	07/04/2022	11:39:58	GB0005405286	524.90	31	LSE	E09nkyqowniK
HSBC HOLDINGS PLC	07/04/2022	11:39:59	GB0005405286	524.80	364	LSE	E09nkyqownj5
HSBC HOLDINGS PLC	07/04/2022	11:39:59	GB0005405286	524.80	500	LSE	E09nkyqownk9
HSBC HOLDINGS PLC	07/04/2022	11:39:59	GB0005405286	524.80	305	LSE	E09nkyqownkY
HSBC HOLDINGS PLC	07/04/2022	11:39:59	GB0005405286	524.80	429	LSE	E09nkyqownkb
HSBC HOLDINGS PLC	07/04/2022	11:39:59	GB0005405286	524.80	171	LSE	E09nkyqownkd
HSBC HOLDINGS PLC	07/04/2022	11:39:59	GB0005405286	524.80	600	LSE	E09nkyqownku
HSBC HOLDINGS PLC	07/04/2022	11:39:59	GB0005405286	524.80	600	LSE	E09nkyqownl0
HSBC HOLDINGS PLC	07/04/2022	11:39:59	GB0005405286	524.80	398	LSE	E09nkyqownl4
HSBC HOLDINGS PLC	07/04/2022	11:39:59	GB0005405286	524.80	2	LSE	E09nkyqownl6
HSBC HOLDINGS PLC	07/04/2022	11:39:59	GB0005405286	524.80	500	LSE	E09nkyqownlT
HSBC HOLDINGS PLC	07/04/2022	11:39:59	GB0005405286	524.80	600	LSE	E09nkyqownlg
HSBC HOLDINGS PLC	07/04/2022	11:39:59	GB0005405286	524.80	498	LSE	E09nkyqownlr
HSBC HOLDINGS PLC	07/04/2022	11:39:59	GB0005405286	524.80	400	LSE	E09nkyqownm8
HSBC HOLDINGS PLC	07/04/2022	11:40:00	GB0005405286	524.80	500	LSE	E09nkyqownmG
HSBC HOLDINGS PLC	07/04/2022	11:40:00	GB0005405286	524.80	500	LSE	E09nkyqownmU
HSBC HOLDINGS PLC	07/04/2022	11:40:00	GB0005405286	524.80	7	LSE	E09nkyqownma

HSBC HOLDINGS PLC	07/04/2022	11:40:00	GB0005405286	524.80	198	LSE	E09nkyqownmY
HSBC HOLDINGS PLC	07/04/2022	11:42:11	GB0005405286	524.70	1,697	LSE	E09nkyqowpUc
HSBC HOLDINGS PLC	07/04/2022	11:42:11	GB0005405286	524.70	1,526	LSE	E09nkyqowpUg
HSBC HOLDINGS PLC	07/04/2022	11:42:11	GB0005405286	524.70	563	LSE	E09nkyqowpXA
HSBC HOLDINGS PLC	07/04/2022	11:44:58	GB0005405286	524.70	84	LSE	E09nkyqowrfr
HSBC HOLDINGS PLC	07/04/2022	11:44:58	GB0005405286	524.70	1,546	LSE	E09nkyqowrft
HSBC HOLDINGS PLC	07/04/2022	11:44:58	GB0005405286	524.70	946	LSE	E09nkyqowrfx
HSBC HOLDINGS PLC	07/04/2022	11:44:59	GB0005405286	524.70	762	LSE	E09nkyqowrJL
HSBC HOLDINGS PLC	07/04/2022	11:44:59	GB0005405286	524.70	128	LSE	E09nkyqowrJN
HSBC HOLDINGS PLC	07/04/2022	11:47:44	GB0005405286	524.90	3,396	LSE	E09nkyqowtBx
HSBC HOLDINGS PLC	07/04/2022	11:47:44	GB0005405286	524.90	1,227	LSE	E09nkyqowtBz
HSBC HOLDINGS PLC	07/04/2022	11:47:44	GB0005405286	524.90	374	BATE	78364220874
HSBC HOLDINGS PLC	07/04/2022	11:47:44	GB0005405286	524.90	768	CHIX	2899474169613
HSBC HOLDINGS PLC	07/04/2022	11:47:44	GB0005405286	524.90	769	LSE	E09nkyqowtC6
HSBC HOLDINGS PLC	07/04/2022	11:47:44	GB0005405286	524.90	458	LSE	E09nkyqowtCK
HSBC HOLDINGS PLC	07/04/2022	11:47:44	GB0005405286	524.90	458	LSE	E09nkyqowtCQ
HSBC HOLDINGS PLC	07/04/2022	11:47:44	GB0005405286	524.90	460	LSE	E09nkyqowtCY
HSBC HOLDINGS PLC	07/04/2022	11:47:44	GB0005405286	524.90	309	LSE	E09nkyqowtCa
HSBC HOLDINGS PLC	07/04/2022	11:47:44	GB0005405286	524.90	918	LSE	E09nkyqowtCc
HSBC HOLDINGS PLC	07/04/2022	11:47:44	GB0005405286	524.90	361	CHIX	2899474169615
HSBC HOLDINGS PLC	07/04/2022	11:47:47	GB0005405286	524.90	1,099	LSE	E09nkyqowtEQ
HSBC HOLDINGS PLC	07/04/2022	11:50:20	GB0005405286	525.10	6,131	LSE	E09nkyqowv1N
HSBC HOLDINGS PLC	07/04/2022	11:50:20	GB0005405286	525.10	1,387	CHIX	2899474170197
HSBC HOLDINGS PLC	07/04/2022	11:50:20	GB0005405286	525.10	676	BATE	78364221329
HSBC HOLDINGS PLC	07/04/2022	11:50:20	GB0005405286	525.10	651	CHIX	2899474170200
HSBC HOLDINGS PLC	07/04/2022	11:50:20	GB0005405286	525.00	1,200	LSE	E09nkyqowv22
HSBC HOLDINGS PLC	07/04/2022	11:50:20	GB0005405286	525.00	887	LSE	E09nkyqowv27
HSBC HOLDINGS PLC	07/04/2022	11:50:20	GB0005405286	525.00	108	BATE	78364221332
HSBC HOLDINGS PLC	07/04/2022	11:50:20	GB0005405286	525.00	222	CHIX	2899474170203
HSBC HOLDINGS PLC	07/04/2022	11:50:20	GB0005405286	525.00	108	BATE	78364221333
HSBC HOLDINGS PLC	07/04/2022	11:50:20	GB0005405286	525.00	26	BATE	78364221334
HSBC HOLDINGS PLC	07/04/2022	11:50:20	GB0005405286	525.00	108	BATE	78364221335
HSBC HOLDINGS PLC	07/04/2022	11:50:20	GB0005405286	525.00	108	BATE	78364221336
HSBC HOLDINGS PLC	07/04/2022	11:50:20	GB0005405286	525.00	541	TURQUOISE	E09nkyrzmYem
HSBC HOLDINGS PLC	07/04/2022	11:50:20	GB0005405286	525.00	456	TURQUOISE	E09nkyrzmYeo
HSBC HOLDINGS PLC	07/04/2022	11:50:20	GB0005405286	525.00	1,100	CHIX	2899474170204
HSBC HOLDINGS PLC	07/04/2022	11:50:20	GB0005405286	525.00	781	LSE	E09nkyqowv2b

HSBC HOLDINGS PLC	07/04/2022	11:54:04	GB0005405286	525.10	542	LSE	E09nkyqowxap
HSBC HOLDINGS PLC	07/04/2022	11:55:01	GB0005405286	525.10	935	LSE	E09nkyqowy8F
HSBC HOLDINGS PLC	07/04/2022	11:55:01	GB0005405286	525.10	793	LSE	E09nkyqowy8U
HSBC HOLDINGS PLC	07/04/2022	11:55:02	GB0005405286	525.10	684	LSE	E09nkyqowy9N
HSBC HOLDINGS PLC	07/04/2022	11:55:02	GB0005405286	525.10	541	TURQUOISE	E09nkyrzmkmf
HSBC HOLDINGS PLC	07/04/2022	11:55:03	GB0005405286	525.10	1,477	CHIX	2899474171364
HSBC HOLDINGS PLC	07/04/2022	11:55:03	GB0005405286	525.10	1,477	CHIX	2899474171365
HSBC HOLDINGS PLC	07/04/2022	11:55:03	GB0005405286	525.10	156	TURQUOISE	E09nkyrzmmsA
HSBC HOLDINGS PLC	07/04/2022	11:56:42	GB0005405286	525.10	1,010	LSE	E09nkyqowyzR
HSBC HOLDINGS PLC	07/04/2022	11:56:42	GB0005405286	525.10	466	LSE	E09nkyqowyzT
HSBC HOLDINGS PLC	07/04/2022	11:56:42	GB0005405286	525.10	303	LSE	E09nkyqowyzb
HSBC HOLDINGS PLC	07/04/2022	11:56:42	GB0005405286	525.10	1,173	LSE	E09nkyqowyzg
HSBC HOLDINGS PLC	07/04/2022	11:56:42	GB0005405286	525.10	1,402	LSE	E09nkyqowyzn
HSBC HOLDINGS PLC	07/04/2022	11:56:42	GB0005405286	525.10	74	LSE	E09nkyqowyzq
HSBC HOLDINGS PLC	07/04/2022	11:56:42	GB0005405286	525.10	74	LSE	E09nkyqowyzu
HSBC HOLDINGS PLC	07/04/2022	11:56:42	GB0005405286	525.10	1,402	LSE	E09nkyqowyzx
HSBC HOLDINGS PLC	07/04/2022	11:56:42	GB0005405286	525.10	74	LSE	E09nkyqowyzz
HSBC HOLDINGS PLC	07/04/2022	11:56:42	GB0005405286	525.10	788	LSE	E09nkyqowz03
HSBC HOLDINGS PLC	07/04/2022	11:58:16	GB0005405286	525.10	2,681	LSE	E09nkyqowz04
HSBC HOLDINGS PLC	07/04/2022	11:58:16	GB0005405286	525.10	1,877	LSE	E09nkyqowz06
HSBC HOLDINGS PLC	07/04/2022	11:58:16	GB0005405286	525.10	503	BATE	78364222675
HSBC HOLDINGS PLC	07/04/2022	11:58:16	GB0005405286	525.10	1,031	CHIX	2899474172315
HSBC HOLDINGS PLC	07/04/2022	11:58:16	GB0005405286	525.10	484	LSE	E09nkyqowz0V
HSBC HOLDINGS PLC	07/04/2022	11:58:18	GB0005405286	525.00	1,701	LSE	E09nkyqowzte
HSBC HOLDINGS PLC	07/04/2022	11:58:18	GB0005405286	525.00	800	CHIX	2899474172339
HSBC HOLDINGS PLC	07/04/2022	11:58:18	GB0005405286	525.00	850	TURQUOISE	E09nkyrzmXHU
HSBC HOLDINGS PLC	07/04/2022	12:02:22	GB0005405286	525.20	94	CHIX	2899474173452
HSBC HOLDINGS PLC	07/04/2022	12:02:22	GB0005405286	525.20	94	CHIX	2899474173453
HSBC HOLDINGS PLC	07/04/2022	12:02:22	GB0005405286	525.20	94	CHIX	2899474173454
HSBC HOLDINGS PLC	07/04/2022	12:02:22	GB0005405286	525.20	45	BATE	78364223349
HSBC HOLDINGS PLC	07/04/2022	12:02:22	GB0005405286	525.20	45	BATE	78364223350
HSBC HOLDINGS PLC	07/04/2022	12:02:22	GB0005405286	525.20	45	BATE	78364223351
HSBC HOLDINGS PLC	07/04/2022	12:02:22	GB0005405286	525.20	45	BATE	78364223352
HSBC HOLDINGS PLC	07/04/2022	12:02:22	GB0005405286	525.20	45	BATE	78364223353
HSBC HOLDINGS PLC	07/04/2022	12:02:22	GB0005405286	525.20	45	BATE	78364223354
HSBC HOLDINGS PLC	07/04/2022	12:02:22	GB0005405286	525.20	45	BATE	78364223355
HSBC HOLDINGS PLC	07/04/2022	12:02:22	GB0005405286	525.20	45	BATE	78364223356

HSBC HOLDINGS PLC	07/04/2022	12:02:22	GB0005405286	525.20	45	BATE	78364223357
HSBC HOLDINGS PLC	07/04/2022	12:02:22	GB0005405286	525.20	45	BATE	78364223358
HSBC HOLDINGS PLC	07/04/2022	12:02:22	GB0005405286	525.20	45	BATE	78364223359
HSBC HOLDINGS PLC	07/04/2022	12:02:22	GB0005405286	525.20	45	BATE	78364223360
HSBC HOLDINGS PLC	07/04/2022	12:02:22	GB0005405286	525.20	45	BATE	78364223361
HSBC HOLDINGS PLC	07/04/2022	12:02:22	GB0005405286	525.20	45	BATE	78364223362
HSBC HOLDINGS PLC	07/04/2022	12:02:22	GB0005405286	525.20	45	BATE	78364223363
HSBC HOLDINGS PLC	07/04/2022	12:02:22	GB0005405286	525.20	45	BATE	78364223364
HSBC HOLDINGS PLC	07/04/2022	12:02:22	GB0005405286	525.20	45	BATE	78364223365
HSBC HOLDINGS PLC	07/04/2022	12:02:22	GB0005405286	525.20	45	BATE	78364223366
HSBC HOLDINGS PLC	07/04/2022	12:02:22	GB0005405286	525.20	45	BATE	78364223367
HSBC HOLDINGS PLC	07/04/2022	12:02:22	GB0005405286	525.20	7	BATE	78364223368
HSBC HOLDINGS PLC	07/04/2022	12:02:22	GB0005405286	525.20	184	LSE	E09nkyqox2vD
HSBC HOLDINGS PLC	07/04/2022	12:02:22	GB0005405286	525.20	1,016	LSE	E09nkyqox2vG
HSBC HOLDINGS PLC	07/04/2022	12:02:22	GB0005405286	525.20	2,149	LSE	E09nkyqox2vI
HSBC HOLDINGS PLC	07/04/2022	12:02:22	GB0005405286	525.20	1,200	LSE	E09nkyqox2vT
HSBC HOLDINGS PLC	07/04/2022	12:02:22	GB0005405286	525.20	499	LSE	E09nkyqox2vV
HSBC HOLDINGS PLC	07/04/2022	12:02:22	GB0005405286	525.20	94	CHIX	2899474173458
HSBC HOLDINGS PLC	07/04/2022	12:02:22	GB0005405286	525.20	45	BATE	78364223371
HSBC HOLDINGS PLC	07/04/2022	12:02:46	GB0005405286	525.30	3,024	LSE	E09nkyqox3Gt
HSBC HOLDINGS PLC	07/04/2022	12:02:46	GB0005405286	525.30	1,272	LSE	E09nkyqox3Gv
HSBC HOLDINGS PLC	07/04/2022	12:02:46	GB0005405286	525.30	971	CHIX	2899474173673
HSBC HOLDINGS PLC	07/04/2022	12:02:46	GB0005405286	525.30	474	BATE	78364223484
HSBC HOLDINGS PLC	07/04/2022	12:02:46	GB0005405286	525.30	456	CHIX	2899474173675
HSBC HOLDINGS PLC	07/04/2022	12:02:46	GB0005405286	525.20	1,200	LSE	E09nkyqox3Is
HSBC HOLDINGS PLC	07/04/2022	12:02:46	GB0005405286	525.20	115	LSE	E09nkyqox3Iw
HSBC HOLDINGS PLC	07/04/2022	12:06:34	GB0005405286	525.30	1,910	LSE	E09nkyqox6C3
HSBC HOLDINGS PLC	07/04/2022	12:06:34	GB0005405286	525.30	1,827	LSE	E09nkyqox6C7
HSBC HOLDINGS PLC	07/04/2022	12:06:34	GB0005405286	525.30	1,910	LSE	E09nkyqox6CK
HSBC HOLDINGS PLC	07/04/2022	12:06:34	GB0005405286	525.30	75	LSE	E09nkyqox6CM
HSBC HOLDINGS PLC	07/04/2022	12:06:46	GB0005405286	525.30	1,827	LSE	E09nkyqox6N7
HSBC HOLDINGS PLC	07/04/2022	12:06:46	GB0005405286	525.30	600	CHIX	2899474174934
HSBC HOLDINGS PLC	07/04/2022	12:06:46	GB0005405286	525.30	750	TURQUOISE	E09nkyrznPI3
HSBC HOLDINGS PLC	07/04/2022	12:07:57	GB0005405286	526.20	444	BATE	78364225052
HSBC HOLDINGS PLC	07/04/2022	12:07:57	GB0005405286	526.20	910	CHIX	2899474176560
HSBC HOLDINGS PLC	07/04/2022	12:07:58	GB0005405286	526.20	332	BATE	78364225056
HSBC HOLDINGS PLC	07/04/2022	12:07:58	GB0005405286	526.20	681	CHIX	2899474176565

HSBC HOLDINGS PLC	07/04/2022	12:07:58	GB0005405286	526.20	2,500	CHIX	2899474176566
HSBC HOLDINGS PLC	07/04/2022	12:07:58	GB0005405286	526.20	512	CHIX	2899474176567
HSBC HOLDINGS PLC	07/04/2022	12:07:58	GB0005405286	526.10	142	BATE	78364225074
HSBC HOLDINGS PLC	07/04/2022	12:07:58	GB0005405286	526.10	142	BATE	78364225075
HSBC HOLDINGS PLC	07/04/2022	12:07:58	GB0005405286	526.10	116	BATE	78364225076
HSBC HOLDINGS PLC	07/04/2022	12:07:58	GB0005405286	526.10	292	CHIX	2899474176598
HSBC HOLDINGS PLC	07/04/2022	12:07:58	GB0005405286	526.10	773	LSE	E09nkyqoxBlg
HSBC HOLDINGS PLC	07/04/2022	12:07:58	GB0005405286	526.10	1,292	LSE	E09nkyqoxBli
HSBC HOLDINGS PLC	07/04/2022	12:07:58	GB0005405286	526.10	292	CHIX	2899474176599
HSBC HOLDINGS PLC	07/04/2022	12:07:58	GB0005405286	526.10	292	CHIX	2899474176600
HSBC HOLDINGS PLC	07/04/2022	12:07:58	GB0005405286	526.10	292	CHIX	2899474176601
HSBC HOLDINGS PLC	07/04/2022	12:07:58	GB0005405286	526.10	292	CHIX	2899474176602
HSBC HOLDINGS PLC	07/04/2022	12:07:58	GB0005405286	526.10	647	LSE	E09nkyqoxBJD
HSBC HOLDINGS PLC	07/04/2022	12:07:58	GB0005405286	526.10	205	CHIX	2899474176603
HSBC HOLDINGS PLC	07/04/2022	12:07:58	GB0005405286	526.10	497	LSE	E09nkyqoxBJO
HSBC HOLDINGS PLC	07/04/2022	12:07:58	GB0005405286	526.10	497	LSE	E09nkyqoxBJb
HSBC HOLDINGS PLC	07/04/2022	12:07:58	GB0005405286	526.10	1,782	LSE	E09nkyqoxBJi
HSBC HOLDINGS PLC	07/04/2022	12:07:58	GB0005405286	526.10	82	LSE	E09nkyqoxBJk
HSBC HOLDINGS PLC	07/04/2022	12:07:58	GB0005405286	526.10	72	LSE	E09nkyqoxBJm
HSBC HOLDINGS PLC	07/04/2022	12:08:43	GB0005405286	527.50	143	LSE	E09nkyqoxNOK
HSBC HOLDINGS PLC	07/04/2022	12:08:43	GB0005405286	527.50	1,650	LSE	E09nkyqoxNOM
HSBC HOLDINGS PLC	07/04/2022	12:08:43	GB0005405286	527.50	1,204	LSE	E09nkyqoxNOW
HSBC HOLDINGS PLC	07/04/2022	12:08:43	GB0005405286	527.50	589	LSE	E09nkyqoxNOg
HSBC HOLDINGS PLC	07/04/2022	12:08:43	GB0005405286	527.50	158	LSE	E09nkyqoxNOi
HSBC HOLDINGS PLC	07/04/2022	12:08:43	GB0005405286	527.50	747	LSE	E09nkyqoxNOm
HSBC HOLDINGS PLC	07/04/2022	12:08:43	GB0005405286	527.50	589	LSE	E09nkyqoxNOs
HSBC HOLDINGS PLC	07/04/2022	12:08:48	GB0005405286	527.50	457	LSE	E09nkyqoxOA7
HSBC HOLDINGS PLC	07/04/2022	12:08:48	GB0005405286	527.50	560	LSE	E09nkyqoxOCQ
HSBC HOLDINGS PLC	07/04/2022	12:10:37	GB0005405286	524.40	1,752	LSE	E09nkyqoxml4
HSBC HOLDINGS PLC	07/04/2022	12:10:38	GB0005405286	524.40	1,752	LSE	E09nkyqoxmpa
HSBC HOLDINGS PLC	07/04/2022	12:10:38	GB0005405286	524.40	159	LSE	E09nkyqoxmpr
HSBC HOLDINGS PLC	07/04/2022	12:13:04	GB0005405286	525.20	596	LSE	E09nkyqoxvnd
HSBC HOLDINGS PLC	07/04/2022	12:13:04	GB0005405286	525.20	1,127	LSE	E09nkyqoxvoD
HSBC HOLDINGS PLC	07/04/2022	12:13:04	GB0005405286	525.20	596	LSE	E09nkyqoxvoF
HSBC HOLDINGS PLC	07/04/2022	12:13:04	GB0005405286	525.20	69	TURQUOISE	E09nkyrzon1
HSBC HOLDINGS PLC	07/04/2022	12:13:33	GB0005405286	525.10	3,062	CHIX	2899474183468
HSBC HOLDINGS PLC	07/04/2022	12:14:44	GB0005405286	524.80	1,634	LSE	E09nkyqoxzLB

HSBC HOLDINGS PLC	07/04/2022	12:15:16	GB0005405286	524.50	577	CHIX	2899474184037
HSBC HOLDINGS PLC	07/04/2022	12:15:16	GB0005405286	524.50	281	BATE	78364229173
HSBC HOLDINGS PLC	07/04/2022	12:15:16	GB0005405286	524.50	271	AQUIS	56791
HSBC HOLDINGS PLC	07/04/2022	12:15:49	GB0005405286	524.60	2,494	LSE	E09nkyqoy1BW
HSBC HOLDINGS PLC	07/04/2022	12:16:34	GB0005405286	524.60	340	LSE	E09nkyqoy1IT
HSBC HOLDINGS PLC	07/04/2022	12:16:34	GB0005405286	524.60	736	LSE	E09nkyqoy1IV
HSBC HOLDINGS PLC	07/04/2022	12:16:34	GB0005405286	524.60	340	LSE	E09nkyqoy1IX
HSBC HOLDINGS PLC	07/04/2022	12:16:34	GB0005405286	524.60	1,416	LSE	E09nkyqoy1Ib
HSBC HOLDINGS PLC	07/04/2022	12:16:34	GB0005405286	524.60	1,416	LSE	E09nkyqoy1Ig
HSBC HOLDINGS PLC	07/04/2022	12:16:34	GB0005405286	524.60	209	LSE	E09nkyqoy1Ik
HSBC HOLDINGS PLC	07/04/2022	12:21:42	GB0005405286	524.90	283	CHIX	2899474185628
HSBC HOLDINGS PLC	07/04/2022	12:21:42	GB0005405286	524.90	138	BATE	78364230196
HSBC HOLDINGS PLC	07/04/2022	12:21:42	GB0005405286	524.90	1,674	LSE	E09nkyqoy6Ia
HSBC HOLDINGS PLC	07/04/2022	12:21:42	GB0005405286	524.90	76	LSE	E09nkyqoy6Ic
HSBC HOLDINGS PLC	07/04/2022	12:21:46	GB0005405286	524.90	84	CHIX	2899474185651
HSBC HOLDINGS PLC	07/04/2022	12:21:46	GB0005405286	524.90	40	BATE	78364230207
HSBC HOLDINGS PLC	07/04/2022	12:21:46	GB0005405286	524.90	1,674	LSE	E09nkyqoy6I6
HSBC HOLDINGS PLC	07/04/2022	12:21:46	GB0005405286	524.90	1,200	LSE	E09nkyqoy6I8
HSBC HOLDINGS PLC	07/04/2022	12:21:46	GB0005405286	524.90	84	CHIX	2899474185652
HSBC HOLDINGS PLC	07/04/2022	12:21:46	GB0005405286	524.90	40	BATE	78364230208
HSBC HOLDINGS PLC	07/04/2022	12:21:46	GB0005405286	524.90	136	LSE	E09nkyqoy6IT
HSBC HOLDINGS PLC	07/04/2022	12:21:46	GB0005405286	524.90	1,200	LSE	E09nkyqoy6IV
HSBC HOLDINGS PLC	07/04/2022	12:21:46	GB0005405286	524.90	164	LSE	E09nkyqoy6IX
HSBC HOLDINGS PLC	07/04/2022	12:21:46	GB0005405286	524.90	1,200	LSE	E09nkyqoy6Ib
HSBC HOLDINGS PLC	07/04/2022	12:21:46	GB0005405286	524.90	136	LSE	E09nkyqoy6Id
HSBC HOLDINGS PLC	07/04/2022	12:21:46	GB0005405286	524.90	40	BATE	78364230209
HSBC HOLDINGS PLC	07/04/2022	12:21:46	GB0005405286	524.90	1,200	LSE	E09nkyqoy6Il
HSBC HOLDINGS PLC	07/04/2022	12:21:46	GB0005405286	524.90	136	LSE	E09nkyqoy6In
HSBC HOLDINGS PLC	07/04/2022	12:22:26	GB0005405286	525.10	1,487	LSE	E09nkyqoy7Wc
HSBC HOLDINGS PLC	07/04/2022	12:22:26	GB0005405286	525.10	164	BATE	78364230350
HSBC HOLDINGS PLC	07/04/2022	12:22:26	GB0005405286	525.10	158	AQUIS	57635
HSBC HOLDINGS PLC	07/04/2022	12:22:26	GB0005405286	525.10	1,500	AQUIS	57637
HSBC HOLDINGS PLC	07/04/2022	12:22:26	GB0005405286	525.10	164	BATE	78364230353
HSBC HOLDINGS PLC	07/04/2022	12:22:26	GB0005405286	525.10	120	BATE	78364230354
HSBC HOLDINGS PLC	07/04/2022	12:22:26	GB0005405286	525.10	44	BATE	78364230355
HSBC HOLDINGS PLC	07/04/2022	12:22:26	GB0005405286	525.10	120	BATE	78364230356
HSBC HOLDINGS PLC	07/04/2022	12:22:26	GB0005405286	525.10	44	BATE	78364230357

HSBC HOLDINGS PLC	07/04/2022	12:22:26	GB0005405286	525.10	450	LSE	E09nkyqoy7X0
HSBC HOLDINGS PLC	07/04/2022	12:22:26	GB0005405286	525.10	120	BATE	78364230358
HSBC HOLDINGS PLC	07/04/2022	12:22:26	GB0005405286	525.10	44	BATE	78364230359
HSBC HOLDINGS PLC	07/04/2022	12:22:26	GB0005405286	525.10	164	BATE	78364230360
HSBC HOLDINGS PLC	07/04/2022	12:22:26	GB0005405286	525.10	164	BATE	78364230361
HSBC HOLDINGS PLC	07/04/2022	12:22:26	GB0005405286	525.10	67	BATE	78364230362
HSBC HOLDINGS PLC	07/04/2022	12:22:26	GB0005405286	525.10	463	AQUIS	57638
HSBC HOLDINGS PLC	07/04/2022	12:24:04	GB0005405286	525.00	1,717	LSE	E09nkyqoy8vL
HSBC HOLDINGS PLC	07/04/2022	12:24:04	GB0005405286	525.00	26	LSE	E09nkyqoy8vN
HSBC HOLDINGS PLC	07/04/2022	12:24:04	GB0005405286	525.00	151	LSE	E09nkyqoy8vX
HSBC HOLDINGS PLC	07/04/2022	12:24:33	GB0005405286	524.80	1,733	LSE	E09nkyqoy9cj
HSBC HOLDINGS PLC	07/04/2022	12:24:33	GB0005405286	524.80	1,733	LSE	E09nkyqoy9e8
HSBC HOLDINGS PLC	07/04/2022	12:24:33	GB0005405286	524.80	1,212	LSE	E09nkyqoy9eD
HSBC HOLDINGS PLC	07/04/2022	12:27:19	GB0005405286	524.60	1,200	LSE	E09nkyqoyCC3
HSBC HOLDINGS PLC	07/04/2022	12:27:19	GB0005405286	524.60	974	LSE	E09nkyqoyCCA
HSBC HOLDINGS PLC	07/04/2022	12:27:19	GB0005405286	524.60	89	CHIX	2899474187361
HSBC HOLDINGS PLC	07/04/2022	12:27:19	GB0005405286	524.60	43	BATE	78364231296
HSBC HOLDINGS PLC	07/04/2022	12:27:19	GB0005405286	524.60	89	CHIX	2899474187362
HSBC HOLDINGS PLC	07/04/2022	12:27:19	GB0005405286	524.60	43	BATE	78364231298
HSBC HOLDINGS PLC	07/04/2022	12:27:19	GB0005405286	524.60	43	BATE	78364231299
HSBC HOLDINGS PLC	07/04/2022	12:27:19	GB0005405286	524.60	43	BATE	78364231300
HSBC HOLDINGS PLC	07/04/2022	12:27:19	GB0005405286	524.60	43	BATE	78364231301
HSBC HOLDINGS PLC	07/04/2022	12:27:19	GB0005405286	524.60	43	BATE	78364231302
HSBC HOLDINGS PLC	07/04/2022	12:27:19	GB0005405286	524.60	43	BATE	78364231303
HSBC HOLDINGS PLC	07/04/2022	12:27:19	GB0005405286	524.60	43	BATE	78364231304
HSBC HOLDINGS PLC	07/04/2022	12:27:19	GB0005405286	524.60	43	BATE	78364231305
HSBC HOLDINGS PLC	07/04/2022	12:27:19	GB0005405286	524.60	43	BATE	78364231306
HSBC HOLDINGS PLC	07/04/2022	12:27:19	GB0005405286	524.60	43	BATE	78364231307
HSBC HOLDINGS PLC	07/04/2022	12:27:19	GB0005405286	524.60	43	BATE	78364231308
HSBC HOLDINGS PLC	07/04/2022	12:27:19	GB0005405286	524.60	43	BATE	78364231309
HSBC HOLDINGS PLC	07/04/2022	12:27:19	GB0005405286	524.60	1	BATE	78364231310
HSBC HOLDINGS PLC	07/04/2022	12:27:19	GB0005405286	524.60	89	CHIX	2899474187363
HSBC HOLDINGS PLC	07/04/2022	12:27:19	GB0005405286	524.60	89	CHIX	2899474187364
HSBC HOLDINGS PLC	07/04/2022	12:27:19	GB0005405286	524.60	43	BATE	78364231311
HSBC HOLDINGS PLC	07/04/2022	12:27:19	GB0005405286	524.60	43	BATE	78364231312
HSBC HOLDINGS PLC	07/04/2022	12:27:19	GB0005405286	524.60	43	BATE	78364231313
HSBC HOLDINGS PLC	07/04/2022	12:27:19	GB0005405286	524.60	43	BATE	78364231314

HSBC HOLDINGS PLC	07/04/2022	12:27:19	GB0005405286	524.60	43	BATE	78364231315
HSBC HOLDINGS PLC	07/04/2022	12:27:19	GB0005405286	524.60	43	BATE	78364231316
HSBC HOLDINGS PLC	07/04/2022	12:27:19	GB0005405286	524.60	43	BATE	78364231317
HSBC HOLDINGS PLC	07/04/2022	12:27:19	GB0005405286	524.60	43	BATE	78364231318
HSBC HOLDINGS PLC	07/04/2022	12:27:19	GB0005405286	524.60	43	BATE	78364231319
HSBC HOLDINGS PLC	07/04/2022	12:27:19	GB0005405286	524.60	43	BATE	78364231320
HSBC HOLDINGS PLC	07/04/2022	12:27:19	GB0005405286	524.60	43	BATE	78364231321
HSBC HOLDINGS PLC	07/04/2022	12:27:19	GB0005405286	524.60	43	BATE	78364231322
HSBC HOLDINGS PLC	07/04/2022	12:27:19	GB0005405286	524.60	1	BATE	78364231323
HSBC HOLDINGS PLC	07/04/2022	12:27:19	GB0005405286	524.60	89	CHIX	2899474187365
HSBC HOLDINGS PLC	07/04/2022	12:27:19	GB0005405286	524.60	43	BATE	78364231324
HSBC HOLDINGS PLC	07/04/2022	12:27:19	GB0005405286	524.60	43	BATE	78364231325
HSBC HOLDINGS PLC	07/04/2022	12:27:19	GB0005405286	524.60	43	BATE	78364231326
HSBC HOLDINGS PLC	07/04/2022	12:27:19	GB0005405286	524.60	43	BATE	78364231327
HSBC HOLDINGS PLC	07/04/2022	12:27:19	GB0005405286	524.60	43	BATE	78364231328
HSBC HOLDINGS PLC	07/04/2022	12:27:19	GB0005405286	524.60	43	BATE	78364231329
HSBC HOLDINGS PLC	07/04/2022	12:27:19	GB0005405286	524.60	43	BATE	78364231330
HSBC HOLDINGS PLC	07/04/2022	12:27:19	GB0005405286	524.60	43	BATE	78364231331
HSBC HOLDINGS PLC	07/04/2022	12:27:19	GB0005405286	524.60	43	BATE	78364231332
HSBC HOLDINGS PLC	07/04/2022	12:27:19	GB0005405286	524.60	43	BATE	78364231333
HSBC HOLDINGS PLC	07/04/2022	12:27:19	GB0005405286	524.60	43	BATE	78364231334
HSBC HOLDINGS PLC	07/04/2022	12:27:19	GB0005405286	524.60	43	BATE	78364231335
HSBC HOLDINGS PLC	07/04/2022	12:27:19	GB0005405286	524.60	1	BATE	78364231336
HSBC HOLDINGS PLC	07/04/2022	12:27:19	GB0005405286	524.60	89	CHIX	2899474187366
HSBC HOLDINGS PLC	07/04/2022	12:27:19	GB0005405286	524.60	1,375	LSE	E09nkyqoyCCX
HSBC HOLDINGS PLC	07/04/2022	12:27:19	GB0005405286	524.60	1,375	LSE	E09nkyqoyCCd
HSBC HOLDINGS PLC	07/04/2022	12:27:19	GB0005405286	524.60	132	LSE	E09nkyqoyCCi
HSBC HOLDINGS PLC	07/04/2022	12:29:22	GB0005405286	524.30	5	LSE	E09nkyqoyDer
HSBC HOLDINGS PLC	07/04/2022	12:29:22	GB0005405286	524.30	1,660	LSE	E09nkyqoyDet
HSBC HOLDINGS PLC	07/04/2022	12:29:22	GB0005405286	524.30	155	LSE	E09nkyqoyDfc
HSBC HOLDINGS PLC	07/04/2022	12:30:42	GB0005405286	524.50	2,712	LSE	E09nkyqoyEqa
HSBC HOLDINGS PLC	07/04/2022	12:30:42	GB0005405286	524.50	1,678	LSE	E09nkyqoyEqc
HSBC HOLDINGS PLC	07/04/2022	12:30:42	GB0005405286	524.50	299	BATE	78364231889
HSBC HOLDINGS PLC	07/04/2022	12:30:42	GB0005405286	524.50	613	CHIX	2899474188134
HSBC HOLDINGS PLC	07/04/2022	12:30:42	GB0005405286	524.50	1,401	LSE	E09nkyqoyEqk
HSBC HOLDINGS PLC	07/04/2022	12:30:42	GB0005405286	524.50	277	LSE	E09nkyqoyEqq
HSBC HOLDINGS PLC	07/04/2022	12:30:42	GB0005405286	524.50	277	LSE	E09nkyqoyEqw

HSBC HOLDINGS PLC	07/04/2022	12:30:42	GB0005405286	524.50	1,146	LSE	E09nkyqoyEr6
HSBC HOLDINGS PLC	07/04/2022	12:30:42	GB0005405286	524.50	255	LSE	E09nkyqoyEr8
HSBC HOLDINGS PLC	07/04/2022	12:30:42	GB0005405286	524.50	195	LSE	E09nkyqoyErC
HSBC HOLDINGS PLC	07/04/2022	12:30:42	GB0005405286	524.50	288	TURQUOISE	E09nkyrzpmMV
HSBC HOLDINGS PLC	07/04/2022	12:35:00	GB0005405286	524.90	486	CHIX	2899474189759
HSBC HOLDINGS PLC	07/04/2022	12:35:00	GB0005405286	524.90	966	CHIX	2899474189760
HSBC HOLDINGS PLC	07/04/2022	12:35:25	GB0005405286	524.80	1,379	AQUIS	59901
HSBC HOLDINGS PLC	07/04/2022	12:35:51	GB0005405286	524.80	1,248	CHIX	2899474189968
HSBC HOLDINGS PLC	07/04/2022	12:36:13	GB0005405286	524.90	1,368	LSE	E09nkyqoyL1J
HSBC HOLDINGS PLC	07/04/2022	12:36:33	GB0005405286	524.80	3,948	LSE	E09nkyqoyLKS
HSBC HOLDINGS PLC	07/04/2022	12:36:33	GB0005405286	524.80	435	BATE	78364233137
HSBC HOLDINGS PLC	07/04/2022	12:38:09	GB0005405286	524.90	980	LSE	E09nkyqoyMlv
HSBC HOLDINGS PLC	07/04/2022	12:38:19	GB0005405286	524.80	6,620	LSE	E09nkyqoyMvk
HSBC HOLDINGS PLC	07/04/2022	12:38:19	GB0005405286	524.80	730	BATE	78364233514
HSBC HOLDINGS PLC	07/04/2022	12:38:19	GB0005405286	524.80	321	CHIX	2899474190690
HSBC HOLDINGS PLC	07/04/2022	12:38:19	GB0005405286	524.80	703	AQUIS	60302
HSBC HOLDINGS PLC	07/04/2022	12:38:19	GB0005405286	524.80	1,177	CHIX	2899474190691
HSBC HOLDINGS PLC	07/04/2022	12:40:19	GB0005405286	524.90	530	BATE	78364234090
HSBC HOLDINGS PLC	07/04/2022	12:40:19	GB0005405286	524.90	4,803	LSE	E09nkyqoyPXq
HSBC HOLDINGS PLC	07/04/2022	12:40:19	GB0005405286	524.90	1,086	CHIX	2899474191436
HSBC HOLDINGS PLC	07/04/2022	12:40:20	GB0005405286	524.90	510	LSE	E09nkyqoyPYg
HSBC HOLDINGS PLC	07/04/2022	12:40:21	GB0005405286	524.80	596	LSE	E09nkyqoyPbl
HSBC HOLDINGS PLC	07/04/2022	12:40:21	GB0005405286	524.80	923	LSE	E09nkyqoyPbK
HSBC HOLDINGS PLC	07/04/2022	12:40:21	GB0005405286	524.80	1,445	LSE	E09nkyqoyPbM
HSBC HOLDINGS PLC	07/04/2022	12:40:21	GB0005405286	524.80	1,519	LSE	E09nkyqoyPbk
HSBC HOLDINGS PLC	07/04/2022	12:40:21	GB0005405286	524.80	543	LSE	E09nkyqoyPbm
HSBC HOLDINGS PLC	07/04/2022	12:40:21	GB0005405286	524.80	1,519	LSE	E09nkyqoyPby
HSBC HOLDINGS PLC	07/04/2022	12:40:22	GB0005405286	524.80	1,143	LSE	E09nkyqoyPf2
HSBC HOLDINGS PLC	07/04/2022	12:43:46	GB0005405286	525.50	137	BATE	78364234811
HSBC HOLDINGS PLC	07/04/2022	12:43:46	GB0005405286	525.50	31	CHIX	2899474192633
HSBC HOLDINGS PLC	07/04/2022	12:43:46	GB0005405286	525.50	360	BATE	78364234812
HSBC HOLDINGS PLC	07/04/2022	12:43:46	GB0005405286	525.50	989	CHIX	2899474192634
HSBC HOLDINGS PLC	07/04/2022	12:43:46	GB0005405286	525.50	3,016	LSE	E09nkyqoyT7B
HSBC HOLDINGS PLC	07/04/2022	12:43:46	GB0005405286	525.50	1,492	LSE	E09nkyqoyT7E
HSBC HOLDINGS PLC	07/04/2022	12:43:46	GB0005405286	525.50	479	CHIX	2899474192641
HSBC HOLDINGS PLC	07/04/2022	12:45:46	GB0005405286	525.10	1,309	LSE	E09nkyqoyUTq
HSBC HOLDINGS PLC	07/04/2022	12:47:26	GB0005405286	525.30	4,101	LSE	E09nkyqoyW1H

HSBC HOLDINGS PLC	07/04/2022	12:47:26	GB0005405286	525.30	452	BATE	78364235443
HSBC HOLDINGS PLC	07/04/2022	12:47:26	GB0005405286	525.30	927	CHIX	2899474193603
HSBC HOLDINGS PLC	07/04/2022	12:49:03	GB0005405286	525.30	3,911	LSE	E09nkyqoyX5J
HSBC HOLDINGS PLC	07/04/2022	12:49:03	GB0005405286	525.30	884	CHIX	2899474193964
HSBC HOLDINGS PLC	07/04/2022	12:49:03	GB0005405286	525.30	431	BATE	78364235692
HSBC HOLDINGS PLC	07/04/2022	12:50:58	GB0005405286	525.20	1,200	LSE	E09nkyqoyYHn
HSBC HOLDINGS PLC	07/04/2022	12:50:58	GB0005405286	525.20	213	CHIX	2899474194508
HSBC HOLDINGS PLC	07/04/2022	12:50:58	GB0005405286	525.20	104	BATE	78364236032
HSBC HOLDINGS PLC	07/04/2022	12:50:58	GB0005405286	525.20	291	LSE	E09nkyqoyYI2
HSBC HOLDINGS PLC	07/04/2022	12:50:58	GB0005405286	525.20	213	CHIX	2899474194509
HSBC HOLDINGS PLC	07/04/2022	12:50:58	GB0005405286	525.20	213	CHIX	2899474194510
HSBC HOLDINGS PLC	07/04/2022	12:50:58	GB0005405286	525.20	213	CHIX	2899474194511
HSBC HOLDINGS PLC	07/04/2022	12:50:58	GB0005405286	525.20	111	CHIX	2899474194512
HSBC HOLDINGS PLC	07/04/2022	12:50:58	GB0005405286	525.20	909	LSE	E09nkyqoyYI6
HSBC HOLDINGS PLC	07/04/2022	12:50:58	GB0005405286	525.20	541	LSE	E09nkyqoyYI8
HSBC HOLDINGS PLC	07/04/2022	12:50:58	GB0005405286	525.20	104	BATE	78364236033
HSBC HOLDINGS PLC	07/04/2022	12:50:58	GB0005405286	525.20	541	TURQUOISE	E09nkyrzqrsS
HSBC HOLDINGS PLC	07/04/2022	12:51:17	GB0005405286	525.10	500	LSE	E09nkyqoyYV9
HSBC HOLDINGS PLC	07/04/2022	12:51:17	GB0005405286	525.10	400	LSE	E09nkyqoyYVC
HSBC HOLDINGS PLC	07/04/2022	12:51:17	GB0005405286	525.10	500	LSE	E09nkyqoyYVE
HSBC HOLDINGS PLC	07/04/2022	12:51:20	GB0005405286	525.10	267	LSE	E09nkyqoyYWe
HSBC HOLDINGS PLC	07/04/2022	12:51:31	GB0005405286	525.20	600	LSE	E09nkyqoyYmT
HSBC HOLDINGS PLC	07/04/2022	12:51:31	GB0005405286	525.20	500	LSE	E09nkyqoyYmr
HSBC HOLDINGS PLC	07/04/2022	12:51:32	GB0005405286	525.20	300	LSE	E09nkyqoyYn5
HSBC HOLDINGS PLC	07/04/2022	12:51:32	GB0005405286	525.20	203	LSE	E09nkyqoyYnJ
HSBC HOLDINGS PLC	07/04/2022	12:51:32	GB0005405286	525.20	352	LSE	E09nkyqoyYnU
HSBC HOLDINGS PLC	07/04/2022	12:51:32	GB0005405286	525.20	500	LSE	E09nkyqoyYnk
HSBC HOLDINGS PLC	07/04/2022	12:51:32	GB0005405286	525.20	400	LSE	E09nkyqoyYnr
HSBC HOLDINGS PLC	07/04/2022	12:51:32	GB0005405286	525.20	400	LSE	E09nkyqoyYny
HSBC HOLDINGS PLC	07/04/2022	12:51:32	GB0005405286	525.20	400	LSE	E09nkyqoyYo8
HSBC HOLDINGS PLC	07/04/2022	12:51:32	GB0005405286	525.20	320	LSE	E09nkyqoyYoB
HSBC HOLDINGS PLC	07/04/2022	12:51:32	GB0005405286	525.20	280	LSE	E09nkyqoyYoD
HSBC HOLDINGS PLC	07/04/2022	12:51:32	GB0005405286	525.20	600	LSE	E09nkyqoyYoK
HSBC HOLDINGS PLC	07/04/2022	12:51:32	GB0005405286	525.20	500	LSE	E09nkyqoyYoQ
HSBC HOLDINGS PLC	07/04/2022	12:51:32	GB0005405286	525.20	253	LSE	E09nkyqoyYoU
HSBC HOLDINGS PLC	07/04/2022	12:53:58	GB0005405286	525.50	2,801	CHIX	2899474195309
HSBC HOLDINGS PLC	07/04/2022	12:53:58	GB0005405286	525.50	1,367	BATE	78364236607

HSBC HOLDINGS PLC	07/04/2022	12:53:58	GB0005405286	525.50	1,314	CHIX	2899474195312
HSBC HOLDINGS PLC	07/04/2022	12:55:53	GB0005405286	525.20	1,490	LSE	E09nkyqoyayk
HSBC HOLDINGS PLC	07/04/2022	12:55:53	GB0005405286	525.20	1,659	LSE	E09nkyqoyaym
HSBC HOLDINGS PLC	07/04/2022	12:55:53	GB0005405286	525.20	1,551	LSE	E09nkyqoyayq
HSBC HOLDINGS PLC	07/04/2022	12:55:53	GB0005405286	525.20	1,490	LSE	E09nkyqoyaz1
HSBC HOLDINGS PLC	07/04/2022	12:55:53	GB0005405286	525.20	1,659	LSE	E09nkyqoyaz3
HSBC HOLDINGS PLC	07/04/2022	12:55:53	GB0005405286	525.20	1,551	LSE	E09nkyqoyaz5
HSBC HOLDINGS PLC	07/04/2022	12:55:53	GB0005405286	525.20	83	LSE	E09nkyqoyaz7
HSBC HOLDINGS PLC	07/04/2022	12:55:53	GB0005405286	525.20	142	LSE	E09nkyqoyaz9
HSBC HOLDINGS PLC	07/04/2022	12:55:53	GB0005405286	525.20	144	LSE	E09nkyqoyazB
HSBC HOLDINGS PLC	07/04/2022	12:55:53	GB0005405286	525.20	1,292	LSE	E09nkyqoyazJ
HSBC HOLDINGS PLC	07/04/2022	12:55:53	GB0005405286	525.20	198	LSE	E09nkyqoyazR
HSBC HOLDINGS PLC	07/04/2022	12:55:53	GB0005405286	525.20	236	LSE	E09nkyqoyazT
HSBC HOLDINGS PLC	07/04/2022	12:59:01	GB0005405286	525.40	7	AQUIS	63525
HSBC HOLDINGS PLC	07/04/2022	12:59:24	GB0005405286	525.50	750	CHIX	2899474196840
HSBC HOLDINGS PLC	07/04/2022	12:59:24	GB0005405286	525.50	600	TURQUOISE	E09nkyrZrFGZ
HSBC HOLDINGS PLC	07/04/2022	12:59:24	GB0005405286	525.50	1,400	LSE	E09nkyqoydaC
HSBC HOLDINGS PLC	07/04/2022	12:59:24	GB0005405286	525.50	543	LSE	E09nkyqoydaE
HSBC HOLDINGS PLC	07/04/2022	12:59:37	GB0005405286	525.50	1,200	LSE	E09nkyqoydiy
HSBC HOLDINGS PLC	07/04/2022	12:59:37	GB0005405286	525.50	117	CHIX	2899474196916
HSBC HOLDINGS PLC	07/04/2022	12:59:37	GB0005405286	525.50	57	BATE	78364237634
HSBC HOLDINGS PLC	07/04/2022	12:59:37	GB0005405286	525.50	835	LSE	E09nkyqoydj9
HSBC HOLDINGS PLC	07/04/2022	12:59:37	GB0005405286	525.50	189	LSE	E09nkyqoydjV
HSBC HOLDINGS PLC	07/04/2022	12:59:37	GB0005405286	525.50	1,242	LSE	E09nkyqoydjY
HSBC HOLDINGS PLC	07/04/2022	12:59:37	GB0005405286	525.50	236	LSE	E09nkyqoydJl
HSBC HOLDINGS PLC	07/04/2022	13:00:21	GB0005405286	525.10	231	LSE	E09nkyqoyeYS
HSBC HOLDINGS PLC	07/04/2022	13:00:21	GB0005405286	525.10	969	LSE	E09nkyqoyeYU
HSBC HOLDINGS PLC	07/04/2022	13:00:21	GB0005405286	525.10	741	LSE	E09nkyqoyeYb
HSBC HOLDINGS PLC	07/04/2022	13:00:21	GB0005405286	525.10	193	CHIX	2899474197216
HSBC HOLDINGS PLC	07/04/2022	13:00:21	GB0005405286	525.10	93	BATE	78364237857
HSBC HOLDINGS PLC	07/04/2022	13:00:21	GB0005405286	525.10	193	CHIX	2899474197217
HSBC HOLDINGS PLC	07/04/2022	13:00:21	GB0005405286	525.10	193	CHIX	2899474197218
HSBC HOLDINGS PLC	07/04/2022	13:00:21	GB0005405286	525.10	171	CHIX	2899474197219
HSBC HOLDINGS PLC	07/04/2022	13:00:21	GB0005405286	525.10	71	BATE	78364237858
HSBC HOLDINGS PLC	07/04/2022	13:00:21	GB0005405286	525.10	459	LSE	E09nkyqoyeYn
HSBC HOLDINGS PLC	07/04/2022	13:00:22	GB0005405286	525.10	850	LSE	E09nkyqoyeaT
HSBC HOLDINGS PLC	07/04/2022	13:00:22	GB0005405286	525.10	350	LSE	E09nkyqoyebZ

HSBC HOLDINGS PLC	07/04/2022	13:00:22	GB0005405286	525.10	93	BATE	78364237861
HSBC HOLDINGS PLC	07/04/2022	13:00:22	GB0005405286	525.10	93	AQUIS	63862
HSBC HOLDINGS PLC	07/04/2022	13:00:22	GB0005405286	525.10	21	CHIX	2899474197225
HSBC HOLDINGS PLC	07/04/2022	13:00:22	GB0005405286	525.10	727	LSE	E09nkyqoyebj
HSBC HOLDINGS PLC	07/04/2022	13:00:22	GB0005405286	525.10	93	BATE	78364237862
HSBC HOLDINGS PLC	07/04/2022	13:00:22	GB0005405286	525.10	1,579	LSE	E09nkyqoyebx
HSBC HOLDINGS PLC	07/04/2022	13:00:22	GB0005405286	525.10	1,579	LSE	E09nkyqoyec4
HSBC HOLDINGS PLC	07/04/2022	13:00:22	GB0005405286	525.10	1,546	LSE	E09nkyqoyecA
HSBC HOLDINGS PLC	07/04/2022	13:03:48	GB0005405286	525.20	1,952	LSE	E09nkyqoyh6z
HSBC HOLDINGS PLC	07/04/2022	13:03:48	GB0005405286	525.20	2,223	LSE	E09nkyqoyh71
HSBC HOLDINGS PLC	07/04/2022	13:03:48	GB0005405286	525.20	944	CHIX	2899474198174
HSBC HOLDINGS PLC	07/04/2022	13:03:48	GB0005405286	525.20	460	BATE	78364238450
HSBC HOLDINGS PLC	07/04/2022	13:03:48	GB0005405286	525.20	443	LSE	E09nkyqoyh7N
HSBC HOLDINGS PLC	07/04/2022	13:05:53	GB0005405286	524.70	1,276	LSE	E09nkyqoyiZK
HSBC HOLDINGS PLC	07/04/2022	13:05:53	GB0005405286	524.70	1,200	LSE	E09nkyqoyiZM
HSBC HOLDINGS PLC	07/04/2022	13:05:53	GB0005405286	524.70	668	LSE	E09nkyqoyiZW
HSBC HOLDINGS PLC	07/04/2022	13:05:53	GB0005405286	524.70	532	LSE	E09nkyqoyiZY
HSBC HOLDINGS PLC	07/04/2022	13:05:53	GB0005405286	524.70	140	BATE	78364238883
HSBC HOLDINGS PLC	07/04/2022	13:05:53	GB0005405286	524.70	109	BATE	78364238884
HSBC HOLDINGS PLC	07/04/2022	13:05:53	GB0005405286	524.70	289	CHIX	2899474198785
HSBC HOLDINGS PLC	07/04/2022	13:05:53	GB0005405286	524.70	226	CHIX	2899474198786
HSBC HOLDINGS PLC	07/04/2022	13:05:53	GB0005405286	524.70	140	BATE	78364238885
HSBC HOLDINGS PLC	07/04/2022	13:05:53	GB0005405286	524.70	109	BATE	78364238886
HSBC HOLDINGS PLC	07/04/2022	13:05:53	GB0005405286	524.70	289	CHIX	2899474198787
HSBC HOLDINGS PLC	07/04/2022	13:05:53	GB0005405286	524.70	226	CHIX	2899474198788
HSBC HOLDINGS PLC	07/04/2022	13:05:53	GB0005405286	524.70	224	LSE	E09nkyqoyiZk
HSBC HOLDINGS PLC	07/04/2022	13:06:45	GB0005405286	524.70	2,810	LSE	E09nkyqoyjCB
HSBC HOLDINGS PLC	07/04/2022	13:06:45	GB0005405286	524.70	298	AQUIS	65015
HSBC HOLDINGS PLC	07/04/2022	13:06:45	GB0005405286	524.70	310	BATE	78364239022
HSBC HOLDINGS PLC	07/04/2022	13:06:45	GB0005405286	524.70	635	CHIX	2899474199005
HSBC HOLDINGS PLC	07/04/2022	13:06:57	GB0005405286	524.50	134	BATE	78364239050
HSBC HOLDINGS PLC	07/04/2022	13:06:57	GB0005405286	524.50	275	CHIX	2899474199054
HSBC HOLDINGS PLC	07/04/2022	13:10:27	GB0005405286	525.10	645	BATE	78364239693
HSBC HOLDINGS PLC	07/04/2022	13:10:27	GB0005405286	525.10	739	CHIX	2899474200020
HSBC HOLDINGS PLC	07/04/2022	13:10:27	GB0005405286	525.10	585	CHIX	2899474200021
HSBC HOLDINGS PLC	07/04/2022	13:10:27	GB0005405286	525.10	5,851	LSE	E09nkyqoylQf
HSBC HOLDINGS PLC	07/04/2022	13:10:27	GB0005405286	525.10	621	TURQUOISE	E09nkyzrnRK

HSBC HOLDINGS PLC	07/04/2022	13:11:14	GB0005405286	524.80	5,437	LSE	E09nkyqoylt7
HSBC HOLDINGS PLC	07/04/2022	13:11:14	GB0005405286	524.80	1,229	CHIX	2899474200177
HSBC HOLDINGS PLC	07/04/2022	13:11:14	GB0005405286	524.80	600	BATE	78364239802
HSBC HOLDINGS PLC	07/04/2022	13:11:14	GB0005405286	524.80	577	LSE	E09nkyqoyltb
HSBC HOLDINGS PLC	07/04/2022	13:11:14	GB0005405286	524.70	702	LSE	E09nkyqoylu8
HSBC HOLDINGS PLC	07/04/2022	13:13:29	GB0005405286	524.50	481	BATE	78364240247
HSBC HOLDINGS PLC	07/04/2022	13:13:29	GB0005405286	524.50	719	CHIX	2899474200795
HSBC HOLDINGS PLC	07/04/2022	13:13:29	GB0005405286	524.50	269	CHIX	2899474200796
HSBC HOLDINGS PLC	07/04/2022	13:13:29	GB0005405286	524.50	709	LSE	E09nkyqoynXo
HSBC HOLDINGS PLC	07/04/2022	13:13:29	GB0005405286	524.50	3,186	LSE	E09nkyqoynXr
HSBC HOLDINGS PLC	07/04/2022	13:14:53	GB0005405286	524.40	1,056	CHIX	2899474201189
HSBC HOLDINGS PLC	07/04/2022	13:14:53	GB0005405286	524.40	453	BATE	78364240504
HSBC HOLDINGS PLC	07/04/2022	13:14:53	GB0005405286	524.40	4,734	LSE	E09nkyqoyohc
HSBC HOLDINGS PLC	07/04/2022	13:14:54	GB0005405286	524.30	283	CHIX	2899474201196
HSBC HOLDINGS PLC	07/04/2022	13:14:54	GB0005405286	524.30	1,249	LSE	E09nkyqoyoiw
HSBC HOLDINGS PLC	07/04/2022	13:14:54	GB0005405286	524.30	1,871	LSE	E09nkyqoyoiy
HSBC HOLDINGS PLC	07/04/2022	13:14:54	GB0005405286	524.30	586	LSE	E09nkyqoyoj0
HSBC HOLDINGS PLC	07/04/2022	13:14:54	GB0005405286	524.30	73	LSE	E09nkyqoyoj2
HSBC HOLDINGS PLC	07/04/2022	13:14:54	GB0005405286	524.30	375	LSE	E09nkyqoyoj4
HSBC HOLDINGS PLC	07/04/2022	13:14:54	GB0005405286	524.30	137	BATE	78364240507
HSBC HOLDINGS PLC	07/04/2022	13:14:54	GB0005405286	524.30	22	BATE	78364240508
HSBC HOLDINGS PLC	07/04/2022	13:19:37	GB0005405286	524.70	1,230	LSE	E09nkyqoyMsP
HSBC HOLDINGS PLC	07/04/2022	13:20:42	GB0005405286	525.20	2,528	LSE	E09nkyqoytNd
HSBC HOLDINGS PLC	07/04/2022	13:20:42	GB0005405286	525.20	1,185	LSE	E09nkyqoytNf
HSBC HOLDINGS PLC	07/04/2022	13:20:42	GB0005405286	525.20	2,728	LSE	E09nkyqoytNh
HSBC HOLDINGS PLC	07/04/2022	13:20:42	GB0005405286	525.20	885	CHIX	2899474203065
HSBC HOLDINGS PLC	07/04/2022	13:20:42	GB0005405286	525.20	415	CHIX	2899474203066
HSBC HOLDINGS PLC	07/04/2022	13:20:43	GB0005405286	525.10	479	LSE	E09nkyqoytOh
HSBC HOLDINGS PLC	07/04/2022	13:20:43	GB0005405286	525.10	1,024	LSE	E09nkyqoytOk
HSBC HOLDINGS PLC	07/04/2022	13:20:43	GB0005405286	525.10	104	LSE	E09nkyqoytOo
HSBC HOLDINGS PLC	07/04/2022	13:20:43	GB0005405286	525.10	1,252	LSE	E09nkyqoytOq
HSBC HOLDINGS PLC	07/04/2022	13:20:43	GB0005405286	525.10	454	LSE	E09nkyqoytOs
HSBC HOLDINGS PLC	07/04/2022	13:20:43	GB0005405286	525.10	42	CHIX	2899474203068
HSBC HOLDINGS PLC	07/04/2022	13:20:43	GB0005405286	525.10	1,356	LSE	E09nkyqoytOw
HSBC HOLDINGS PLC	07/04/2022	13:20:43	GB0005405286	525.10	203	LSE	E09nkyqoytOy
HSBC HOLDINGS PLC	07/04/2022	13:20:43	GB0005405286	525.10	149	BATE	78364241847
HSBC HOLDINGS PLC	07/04/2022	13:20:43	GB0005405286	525.10	265	CHIX	2899474203069

HSBC HOLDINGS PLC	07/04/2022	13:20:43	GB0005405286	525.10		42	CHIX	2899474203070
HSBC HOLDINGS PLC	07/04/2022	13:20:43	GB0005405286	525.10		149	BATE	78364241848
HSBC HOLDINGS PLC	07/04/2022	13:20:43	GB0005405286	525.10		149	BATE	78364241849
HSBC HOLDINGS PLC	07/04/2022	13:20:43	GB0005405286	525.10		149	BATE	78364241850
HSBC HOLDINGS PLC	07/04/2022	13:20:43	GB0005405286	525.10		46	BATE	78364241851
HSBC HOLDINGS PLC	07/04/2022	13:20:43	GB0005405286	525.10		103	BATE	78364241852
HSBC HOLDINGS PLC	07/04/2022	13:20:43	GB0005405286	525.10		149	BATE	78364241853
HSBC HOLDINGS PLC	07/04/2022	13:20:43	GB0005405286	525.10		307	CHIX	2899474203071
HSBC HOLDINGS PLC	07/04/2022	13:20:43	GB0005405286	525.10		149	BATE	78364241854
HSBC HOLDINGS PLC	07/04/2022	13:20:43	GB0005405286	525.10		1,066	LSE	E09nkyqoytQX
HSBC HOLDINGS PLC	07/04/2022	13:20:43	GB0005405286	525.10		571	LSE	E09nkyqoytQZ
HSBC HOLDINGS PLC	07/04/2022	13:22:43	GB0005405286	524.90		1,046	CHIX	2899474203616
HSBC HOLDINGS PLC	07/04/2022	13:22:43	GB0005405286	524.90		510	BATE	78364242216
HSBC HOLDINGS PLC	07/04/2022	13:22:43	GB0005405286	524.90		4,623	LSE	E09nkyqoyuqH
HSBC HOLDINGS PLC	07/04/2022	13:22:43	GB0005405286	524.90		491	LSE	E09nkyqoyuqo
HSBC HOLDINGS PLC	07/04/2022	13:23:55	GB0005405286	524.70		1,408	LSE	E09nkyqoyvrk
HSBC HOLDINGS PLC	07/04/2022	13:23:55	GB0005405286	524.70		437	LSE	E09nkyqoyvrm
HSBC HOLDINGS PLC	07/04/2022	13:23:55	GB0005405286	524.70		417	CHIX	2899474203968
HSBC HOLDINGS PLC	07/04/2022	13:23:55	GB0005405286	524.70		203	BATE	78364242499
HSBC HOLDINGS PLC	07/04/2022	13:23:55	GB0005405286	524.70		417	CHIX	2899474203969
HSBC HOLDINGS PLC	07/04/2022	13:23:55	GB0005405286	524.70		417	CHIX	2899474203970
HSBC HOLDINGS PLC	07/04/2022	13:23:55	GB0005405286	524.70		114	CHIX	2899474203971
HSBC HOLDINGS PLC	07/04/2022	13:23:55	GB0005405286	524.70		203	BATE	78364242500
HSBC HOLDINGS PLC	07/04/2022	13:25:02	GB0005405286	524.70		559	LSE	E09nkyqoywtq
HSBC HOLDINGS PLC	07/04/2022	13:25:02	GB0005405286	524.70		1,003	LSE	E09nkyqoywts
HSBC HOLDINGS PLC	07/04/2022	13:25:10	GB0005405286	524.70		400	LSE	E09nkyqoyx0G
HSBC HOLDINGS PLC	07/04/2022	13:25:10	GB0005405286	524.70		600	LSE	E09nkyqoyx0M
HSBC HOLDINGS PLC	07/04/2022	13:25:10	GB0005405286	524.70		400	LSE	E09nkyqoyx0V
HSBC HOLDINGS PLC	07/04/2022	13:25:10	GB0005405286	524.70		162	LSE	E09nkyqoyx0b
HSBC HOLDINGS PLC	07/04/2022	13:25:10	GB0005405286	524.70		238	LSE	E09nkyqoyx0d
HSBC HOLDINGS PLC	07/04/2022	13:25:11	GB0005405286	524.70		600	LSE	E09nkyqoyx0y
HSBC HOLDINGS PLC	07/04/2022	13:25:11	GB0005405286	524.70		600	LSE	E09nkyqoyx1I
HSBC HOLDINGS PLC	07/04/2022	13:25:11	GB0005405286	524.70		362	LSE	E09nkyqoyx1P
HSBC HOLDINGS PLC	07/04/2022	13:25:11	GB0005405286	524.70		38	LSE	E09nkyqoyx1R
HSBC HOLDINGS PLC	07/04/2022	13:25:11	GB0005405286	524.70		171	LSE	E09nkyqoyx1g
HSBC HOLDINGS PLC	07/04/2022	13:27:31	GB0005405286	524.50		303	LSE	E09nkyqoyyD5
HSBC HOLDINGS PLC	07/04/2022	13:27:31	GB0005405286	524.50		897	LSE	E09nkyqoyyD7

HSBC HOLDINGS PLC	07/04/2022	13:27:31	GB0005405286	524.50	74	BATE	78364243199
HSBC HOLDINGS PLC	07/04/2022	13:27:31	GB0005405286	524.50	154	CHIX	2899474205028
HSBC HOLDINGS PLC	07/04/2022	13:27:36	GB0005405286	524.40	1,090	LSE	E09nkyqoyyHC
HSBC HOLDINGS PLC	07/04/2022	13:27:36	GB0005405286	524.40	110	LSE	E09nkyqoyyHE
HSBC HOLDINGS PLC	07/04/2022	13:27:36	GB0005405286	524.40	73	BATE	78364243221
HSBC HOLDINGS PLC	07/04/2022	13:27:36	GB0005405286	524.40	151	CHIX	2899474205067
HSBC HOLDINGS PLC	07/04/2022	13:27:41	GB0005405286	524.40	1,497	LSE	E09nkyqoyyKF
HSBC HOLDINGS PLC	07/04/2022	13:27:41	GB0005405286	524.40	700	TURQUOISE	E09nkyrzi6o
HSBC HOLDINGS PLC	07/04/2022	13:29:25	GB0005405286	524.90	199	CHIX	2899474205644
HSBC HOLDINGS PLC	07/04/2022	13:29:40	GB0005405286	524.80	44	BATE	78364243687
HSBC HOLDINGS PLC	07/04/2022	13:29:40	GB0005405286	524.80	44	BATE	78364243688
HSBC HOLDINGS PLC	07/04/2022	13:29:40	GB0005405286	524.80	44	BATE	78364243689
HSBC HOLDINGS PLC	07/04/2022	13:29:40	GB0005405286	524.80	92	CHIX	2899474205730
HSBC HOLDINGS PLC	07/04/2022	13:29:40	GB0005405286	524.80	1,200	LSE	E09nkyqoz0JW
HSBC HOLDINGS PLC	07/04/2022	13:29:40	GB0005405286	524.80	44	BATE	78364243690
HSBC HOLDINGS PLC	07/04/2022	13:29:40	GB0005405286	524.80	44	BATE	78364243691
HSBC HOLDINGS PLC	07/04/2022	13:29:40	GB0005405286	524.80	357	LSE	E09nkyqoz0Jc
HSBC HOLDINGS PLC	07/04/2022	13:29:40	GB0005405286	524.80	44	BATE	78364243692
HSBC HOLDINGS PLC	07/04/2022	13:29:40	GB0005405286	524.80	92	CHIX	2899474205732
HSBC HOLDINGS PLC	07/04/2022	13:29:40	GB0005405286	524.80	44	BATE	78364243693
HSBC HOLDINGS PLC	07/04/2022	13:29:40	GB0005405286	524.80	92	CHIX	2899474205733
HSBC HOLDINGS PLC	07/04/2022	13:30:12	GB0005405286	524.90	1,351	LSE	E09nkyqoz0rO
HSBC HOLDINGS PLC	07/04/2022	13:30:19	GB0005405286	524.90	1,321	LSE	E09nkyqoz11C
HSBC HOLDINGS PLC	07/04/2022	13:30:20	GB0005405286	524.80	474	BATE	78364243861
HSBC HOLDINGS PLC	07/04/2022	13:30:20	GB0005405286	524.80	973	CHIX	2899474206042
HSBC HOLDINGS PLC	07/04/2022	13:30:20	GB0005405286	524.80	61	BATE	78364243863
HSBC HOLDINGS PLC	07/04/2022	13:30:20	GB0005405286	524.80	297	LSE	E09nkyqoz13E
HSBC HOLDINGS PLC	07/04/2022	13:30:20	GB0005405286	524.80	413	BATE	78364243865
HSBC HOLDINGS PLC	07/04/2022	13:30:20	GB0005405286	524.80	973	CHIX	2899474206045
HSBC HOLDINGS PLC	07/04/2022	13:30:20	GB0005405286	524.80	314	LSE	E09nkyqoz13d
HSBC HOLDINGS PLC	07/04/2022	13:30:20	GB0005405286	524.80	474	BATE	78364243866
HSBC HOLDINGS PLC	07/04/2022	13:30:20	GB0005405286	524.80	1,186	LSE	E09nkyqoz13l
HSBC HOLDINGS PLC	07/04/2022	13:30:53	GB0005405286	525.00	1,200	LSE	E09nkyqoz1ul
HSBC HOLDINGS PLC	07/04/2022	13:30:53	GB0005405286	525.00	17	BATE	78364243970
HSBC HOLDINGS PLC	07/04/2022	13:30:53	GB0005405286	525.00	28	CHIX	2899474206191
HSBC HOLDINGS PLC	07/04/2022	13:30:53	GB0005405286	525.00	17	BATE	78364243971
HSBC HOLDINGS PLC	07/04/2022	13:30:53	GB0005405286	525.00	28	CHIX	2899474206192

HSBC HOLDINGS PLC	07/04/2022	13:30:53	GB0005405286	525.00	1,200	LSE	E09nkyqoz1uZ
HSBC HOLDINGS PLC	07/04/2022	13:30:53	GB0005405286	525.00	1,200	LSE	E09nkyqoz1ue
HSBC HOLDINGS PLC	07/04/2022	13:31:13	GB0005405286	525.10	1,674	LSE	E09nkyqoz2Dq
HSBC HOLDINGS PLC	07/04/2022	13:31:13	GB0005405286	525.10	159	BATE	78364244066
HSBC HOLDINGS PLC	07/04/2022	13:31:13	GB0005405286	525.10	78	BATE	78364244067
HSBC HOLDINGS PLC	07/04/2022	13:31:13	GB0005405286	525.10	228	BATE	78364244068
HSBC HOLDINGS PLC	07/04/2022	13:31:13	GB0005405286	525.10	954	CHIX	2899474206354
HSBC HOLDINGS PLC	07/04/2022	13:31:13	GB0005405286	525.10	2,543	LSE	E09nkyqoz2Dy
HSBC HOLDINGS PLC	07/04/2022	13:32:01	GB0005405286	525.10	152	LSE	E09nkyqoz2oC
HSBC HOLDINGS PLC	07/04/2022	13:32:03	GB0005405286	525.10	582	BATE	78364244249
HSBC HOLDINGS PLC	07/04/2022	13:32:03	GB0005405286	525.10	188	BATE	78364244250
HSBC HOLDINGS PLC	07/04/2022	13:32:03	GB0005405286	525.10	220	LSE	E09nkyqoz2qQ
HSBC HOLDINGS PLC	07/04/2022	13:32:03	GB0005405286	525.10	6,608	LSE	E09nkyqoz2qS
HSBC HOLDINGS PLC	07/04/2022	13:32:03	GB0005405286	525.10	1,578	CHIX	2899474206632
HSBC HOLDINGS PLC	07/04/2022	13:35:34	GB0005405286	525.20	182	LSE	E09nkyqoz621
HSBC HOLDINGS PLC	07/04/2022	13:35:34	GB0005405286	525.20	1,018	LSE	E09nkyqoz624
HSBC HOLDINGS PLC	07/04/2022	13:35:34	GB0005405286	525.20	106	BATE	78364245083
HSBC HOLDINGS PLC	07/04/2022	13:35:34	GB0005405286	525.20	220	CHIX	2899474207936
HSBC HOLDINGS PLC	07/04/2022	13:35:34	GB0005405286	525.20	106	BATE	78364245086
HSBC HOLDINGS PLC	07/04/2022	13:35:34	GB0005405286	525.20	106	BATE	78364245087
HSBC HOLDINGS PLC	07/04/2022	13:35:34	GB0005405286	525.20	106	BATE	78364245088
HSBC HOLDINGS PLC	07/04/2022	13:35:34	GB0005405286	525.20	106	BATE	78364245089
HSBC HOLDINGS PLC	07/04/2022	13:35:34	GB0005405286	525.20	106	BATE	78364245090
HSBC HOLDINGS PLC	07/04/2022	13:35:34	GB0005405286	525.20	96	BATE	78364245091
HSBC HOLDINGS PLC	07/04/2022	13:35:34	GB0005405286	525.20	106	BATE	78364245092
HSBC HOLDINGS PLC	07/04/2022	13:35:34	GB0005405286	525.20	106	BATE	78364245093
HSBC HOLDINGS PLC	07/04/2022	13:35:34	GB0005405286	525.20	106	BATE	78364245094
HSBC HOLDINGS PLC	07/04/2022	13:35:34	GB0005405286	525.20	73	BATE	78364245095
HSBC HOLDINGS PLC	07/04/2022	13:35:34	GB0005405286	525.20	220	CHIX	2899474207938
HSBC HOLDINGS PLC	07/04/2022	13:35:34	GB0005405286	525.20	220	CHIX	2899474207939
HSBC HOLDINGS PLC	07/04/2022	13:35:34	GB0005405286	525.20	197	CHIX	2899474207940
HSBC HOLDINGS PLC	07/04/2022	13:35:34	GB0005405286	525.20	106	BATE	78364245096
HSBC HOLDINGS PLC	07/04/2022	13:35:34	GB0005405286	525.20	106	BATE	78364245097
HSBC HOLDINGS PLC	07/04/2022	13:35:34	GB0005405286	525.20	106	BATE	78364245098
HSBC HOLDINGS PLC	07/04/2022	13:35:34	GB0005405286	525.20	106	BATE	78364245099
HSBC HOLDINGS PLC	07/04/2022	13:35:34	GB0005405286	525.20	106	BATE	78364245100
HSBC HOLDINGS PLC	07/04/2022	13:35:34	GB0005405286	525.20	15	BATE	78364245101

HSBC HOLDINGS PLC	07/04/2022	13:35:34	GB0005405286	525.20	220	CHIX	2899474207941
HSBC HOLDINGS PLC	07/04/2022	13:35:34	GB0005405286	525.20	181	LSE	E09nkyqoz62i
HSBC HOLDINGS PLC	07/04/2022	13:35:45	GB0005405286	525.20	67	BATE	78364245132
HSBC HOLDINGS PLC	07/04/2022	13:35:45	GB0005405286	525.20	67	BATE	78364245133
HSBC HOLDINGS PLC	07/04/2022	13:35:45	GB0005405286	525.20	51	BATE	78364245134
HSBC HOLDINGS PLC	07/04/2022	13:35:45	GB0005405286	525.20	139	CHIX	2899474207974
HSBC HOLDINGS PLC	07/04/2022	13:35:45	GB0005405286	525.20	16	BATE	78364245135
HSBC HOLDINGS PLC	07/04/2022	13:35:45	GB0005405286	525.20	620	LSE	E09nkyqoz6AA
HSBC HOLDINGS PLC	07/04/2022	13:35:45	GB0005405286	525.20	67	BATE	78364245136
HSBC HOLDINGS PLC	07/04/2022	13:35:45	GB0005405286	525.20	67	BATE	78364245137
HSBC HOLDINGS PLC	07/04/2022	13:35:45	GB0005405286	525.20	67	BATE	78364245138
HSBC HOLDINGS PLC	07/04/2022	13:35:45	GB0005405286	525.20	700	CHIX	2899474207975
HSBC HOLDINGS PLC	07/04/2022	13:35:45	GB0005405286	525.20	139	CHIX	2899474207976
HSBC HOLDINGS PLC	07/04/2022	13:35:45	GB0005405286	525.20	67	BATE	78364245139
HSBC HOLDINGS PLC	07/04/2022	13:35:45	GB0005405286	525.20	139	CHIX	2899474207977
HSBC HOLDINGS PLC	07/04/2022	13:35:45	GB0005405286	525.20	73	CHIX	2899474207978
HSBC HOLDINGS PLC	07/04/2022	13:35:45	GB0005405286	525.20	738	LSE	E09nkyqoz6Ab
HSBC HOLDINGS PLC	07/04/2022	13:35:45	GB0005405286	525.20	199	LSE	E09nkyqoz6Af
HSBC HOLDINGS PLC	07/04/2022	13:35:53	GB0005405286	525.20	469	LSE	E09nkyqoz6ED
HSBC HOLDINGS PLC	07/04/2022	13:35:53	GB0005405286	525.20	208	CHIX	2899474208027
HSBC HOLDINGS PLC	07/04/2022	13:35:53	GB0005405286	525.20	1,198	CHIX	2899474208028
HSBC HOLDINGS PLC	07/04/2022	13:35:53	GB0005405286	525.20	483	TURQUOISE	E09nkyrzt8Am
HSBC HOLDINGS PLC	07/04/2022	13:38:54	GB0005405286	525.40	541	TURQUOISE	E09nkyrztIGf
HSBC HOLDINGS PLC	07/04/2022	13:39:22	GB0005405286	525.50	1,179	BATE	78364245992
HSBC HOLDINGS PLC	07/04/2022	13:40:01	GB0005405286	525.40	520	BATE	78364246140
HSBC HOLDINGS PLC	07/04/2022	13:40:01	GB0005405286	525.40	17	CHIX	2899474209557
HSBC HOLDINGS PLC	07/04/2022	13:40:01	GB0005405286	525.40	201	BATE	78364246142
HSBC HOLDINGS PLC	07/04/2022	13:40:01	GB0005405286	525.40	125	TURQUOISE	E09nkyrztLQa
HSBC HOLDINGS PLC	07/04/2022	13:40:01	GB0005405286	525.40	141	BATE	78364246143
HSBC HOLDINGS PLC	07/04/2022	13:40:01	GB0005405286	525.40	178	BATE	78364246144
HSBC HOLDINGS PLC	07/04/2022	13:40:01	GB0005405286	525.40	715	TURQUOISE	E09nkyrztLQd
HSBC HOLDINGS PLC	07/04/2022	13:40:01	GB0005405286	525.40	520	BATE	78364246145
HSBC HOLDINGS PLC	07/04/2022	13:40:01	GB0005405286	525.40	107	BATE	78364246148
HSBC HOLDINGS PLC	07/04/2022	13:40:01	GB0005405286	525.40	1,050	CHIX	2899474209559
HSBC HOLDINGS PLC	07/04/2022	13:40:01	GB0005405286	525.40	1,067	CHIX	2899474209561
HSBC HOLDINGS PLC	07/04/2022	13:40:01	GB0005405286	525.40	212	CHIX	2899474209562
HSBC HOLDINGS PLC	07/04/2022	13:40:01	GB0005405286	525.40	383	TURQUOISE	E09nkyrztLQt

HSBC HOLDINGS PLC	07/04/2022	13:40:01	GB0005405286	525.40	4,715	LSE	E09nkyqoz8wS
HSBC HOLDINGS PLC	07/04/2022	13:40:01	GB0005405286	525.40	1,697	LSE	E09nkyqoz8wU
HSBC HOLDINGS PLC	07/04/2022	13:40:37	GB0005405286	525.40	650	CHIX	2899474209740
HSBC HOLDINGS PLC	07/04/2022	13:40:37	GB0005405286	525.40	750	TURQUOISE	E09nkyrztO07
HSBC HOLDINGS PLC	07/04/2022	13:40:37	GB0005405286	525.40	45	BATE	78364246305
HSBC HOLDINGS PLC	07/04/2022	13:40:37	GB0005405286	525.40	4,728	LSE	E09nkyqoz9WR
HSBC HOLDINGS PLC	07/04/2022	13:40:37	GB0005405286	525.40	476	BATE	78364246306
HSBC HOLDINGS PLC	07/04/2022	13:40:37	GB0005405286	525.40	476	BATE	78364246307
HSBC HOLDINGS PLC	07/04/2022	13:40:37	GB0005405286	525.40	594	LSE	E09nkyqoz9Wb
HSBC HOLDINGS PLC	07/04/2022	13:43:35	GB0005405286	525.40	1,200	LSE	E09nkyqozBeQ
HSBC HOLDINGS PLC	07/04/2022	13:43:35	GB0005405286	525.40	153	CHIX	2899474210646
HSBC HOLDINGS PLC	07/04/2022	13:43:35	GB0005405286	525.40	1,200	LSE	E09nkyqozBeh
HSBC HOLDINGS PLC	07/04/2022	13:43:35	GB0005405286	525.40	555	LSE	E09nkyqozBej
HSBC HOLDINGS PLC	07/04/2022	13:43:35	GB0005405286	525.40	74	BATE	78364246953
HSBC HOLDINGS PLC	07/04/2022	13:43:35	GB0005405286	525.40	153	CHIX	2899474210648
HSBC HOLDINGS PLC	07/04/2022	13:43:35	GB0005405286	525.40	153	CHIX	2899474210649
HSBC HOLDINGS PLC	07/04/2022	13:43:35	GB0005405286	525.40	153	CHIX	2899474210650
HSBC HOLDINGS PLC	07/04/2022	13:43:35	GB0005405286	525.40	153	CHIX	2899474210651
HSBC HOLDINGS PLC	07/04/2022	13:43:35	GB0005405286	525.40	153	CHIX	2899474210652
HSBC HOLDINGS PLC	07/04/2022	13:43:35	GB0005405286	525.40	153	CHIX	2899474210653
HSBC HOLDINGS PLC	07/04/2022	13:43:35	GB0005405286	525.40	153	CHIX	2899474210654
HSBC HOLDINGS PLC	07/04/2022	13:43:35	GB0005405286	525.40	89	CHIX	2899474210655
HSBC HOLDINGS PLC	07/04/2022	13:43:59	GB0005405286	525.40	500	LSE	E09nkyqozBwG
HSBC HOLDINGS PLC	07/04/2022	13:44:19	GB0005405286	525.40	25	LSE	E09nkyqozC8R
HSBC HOLDINGS PLC	07/04/2022	13:44:21	GB0005405286	525.40	675	LSE	E09nkyqozCA8
HSBC HOLDINGS PLC	07/04/2022	13:44:21	GB0005405286	525.40	109	LSE	E09nkyqozCAA
HSBC HOLDINGS PLC	07/04/2022	13:44:25	GB0005405286	525.40	784	LSE	E09nkyqozCD7
HSBC HOLDINGS PLC	07/04/2022	13:44:26	GB0005405286	525.40	4,365	LSE	E09nkyqozCDP
HSBC HOLDINGS PLC	07/04/2022	13:44:26	GB0005405286	525.40	1,149	LSE	E09nkyqozCDR
HSBC HOLDINGS PLC	07/04/2022	13:44:26	GB0005405286	525.40	1,200	LSE	E09nkyqozCDT
HSBC HOLDINGS PLC	07/04/2022	13:44:26	GB0005405286	525.40	3,319	LSE	E09nkyqozCDV
HSBC HOLDINGS PLC	07/04/2022	13:44:26	GB0005405286	525.40	1,200	LSE	E09nkyqozCDa
HSBC HOLDINGS PLC	07/04/2022	13:44:26	GB0005405286	525.40	2,122	LSE	E09nkyqozCDc
HSBC HOLDINGS PLC	07/04/2022	13:44:26	GB0005405286	525.40	74	BATE	78364247136
HSBC HOLDINGS PLC	07/04/2022	13:44:26	GB0005405286	525.40	707	BATE	78364247137
HSBC HOLDINGS PLC	07/04/2022	13:44:26	GB0005405286	525.40	153	CHIX	2899474210924
HSBC HOLDINGS PLC	07/04/2022	13:44:26	GB0005405286	525.40	1,449	CHIX	2899474210928

HSBC HOLDINGS PLC	07/04/2022	13:44:26	GB0005405286	525.40	680	LSE	E09nkyqozCE4
HSBC HOLDINGS PLC	07/04/2022	13:44:26	GB0005405286	525.40	497	LSE	E09nkyqozCE6
HSBC HOLDINGS PLC	07/04/2022	13:44:27	GB0005405286	525.40	1,200	LSE	E09nkyqozCGR
HSBC HOLDINGS PLC	07/04/2022	13:44:27	GB0005405286	525.40	445	LSE	E09nkyqozCGT
HSBC HOLDINGS PLC	07/04/2022	13:44:27	GB0005405286	525.40	97	BATE	78364247143
HSBC HOLDINGS PLC	07/04/2022	13:44:27	GB0005405286	525.40	203	CHIX	2899474210939
HSBC HOLDINGS PLC	07/04/2022	13:44:27	GB0005405286	525.40	199	LSE	E09nkyqozCGh
HSBC HOLDINGS PLC	07/04/2022	13:46:21	GB0005405286	525.30	709	LSE	E09nkyqozDt7
HSBC HOLDINGS PLC	07/04/2022	13:47:15	GB0005405286	525.30	1,200	LSE	E09nkyqozErT
HSBC HOLDINGS PLC	07/04/2022	13:47:15	GB0005405286	525.30	6,243	LSE	E09nkyqozErV
HSBC HOLDINGS PLC	07/04/2022	13:47:58	GB0005405286	525.40	1,200	LSE	E09nkyqozFLY
HSBC HOLDINGS PLC	07/04/2022	13:47:58	GB0005405286	525.40	80	CHIX	2899474212247
HSBC HOLDINGS PLC	07/04/2022	13:47:58	GB0005405286	525.40	39	BATE	78364247980
HSBC HOLDINGS PLC	07/04/2022	13:47:58	GB0005405286	525.40	1,200	LSE	E09nkyqozFMB
HSBC HOLDINGS PLC	07/04/2022	13:48:45	GB0005405286	525.40	182	LSE	E09nkyqozGIs
HSBC HOLDINGS PLC	07/04/2022	13:48:45	GB0005405286	525.40	57	AQUIS	73132
HSBC HOLDINGS PLC	07/04/2022	13:48:45	GB0005405286	525.40	116	CHIX	2899474212609
HSBC HOLDINGS PLC	07/04/2022	13:48:45	GB0005405286	525.40	56	BATE	78364248240
HSBC HOLDINGS PLC	07/04/2022	13:48:45	GB0005405286	525.40	1,018	LSE	E09nkyqozGJf
HSBC HOLDINGS PLC	07/04/2022	13:48:45	GB0005405286	525.40	731	LSE	E09nkyqozGJm
HSBC HOLDINGS PLC	07/04/2022	13:48:45	GB0005405286	525.40	850	TURQUOISE	E09nkyrztqkQ
HSBC HOLDINGS PLC	07/04/2022	13:48:45	GB0005405286	525.40	1,200	LSE	E09nkyqozGKE
HSBC HOLDINGS PLC	07/04/2022	13:48:46	GB0005405286	525.40	116	CHIX	2899474212652
HSBC HOLDINGS PLC	07/04/2022	13:49:08	GB0005405286	525.40	184	LSE	E09nkyqozGvi
HSBC HOLDINGS PLC	07/04/2022	13:50:54	GB0005405286	525.40	1,180	CHIX	2899474213320
HSBC HOLDINGS PLC	07/04/2022	13:50:54	GB0005405286	525.40	576	BATE	78364248615
HSBC HOLDINGS PLC	07/04/2022	13:50:54	GB0005405286	525.40	1,317	LSE	E09nkyqozl1V
HSBC HOLDINGS PLC	07/04/2022	13:50:54	GB0005405286	525.40	1,634	LSE	E09nkyqozl1a
HSBC HOLDINGS PLC	07/04/2022	13:50:54	GB0005405286	525.40	3,903	LSE	E09nkyqozl1Y
HSBC HOLDINGS PLC	07/04/2022	13:50:54	GB0005405286	525.40	4,491	LSE	E09nkyqozl1i
HSBC HOLDINGS PLC	07/04/2022	13:50:54	GB0005405286	525.40	729	LSE	E09nkyqozl1k
HSBC HOLDINGS PLC	07/04/2022	13:50:54	GB0005405286	525.40	309	LSE	E09nkyqozl1m
HSBC HOLDINGS PLC	07/04/2022	13:50:54	GB0005405286	525.40	2,967	LSE	E09nkyqozl1q
HSBC HOLDINGS PLC	07/04/2022	13:50:54	GB0005405286	525.40	374	AQUIS	73538
HSBC HOLDINGS PLC	07/04/2022	13:50:54	GB0005405286	525.40	729	LSE	E09nkyqozl2V
HSBC HOLDINGS PLC	07/04/2022	13:50:54	GB0005405286	525.40	86	AQUIS	73539
HSBC HOLDINGS PLC	07/04/2022	13:50:54	GB0005405286	525.40	610	CHIX	2899474213334

HSBC HOLDINGS PLC	07/04/2022	13:50:54	GB0005405286	525.40	297	BATE	78364248625
HSBC HOLDINGS PLC	07/04/2022	13:50:54	GB0005405286	525.40	854	LSE	E09nkyqozI30
HSBC HOLDINGS PLC	07/04/2022	13:53:34	GB0005405286	525.30	675	AQUIS	74067
HSBC HOLDINGS PLC	07/04/2022	13:53:34	GB0005405286	525.30	702	BATE	78364249267
HSBC HOLDINGS PLC	07/04/2022	13:53:34	GB0005405286	525.30	1,440	CHIX	2899474214252
HSBC HOLDINGS PLC	07/04/2022	13:53:34	GB0005405286	525.30	6,366	LSE	E09nkyqozJnB
HSBC HOLDINGS PLC	07/04/2022	13:53:58	GB0005405286	524.70	1,200	LSE	E09nkyqozKwG
HSBC HOLDINGS PLC	07/04/2022	13:53:58	GB0005405286	524.70	132	CHIX	2899474214684
HSBC HOLDINGS PLC	07/04/2022	13:53:58	GB0005405286	524.70	1,200	LSE	E09nkyqozKwc
HSBC HOLDINGS PLC	07/04/2022	13:53:59	GB0005405286	524.70	63	AQUIS	74318
HSBC HOLDINGS PLC	07/04/2022	13:54:02	GB0005405286	524.70	1,200	LSE	E09nkyqozL9z
HSBC HOLDINGS PLC	07/04/2022	13:54:02	GB0005405286	524.70	1,441	LSE	E09nkyqozLAD
HSBC HOLDINGS PLC	07/04/2022	13:54:02	GB0005405286	524.70	434	LSE	E09nkyqozLBm
HSBC HOLDINGS PLC	07/04/2022	13:54:02	GB0005405286	524.70	729	LSE	E09nkyqozLBr
HSBC HOLDINGS PLC	07/04/2022	13:54:02	GB0005405286	524.70	296	LSE	E09nkyqozLCs
HSBC HOLDINGS PLC	07/04/2022	13:54:02	GB0005405286	524.70	1,892	LSE	E09nkyqozLCu
HSBC HOLDINGS PLC	07/04/2022	13:54:02	GB0005405286	524.70	1,459	LSE	E09nkyqozLCz
HSBC HOLDINGS PLC	07/04/2022	13:54:02	GB0005405286	524.70	2	LSE	E09nkyqozLD1
HSBC HOLDINGS PLC	07/04/2022	13:56:25	GB0005405286	524.70	974	CHIX	2899474216522
HSBC HOLDINGS PLC	07/04/2022	13:56:25	GB0005405286	524.70	726	BATE	78364250574
HSBC HOLDINGS PLC	07/04/2022	13:56:25	GB0005405286	524.70	513	CHIX	2899474216523
HSBC HOLDINGS PLC	07/04/2022	13:56:25	GB0005405286	524.70	6,579	LSE	E09nkyqozRom
HSBC HOLDINGS PLC	07/04/2022	13:56:25	GB0005405286	524.70	698	BATE	78364250575
HSBC HOLDINGS PLC	07/04/2022	13:58:56	GB0005405286	524.60	1,010	CHIX	2899474217307
HSBC HOLDINGS PLC	07/04/2022	13:58:56	GB0005405286	524.60	1,741	CHIX	2899474217308
HSBC HOLDINGS PLC	07/04/2022	13:58:56	GB0005405286	524.60	598	CHIX	2899474217312
HSBC HOLDINGS PLC	07/04/2022	13:58:56	GB0005405286	524.60	870	CHIX	2899474217313
HSBC HOLDINGS PLC	07/04/2022	13:58:56	GB0005405286	524.60	1,881	CHIX	2899474217314
HSBC HOLDINGS PLC	07/04/2022	13:58:56	GB0005405286	524.60	264	CHIX	2899474217315
HSBC HOLDINGS PLC	07/04/2022	13:58:56	GB0005405286	524.60	674	CHIX	2899474217316
HSBC HOLDINGS PLC	07/04/2022	13:58:58	GB0005405286	524.50	541	TURQUOISE	E09nkyrubbG
HSBC HOLDINGS PLC	07/04/2022	13:58:58	GB0005405286	524.50	1,000	LSE	E09nkyqozUcx
HSBC HOLDINGS PLC	07/04/2022	13:58:58	GB0005405286	524.50	543	LSE	E09nkyqozUcz
HSBC HOLDINGS PLC	07/04/2022	13:58:58	GB0005405286	524.50	251	LSE	E09nkyqozUd1
HSBC HOLDINGS PLC	07/04/2022	14:00:12	GB0005405286	524.50	1,200	LSE	E09nkyqozWRz
HSBC HOLDINGS PLC	07/04/2022	14:00:12	GB0005405286	524.50	1,200	LSE	E09nkyqozWS3
HSBC HOLDINGS PLC	07/04/2022	14:00:12	GB0005405286	524.50	343	LSE	E09nkyqozWS5

HSBC HOLDINGS PLC	07/04/2022	14:00:12	GB0005405286	524.50		145	CHIX	2899474217879
HSBC HOLDINGS PLC	07/04/2022	14:00:12	GB0005405286	524.50		26	BATE	78364251480
HSBC HOLDINGS PLC	07/04/2022	14:00:12	GB0005405286	524.50		145	CHIX	2899474217880
HSBC HOLDINGS PLC	07/04/2022	14:00:12	GB0005405286	524.50		145	CHIX	2899474217881
HSBC HOLDINGS PLC	07/04/2022	14:00:12	GB0005405286	524.50		143	CHIX	2899474217882
HSBC HOLDINGS PLC	07/04/2022	14:00:12	GB0005405286	524.50		44	BATE	78364251481
HSBC HOLDINGS PLC	07/04/2022	14:00:12	GB0005405286	524.50		26	BATE	78364251482
HSBC HOLDINGS PLC	07/04/2022	14:00:12	GB0005405286	524.50		1,192	LSE	E09nkyqozWSF
HSBC HOLDINGS PLC	07/04/2022	14:00:12	GB0005405286	524.50		70	BATE	78364251483
HSBC HOLDINGS PLC	07/04/2022	14:00:12	GB0005405286	524.50		70	BATE	78364251484
HSBC HOLDINGS PLC	07/04/2022	14:00:12	GB0005405286	524.50		1,467	TURQUOISE	E09nkyrzugW5
HSBC HOLDINGS PLC	07/04/2022	14:01:42	GB0005405286	524.00		97	BATE	78364251890
HSBC HOLDINGS PLC	07/04/2022	14:01:42	GB0005405286	524.00		97	BATE	78364251891
HSBC HOLDINGS PLC	07/04/2022	14:01:42	GB0005405286	524.00		1,200	LSE	E09nkyqozYpJ
HSBC HOLDINGS PLC	07/04/2022	14:01:42	GB0005405286	524.00		1,200	LSE	E09nkyqozYpO
HSBC HOLDINGS PLC	07/04/2022	14:01:42	GB0005405286	524.00		201	CHIX	2899474218497
HSBC HOLDINGS PLC	07/04/2022	14:01:42	GB0005405286	524.00		1,200	LSE	E09nkyqozYpX
HSBC HOLDINGS PLC	07/04/2022	14:01:42	GB0005405286	524.00		76	BATE	78364251892
HSBC HOLDINGS PLC	07/04/2022	14:01:42	GB0005405286	524.00		186	LSE	E09nkyqozYpk
HSBC HOLDINGS PLC	07/04/2022	14:01:42	GB0005405286	524.00		64	LSE	E09nkyqozYpq
HSBC HOLDINGS PLC	07/04/2022	14:01:42	GB0005405286	524.00		536	LSE	E09nkyqozYqC
HSBC HOLDINGS PLC	07/04/2022	14:01:42	GB0005405286	524.00		1,136	LSE	E09nkyqozYqE
HSBC HOLDINGS PLC	07/04/2022	14:01:42	GB0005405286	524.00		1,103	LSE	E09nkyqozYql
HSBC HOLDINGS PLC	07/04/2022	14:01:42	GB0005405286	524.00		1,770	LSE	E09nkyqozYqK
HSBC HOLDINGS PLC	07/04/2022	14:04:42	GB0005405286	523.50		1,200	LSE	E09nkyqozc0g
HSBC HOLDINGS PLC	07/04/2022	14:04:42	GB0005405286	523.50		1,200	LSE	E09nkyqozc0t
HSBC HOLDINGS PLC	07/04/2022	14:04:42	GB0005405286	523.50		271	CHIX	2899474219636
HSBC HOLDINGS PLC	07/04/2022	14:04:42	GB0005405286	523.50		131	BATE	78364252540
HSBC HOLDINGS PLC	07/04/2022	14:07:40	GB0005405286	523.80		1,200	LSE	E09nkyqozeaR
HSBC HOLDINGS PLC	07/04/2022	14:07:40	GB0005405286	523.80		134	CHIX	2899474220610
HSBC HOLDINGS PLC	07/04/2022	14:07:47	GB0005405286	523.80		826	LSE	E09nkyqozefX
HSBC HOLDINGS PLC	07/04/2022	14:09:33	GB0005405286	523.90		82	CHIX	2899474221365
HSBC HOLDINGS PLC	07/04/2022	14:09:37	GB0005405286	523.90		420	CHIX	2899474221389
HSBC HOLDINGS PLC	07/04/2022	14:09:40	GB0005405286	523.90		876	CHIX	2899474221392
HSBC HOLDINGS PLC	07/04/2022	14:09:54	GB0005405286	523.90		611	LSE	E09nkyqozgiQ
HSBC HOLDINGS PLC	07/04/2022	14:09:54	GB0005405286	523.90		608	LSE	E09nkyqozgiS
HSBC HOLDINGS PLC	07/04/2022	14:10:22	GB0005405286	524.00		420	CHIX	2899474221641

HSBC HOLDINGS PLC	07/04/2022	14:10:22	GB0005405286	524.00	1,342	LSE	E09nkyqozhFI
HSBC HOLDINGS PLC	07/04/2022	14:10:22	GB0005405286	524.00	3,234	LSE	E09nkyqozhFK
HSBC HOLDINGS PLC	07/04/2022	14:10:22	GB0005405286	524.00	2,708	LSE	E09nkyqozhFM
HSBC HOLDINGS PLC	07/04/2022	14:10:22	GB0005405286	524.00	356	BATE	78364253897
HSBC HOLDINGS PLC	07/04/2022	14:10:22	GB0005405286	524.00	356	BATE	78364253898
HSBC HOLDINGS PLC	07/04/2022	14:10:22	GB0005405286	524.00	44	BATE	78364253899
HSBC HOLDINGS PLC	07/04/2022	14:10:22	GB0005405286	524.00	173	LSE	E09nkyqozhFs
HSBC HOLDINGS PLC	07/04/2022	14:10:22	GB0005405286	524.00	170	LSE	E09nkyqozhFu
HSBC HOLDINGS PLC	07/04/2022	14:10:22	GB0005405286	524.00	2,891	LSE	E09nkyqozhFw
HSBC HOLDINGS PLC	07/04/2022	14:10:22	GB0005405286	524.00	306	CHIX	2899474221642
HSBC HOLDINGS PLC	07/04/2022	14:10:22	GB0005405286	524.00	356	BATE	78364253900
HSBC HOLDINGS PLC	07/04/2022	14:10:22	GB0005405286	524.00	1,098	LSE	E09nkyqozhG5
HSBC HOLDINGS PLC	07/04/2022	14:10:22	GB0005405286	524.00	333	BATE	78364253901
HSBC HOLDINGS PLC	07/04/2022	14:10:22	GB0005405286	524.00	6	CHIX	2899474221643
HSBC HOLDINGS PLC	07/04/2022	14:10:22	GB0005405286	524.00	306	CHIX	2899474221644
HSBC HOLDINGS PLC	07/04/2022	14:10:22	GB0005405286	524.00	23	BATE	78364253902
HSBC HOLDINGS PLC	07/04/2022	14:10:22	GB0005405286	524.00	88	BATE	78364253903
HSBC HOLDINGS PLC	07/04/2022	14:11:11	GB0005405286	524.00	147	LSE	E09nkyqozhtB
HSBC HOLDINGS PLC	07/04/2022	14:11:11	GB0005405286	524.00	389	BATE	78364254097
HSBC HOLDINGS PLC	07/04/2022	14:11:11	GB0005405286	524.00	990	CHIX	2899474221985
HSBC HOLDINGS PLC	07/04/2022	14:11:11	GB0005405286	524.00	94	BATE	78364254098
HSBC HOLDINGS PLC	07/04/2022	14:12:08	GB0005405286	524.00	290	CHIX	2899474222335
HSBC HOLDINGS PLC	07/04/2022	14:12:08	GB0005405286	524.00	560	CHIX	2899474222336
HSBC HOLDINGS PLC	07/04/2022	14:12:08	GB0005405286	524.00	2,707	LSE	E09nkyqozifX
HSBC HOLDINGS PLC	07/04/2022	14:12:08	GB0005405286	524.00	414	BATE	78364254326
HSBC HOLDINGS PLC	07/04/2022	14:12:08	GB0005405286	524.00	1,200	LSE	E09nkyqozifn
HSBC HOLDINGS PLC	07/04/2022	14:12:08	GB0005405286	524.00	935	LSE	E09nkyqozifp
HSBC HOLDINGS PLC	07/04/2022	14:12:35	GB0005405286	524.00	5,422	LSE	E09nkyqozj0H
HSBC HOLDINGS PLC	07/04/2022	14:12:35	GB0005405286	524.00	151	AQUIS	78928
HSBC HOLDINGS PLC	07/04/2022	14:14:18	GB0005405286	524.00	6	AQUIS	79288
HSBC HOLDINGS PLC	07/04/2022	14:14:18	GB0005405286	524.00	824	AQUIS	79289
HSBC HOLDINGS PLC	07/04/2022	14:14:18	GB0005405286	524.00	17	BATE	78364254901
HSBC HOLDINGS PLC	07/04/2022	14:14:18	GB0005405286	524.00	17	BATE	78364254902
HSBC HOLDINGS PLC	07/04/2022	14:14:18	GB0005405286	524.00	17	BATE	78364254903
HSBC HOLDINGS PLC	07/04/2022	14:14:18	GB0005405286	524.00	17	BATE	78364254904
HSBC HOLDINGS PLC	07/04/2022	14:14:18	GB0005405286	524.00	17	BATE	78364254905
HSBC HOLDINGS PLC	07/04/2022	14:14:18	GB0005405286	524.00	17	BATE	78364254906

HSBC HOLDINGS PLC	07/04/2022	14:14:18	GB0005405286	524.00	21	CHIX	2899474223304
HSBC HOLDINGS PLC	07/04/2022	14:14:18	GB0005405286	524.00	21	CHIX	2899474223305
HSBC HOLDINGS PLC	07/04/2022	14:14:18	GB0005405286	524.00	21	CHIX	2899474223306
HSBC HOLDINGS PLC	07/04/2022	14:14:18	GB0005405286	524.00	21	CHIX	2899474223307
HSBC HOLDINGS PLC	07/04/2022	14:14:18	GB0005405286	524.00	21	CHIX	2899474223308
HSBC HOLDINGS PLC	07/04/2022	14:14:18	GB0005405286	524.00	21	CHIX	2899474223309
HSBC HOLDINGS PLC	07/04/2022	14:14:18	GB0005405286	524.00	21	CHIX	2899474223310
HSBC HOLDINGS PLC	07/04/2022	14:14:18	GB0005405286	524.00	21	CHIX	2899474223311
HSBC HOLDINGS PLC	07/04/2022	14:14:18	GB0005405286	524.00	21	CHIX	2899474223312
HSBC HOLDINGS PLC	07/04/2022	14:14:18	GB0005405286	524.00	21	CHIX	2899474223313
HSBC HOLDINGS PLC	07/04/2022	14:14:18	GB0005405286	524.00	5	CHIX	2899474223314
HSBC HOLDINGS PLC	07/04/2022	14:14:18	GB0005405286	524.00	1,200	LSE	E09nkyqozki3
HSBC HOLDINGS PLC	07/04/2022	14:14:18	GB0005405286	524.00	825	LSE	E09nkyqozki5
HSBC HOLDINGS PLC	07/04/2022	14:14:18	GB0005405286	524.00	1,200	LSE	E09nkyqozki9
HSBC HOLDINGS PLC	07/04/2022	14:14:18	GB0005405286	524.00	738	LSE	E09nkyqozkiL
HSBC HOLDINGS PLC	07/04/2022	14:14:19	GB0005405286	524.00	41	LSE	E09nkyqozkqv
HSBC HOLDINGS PLC	07/04/2022	14:14:21	GB0005405286	524.00	6	AQUIS	79299
HSBC HOLDINGS PLC	07/04/2022	14:14:21	GB0005405286	524.00	21	CHIX	2899474223332
HSBC HOLDINGS PLC	07/04/2022	14:14:21	GB0005405286	524.00	17	BATE	78364254964
HSBC HOLDINGS PLC	07/04/2022	14:14:21	GB0005405286	524.00	403	LSE	E09nkyqozkkf
HSBC HOLDINGS PLC	07/04/2022	14:15:17	GB0005405286	523.90	1,634	LSE	E09nkyqozlPt
HSBC HOLDINGS PLC	07/04/2022	14:15:17	GB0005405286	523.90	1,545	LSE	E09nkyqozlPv
HSBC HOLDINGS PLC	07/04/2022	14:15:17	GB0005405286	523.90	1,800	LSE	E09nkyqozlPx
HSBC HOLDINGS PLC	07/04/2022	14:15:17	GB0005405286	523.90	1,904	LSE	E09nkyqozlQ1
HSBC HOLDINGS PLC	07/04/2022	14:15:17	GB0005405286	523.90	2,152	LSE	E09nkyqozlQ3
HSBC HOLDINGS PLC	07/04/2022	14:15:17	GB0005405286	523.90	2,044	LSE	E09nkyqozlQ5
HSBC HOLDINGS PLC	07/04/2022	14:15:17	GB0005405286	524.00	8,558	LSE	E09nkyqozlPb
HSBC HOLDINGS PLC	07/04/2022	14:15:17	GB0005405286	524.00	714	CHIX	2899474223696
HSBC HOLDINGS PLC	07/04/2022	14:15:17	GB0005405286	524.00	944	BATE	78364255202
HSBC HOLDINGS PLC	07/04/2022	14:15:17	GB0005405286	524.00	1,222	CHIX	2899474223697
HSBC HOLDINGS PLC	07/04/2022	14:15:17	GB0005405286	524.00	541	TURQUOISE	E09nkyrzvbdn
HSBC HOLDINGS PLC	07/04/2022	14:15:17	GB0005405286	524.00	367	CHIX	2899474223698
HSBC HOLDINGS PLC	07/04/2022	14:15:20	GB0005405286	523.90	1,634	LSE	E09nkyqozlY0
HSBC HOLDINGS PLC	07/04/2022	14:15:20	GB0005405286	523.90	1,545	LSE	E09nkyqozlY2
HSBC HOLDINGS PLC	07/04/2022	14:15:20	GB0005405286	523.90	1,800	LSE	E09nkyqozlY4
HSBC HOLDINGS PLC	07/04/2022	14:20:43	GB0005405286	524.20	1,213	LSE	E09nkyqozqwx
HSBC HOLDINGS PLC	07/04/2022	14:20:51	GB0005405286	524.20	1,213	LSE	E09nkyqozr0Q

HSBC HOLDINGS PLC	07/04/2022	14:20:51	GB0005405286	524.20	1,213	LSE	E09nkyqozr0d
HSBC HOLDINGS PLC	07/04/2022	14:20:51	GB0005405286	524.20	1,729	LSE	E09nkyqozr0f
HSBC HOLDINGS PLC	07/04/2022	14:20:51	GB0005405286	524.20	1,213	LSE	E09nkyqozr0q
HSBC HOLDINGS PLC	07/04/2022	14:20:51	GB0005405286	524.20	1,213	LSE	E09nkyqozr10
HSBC HOLDINGS PLC	07/04/2022	14:20:51	GB0005405286	524.20	1,005	LSE	E09nkyqozr16
HSBC HOLDINGS PLC	07/04/2022	14:20:51	GB0005405286	524.20	208	LSE	E09nkyqozr1A
HSBC HOLDINGS PLC	07/04/2022	14:20:51	GB0005405286	524.20	384	LSE	E09nkyqozr1C
HSBC HOLDINGS PLC	07/04/2022	14:20:51	GB0005405286	524.20	541	TURQUOISE	E09nkyrzvyLy
HSBC HOLDINGS PLC	07/04/2022	14:20:51	GB0005405286	524.20	1,026	TURQUOISE	E09nkyrzvyM0
HSBC HOLDINGS PLC	07/04/2022	14:20:52	GB0005405286	524.20	566	LSE	E09nkyqozr2W
HSBC HOLDINGS PLC	07/04/2022	14:20:52	GB0005405286	524.20	570	LSE	E09nkyqozr2f
HSBC HOLDINGS PLC	07/04/2022	14:21:57	GB0005405286	524.10	750	LSE	E09nkyqozrup
HSBC HOLDINGS PLC	07/04/2022	14:23:52	GB0005405286	524.60	31	BATE	78364257540
HSBC HOLDINGS PLC	07/04/2022	14:23:52	GB0005405286	524.60	31	BATE	78364257541
HSBC HOLDINGS PLC	07/04/2022	14:23:52	GB0005405286	524.60	31	BATE	78364257543
HSBC HOLDINGS PLC	07/04/2022	14:23:52	GB0005405286	524.60	31	BATE	78364257544
HSBC HOLDINGS PLC	07/04/2022	14:23:52	GB0005405286	524.60	31	BATE	78364257545
HSBC HOLDINGS PLC	07/04/2022	14:23:52	GB0005405286	524.60	31	BATE	78364257546
HSBC HOLDINGS PLC	07/04/2022	14:23:52	GB0005405286	524.60	31	BATE	78364257547
HSBC HOLDINGS PLC	07/04/2022	14:23:52	GB0005405286	524.60	31	BATE	78364257548
HSBC HOLDINGS PLC	07/04/2022	14:23:52	GB0005405286	524.60	31	BATE	78364257549
HSBC HOLDINGS PLC	07/04/2022	14:23:52	GB0005405286	524.60	31	BATE	78364257550
HSBC HOLDINGS PLC	07/04/2022	14:23:52	GB0005405286	524.60	8	BATE	78364257551
HSBC HOLDINGS PLC	07/04/2022	14:23:52	GB0005405286	524.70	1,404	LSE	E09nkyqoztn5
HSBC HOLDINGS PLC	07/04/2022	14:23:52	GB0005405286	524.70	508	LSE	E09nkyqoztn7
HSBC HOLDINGS PLC	07/04/2022	14:23:52	GB0005405286	524.70	722	LSE	E09nkyqoztn9
HSBC HOLDINGS PLC	07/04/2022	14:24:38	GB0005405286	525.10	1,500	AQUIS	81760
HSBC HOLDINGS PLC	07/04/2022	14:24:38	GB0005405286	525.10	1,087	AQUIS	81761
HSBC HOLDINGS PLC	07/04/2022	14:24:38	GB0005405286	525.10	990	LSE	E09nkyqozubs
HSBC HOLDINGS PLC	07/04/2022	14:24:38	GB0005405286	525.10	83	LSE	E09nkyqozubu
HSBC HOLDINGS PLC	07/04/2022	14:24:45	GB0005405286	525.10	477	CHIX	2899474227861
HSBC HOLDINGS PLC	07/04/2022	14:24:45	GB0005405286	525.10	729	CHIX	2899474227862
HSBC HOLDINGS PLC	07/04/2022	14:25:19	GB0005405286	525.30	5,966	CHIX	2899474228070
HSBC HOLDINGS PLC	07/04/2022	14:25:19	GB0005405286	525.30	5,966	CHIX	2899474228071
HSBC HOLDINGS PLC	07/04/2022	14:25:21	GB0005405286	525.30	5,966	CHIX	2899474228074
HSBC HOLDINGS PLC	07/04/2022	14:25:21	GB0005405286	525.30	331	CHIX	2899474228075
HSBC HOLDINGS PLC	07/04/2022	14:25:21	GB0005405286	525.30	1,085	CHIX	2899474228076

HSBC HOLDINGS PLC	07/04/2022	14:25:21	GB0005405286	525.30	4,328	CHIX	2899474228077
HSBC HOLDINGS PLC	07/04/2022	14:25:21	GB0005405286	525.30	221	CHIX	2899474228078
HSBC HOLDINGS PLC	07/04/2022	14:25:51	GB0005405286	525.10	477	CHIX	2899474228212
HSBC HOLDINGS PLC	07/04/2022	14:26:04	GB0005405286	525.10	2,221	CHIX	2899474228320
HSBC HOLDINGS PLC	07/04/2022	14:26:04	GB0005405286	525.10	544	CHIX	2899474228321
HSBC HOLDINGS PLC	07/04/2022	14:26:04	GB0005405286	525.10	778	AQUIS	82033
HSBC HOLDINGS PLC	07/04/2022	14:26:04	GB0005405286	525.10	108	AQUIS	82034
HSBC HOLDINGS PLC	07/04/2022	14:27:10	GB0005405286	525.00	831	CHIX	2899474228904
HSBC HOLDINGS PLC	07/04/2022	14:27:10	GB0005405286	525.00	3,673	LSE	E09nkyqozwuS
HSBC HOLDINGS PLC	07/04/2022	14:27:10	GB0005405286	525.00	766	LSE	E09nkyqozwuW
HSBC HOLDINGS PLC	07/04/2022	14:27:10	GB0005405286	525.00	405	BATE	78364258315
HSBC HOLDINGS PLC	07/04/2022	14:27:10	GB0005405286	525.00	32	BATE	78364258316
HSBC HOLDINGS PLC	07/04/2022	14:27:10	GB0005405286	525.00	831	CHIX	2899474228909
HSBC HOLDINGS PLC	07/04/2022	14:27:10	GB0005405286	525.00	405	BATE	78364258319
HSBC HOLDINGS PLC	07/04/2022	14:27:10	GB0005405286	525.00	405	BATE	78364258320
HSBC HOLDINGS PLC	07/04/2022	14:27:10	GB0005405286	525.00	405	BATE	78364258321
HSBC HOLDINGS PLC	07/04/2022	14:27:10	GB0005405286	525.00	3	BATE	78364258322
HSBC HOLDINGS PLC	07/04/2022	14:27:10	GB0005405286	525.00	3,673	LSE	E09nkyqozwv9
HSBC HOLDINGS PLC	07/04/2022	14:27:10	GB0005405286	525.00	521	LSE	E09nkyqozwvB
HSBC HOLDINGS PLC	07/04/2022	14:27:10	GB0005405286	525.00	1,972	LSE	E09nkyqozwvN
HSBC HOLDINGS PLC	07/04/2022	14:27:38	GB0005405286	525.00	1,200	LSE	E09nkyqozxJl
HSBC HOLDINGS PLC	07/04/2022	14:27:38	GB0005405286	525.00	183	CHIX	2899474229096
HSBC HOLDINGS PLC	07/04/2022	14:27:38	GB0005405286	525.00	89	BATE	78364258426
HSBC HOLDINGS PLC	07/04/2022	14:27:38	GB0005405286	525.00	89	BATE	78364258427
HSBC HOLDINGS PLC	07/04/2022	14:27:38	GB0005405286	525.00	183	CHIX	2899474229097
HSBC HOLDINGS PLC	07/04/2022	14:27:38	GB0005405286	525.00	183	CHIX	2899474229098
HSBC HOLDINGS PLC	07/04/2022	14:27:38	GB0005405286	525.00	819	LSE	E09nkyqozxJU
HSBC HOLDINGS PLC	07/04/2022	14:27:38	GB0005405286	525.00	89	BATE	78364258428
HSBC HOLDINGS PLC	07/04/2022	14:27:38	GB0005405286	525.00	893	LSE	E09nkyqozxJf
HSBC HOLDINGS PLC	07/04/2022	14:27:38	GB0005405286	525.00	667	LSE	E09nkyqozxJh
HSBC HOLDINGS PLC	07/04/2022	14:27:38	GB0005405286	525.00	893	LSE	E09nkyqozxJj
HSBC HOLDINGS PLC	07/04/2022	14:27:38	GB0005405286	525.00	459	LSE	E09nkyqozxJn
HSBC HOLDINGS PLC	07/04/2022	14:27:38	GB0005405286	525.00	667	LSE	E09nkyqozxJq
HSBC HOLDINGS PLC	07/04/2022	14:27:38	GB0005405286	525.00	434	LSE	E09nkyqozxK0
HSBC HOLDINGS PLC	07/04/2022	14:27:38	GB0005405286	525.00	175	LSE	E09nkyqozxK7
HSBC HOLDINGS PLC	07/04/2022	14:28:13	GB0005405286	524.90	85	BATE	78364258613
HSBC HOLDINGS PLC	07/04/2022	14:28:13	GB0005405286	524.90	427	BATE	78364258614

HSBC HOLDINGS PLC	07/04/2022	14:28:13	GB0005405286	524.90	786	CHIX	2899474229476
HSBC HOLDINGS PLC	07/04/2022	14:28:13	GB0005405286	524.90	264	CHIX	2899474229477
HSBC HOLDINGS PLC	07/04/2022	14:28:13	GB0005405286	524.90	540	LSE	E09nkyqozxob
HSBC HOLDINGS PLC	07/04/2022	14:28:13	GB0005405286	524.90	4,104	LSE	E09nkyqozxof
HSBC HOLDINGS PLC	07/04/2022	14:28:13	GB0005405286	524.90	493	AQUIS	82571
HSBC HOLDINGS PLC	07/04/2022	14:29:20	GB0005405286	525.20	35	BATE	78364258912
HSBC HOLDINGS PLC	07/04/2022	14:29:20	GB0005405286	525.20	35	BATE	78364258917
HSBC HOLDINGS PLC	07/04/2022	14:29:20	GB0005405286	525.20	35	BATE	78364258918
HSBC HOLDINGS PLC	07/04/2022	14:29:20	GB0005405286	525.20	35	BATE	78364258919
HSBC HOLDINGS PLC	07/04/2022	14:29:20	GB0005405286	525.20	35	BATE	78364258920
HSBC HOLDINGS PLC	07/04/2022	14:29:20	GB0005405286	525.20	35	BATE	78364258921
HSBC HOLDINGS PLC	07/04/2022	14:29:20	GB0005405286	525.20	35	BATE	78364258922
HSBC HOLDINGS PLC	07/04/2022	14:29:20	GB0005405286	525.20	35	BATE	78364258923
HSBC HOLDINGS PLC	07/04/2022	14:29:20	GB0005405286	525.20	35	BATE	78364258924
HSBC HOLDINGS PLC	07/04/2022	14:29:20	GB0005405286	525.20	35	BATE	78364258925
HSBC HOLDINGS PLC	07/04/2022	14:29:20	GB0005405286	525.20	35	BATE	78364258926
HSBC HOLDINGS PLC	07/04/2022	14:29:20	GB0005405286	525.20	35	BATE	78364258927
HSBC HOLDINGS PLC	07/04/2022	14:29:20	GB0005405286	525.20	35	BATE	78364258928
HSBC HOLDINGS PLC	07/04/2022	14:29:20	GB0005405286	525.20	35	BATE	78364258929
HSBC HOLDINGS PLC	07/04/2022	14:29:20	GB0005405286	525.20	35	BATE	78364258930
HSBC HOLDINGS PLC	07/04/2022	14:29:20	GB0005405286	525.20	35	BATE	78364258931
HSBC HOLDINGS PLC	07/04/2022	14:29:20	GB0005405286	525.20	29	BATE	78364258932
HSBC HOLDINGS PLC	07/04/2022	14:29:20	GB0005405286	525.20	74	CHIX	2899474229956
HSBC HOLDINGS PLC	07/04/2022	14:29:20	GB0005405286	525.20	1,200	LSE	E09nkyqozysi
HSBC HOLDINGS PLC	07/04/2022	14:29:22	GB0005405286	525.00	1,540	LSE	E09nkyqozyy3
HSBC HOLDINGS PLC	07/04/2022	14:29:22	GB0005405286	525.00	1,200	LSE	E09nkyqozyy5
HSBC HOLDINGS PLC	07/04/2022	14:29:22	GB0005405286	525.00	1,887	LSE	E09nkyqozyy7
HSBC HOLDINGS PLC	07/04/2022	14:29:22	GB0005405286	525.00	1,884	LSE	E09nkyqozyy9
HSBC HOLDINGS PLC	07/04/2022	14:29:22	GB0005405286	525.00	1,686	LSE	E09nkyqozyyF
HSBC HOLDINGS PLC	07/04/2022	14:29:22	GB0005405286	525.00	659	LSE	E09nkyqozyyH
HSBC HOLDINGS PLC	07/04/2022	14:29:22	GB0005405286	525.00	2,224	LSE	E09nkyqozyyJ
HSBC HOLDINGS PLC	07/04/2022	14:29:22	GB0005405286	525.00	2,144	LSE	E09nkyqozyyL
HSBC HOLDINGS PLC	07/04/2022	14:30:38	GB0005405286	525.90	1,700	CHIX	2899474231606
HSBC HOLDINGS PLC	07/04/2022	14:30:38	GB0005405286	525.90	924	CHIX	2899474231607
HSBC HOLDINGS PLC	07/04/2022	14:30:38	GB0005405286	525.90	2,042	CHIX	2899474231608
HSBC HOLDINGS PLC	07/04/2022	14:30:38	GB0005405286	525.90	2,234	CHIX	2899474231609
HSBC HOLDINGS PLC	07/04/2022	14:30:38	GB0005405286	525.90	1,496	LSE	E09nkyqp02hy

HSBC HOLDINGS PLC	07/04/2022	14:30:38	GB0005405286	525.90	1,656	LSE	E09nkyqp02i0
HSBC HOLDINGS PLC	07/04/2022	14:30:38	GB0005405286	525.90	951	LSE	E09nkyqp02i8
HSBC HOLDINGS PLC	07/04/2022	14:30:38	GB0005405286	525.90	545	LSE	E09nkyqp02iA
HSBC HOLDINGS PLC	07/04/2022	14:30:38	GB0005405286	525.90	1,656	LSE	E09nkyqp02iC
HSBC HOLDINGS PLC	07/04/2022	14:30:38	GB0005405286	525.90	1,731	LSE	E09nkyqp02iE
HSBC HOLDINGS PLC	07/04/2022	14:30:38	GB0005405286	525.90	1,581	LSE	E09nkyqp02iG
HSBC HOLDINGS PLC	07/04/2022	14:30:38	GB0005405286	525.90	965	LSE	E09nkyqp02jB
HSBC HOLDINGS PLC	07/04/2022	14:30:38	GB0005405286	525.90	1,500	AQUIS	83747
HSBC HOLDINGS PLC	07/04/2022	14:30:38	GB0005405286	525.90	541	TURQUOISE	E09nkyrzbK6
HSBC HOLDINGS PLC	07/04/2022	14:30:38	GB0005405286	525.90	476	AQUIS	83748
HSBC HOLDINGS PLC	07/04/2022	14:30:38	GB0005405286	525.90	312	AQUIS	83749
HSBC HOLDINGS PLC	07/04/2022	14:30:46	GB0005405286	525.80	1,726	LSE	E09nkyqp03Ci
HSBC HOLDINGS PLC	07/04/2022	14:30:46	GB0005405286	525.80	1,726	LSE	E09nkyqp03Cr
HSBC HOLDINGS PLC	07/04/2022	14:30:55	GB0005405286	525.70	2,855	LSE	E09nkyqp03YG
HSBC HOLDINGS PLC	07/04/2022	14:31:02	GB0005405286	525.40	1,274	LSE	E09nkyqp04iP
HSBC HOLDINGS PLC	07/04/2022	14:31:02	GB0005405286	525.40	525	LSE	E09nkyqp04iR
HSBC HOLDINGS PLC	07/04/2022	14:31:02	GB0005405286	525.40	228	LSE	E09nkyqp04iT
HSBC HOLDINGS PLC	07/04/2022	14:31:02	GB0005405286	525.40	753	LSE	E09nkyqp04iX
HSBC HOLDINGS PLC	07/04/2022	14:31:02	GB0005405286	525.40	525	LSE	E09nkyqp04ia
HSBC HOLDINGS PLC	07/04/2022	14:31:02	GB0005405286	525.40	600	CHIX	2899474232111
HSBC HOLDINGS PLC	07/04/2022	14:31:02	GB0005405286	525.40	72	BATE	78364260186
HSBC HOLDINGS PLC	07/04/2022	14:31:02	GB0005405286	525.40	541	TURQUOISE	E09nkyrzweyU
HSBC HOLDINGS PLC	07/04/2022	14:31:02	GB0005405286	525.40	1,000	LSE	E09nkyqp04M2
HSBC HOLDINGS PLC	07/04/2022	14:31:02	GB0005405286	525.40	543	LSE	E09nkyqp04M4
HSBC HOLDINGS PLC	07/04/2022	14:31:02	GB0005405286	525.40	167	LSE	E09nkyqp04M6
HSBC HOLDINGS PLC	07/04/2022	14:31:02	GB0005405286	525.40	167	LSE	E09nkyqp04MA
HSBC HOLDINGS PLC	07/04/2022	14:31:44	GB0005405286	525.40	752	LSE	E09nkyqp06iX
HSBC HOLDINGS PLC	07/04/2022	14:31:44	GB0005405286	525.40	1,002	LSE	E09nkyqp06ib
HSBC HOLDINGS PLC	07/04/2022	14:31:44	GB0005405286	525.40	1,002	LSE	E09nkyqp06if
HSBC HOLDINGS PLC	07/04/2022	14:31:44	GB0005405286	525.40	752	LSE	E09nkyqp06ih
HSBC HOLDINGS PLC	07/04/2022	14:31:44	GB0005405286	525.40	250	LSE	E09nkyqp06ij
HSBC HOLDINGS PLC	07/04/2022	14:31:44	GB0005405286	525.40	1,002	LSE	E09nkyqp06in
HSBC HOLDINGS PLC	07/04/2022	14:31:44	GB0005405286	525.40	752	LSE	E09nkyqp06iu
HSBC HOLDINGS PLC	07/04/2022	14:31:44	GB0005405286	525.40	1,002	LSE	E09nkyqp06iz
HSBC HOLDINGS PLC	07/04/2022	14:31:44	GB0005405286	525.40	169	AQUIS	84418
HSBC HOLDINGS PLC	07/04/2022	14:32:05	GB0005405286	525.00	1,609	LSE	E09nkyqp07i4
HSBC HOLDINGS PLC	07/04/2022	14:32:05	GB0005405286	525.00	203	LSE	E09nkyqp07iH

HSBC HOLDINGS PLC	07/04/2022	14:32:05	GB0005405286	525.00	1,406	LSE	E09nkyqp07iS
HSBC HOLDINGS PLC	07/04/2022	14:32:05	GB0005405286	525.00	1,594	LSE	E09nkyqp07iU
HSBC HOLDINGS PLC	07/04/2022	14:32:05	GB0005405286	525.00	927	LSE	E09nkyqp07im
HSBC HOLDINGS PLC	07/04/2022	14:32:06	GB0005405286	525.00	682	LSE	E09nkyqp07pX
HSBC HOLDINGS PLC	07/04/2022	14:32:06	GB0005405286	525.00	94	LSE	E09nkyqp07pf
HSBC HOLDINGS PLC	07/04/2022	14:32:52	GB0005405286	524.50	1,574	LSE	E09nkyqp0AHK
HSBC HOLDINGS PLC	07/04/2022	14:32:52	GB0005405286	524.50	2,572	LSE	E09nkyqp0AHM
HSBC HOLDINGS PLC	07/04/2022	14:33:29	GB0005405286	524.20	535	CHIX	2899474234796
HSBC HOLDINGS PLC	07/04/2022	14:33:29	GB0005405286	524.20	476	LSE	E09nkyqp0CMG
HSBC HOLDINGS PLC	07/04/2022	14:35:06	GB0005405286	525.20	20	AQUIS	86575
HSBC HOLDINGS PLC	07/04/2022	14:35:06	GB0005405286	525.20	43	CHIX	2899474236600
HSBC HOLDINGS PLC	07/04/2022	14:35:06	GB0005405286	525.20	190	LSE	E09nkyqp0170
HSBC HOLDINGS PLC	07/04/2022	14:35:06	GB0005405286	525.20	478	LSE	E09nkyqp017m
HSBC HOLDINGS PLC	07/04/2022	14:35:06	GB0005405286	525.20	652	LSE	E09nkyqp017p
HSBC HOLDINGS PLC	07/04/2022	14:35:06	GB0005405286	525.20	1,423	LSE	E09nkyqp017r
HSBC HOLDINGS PLC	07/04/2022	14:35:06	GB0005405286	525.20	1,397	LSE	E09nkyqp017t
HSBC HOLDINGS PLC	07/04/2022	14:35:06	GB0005405286	525.20	1,208	LSE	E09nkyqp017v
HSBC HOLDINGS PLC	07/04/2022	14:35:06	GB0005405286	525.20	1,320	LSE	E09nkyqp0187
HSBC HOLDINGS PLC	07/04/2022	14:35:06	GB0005405286	525.20	1,423	LSE	E09nkyqp0189
HSBC HOLDINGS PLC	07/04/2022	14:35:06	GB0005405286	525.20	1,397	LSE	E09nkyqp018B
HSBC HOLDINGS PLC	07/04/2022	14:35:06	GB0005405286	525.20	1,208	LSE	E09nkyqp018D
HSBC HOLDINGS PLC	07/04/2022	14:35:06	GB0005405286	525.20	39	LSE	E09nkyqp018F
HSBC HOLDINGS PLC	07/04/2022	14:35:06	GB0005405286	525.20	6	LSE	E09nkyqp018H
HSBC HOLDINGS PLC	07/04/2022	14:35:06	GB0005405286	525.20	10	LSE	E09nkyqp018J
HSBC HOLDINGS PLC	07/04/2022	14:35:06	GB0005405286	525.20	5	LSE	E09nkyqp018L
HSBC HOLDINGS PLC	07/04/2022	14:35:06	GB0005405286	525.20	1,141	LSE	E09nkyqp018V
HSBC HOLDINGS PLC	07/04/2022	14:35:06	GB0005405286	525.20	95	CHIX	2899474236603
HSBC HOLDINGS PLC	07/04/2022	14:35:06	GB0005405286	525.20	160	CHIX	2899474236604
HSBC HOLDINGS PLC	07/04/2022	14:35:06	GB0005405286	525.20	321	CHIX	2899474236605
HSBC HOLDINGS PLC	07/04/2022	14:35:06	GB0005405286	525.20	315	CHIX	2899474236606
HSBC HOLDINGS PLC	07/04/2022	14:35:06	GB0005405286	525.20	273	CHIX	2899474236607
HSBC HOLDINGS PLC	07/04/2022	14:35:06	GB0005405286	525.20	95	CHIX	2899474236608
HSBC HOLDINGS PLC	07/04/2022	14:35:06	GB0005405286	525.20	298	CHIX	2899474236609
HSBC HOLDINGS PLC	07/04/2022	14:35:06	GB0005405286	525.20	321	CHIX	2899474236610
HSBC HOLDINGS PLC	07/04/2022	14:35:06	GB0005405286	525.20	315	CHIX	2899474236611
HSBC HOLDINGS PLC	07/04/2022	14:35:06	GB0005405286	525.20	135	CHIX	2899474236612
HSBC HOLDINGS PLC	07/04/2022	14:35:09	GB0005405286	525.10	95	LSE	E09nkyqp01N0

HSBC HOLDINGS PLC	07/04/2022	14:35:09	GB0005405286	525.10	1,478	LSE	E09nkyqp0IN5
HSBC HOLDINGS PLC	07/04/2022	14:35:09	GB0005405286	525.10	1,521	LSE	E09nkyqp0IN7
HSBC HOLDINGS PLC	07/04/2022	14:35:09	GB0005405286	525.10	1,519	LSE	E09nkyqp0IN9
HSBC HOLDINGS PLC	07/04/2022	14:35:09	GB0005405286	525.10	1,778	LSE	E09nkyqp0INB
HSBC HOLDINGS PLC	07/04/2022	14:35:09	GB0005405286	525.10	1,573	LSE	E09nkyqp0INL
HSBC HOLDINGS PLC	07/04/2022	14:35:09	GB0005405286	525.10	1,521	LSE	E09nkyqp0INN
HSBC HOLDINGS PLC	07/04/2022	14:35:09	GB0005405286	525.10	1,519	LSE	E09nkyqp0INP
HSBC HOLDINGS PLC	07/04/2022	14:35:09	GB0005405286	525.10	1,683	LSE	E09nkyqp0INR
HSBC HOLDINGS PLC	07/04/2022	14:35:09	GB0005405286	525.10	95	LSE	E09nkyqp0IOV
HSBC HOLDINGS PLC	07/04/2022	14:35:09	GB0005405286	525.10	500	LSE	E09nkyqp0IOX
HSBC HOLDINGS PLC	07/04/2022	14:35:10	GB0005405286	525.10	1,073	LSE	E09nkyqp0IQJ
HSBC HOLDINGS PLC	07/04/2022	14:35:10	GB0005405286	525.10	156	LSE	E09nkyqp0IQL
HSBC HOLDINGS PLC	07/04/2022	14:35:10	GB0005405286	525.10	186	LSE	E09nkyqp0IQP
HSBC HOLDINGS PLC	07/04/2022	14:35:10	GB0005405286	525.10	611	LSE	E09nkyqp0IQR
HSBC HOLDINGS PLC	07/04/2022	14:35:10	GB0005405286	525.10	25	LSE	E09nkyqp0IQT
HSBC HOLDINGS PLC	07/04/2022	14:35:10	GB0005405286	525.10	321	LSE	E09nkyqp0IQV
HSBC HOLDINGS PLC	07/04/2022	14:35:33	GB0005405286	524.80	998	LSE	E09nkyqp0Jjc
HSBC HOLDINGS PLC	07/04/2022	14:35:33	GB0005405286	524.80	787	LSE	E09nkyqp0Jje
HSBC HOLDINGS PLC	07/04/2022	14:35:50	GB0005405286	524.60	100	LSE	E09nkyqp0KMw
HSBC HOLDINGS PLC	07/04/2022	14:35:50	GB0005405286	524.60	1,548	LSE	E09nkyqp0KMz
HSBC HOLDINGS PLC	07/04/2022	14:35:50	GB0005405286	524.60	1,648	LSE	E09nkyqp0KNM
HSBC HOLDINGS PLC	07/04/2022	14:35:50	GB0005405286	524.60	438	LSE	E09nkyqp0KNb
HSBC HOLDINGS PLC	07/04/2022	14:35:50	GB0005405286	524.60	729	LSE	E09nkyqp0KNq
HSBC HOLDINGS PLC	07/04/2022	14:35:50	GB0005405286	524.60	126	LSE	E09nkyqp0KOO
HSBC HOLDINGS PLC	07/04/2022	14:36:34	GB0005405286	524.00	1,387	LSE	E09nkyqp0MZM
HSBC HOLDINGS PLC	07/04/2022	14:36:34	GB0005405286	524.00	344	LSE	E09nkyqp0MZO
HSBC HOLDINGS PLC	07/04/2022	14:36:34	GB0005405286	524.00	1,387	LSE	E09nkyqp0MZQ
HSBC HOLDINGS PLC	07/04/2022	14:36:34	GB0005405286	524.00	1,731	LSE	E09nkyqp0MZb
HSBC HOLDINGS PLC	07/04/2022	14:36:34	GB0005405286	524.00	685	LSE	E09nkyqp0MZh
HSBC HOLDINGS PLC	07/04/2022	14:36:34	GB0005405286	524.00	623	LSE	E09nkyqp0MZj
HSBC HOLDINGS PLC	07/04/2022	14:37:06	GB0005405286	524.10	128	BATE	78364263561
HSBC HOLDINGS PLC	07/04/2022	14:37:06	GB0005405286	524.10	88	LSE	E09nkyqp0Nor
HSBC HOLDINGS PLC	07/04/2022	14:37:06	GB0005405286	524.10	998	LSE	E09nkyqp0Noz
HSBC HOLDINGS PLC	07/04/2022	14:37:08	GB0005405286	524.00	103	BATE	78364263576
HSBC HOLDINGS PLC	07/04/2022	14:38:12	GB0005405286	524.40	83	BATE	78364264006
HSBC HOLDINGS PLC	07/04/2022	14:38:12	GB0005405286	524.40	146	BATE	78364264007
HSBC HOLDINGS PLC	07/04/2022	14:38:12	GB0005405286	524.40	579	LSE	E09nkyqp0Qkb

HSBC HOLDINGS PLC	07/04/2022	14:38:12	GB0005405286	524.40	1,200	LSE	E09nkyqp0QkZ
HSBC HOLDINGS PLC	07/04/2022	14:38:12	GB0005405286	524.40	745	LSE	E09nkyqp0Qkm
HSBC HOLDINGS PLC	07/04/2022	14:38:12	GB0005405286	524.40	24	LSE	E09nkyqp0Qko
HSBC HOLDINGS PLC	07/04/2022	14:38:12	GB0005405286	524.40	1,176	LSE	E09nkyqp0Qkt
HSBC HOLDINGS PLC	07/04/2022	14:38:12	GB0005405286	524.40	83	BATE	78364264008
HSBC HOLDINGS PLC	07/04/2022	14:38:12	GB0005405286	524.40	146	BATE	78364264009
HSBC HOLDINGS PLC	07/04/2022	14:38:12	GB0005405286	524.40	172	CHIX	2899474239199
HSBC HOLDINGS PLC	07/04/2022	14:38:12	GB0005405286	524.40	299	CHIX	2899474239200
HSBC HOLDINGS PLC	07/04/2022	14:38:12	GB0005405286	524.40	140	LSE	E09nkyqp0Qls
HSBC HOLDINGS PLC	07/04/2022	14:38:13	GB0005405286	524.40	115	LSE	E09nkyqp0QnH
HSBC HOLDINGS PLC	07/04/2022	14:38:14	GB0005405286	524.40	110	BATE	78364264018
HSBC HOLDINGS PLC	07/04/2022	14:38:25	GB0005405286	524.30	71	BATE	78364264102
HSBC HOLDINGS PLC	07/04/2022	14:38:25	GB0005405286	524.30	95	BATE	78364264103
HSBC HOLDINGS PLC	07/04/2022	14:38:25	GB0005405286	524.30	1,200	LSE	E09nkyqp0RLX
HSBC HOLDINGS PLC	07/04/2022	14:38:25	GB0005405286	524.30	582	LSE	E09nkyqp0RLZ
HSBC HOLDINGS PLC	07/04/2022	14:38:26	GB0005405286	524.10	58	BATE	78364264111
HSBC HOLDINGS PLC	07/04/2022	14:38:40	GB0005405286	524.20	64	BATE	78364264164
HSBC HOLDINGS PLC	07/04/2022	14:38:40	GB0005405286	524.20	934	LSE	E09nkyqp0Rti
HSBC HOLDINGS PLC	07/04/2022	14:38:40	GB0005405286	524.20	266	LSE	E09nkyqp0Rts
HSBC HOLDINGS PLC	07/04/2022	14:38:40	GB0005405286	524.20	234	LSE	E09nkyqp0Rtu
HSBC HOLDINGS PLC	07/04/2022	14:38:41	GB0005405286	524.20	52	CHIX	2899474239547
HSBC HOLDINGS PLC	07/04/2022	14:38:41	GB0005405286	524.20	1,200	LSE	E09nkyqp0Rw8
HSBC HOLDINGS PLC	07/04/2022	14:38:41	GB0005405286	524.20	81	CHIX	2899474239548
HSBC HOLDINGS PLC	07/04/2022	14:38:41	GB0005405286	524.20	64	BATE	78364264171
HSBC HOLDINGS PLC	07/04/2022	14:38:41	GB0005405286	524.20	64	AQUIS	88152
HSBC HOLDINGS PLC	07/04/2022	14:38:41	GB0005405286	524.20	772	LSE	E09nkyqp0RwO
HSBC HOLDINGS PLC	07/04/2022	14:38:41	GB0005405286	524.20	351	AQUIS	88153
HSBC HOLDINGS PLC	07/04/2022	14:38:41	GB0005405286	524.20	149	BATE	78364264175
HSBC HOLDINGS PLC	07/04/2022	14:38:41	GB0005405286	524.20	215	BATE	78364264176
HSBC HOLDINGS PLC	07/04/2022	14:38:41	GB0005405286	524.20	746	CHIX	2899474239550
HSBC HOLDINGS PLC	07/04/2022	14:38:42	GB0005405286	524.20	634	CHIX	2899474239558
HSBC HOLDINGS PLC	07/04/2022	14:38:42	GB0005405286	524.20	364	BATE	78364264181
HSBC HOLDINGS PLC	07/04/2022	14:38:42	GB0005405286	524.20	112	CHIX	2899474239559
HSBC HOLDINGS PLC	07/04/2022	14:38:42	GB0005405286	524.20	406	BATE	78364264182
HSBC HOLDINGS PLC	07/04/2022	14:38:42	GB0005405286	524.20	449	BATE	78364264183
HSBC HOLDINGS PLC	07/04/2022	14:40:20	GB0005405286	524.50	516	BATE	78364265084
HSBC HOLDINGS PLC	07/04/2022	14:40:20	GB0005405286	524.50	482	BATE	78364265085

HSBC HOLDINGS PLC	07/04/2022	14:40:20	GB0005405286	524.50	496	AQUIS	88972
HSBC HOLDINGS PLC	07/04/2022	14:40:20	GB0005405286	524.50	224	AQUIS	88973
HSBC HOLDINGS PLC	07/04/2022	14:40:20	GB0005405286	524.50	309	BATE	78364265088
HSBC HOLDINGS PLC	07/04/2022	14:40:20	GB0005405286	524.50	516	BATE	78364265089
HSBC HOLDINGS PLC	07/04/2022	14:40:20	GB0005405286	524.50	1,058	CHIX	2899474241194
HSBC HOLDINGS PLC	07/04/2022	14:40:20	GB0005405286	524.50	1,623	CHIX	2899474241195
HSBC HOLDINGS PLC	07/04/2022	14:40:20	GB0005405286	524.50	543	LSE	E09nkyqp0XC4
HSBC HOLDINGS PLC	07/04/2022	14:40:20	GB0005405286	524.50	516	BATE	78364265091
HSBC HOLDINGS PLC	07/04/2022	14:40:20	GB0005405286	524.50	548	BATE	78364265092
HSBC HOLDINGS PLC	07/04/2022	14:40:20	GB0005405286	524.50	4,970	LSE	E09nkyqp0XDD
HSBC HOLDINGS PLC	07/04/2022	14:40:20	GB0005405286	524.50	4,030	LSE	E09nkyqp0XDF
HSBC HOLDINGS PLC	07/04/2022	14:40:20	GB0005405286	524.50	647	LSE	E09nkyqp0XDJ
HSBC HOLDINGS PLC	07/04/2022	14:40:20	GB0005405286	524.50	8,312	LSE	E09nkyqp0XDL
HSBC HOLDINGS PLC	07/04/2022	14:40:20	GB0005405286	524.50	1,058	CHIX	2899474241196
HSBC HOLDINGS PLC	07/04/2022	14:40:20	GB0005405286	524.50	1,124	CHIX	2899474241197
HSBC HOLDINGS PLC	07/04/2022	14:40:20	GB0005405286	524.50	527	AQUIS	88974
HSBC HOLDINGS PLC	07/04/2022	14:40:20	GB0005405286	524.50	515	AQUIS	88975
HSBC HOLDINGS PLC	07/04/2022	14:40:20	GB0005405286	524.50	543	LSE	E09nkyqp0XDc
HSBC HOLDINGS PLC	07/04/2022	14:40:20	GB0005405286	524.50	497	LSE	E09nkyqp0XDe
HSBC HOLDINGS PLC	07/04/2022	14:40:20	GB0005405286	524.50	1,805	LSE	E09nkyqp0XDg
HSBC HOLDINGS PLC	07/04/2022	14:40:20	GB0005405286	524.50	282	LSE	E09nkyqp0XDi
HSBC HOLDINGS PLC	07/04/2022	14:40:20	GB0005405286	524.50	1,063	AQUIS	88976
HSBC HOLDINGS PLC	07/04/2022	14:41:55	GB0005405286	525.00	672	BATE	78364265940
HSBC HOLDINGS PLC	07/04/2022	14:41:55	GB0005405286	525.00	1,156	CHIX	2899474242614
HSBC HOLDINGS PLC	07/04/2022	14:41:55	GB0005405286	525.00	420	CHIX	2899474242615
HSBC HOLDINGS PLC	07/04/2022	14:41:55	GB0005405286	525.00	7,138	LSE	E09nkyqp0cgk
HSBC HOLDINGS PLC	07/04/2022	14:41:55	GB0005405286	525.00	910	LSE	E09nkyqp0cgy
HSBC HOLDINGS PLC	07/04/2022	14:42:20	GB0005405286	525.10	1,200	LSE	E09nkyqp0dzh
HSBC HOLDINGS PLC	07/04/2022	14:42:20	GB0005405286	525.10	214	CHIX	2899474242932
HSBC HOLDINGS PLC	07/04/2022	14:42:20	GB0005405286	525.10	214	CHIX	2899474242933
HSBC HOLDINGS PLC	07/04/2022	14:42:20	GB0005405286	525.10	32	CHIX	2899474242934
HSBC HOLDINGS PLC	07/04/2022	14:42:20	GB0005405286	525.10	101	AQUIS	89859
HSBC HOLDINGS PLC	07/04/2022	14:42:20	GB0005405286	525.10	214	CHIX	2899474242944
HSBC HOLDINGS PLC	07/04/2022	14:42:20	GB0005405286	525.10	1,200	LSE	E09nkyqp0e0Z
HSBC HOLDINGS PLC	07/04/2022	14:42:20	GB0005405286	525.10	1,200	LSE	E09nkyqp0e0k
HSBC HOLDINGS PLC	07/04/2022	14:42:20	GB0005405286	525.10	528	LSE	E09nkyqp0e0m
HSBC HOLDINGS PLC	07/04/2022	14:42:20	GB0005405286	525.10	101	AQUIS	89860

HSBC HOLDINGS PLC	07/04/2022	14:42:20	GB0005405286	525.10	214	CHIX	2899474242946
HSBC HOLDINGS PLC	07/04/2022	14:42:20	GB0005405286	525.10	1,200	LSE	E09nkyqp0e19
HSBC HOLDINGS PLC	07/04/2022	14:42:20	GB0005405286	525.10	214	CHIX	2899474242947
HSBC HOLDINGS PLC	07/04/2022	14:42:20	GB0005405286	525.10	214	CHIX	2899474242948
HSBC HOLDINGS PLC	07/04/2022	14:42:20	GB0005405286	525.10	72	LSE	E09nkyqp0e1c
HSBC HOLDINGS PLC	07/04/2022	14:42:21	GB0005405286	525.10	1,443	LSE	E09nkyqp0e2T
HSBC HOLDINGS PLC	07/04/2022	14:42:21	GB0005405286	525.10	713	LSE	E09nkyqp0e2a
HSBC HOLDINGS PLC	07/04/2022	14:43:45	GB0005405286	525.10	11	LSE	E09nkyqp0hle
HSBC HOLDINGS PLC	07/04/2022	14:43:45	GB0005405286	525.10	1,293	LSE	E09nkyqp0hlg
HSBC HOLDINGS PLC	07/04/2022	14:43:45	GB0005405286	525.10	295	CHIX	2899474244054
HSBC HOLDINGS PLC	07/04/2022	14:43:45	GB0005405286	525.10	143	BATE	78364266693
HSBC HOLDINGS PLC	07/04/2022	14:43:45	GB0005405286	525.10	70	BATE	78364266695
HSBC HOLDINGS PLC	07/04/2022	14:43:46	GB0005405286	525.10	998	LSE	E09nkyqp0hLX
HSBC HOLDINGS PLC	07/04/2022	14:43:56	GB0005405286	525.20	905	LSE	E09nkyqp0hsT
HSBC HOLDINGS PLC	07/04/2022	14:43:56	GB0005405286	525.20	295	LSE	E09nkyqp0hsV
HSBC HOLDINGS PLC	07/04/2022	14:43:56	GB0005405286	525.20	100	CHIX	2899474244286
HSBC HOLDINGS PLC	07/04/2022	14:43:56	GB0005405286	525.20	48	BATE	78364266840
HSBC HOLDINGS PLC	07/04/2022	14:43:56	GB0005405286	525.20	48	BATE	78364266841
HSBC HOLDINGS PLC	07/04/2022	14:43:56	GB0005405286	525.20	48	BATE	78364266842
HSBC HOLDINGS PLC	07/04/2022	14:43:56	GB0005405286	525.20	48	BATE	78364266843
HSBC HOLDINGS PLC	07/04/2022	14:43:56	GB0005405286	525.20	944	LSE	E09nkyqp0hsh
HSBC HOLDINGS PLC	07/04/2022	14:43:56	GB0005405286	525.20	650	CHIX	2899474244287
HSBC HOLDINGS PLC	07/04/2022	14:43:56	GB0005405286	525.20	1,397	LSE	E09nkyqp0hsu
HSBC HOLDINGS PLC	07/04/2022	14:43:56	GB0005405286	525.20	1,097	LSE	E09nkyqp0hsz
HSBC HOLDINGS PLC	07/04/2022	14:44:04	GB0005405286	525.10	1,227	LSE	E09nkyqp0i7i
HSBC HOLDINGS PLC	07/04/2022	14:44:04	GB0005405286	525.10	1,227	LSE	E09nkyqp0i7s
HSBC HOLDINGS PLC	07/04/2022	14:44:04	GB0005405286	525.10	135	BATE	78364266900
HSBC HOLDINGS PLC	07/04/2022	14:44:04	GB0005405286	525.10	541	TURQUOISE	E09nkyrzyKEn
HSBC HOLDINGS PLC	07/04/2022	14:44:04	GB0005405286	525.10	1,227	LSE	E09nkyqp0i8T
HSBC HOLDINGS PLC	07/04/2022	14:44:04	GB0005405286	525.10	541	TURQUOISE	E09nkyrzyKFj
HSBC HOLDINGS PLC	07/04/2022	14:44:04	GB0005405286	525.10	1,771	LSE	E09nkyqp0i9J
HSBC HOLDINGS PLC	07/04/2022	14:44:53	GB0005405286	525.00	1,758	CHIX	2899474245212
HSBC HOLDINGS PLC	07/04/2022	14:44:53	GB0005405286	525.00	7,771	LSE	E09nkyqp0kju
HSBC HOLDINGS PLC	07/04/2022	14:44:53	GB0005405286	525.00	493	BATE	78364267310
HSBC HOLDINGS PLC	07/04/2022	14:44:53	GB0005405286	525.00	364	BATE	78364267311
HSBC HOLDINGS PLC	07/04/2022	14:44:53	GB0005405286	525.00	824	LSE	E09nkyqp0kjo
HSBC HOLDINGS PLC	07/04/2022	14:45:48	GB0005405286	525.10	1,200	LSE	E09nkyqp0nR6

HSBC HOLDINGS PLC	07/04/2022	14:45:48	GB0005405286	525.10	1,200	LSE	E09nkyqp0nRA
HSBC HOLDINGS PLC	07/04/2022	14:45:48	GB0005405286	525.10	1,134	LSE	E09nkyqp0nRE
HSBC HOLDINGS PLC	07/04/2022	14:45:48	GB0005405286	525.10	66	LSE	E09nkyqp0nRG
HSBC HOLDINGS PLC	07/04/2022	14:45:48	GB0005405286	525.10	617	LSE	E09nkyqp0nRI
HSBC HOLDINGS PLC	07/04/2022	14:45:48	GB0005405286	525.10	1,200	LSE	E09nkyqp0nRO
HSBC HOLDINGS PLC	07/04/2022	14:45:48	GB0005405286	525.10	66	LSE	E09nkyqp0nRS
HSBC HOLDINGS PLC	07/04/2022	14:45:48	GB0005405286	525.10	68	CHIX	2899474245911
HSBC HOLDINGS PLC	07/04/2022	14:45:48	GB0005405286	525.10	32	BATE	78364267731
HSBC HOLDINGS PLC	07/04/2022	14:45:48	GB0005405286	525.10	200	LSE	E09nkyqp0nRX
HSBC HOLDINGS PLC	07/04/2022	14:45:48	GB0005405286	525.10	543	LSE	E09nkyqp0nRk
HSBC HOLDINGS PLC	07/04/2022	14:45:48	GB0005405286	525.10	1,200	LSE	E09nkyqp0nRm
HSBC HOLDINGS PLC	07/04/2022	14:45:48	GB0005405286	525.10	497	LSE	E09nkyqp0nRo
HSBC HOLDINGS PLC	07/04/2022	14:45:48	GB0005405286	525.10	996	LSE	E09nkyqp0nRw
HSBC HOLDINGS PLC	07/04/2022	14:47:11	GB0005405286	525.50	200	LSE	E09nkyqp0qAg
HSBC HOLDINGS PLC	07/04/2022	14:47:13	GB0005405286	525.50	25	LSE	E09nkyqp0qDx
HSBC HOLDINGS PLC	07/04/2022	14:47:13	GB0005405286	525.50	1,005	LSE	E09nkyqp0qE1
HSBC HOLDINGS PLC	07/04/2022	14:47:13	GB0005405286	525.50	1,005	LSE	E09nkyqp0qE7
HSBC HOLDINGS PLC	07/04/2022	14:47:13	GB0005405286	525.50	135	BATE	78364268321
HSBC HOLDINGS PLC	07/04/2022	14:47:13	GB0005405286	525.50	278	CHIX	2899474246866
HSBC HOLDINGS PLC	07/04/2022	14:47:13	GB0005405286	525.50	135	BATE	78364268322
HSBC HOLDINGS PLC	07/04/2022	14:47:13	GB0005405286	525.50	135	BATE	78364268323
HSBC HOLDINGS PLC	07/04/2022	14:47:13	GB0005405286	525.50	89	BATE	78364268324
HSBC HOLDINGS PLC	07/04/2022	14:47:13	GB0005405286	525.50	278	CHIX	2899474246867
HSBC HOLDINGS PLC	07/04/2022	14:47:13	GB0005405286	525.50	278	CHIX	2899474246868
HSBC HOLDINGS PLC	07/04/2022	14:47:13	GB0005405286	525.50	278	CHIX	2899474246869
HSBC HOLDINGS PLC	07/04/2022	14:47:13	GB0005405286	525.50	73	CHIX	2899474246870
HSBC HOLDINGS PLC	07/04/2022	14:47:13	GB0005405286	525.50	225	LSE	E09nkyqp0qEH
HSBC HOLDINGS PLC	07/04/2022	14:47:13	GB0005405286	525.50	780	LSE	E09nkyqp0qEJ
HSBC HOLDINGS PLC	07/04/2022	14:47:13	GB0005405286	525.50	165	LSE	E09nkyqp0qES
HSBC HOLDINGS PLC	07/04/2022	14:47:13	GB0005405286	525.50	541	TURQUOISE	E09nkyrzygoB
HSBC HOLDINGS PLC	07/04/2022	14:47:13	GB0005405286	525.50	541	TURQUOISE	E09nkyrzygol
HSBC HOLDINGS PLC	07/04/2022	14:47:13	GB0005405286	525.50	1,071	AQUIS	92091
HSBC HOLDINGS PLC	07/04/2022	14:47:49	GB0005405286	525.30	25	AQUIS	92317
HSBC HOLDINGS PLC	07/04/2022	14:47:49	GB0005405286	525.30	48	CHIX	2899474247316
HSBC HOLDINGS PLC	07/04/2022	14:47:49	GB0005405286	525.30	23	BATE	78364268589
HSBC HOLDINGS PLC	07/04/2022	14:47:49	GB0005405286	525.30	1,200	LSE	E09nkyqp0riO
HSBC HOLDINGS PLC	07/04/2022	14:47:49	GB0005405286	525.30	1,200	LSE	E09nkyqp0riZ

HSBC HOLDINGS PLC	07/04/2022	14:47:58	GB0005405286	525.40	180	LSE	E09nkyqp0rxu
HSBC HOLDINGS PLC	07/04/2022	14:47:58	GB0005405286	525.40	3,912	LSE	E09nkyqp0rxx
HSBC HOLDINGS PLC	07/04/2022	14:47:58	GB0005405286	525.40	451	BATE	78364268638
HSBC HOLDINGS PLC	07/04/2022	14:47:58	GB0005405286	525.40	925	CHIX	2899474247398
HSBC HOLDINGS PLC	07/04/2022	14:47:58	GB0005405286	525.40	434	CHIX	2899474247399
HSBC HOLDINGS PLC	07/04/2022	14:48:09	GB0005405286	525.20	87	BATE	78364268676
HSBC HOLDINGS PLC	07/04/2022	14:48:09	GB0005405286	525.20	179	CHIX	2899474247490
HSBC HOLDINGS PLC	07/04/2022	14:48:09	GB0005405286	525.20	1,200	LSE	E09nkyqp0sit
HSBC HOLDINGS PLC	07/04/2022	14:48:09	GB0005405286	525.20	87	BATE	78364268677
HSBC HOLDINGS PLC	07/04/2022	14:48:09	GB0005405286	525.20	179	CHIX	2899474247491
HSBC HOLDINGS PLC	07/04/2022	14:48:09	GB0005405286	525.20	87	BATE	78364268678
HSBC HOLDINGS PLC	07/04/2022	14:48:09	GB0005405286	525.20	87	BATE	78364268679
HSBC HOLDINGS PLC	07/04/2022	14:48:09	GB0005405286	525.20	179	CHIX	2899474247492
HSBC HOLDINGS PLC	07/04/2022	14:48:09	GB0005405286	525.20	1,200	LSE	E09nkyqp0sJA
HSBC HOLDINGS PLC	07/04/2022	14:48:09	GB0005405286	525.20	87	BATE	78364268680
HSBC HOLDINGS PLC	07/04/2022	14:48:09	GB0005405286	525.20	87	BATE	78364268681
HSBC HOLDINGS PLC	07/04/2022	14:48:09	GB0005405286	525.20	87	BATE	78364268682
HSBC HOLDINGS PLC	07/04/2022	14:48:09	GB0005405286	525.20	161	LSE	E09nkyqp0sJN
HSBC HOLDINGS PLC	07/04/2022	14:48:09	GB0005405286	525.20	87	BATE	78364268683
HSBC HOLDINGS PLC	07/04/2022	14:48:09	GB0005405286	525.20	179	CHIX	2899474247493
HSBC HOLDINGS PLC	07/04/2022	14:48:09	GB0005405286	525.20	87	BATE	78364268684
HSBC HOLDINGS PLC	07/04/2022	14:48:09	GB0005405286	525.20	541	TURQUOISE	E09nkyrzymGF
HSBC HOLDINGS PLC	07/04/2022	14:48:09	GB0005405286	525.20	497	LSE	E09nkyqp0sJI
HSBC HOLDINGS PLC	07/04/2022	14:48:09	GB0005405286	525.20	64	LSE	E09nkyqp0sJx
HSBC HOLDINGS PLC	07/04/2022	14:48:09	GB0005405286	525.20	1,487	LSE	E09nkyqp0sK4
HSBC HOLDINGS PLC	07/04/2022	14:48:09	GB0005405286	525.20	916	LSE	E09nkyqp0sK9
HSBC HOLDINGS PLC	07/04/2022	14:49:02	GB0005405286	525.00	26	BATE	78364269009
HSBC HOLDINGS PLC	07/04/2022	14:49:02	GB0005405286	525.00	55	CHIX	2899474247995
HSBC HOLDINGS PLC	07/04/2022	14:49:02	GB0005405286	525.00	26	BATE	78364269012
HSBC HOLDINGS PLC	07/04/2022	14:49:02	GB0005405286	525.00	55	CHIX	2899474247996
HSBC HOLDINGS PLC	07/04/2022	14:49:02	GB0005405286	525.00	1,200	LSE	E09nkyqp0tgZ
HSBC HOLDINGS PLC	07/04/2022	14:49:02	GB0005405286	525.00	1,200	LSE	E09nkyqp0tgd
HSBC HOLDINGS PLC	07/04/2022	14:49:02	GB0005405286	525.00	989	LSE	E09nkyqp0tgf
HSBC HOLDINGS PLC	07/04/2022	14:49:02	GB0005405286	525.00	491	LSE	E09nkyqp0tgk
HSBC HOLDINGS PLC	07/04/2022	14:49:02	GB0005405286	525.00	1,308	LSE	E09nkyqp0tiY
HSBC HOLDINGS PLC	07/04/2022	14:49:02	GB0005405286	525.00	1,308	LSE	E09nkyqp0tie
HSBC HOLDINGS PLC	07/04/2022	14:49:02	GB0005405286	525.00	1,308	LSE	E09nkyqp0tii

HSBC HOLDINGS PLC	07/04/2022	14:49:02	GB0005405286	525.00	918	LSE	E09nkyqp0tip
HSBC HOLDINGS PLC	07/04/2022	14:49:43	GB0005405286	524.70	5,400	LSE	E09nkyqp0vwG
HSBC HOLDINGS PLC	07/04/2022	14:49:43	GB0005405286	524.70	563	BATE	78364269405
HSBC HOLDINGS PLC	07/04/2022	14:49:43	GB0005405286	524.70	1,222	CHIX	2899474248787
HSBC HOLDINGS PLC	07/04/2022	14:49:43	GB0005405286	524.70	131	TURQUOISE	E09nkyrzyve6
HSBC HOLDINGS PLC	07/04/2022	14:49:43	GB0005405286	524.70	474	TURQUOISE	E09nkyrzyveA
HSBC HOLDINGS PLC	07/04/2022	14:50:31	GB0005405286	524.60	470	LSE	E09nkyqp0ylX
HSBC HOLDINGS PLC	07/04/2022	14:50:31	GB0005405286	524.60	1,250	LSE	E09nkyqp0yJ5
HSBC HOLDINGS PLC	07/04/2022	14:51:01	GB0005405286	524.40	500	LSE	E09nkyqp0zOf
HSBC HOLDINGS PLC	07/04/2022	14:51:04	GB0005405286	524.40	934	LSE	E09nkyqp0zZ6
HSBC HOLDINGS PLC	07/04/2022	14:51:04	GB0005405286	524.40	14	LSE	E09nkyqp0zZA
HSBC HOLDINGS PLC	07/04/2022	14:51:04	GB0005405286	524.40	1,117	LSE	E09nkyqp0zZH
HSBC HOLDINGS PLC	07/04/2022	14:51:04	GB0005405286	524.40	303	LSE	E09nkyqp0zZJ
HSBC HOLDINGS PLC	07/04/2022	14:51:04	GB0005405286	524.40	71	LSE	E09nkyqp0zZL
HSBC HOLDINGS PLC	07/04/2022	14:51:04	GB0005405286	524.40	374	LSE	E09nkyqp0zZP
HSBC HOLDINGS PLC	07/04/2022	14:51:04	GB0005405286	524.40	989	LSE	E09nkyqp0zZY
HSBC HOLDINGS PLC	07/04/2022	14:51:04	GB0005405286	524.40	11	LSE	E09nkyqp0zZd
HSBC HOLDINGS PLC	07/04/2022	14:51:04	GB0005405286	524.40	900	TURQUOISE	E09nkyrzz5aA
HSBC HOLDINGS PLC	07/04/2022	14:51:04	GB0005405286	524.40	992	LSE	E09nkyqp0zZz
HSBC HOLDINGS PLC	07/04/2022	14:51:10	GB0005405286	524.20	106	BATE	78364270250
HSBC HOLDINGS PLC	07/04/2022	14:51:26	GB0005405286	524.00	219	LSE	E09nkyqp10F0
HSBC HOLDINGS PLC	07/04/2022	14:51:39	GB0005405286	524.20	4,804	LSE	E09nkyqp10xF
HSBC HOLDINGS PLC	07/04/2022	14:51:39	GB0005405286	524.20	1,207	LSE	E09nkyqp10xL
HSBC HOLDINGS PLC	07/04/2022	14:51:39	GB0005405286	524.20	663	BATE	78364270480
HSBC HOLDINGS PLC	07/04/2022	14:51:39	GB0005405286	524.20	804	CHIX	2899474250599
HSBC HOLDINGS PLC	07/04/2022	14:51:40	GB0005405286	524.20	300	LSE	E09nkyqp10zt
HSBC HOLDINGS PLC	07/04/2022	14:51:41	GB0005405286	524.20	500	LSE	E09nkyqp10zy
HSBC HOLDINGS PLC	07/04/2022	14:51:41	GB0005405286	524.20	394	LSE	E09nkyqp110W
HSBC HOLDINGS PLC	07/04/2022	14:52:12	GB0005405286	524.00	377	CHIX	2899474251139
HSBC HOLDINGS PLC	07/04/2022	14:52:12	GB0005405286	524.00	591	CHIX	2899474251140
HSBC HOLDINGS PLC	07/04/2022	14:52:12	GB0005405286	524.00	669	BATE	78364270769
HSBC HOLDINGS PLC	07/04/2022	14:52:12	GB0005405286	524.00	403	CHIX	2899474251141
HSBC HOLDINGS PLC	07/04/2022	14:52:12	GB0005405286	524.00	6,065	LSE	E09nkyqp126x
HSBC HOLDINGS PLC	07/04/2022	14:52:12	GB0005405286	524.00	643	AQUIS	94306
HSBC HOLDINGS PLC	07/04/2022	14:52:40	GB0005405286	523.90	132	BATE	78364270975
HSBC HOLDINGS PLC	07/04/2022	14:53:04	GB0005405286	523.80	3,600	LSE	E09nkyqp13i3
HSBC HOLDINGS PLC	07/04/2022	14:53:04	GB0005405286	523.80	1,502	LSE	E09nkyqp13i9

HSBC HOLDINGS PLC	07/04/2022	14:53:04	GB0005405286	523.80	998	CHIX	2899474251747
HSBC HOLDINGS PLC	07/04/2022	14:53:04	GB0005405286	523.80	702	BATE	78364271146
HSBC HOLDINGS PLC	07/04/2022	14:53:04	GB0005405286	523.80	1,263	LSE	E09nkyqp13iE
HSBC HOLDINGS PLC	07/04/2022	14:53:04	GB0005405286	523.80	541	TURQUOISE	E09nkyrzzlve
HSBC HOLDINGS PLC	07/04/2022	14:53:04	GB0005405286	523.80	575	CHIX	2899474251748
HSBC HOLDINGS PLC	07/04/2022	14:53:42	GB0005405286	523.60	145	BATE	78364271457
HSBC HOLDINGS PLC	07/04/2022	14:53:42	GB0005405286	523.60	1,316	LSE	E09nkyqp14jJ
HSBC HOLDINGS PLC	07/04/2022	14:53:42	GB0005405286	523.60	1,084	LSE	E09nkyqp14jS
HSBC HOLDINGS PLC	07/04/2022	14:53:42	GB0005405286	523.60	145	BATE	78364271458
HSBC HOLDINGS PLC	07/04/2022	14:53:42	GB0005405286	523.60	15	BATE	78364271459
HSBC HOLDINGS PLC	07/04/2022	14:53:42	GB0005405286	523.60	232	LSE	E09nkyqp14ky
HSBC HOLDINGS PLC	07/04/2022	14:53:42	GB0005405286	523.60	148	LSE	E09nkyqp14l2
HSBC HOLDINGS PLC	07/04/2022	14:53:42	GB0005405286	523.60	298	CHIX	2899474252235
HSBC HOLDINGS PLC	07/04/2022	14:53:42	GB0005405286	523.60	32	CHIX	2899474252236
HSBC HOLDINGS PLC	07/04/2022	14:53:42	GB0005405286	523.60	145	BATE	78364271460
HSBC HOLDINGS PLC	07/04/2022	14:53:42	GB0005405286	523.60	1,164	LSE	E09nkyqp14iH
HSBC HOLDINGS PLC	07/04/2022	14:53:42	GB0005405286	523.60	584	LSE	E09nkyqp14mf
HSBC HOLDINGS PLC	07/04/2022	14:53:42	GB0005405286	523.60	540	LSE	E09nkyqp14mt
HSBC HOLDINGS PLC	07/04/2022	14:53:44	GB0005405286	523.60	500	LSE	E09nkyqp14pf
HSBC HOLDINGS PLC	07/04/2022	14:54:56	GB0005405286	523.60	481	LSE	E09nkyqp17ln
HSBC HOLDINGS PLC	07/04/2022	14:54:56	GB0005405286	523.60	719	LSE	E09nkyqp17lp
HSBC HOLDINGS PLC	07/04/2022	14:54:56	GB0005405286	523.60	95	BATE	78364272097
HSBC HOLDINGS PLC	07/04/2022	14:54:56	GB0005405286	523.60	2,329	CHIX	2899474253379
HSBC HOLDINGS PLC	07/04/2022	14:54:56	GB0005405286	523.60	195	CHIX	2899474253380
HSBC HOLDINGS PLC	07/04/2022	14:55:05	GB0005405286	523.50	439	AQUIS	95460
HSBC HOLDINGS PLC	07/04/2022	14:55:10	GB0005405286	523.40	650	LSE	E09nkyqp18Fr
HSBC HOLDINGS PLC	07/04/2022	14:55:10	GB0005405286	523.40	1,158	LSE	E09nkyqp18Ft
HSBC HOLDINGS PLC	07/04/2022	14:55:10	GB0005405286	523.40	954	LSE	E09nkyqp18Fv
HSBC HOLDINGS PLC	07/04/2022	14:55:10	GB0005405286	523.40	1,158	LSE	E09nkyqp18Fz
HSBC HOLDINGS PLC	07/04/2022	14:55:10	GB0005405286	523.40	650	LSE	E09nkyqp18G1
HSBC HOLDINGS PLC	07/04/2022	14:55:10	GB0005405286	523.40	1,462	LSE	E09nkyqp18G3
HSBC HOLDINGS PLC	07/04/2022	14:55:34	GB0005405286	523.40	500	LSE	E09nkyqp19Gn
HSBC HOLDINGS PLC	07/04/2022	14:56:17	GB0005405286	523.20	772	BATE	78364272651
HSBC HOLDINGS PLC	07/04/2022	14:56:17	GB0005405286	523.20	1,584	CHIX	2899474254306
HSBC HOLDINGS PLC	07/04/2022	14:56:17	GB0005405286	523.20	1,934	LSE	E09nkyqp1Aq2
HSBC HOLDINGS PLC	07/04/2022	14:56:17	GB0005405286	523.20	951	LSE	E09nkyqp1Aq7
HSBC HOLDINGS PLC	07/04/2022	14:56:17	GB0005405286	523.20	1,031	LSE	E09nkyqp1AqA

HSBC HOLDINGS PLC	07/04/2022	14:56:17	GB0005405286	523.20	3,088	LSE	E09nkyqp1AqC
HSBC HOLDINGS PLC	07/04/2022	14:56:17	GB0005405286	523.20	743	LSE	E09nkyqp1Aqq
HSBC HOLDINGS PLC	07/04/2022	14:56:18	GB0005405286	523.10	89	BATE	78364272662
HSBC HOLDINGS PLC	07/04/2022	14:56:18	GB0005405286	523.10	89	BATE	78364272663
HSBC HOLDINGS PLC	07/04/2022	14:56:18	GB0005405286	523.10	89	BATE	78364272664
HSBC HOLDINGS PLC	07/04/2022	14:56:19	GB0005405286	523.10	89	BATE	78364272669
HSBC HOLDINGS PLC	07/04/2022	14:56:19	GB0005405286	523.10	183	CHIX	2899474254332
HSBC HOLDINGS PLC	07/04/2022	14:56:19	GB0005405286	523.10	89	BATE	78364272670
HSBC HOLDINGS PLC	07/04/2022	14:56:19	GB0005405286	523.10	920	LSE	E09nkyqp1Ata
HSBC HOLDINGS PLC	07/04/2022	14:56:19	GB0005405286	523.10	280	LSE	E09nkyqp1Atc
HSBC HOLDINGS PLC	07/04/2022	14:56:19	GB0005405286	523.10	920	LSE	E09nkyqp1Ate
HSBC HOLDINGS PLC	07/04/2022	14:56:19	GB0005405286	523.10	280	LSE	E09nkyqp1Ati
HSBC HOLDINGS PLC	07/04/2022	14:56:19	GB0005405286	523.10	89	BATE	78364272671
HSBC HOLDINGS PLC	07/04/2022	14:56:19	GB0005405286	523.10	89	BATE	78364272672
HSBC HOLDINGS PLC	07/04/2022	14:56:19	GB0005405286	523.10	88	AQUIS	95932
HSBC HOLDINGS PLC	07/04/2022	14:56:19	GB0005405286	523.10	89	BATE	78364272673
HSBC HOLDINGS PLC	07/04/2022	14:56:19	GB0005405286	523.10	183	CHIX	2899474254333
HSBC HOLDINGS PLC	07/04/2022	14:56:19	GB0005405286	523.10	920	LSE	E09nkyqp1Aty
HSBC HOLDINGS PLC	07/04/2022	14:57:50	GB0005405286	522.80	408	BATE	78364273415
HSBC HOLDINGS PLC	07/04/2022	14:57:50	GB0005405286	522.80	170	CHIX	2899474255507
HSBC HOLDINGS PLC	07/04/2022	14:57:53	GB0005405286	522.80	666	CHIX	2899474255513
HSBC HOLDINGS PLC	07/04/2022	14:57:53	GB0005405286	522.80	408	BATE	78364273423
HSBC HOLDINGS PLC	07/04/2022	14:57:53	GB0005405286	522.80	926	LSE	E09nkyqp1DtA
HSBC HOLDINGS PLC	07/04/2022	14:57:53	GB0005405286	522.80	230	LSE	E09nkyqp1Dup
HSBC HOLDINGS PLC	07/04/2022	14:58:47	GB0005405286	522.50	131	AQUIS	96930
HSBC HOLDINGS PLC	07/04/2022	14:58:47	GB0005405286	522.50	132	AQUIS	96931
HSBC HOLDINGS PLC	07/04/2022	14:58:47	GB0005405286	522.50	279	CHIX	2899474256194
HSBC HOLDINGS PLC	07/04/2022	14:58:47	GB0005405286	522.50	281	CHIX	2899474256195
HSBC HOLDINGS PLC	07/04/2022	14:58:47	GB0005405286	522.50	136	BATE	78364273859
HSBC HOLDINGS PLC	07/04/2022	14:58:47	GB0005405286	522.50	137	BATE	78364273860
HSBC HOLDINGS PLC	07/04/2022	14:58:47	GB0005405286	522.50	131	AQUIS	96933
HSBC HOLDINGS PLC	07/04/2022	14:58:47	GB0005405286	522.50	132	AQUIS	96934
HSBC HOLDINGS PLC	07/04/2022	14:58:47	GB0005405286	522.50	1,414	AQUIS	96935
HSBC HOLDINGS PLC	07/04/2022	14:58:47	GB0005405286	522.50	905	AQUIS	96936
HSBC HOLDINGS PLC	07/04/2022	14:58:47	GB0005405286	522.50	279	CHIX	2899474256196
HSBC HOLDINGS PLC	07/04/2022	14:58:47	GB0005405286	522.50	281	CHIX	2899474256197
HSBC HOLDINGS PLC	07/04/2022	14:58:47	GB0005405286	522.50	279	CHIX	2899474256199

HSBC HOLDINGS PLC	07/04/2022	14:58:47	GB0005405286	522.50	281	CHIX	2899474256200
HSBC HOLDINGS PLC	07/04/2022	14:58:47	GB0005405286	522.50	279	CHIX	2899474256201
HSBC HOLDINGS PLC	07/04/2022	14:58:47	GB0005405286	522.50	281	CHIX	2899474256202
HSBC HOLDINGS PLC	07/04/2022	14:58:47	GB0005405286	522.50	279	CHIX	2899474256203
HSBC HOLDINGS PLC	07/04/2022	14:58:47	GB0005405286	522.50	281	CHIX	2899474256204
HSBC HOLDINGS PLC	07/04/2022	14:58:47	GB0005405286	522.50	279	CHIX	2899474256205
HSBC HOLDINGS PLC	07/04/2022	14:58:47	GB0005405286	522.50	271	CHIX	2899474256206
HSBC HOLDINGS PLC	07/04/2022	14:58:47	GB0005405286	522.50	2	CHIX	2899474256207
HSBC HOLDINGS PLC	07/04/2022	14:58:47	GB0005405286	522.50	136	BATE	78364273862
HSBC HOLDINGS PLC	07/04/2022	14:58:47	GB0005405286	522.50	137	BATE	78364273863
HSBC HOLDINGS PLC	07/04/2022	14:58:47	GB0005405286	522.50	136	BATE	78364273865
HSBC HOLDINGS PLC	07/04/2022	14:58:47	GB0005405286	522.50	137	BATE	78364273866
HSBC HOLDINGS PLC	07/04/2022	14:58:47	GB0005405286	522.50	136	BATE	78364273867
HSBC HOLDINGS PLC	07/04/2022	14:58:47	GB0005405286	522.50	137	BATE	78364273868
HSBC HOLDINGS PLC	07/04/2022	14:58:47	GB0005405286	522.50	136	BATE	78364273869
HSBC HOLDINGS PLC	07/04/2022	14:58:47	GB0005405286	522.50	137	BATE	78364273870
HSBC HOLDINGS PLC	07/04/2022	14:58:47	GB0005405286	522.50	136	BATE	78364273871
HSBC HOLDINGS PLC	07/04/2022	14:58:47	GB0005405286	522.50	137	BATE	78364273872
HSBC HOLDINGS PLC	07/04/2022	14:58:47	GB0005405286	522.50	136	BATE	78364273873
HSBC HOLDINGS PLC	07/04/2022	14:58:47	GB0005405286	522.50	137	BATE	78364273874
HSBC HOLDINGS PLC	07/04/2022	14:58:47	GB0005405286	522.50	136	BATE	78364273875
HSBC HOLDINGS PLC	07/04/2022	14:58:47	GB0005405286	522.50	137	BATE	78364273876
HSBC HOLDINGS PLC	07/04/2022	14:58:47	GB0005405286	522.50	136	BATE	78364273877
HSBC HOLDINGS PLC	07/04/2022	14:58:47	GB0005405286	522.50	137	BATE	78364273878
HSBC HOLDINGS PLC	07/04/2022	14:58:47	GB0005405286	522.50	136	BATE	78364273879
HSBC HOLDINGS PLC	07/04/2022	14:58:47	GB0005405286	522.50	9	BATE	78364273880
HSBC HOLDINGS PLC	07/04/2022	14:58:47	GB0005405286	522.50	1,243	LSE	E09nkyqp1Fua
HSBC HOLDINGS PLC	07/04/2022	14:58:47	GB0005405286	522.50	921	LSE	E09nkyqp1Fuc
HSBC HOLDINGS PLC	07/04/2022	14:58:47	GB0005405286	522.50	440	LSE	E09nkyqp1Fue
HSBC HOLDINGS PLC	07/04/2022	14:58:47	GB0005405286	522.50	1,236	LSE	E09nkyqp1FuY
HSBC HOLDINGS PLC	07/04/2022	14:58:47	GB0005405286	522.50	1,793	LSE	E09nkyqp1FvS
HSBC HOLDINGS PLC	07/04/2022	14:58:47	GB0005405286	522.50	785	LSE	E09nkyqp1FvU
HSBC HOLDINGS PLC	07/04/2022	14:58:47	GB0005405286	522.50	997	LSE	E09nkyqp1Fw5
HSBC HOLDINGS PLC	07/04/2022	14:58:47	GB0005405286	522.50	1,291	LSE	E09nkyqp1Fw7
HSBC HOLDINGS PLC	07/04/2022	14:58:47	GB0005405286	522.50	1,465	LSE	E09nkyqp1Fwk
HSBC HOLDINGS PLC	07/04/2022	14:58:47	GB0005405286	522.50	317	LSE	E09nkyqp1Fws
HSBC HOLDINGS PLC	07/04/2022	14:58:47	GB0005405286	522.50	1,230	LSE	E09nkyqp1Fxo

HSBC HOLDINGS PLC	07/04/2022	14:59:28	GB0005405286	522.40	3,531	LSE	E09nkyqp1H7f
HSBC HOLDINGS PLC	07/04/2022	14:59:28	GB0005405286	522.40	1,214	LSE	E09nkyqp1H7Z
HSBC HOLDINGS PLC	07/04/2022	14:59:28	GB0005405286	522.40	1,214	LSE	E09nkyqp1H7I
HSBC HOLDINGS PLC	07/04/2022	14:59:28	GB0005405286	522.40	3,020	LSE	E09nkyqp1H7n
HSBC HOLDINGS PLC	07/04/2022	14:59:29	GB0005405286	522.30	116	BATE	78364274204
HSBC HOLDINGS PLC	07/04/2022	14:59:29	GB0005405286	522.30	116	BATE	78364274205
HSBC HOLDINGS PLC	07/04/2022	14:59:29	GB0005405286	522.30	116	BATE	78364274207
HSBC HOLDINGS PLC	07/04/2022	15:00:10	GB0005405286	522.70	415	LSE	E09nkyqp1luF
HSBC HOLDINGS PLC	07/04/2022	15:00:12	GB0005405286	522.70	100	LSE	E09nkyqp1lzm
HSBC HOLDINGS PLC	07/04/2022	15:00:15	GB0005405286	522.70	1,232	LSE	E09nkyqp1J2m
HSBC HOLDINGS PLC	07/04/2022	15:00:15	GB0005405286	522.70	395	CHIX	2899474257476
HSBC HOLDINGS PLC	07/04/2022	15:00:15	GB0005405286	522.70	192	BATE	78364274642
HSBC HOLDINGS PLC	07/04/2022	15:00:15	GB0005405286	522.70	395	CHIX	2899474257477
HSBC HOLDINGS PLC	07/04/2022	15:00:15	GB0005405286	522.70	395	CHIX	2899474257478
HSBC HOLDINGS PLC	07/04/2022	15:00:15	GB0005405286	522.70	310	CHIX	2899474257479
HSBC HOLDINGS PLC	07/04/2022	15:00:15	GB0005405286	522.70	192	BATE	78364274643
HSBC HOLDINGS PLC	07/04/2022	15:00:15	GB0005405286	522.70	192	BATE	78364274644
HSBC HOLDINGS PLC	07/04/2022	15:00:15	GB0005405286	522.70	62	BATE	78364274645
HSBC HOLDINGS PLC	07/04/2022	15:00:15	GB0005405286	522.70	181	CHIX	2899474257480
HSBC HOLDINGS PLC	07/04/2022	15:00:15	GB0005405286	522.70	1,663	LSE	E09nkyqp1J3A
HSBC HOLDINGS PLC	07/04/2022	15:00:15	GB0005405286	522.70	1,760	BATE	78364274646
HSBC HOLDINGS PLC	07/04/2022	15:00:15	GB0005405286	522.70	760	BATE	78364274647
HSBC HOLDINGS PLC	07/04/2022	15:00:15	GB0005405286	522.70	194	BATE	78364274648
HSBC HOLDINGS PLC	07/04/2022	15:00:50	GB0005405286	522.40	180	BATE	78364275064
HSBC HOLDINGS PLC	07/04/2022	15:00:50	GB0005405286	522.40	161	CHIX	2899474258256
HSBC HOLDINGS PLC	07/04/2022	15:00:51	GB0005405286	522.40	1,632	LSE	E09nkyqp1KmU
HSBC HOLDINGS PLC	07/04/2022	15:00:51	GB0005405286	522.40	180	BATE	78364275067
HSBC HOLDINGS PLC	07/04/2022	15:00:51	GB0005405286	522.40	208	CHIX	2899474258257
HSBC HOLDINGS PLC	07/04/2022	15:01:13	GB0005405286	522.40	1,308	LSE	E09nkyqp1MIG
HSBC HOLDINGS PLC	07/04/2022	15:01:15	GB0005405286	522.40	333	LSE	E09nkyqp1MMO
HSBC HOLDINGS PLC	07/04/2022	15:01:15	GB0005405286	522.40	975	LSE	E09nkyqp1MNT
HSBC HOLDINGS PLC	07/04/2022	15:01:15	GB0005405286	522.40	650	TURQUOISE	E09nkys00DNF
HSBC HOLDINGS PLC	07/04/2022	15:01:15	GB0005405286	522.40	1,308	LSE	E09nkyqp1MON
HSBC HOLDINGS PLC	07/04/2022	15:01:15	GB0005405286	522.40	692	LSE	E09nkyqp1MOP
HSBC HOLDINGS PLC	07/04/2022	15:01:54	GB0005405286	522.60	1,200	LSE	E09nkyqp1NfB
HSBC HOLDINGS PLC	07/04/2022	15:01:54	GB0005405286	522.60	115	BATE	78364275592
HSBC HOLDINGS PLC	07/04/2022	15:01:54	GB0005405286	522.60	236	CHIX	2899474259213

HSBC HOLDINGS PLC	07/04/2022	15:01:59	GB0005405286	522.40	500	LSE	E09nkyqp1O4C
HSBC HOLDINGS PLC	07/04/2022	15:01:59	GB0005405286	522.40	700	LSE	E09nkyqp1O4I
HSBC HOLDINGS PLC	07/04/2022	15:01:59	GB0005405286	522.40	102	BATE	78364275670
HSBC HOLDINGS PLC	07/04/2022	15:01:59	GB0005405286	522.40	209	CHIX	2899474259367
HSBC HOLDINGS PLC	07/04/2022	15:01:59	GB0005405286	522.40	102	BATE	78364275671
HSBC HOLDINGS PLC	07/04/2022	15:01:59	GB0005405286	522.40	1,200	LSE	E09nkyqp1O4V
HSBC HOLDINGS PLC	07/04/2022	15:01:59	GB0005405286	522.40	425	LSE	E09nkyqp1O4c
HSBC HOLDINGS PLC	07/04/2022	15:01:59	GB0005405286	522.40	102	BATE	78364275672
HSBC HOLDINGS PLC	07/04/2022	15:01:59	GB0005405286	522.40	497	LSE	E09nkyqp1O4r
HSBC HOLDINGS PLC	07/04/2022	15:01:59	GB0005405286	522.40	994	LSE	E09nkyqp1O4t
HSBC HOLDINGS PLC	07/04/2022	15:01:59	GB0005405286	522.40	994	LSE	E09nkyqp1O6a
HSBC HOLDINGS PLC	07/04/2022	15:01:59	GB0005405286	522.40	497	LSE	E09nkyqp1O6Y
HSBC HOLDINGS PLC	07/04/2022	15:01:59	GB0005405286	522.40	1,209	LSE	E09nkyqp1O6m
HSBC HOLDINGS PLC	07/04/2022	15:01:59	GB0005405286	522.40	325	LSE	E09nkyqp1O6o
HSBC HOLDINGS PLC	07/04/2022	15:02:15	GB0005405286	521.90	1,200	LSE	E09nkyqp1Opw
HSBC HOLDINGS PLC	07/04/2022	15:02:15	GB0005405286	521.90	1,919	LSE	E09nkyqp1Oq3
HSBC HOLDINGS PLC	07/04/2022	15:03:59	GB0005405286	521.80	9,000	LSE	E09nkyqp1TaN
HSBC HOLDINGS PLC	07/04/2022	15:03:59	GB0005405286	521.80	1,338	CHIX	2899474261056
HSBC HOLDINGS PLC	07/04/2022	15:03:59	GB0005405286	521.80	1,179	BATE	78364276701
HSBC HOLDINGS PLC	07/04/2022	15:03:59	GB0005405286	521.80	1,078	CHIX	2899474261057
HSBC HOLDINGS PLC	07/04/2022	15:03:59	GB0005405286	521.80	1,686	LSE	E09nkyqp1TaV
HSBC HOLDINGS PLC	07/04/2022	15:03:59	GB0005405286	521.80	497	LSE	E09nkyqp1Tak
HSBC HOLDINGS PLC	07/04/2022	15:03:59	GB0005405286	521.80	543	LSE	E09nkyqp1Tam
HSBC HOLDINGS PLC	07/04/2022	15:03:59	GB0005405286	521.80	93	LSE	E09nkyqp1Taq
HSBC HOLDINGS PLC	07/04/2022	15:05:12	GB0005405286	521.60	1,200	LSE	E09nkyqp1Wmx
HSBC HOLDINGS PLC	07/04/2022	15:05:12	GB0005405286	521.60	1,200	LSE	E09nkyqp1Wn3
HSBC HOLDINGS PLC	07/04/2022	15:05:12	GB0005405286	521.60	83	BATE	78364277309
HSBC HOLDINGS PLC	07/04/2022	15:05:13	GB0005405286	521.60	284	LSE	E09nkyqp1Woc
HSBC HOLDINGS PLC	07/04/2022	15:05:13	GB0005405286	521.60	916	LSE	E09nkyqp1Wof
HSBC HOLDINGS PLC	07/04/2022	15:05:13	GB0005405286	521.60	916	LSE	E09nkyqp1Wok
HSBC HOLDINGS PLC	07/04/2022	15:05:26	GB0005405286	521.50	1,381	LSE	E09nkyqp1XHo
HSBC HOLDINGS PLC	07/04/2022	15:05:26	GB0005405286	521.50	884	LSE	E09nkyqp1XHt
HSBC HOLDINGS PLC	07/04/2022	15:05:26	GB0005405286	521.50	497	LSE	E09nkyqp1XHW
HSBC HOLDINGS PLC	07/04/2022	15:05:26	GB0005405286	521.50	884	LSE	E09nkyqp1XHy
HSBC HOLDINGS PLC	07/04/2022	15:05:26	GB0005405286	521.50	1,381	LSE	E09nkyqp1XJi
HSBC HOLDINGS PLC	07/04/2022	15:05:26	GB0005405286	521.50	962	LSE	E09nkyqp1XJu
HSBC HOLDINGS PLC	07/04/2022	15:05:29	GB0005405286	521.40	299	CHIX	2899474262246

HSBC HOLDINGS PLC	07/04/2022	15:05:29	GB0005405286	521.40	1,320	LSE	E09nkyqp1XRn
HSBC HOLDINGS PLC	07/04/2022	15:05:29	GB0005405286	521.40	883	LSE	E09nkyqp1XRt
HSBC HOLDINGS PLC	07/04/2022	15:05:33	GB0005405286	521.30	1,061	LSE	E09nkyqp1Xfg
HSBC HOLDINGS PLC	07/04/2022	15:06:06	GB0005405286	521.20	329	LSE	E09nkyqp1ZH1
HSBC HOLDINGS PLC	07/04/2022	15:06:06	GB0005405286	521.20	200	LSE	E09nkyqp1ZHo
HSBC HOLDINGS PLC	07/04/2022	15:06:06	GB0005405286	521.20	1,188	LSE	E09nkyqp1ZIL
HSBC HOLDINGS PLC	07/04/2022	15:06:08	GB0005405286	521.20	28	LSE	E09nkyqp1ZMS
HSBC HOLDINGS PLC	07/04/2022	15:06:08	GB0005405286	521.20	917	LSE	E09nkyqp1ZN1
HSBC HOLDINGS PLC	07/04/2022	15:06:08	GB0005405286	521.20	772	LSE	E09nkyqp1ZN8
HSBC HOLDINGS PLC	07/04/2022	15:06:08	GB0005405286	521.20	497	LSE	E09nkyqp1ZNC
HSBC HOLDINGS PLC	07/04/2022	15:06:23	GB0005405286	521.20	1,200	LSE	E09nkyqp1aB6
HSBC HOLDINGS PLC	07/04/2022	15:06:23	GB0005405286	521.20	93	BATE	78364277956
HSBC HOLDINGS PLC	07/04/2022	15:06:23	GB0005405286	521.20	192	CHIX	2899474263100
HSBC HOLDINGS PLC	07/04/2022	15:06:23	GB0005405286	521.20	192	CHIX	2899474263102
HSBC HOLDINGS PLC	07/04/2022	15:06:23	GB0005405286	521.20	192	CHIX	2899474263103
HSBC HOLDINGS PLC	07/04/2022	15:06:23	GB0005405286	521.20	192	CHIX	2899474263104
HSBC HOLDINGS PLC	07/04/2022	15:06:23	GB0005405286	521.20	192	CHIX	2899474263105
HSBC HOLDINGS PLC	07/04/2022	15:06:23	GB0005405286	521.20	192	CHIX	2899474263106
HSBC HOLDINGS PLC	07/04/2022	15:06:23	GB0005405286	521.20	192	CHIX	2899474263107
HSBC HOLDINGS PLC	07/04/2022	15:06:23	GB0005405286	521.20	142	CHIX	2899474263108
HSBC HOLDINGS PLC	07/04/2022	15:06:23	GB0005405286	521.20	93	BATE	78364277958
HSBC HOLDINGS PLC	07/04/2022	15:06:23	GB0005405286	521.20	93	BATE	78364277959
HSBC HOLDINGS PLC	07/04/2022	15:06:23	GB0005405286	521.20	93	BATE	78364277960
HSBC HOLDINGS PLC	07/04/2022	15:06:23	GB0005405286	521.20	93	BATE	78364277961
HSBC HOLDINGS PLC	07/04/2022	15:06:23	GB0005405286	521.20	34	BATE	78364277962
HSBC HOLDINGS PLC	07/04/2022	15:06:23	GB0005405286	521.20	93	BATE	78364277963
HSBC HOLDINGS PLC	07/04/2022	15:06:23	GB0005405286	521.20	93	BATE	78364277964
HSBC HOLDINGS PLC	07/04/2022	15:06:23	GB0005405286	521.20	93	BATE	78364277965
HSBC HOLDINGS PLC	07/04/2022	15:06:23	GB0005405286	521.20	93	BATE	78364277966
HSBC HOLDINGS PLC	07/04/2022	15:06:23	GB0005405286	521.20	34	BATE	78364277967
HSBC HOLDINGS PLC	07/04/2022	15:06:23	GB0005405286	521.20	192	CHIX	2899474263109
HSBC HOLDINGS PLC	07/04/2022	15:06:23	GB0005405286	521.20	3	CHIX	2899474263110
HSBC HOLDINGS PLC	07/04/2022	15:06:23	GB0005405286	521.20	1,200	LSE	E09nkyqp1aBb
HSBC HOLDINGS PLC	07/04/2022	15:06:23	GB0005405286	521.20	612	LSE	E09nkyqp1aBp
HSBC HOLDINGS PLC	07/04/2022	15:06:23	GB0005405286	521.20	497	LSE	E09nkyqp1aCA
HSBC HOLDINGS PLC	07/04/2022	15:06:23	GB0005405286	521.20	543	LSE	E09nkyqp1aCC
HSBC HOLDINGS PLC	07/04/2022	15:06:23	GB0005405286	521.20	994	LSE	E09nkyqp1aCE

HSBC HOLDINGS PLC	07/04/2022	15:06:23	GB0005405286	521.20	423	LSE	E09nkyqp1aCN
HSBC HOLDINGS PLC	07/04/2022	15:07:25	GB0005405286	521.00	1,233	LSE	E09nkyqp1cA0
HSBC HOLDINGS PLC	07/04/2022	15:07:25	GB0005405286	521.00	809	LSE	E09nkyqp1cAW
HSBC HOLDINGS PLC	07/04/2022	15:07:30	GB0005405286	521.00	1,233	LSE	E09nkyqp1clZ
HSBC HOLDINGS PLC	07/04/2022	15:07:30	GB0005405286	521.00	131	AQUIS	100883
HSBC HOLDINGS PLC	07/04/2022	15:07:30	GB0005405286	521.00	136	BATE	78364278496
HSBC HOLDINGS PLC	07/04/2022	15:07:30	GB0005405286	521.00	278	CHIX	2899474263950
HSBC HOLDINGS PLC	07/04/2022	15:07:30	GB0005405286	521.00	240	CHIX	2899474263954
HSBC HOLDINGS PLC	07/04/2022	15:07:30	GB0005405286	521.00	136	BATE	78364278497
HSBC HOLDINGS PLC	07/04/2022	15:08:24	GB0005405286	521.20	203	LSE	E09nkyqp1e1o
HSBC HOLDINGS PLC	07/04/2022	15:08:44	GB0005405286	521.20	235	BATE	78364278949
HSBC HOLDINGS PLC	07/04/2022	15:08:44	GB0005405286	521.20	235	BATE	78364278950
HSBC HOLDINGS PLC	07/04/2022	15:08:44	GB0005405286	521.20	484	CHIX	2899474264696
HSBC HOLDINGS PLC	07/04/2022	15:08:44	GB0005405286	521.20	235	BATE	78364278951
HSBC HOLDINGS PLC	07/04/2022	15:08:44	GB0005405286	521.20	235	BATE	78364278952
HSBC HOLDINGS PLC	07/04/2022	15:08:44	GB0005405286	521.20	484	CHIX	2899474264697
HSBC HOLDINGS PLC	07/04/2022	15:08:44	GB0005405286	521.20	1,082	LSE	E09nkyqp1efm
HSBC HOLDINGS PLC	07/04/2022	15:08:44	GB0005405286	521.20	1,055	LSE	E09nkyqp1efo
HSBC HOLDINGS PLC	07/04/2022	15:08:44	GB0005405286	521.20	1,082	LSE	E09nkyqp1efq
HSBC HOLDINGS PLC	07/04/2022	15:08:44	GB0005405286	521.20	2,137	LSE	E09nkyqp1efv
HSBC HOLDINGS PLC	07/04/2022	15:08:44	GB0005405286	521.20	235	BATE	78364278953
HSBC HOLDINGS PLC	07/04/2022	15:08:44	GB0005405286	521.20	2,137	LSE	E09nkyqp1eg0
HSBC HOLDINGS PLC	07/04/2022	15:08:44	GB0005405286	521.20	235	BATE	78364278954
HSBC HOLDINGS PLC	07/04/2022	15:08:44	GB0005405286	521.20	2,856	LSE	E09nkyqp1egH
HSBC HOLDINGS PLC	07/04/2022	15:08:44	GB0005405286	521.20	505	LSE	E09nkyqp1egP
HSBC HOLDINGS PLC	07/04/2022	15:09:34	GB0005405286	520.80	2,197	LSE	E09nkyqp1gh3
HSBC HOLDINGS PLC	07/04/2022	15:09:34	GB0005405286	520.80	497	CHIX	2899474265310
HSBC HOLDINGS PLC	07/04/2022	15:09:34	GB0005405286	520.80	1,537	LSE	E09nkyqp1ghh
HSBC HOLDINGS PLC	07/04/2022	15:09:34	GB0005405286	520.80	497	CHIX	2899474265317
HSBC HOLDINGS PLC	07/04/2022	15:09:34	GB0005405286	520.80	2,979	LSE	E09nkyqp1gk5
HSBC HOLDINGS PLC	07/04/2022	15:10:56	GB0005405286	521.20	285	CHIX	2899474266690
HSBC HOLDINGS PLC	07/04/2022	15:10:56	GB0005405286	521.20	135	CHIX	2899474266691
HSBC HOLDINGS PLC	07/04/2022	15:11:49	GB0005405286	521.60	1,261	CHIX	2899474267348
HSBC HOLDINGS PLC	07/04/2022	15:11:49	GB0005405286	521.60	1,218	CHIX	2899474267357
HSBC HOLDINGS PLC	07/04/2022	15:11:52	GB0005405286	521.60	2,734	LSE	E09nkyqp1m9C
HSBC HOLDINGS PLC	07/04/2022	15:11:52	GB0005405286	521.60	618	CHIX	2899474267443
HSBC HOLDINGS PLC	07/04/2022	15:12:07	GB0005405286	521.90	901	CHIX	2899474267644

HSBC HOLDINGS PLC	07/04/2022	15:12:07	GB0005405286	521.90	901	CHIX	2899474267647
HSBC HOLDINGS PLC	07/04/2022	15:12:07	GB0005405286	521.90	439	BATE	78364280819
HSBC HOLDINGS PLC	07/04/2022	15:12:07	GB0005405286	521.90	901	CHIX	2899474267648
HSBC HOLDINGS PLC	07/04/2022	15:12:07	GB0005405286	521.90	182	CHIX	2899474267649
HSBC HOLDINGS PLC	07/04/2022	15:12:17	GB0005405286	521.90	334	BATE	78364280908
HSBC HOLDINGS PLC	07/04/2022	15:12:17	GB0005405286	521.90	185	BATE	78364280909
HSBC HOLDINGS PLC	07/04/2022	15:12:17	GB0005405286	521.90	79	BATE	78364280910
HSBC HOLDINGS PLC	07/04/2022	15:12:17	GB0005405286	521.90	684	CHIX	2899474267808
HSBC HOLDINGS PLC	07/04/2022	15:12:17	GB0005405286	521.90	70	BATE	78364280911
HSBC HOLDINGS PLC	07/04/2022	15:12:17	GB0005405286	521.90	79	BATE	78364280912
HSBC HOLDINGS PLC	07/04/2022	15:12:17	GB0005405286	521.90	684	CHIX	2899474267809
HSBC HOLDINGS PLC	07/04/2022	15:12:17	GB0005405286	521.90	112	BATE	78364280913
HSBC HOLDINGS PLC	07/04/2022	15:12:17	GB0005405286	521.90	684	CHIX	2899474267810
HSBC HOLDINGS PLC	07/04/2022	15:12:17	GB0005405286	521.90	667	CHIX	2899474267811
HSBC HOLDINGS PLC	07/04/2022	15:12:17	GB0005405286	521.90	143	BATE	78364280914
HSBC HOLDINGS PLC	07/04/2022	15:12:17	GB0005405286	521.90	334	BATE	78364280915
HSBC HOLDINGS PLC	07/04/2022	15:12:17	GB0005405286	521.90	334	BATE	78364280916
HSBC HOLDINGS PLC	07/04/2022	15:12:17	GB0005405286	521.90	222	BATE	78364280917
HSBC HOLDINGS PLC	07/04/2022	15:12:17	GB0005405286	521.90	322	AQUIS	102705
HSBC HOLDINGS PLC	07/04/2022	15:12:17	GB0005405286	521.90	334	BATE	78364280920
HSBC HOLDINGS PLC	07/04/2022	15:12:17	GB0005405286	521.90	286	CHIX	2899474267822
HSBC HOLDINGS PLC	07/04/2022	15:12:17	GB0005405286	521.90	334	BATE	78364280922
HSBC HOLDINGS PLC	07/04/2022	15:12:17	GB0005405286	521.90	19	BATE	78364280923
HSBC HOLDINGS PLC	07/04/2022	15:12:17	GB0005405286	521.90	334	BATE	78364280925
HSBC HOLDINGS PLC	07/04/2022	15:12:17	GB0005405286	521.90	165	BATE	78364280927
HSBC HOLDINGS PLC	07/04/2022	15:12:17	GB0005405286	521.90	684	CHIX	2899474267823
HSBC HOLDINGS PLC	07/04/2022	15:12:17	GB0005405286	521.90	165	CHIX	2899474267825
HSBC HOLDINGS PLC	07/04/2022	15:12:17	GB0005405286	521.90	334	BATE	78364280928
HSBC HOLDINGS PLC	07/04/2022	15:12:17	GB0005405286	521.90	334	BATE	78364280929
HSBC HOLDINGS PLC	07/04/2022	15:12:17	GB0005405286	521.90	322	AQUIS	102707
HSBC HOLDINGS PLC	07/04/2022	15:12:17	GB0005405286	521.90	221	AQUIS	102708
HSBC HOLDINGS PLC	07/04/2022	15:12:17	GB0005405286	521.90	684	CHIX	2899474267826
HSBC HOLDINGS PLC	07/04/2022	15:12:17	GB0005405286	521.90	180	BATE	78364280930
HSBC HOLDINGS PLC	07/04/2022	15:12:17	GB0005405286	521.90	154	BATE	78364280931
HSBC HOLDINGS PLC	07/04/2022	15:12:17	GB0005405286	521.90	684	CHIX	2899474267828
HSBC HOLDINGS PLC	07/04/2022	15:12:17	GB0005405286	521.90	684	CHIX	2899474267829
HSBC HOLDINGS PLC	07/04/2022	15:12:17	GB0005405286	521.90	319	BATE	78364280938

HSBC HOLDINGS PLC	07/04/2022	15:12:17	GB0005405286	521.90	318	CHIX	2899474267830
HSBC HOLDINGS PLC	07/04/2022	15:12:17	GB0005405286	521.90	366	CHIX	2899474267831
HSBC HOLDINGS PLC	07/04/2022	15:13:15	GB0005405286	522.20	2,543	CHIX	2899474268493
HSBC HOLDINGS PLC	07/04/2022	15:13:15	GB0005405286	522.20	1,240	BATE	78364281349
HSBC HOLDINGS PLC	07/04/2022	15:13:50	GB0005405286	522.10	1,253	LSE	E09nkyqp1qiT
HSBC HOLDINGS PLC	07/04/2022	15:13:50	GB0005405286	522.10	1,200	LSE	E09nkyqp1qiV
HSBC HOLDINGS PLC	07/04/2022	15:13:50	GB0005405286	522.10	138	BATE	78364281662
HSBC HOLDINGS PLC	07/04/2022	15:13:50	GB0005405286	522.10	86	BATE	78364281663
HSBC HOLDINGS PLC	07/04/2022	15:13:50	GB0005405286	522.10	86	BATE	78364281664
HSBC HOLDINGS PLC	07/04/2022	15:13:50	GB0005405286	522.10	283	CHIX	2899474269011
HSBC HOLDINGS PLC	07/04/2022	15:13:50	GB0005405286	522.10	178	CHIX	2899474269012
HSBC HOLDINGS PLC	07/04/2022	15:13:50	GB0005405286	522.10	52	BATE	78364281665
HSBC HOLDINGS PLC	07/04/2022	15:13:50	GB0005405286	522.10	34	BATE	78364281666
HSBC HOLDINGS PLC	07/04/2022	15:13:50	GB0005405286	522.10	1,253	LSE	E09nkyqp1qih
HSBC HOLDINGS PLC	07/04/2022	15:13:50	GB0005405286	522.10	718	LSE	E09nkyqp1qil
HSBC HOLDINGS PLC	07/04/2022	15:13:50	GB0005405286	522.10	283	CHIX	2899474269014
HSBC HOLDINGS PLC	07/04/2022	15:13:50	GB0005405286	522.10	178	CHIX	2899474269015
HSBC HOLDINGS PLC	07/04/2022	15:13:50	GB0005405286	522.10	184	CHIX	2899474269016
HSBC HOLDINGS PLC	07/04/2022	15:13:50	GB0005405286	522.10	283	CHIX	2899474269017
HSBC HOLDINGS PLC	07/04/2022	15:13:50	GB0005405286	522.10	178	CHIX	2899474269018
HSBC HOLDINGS PLC	07/04/2022	15:13:50	GB0005405286	522.10	52	BATE	78364281667
HSBC HOLDINGS PLC	07/04/2022	15:13:50	GB0005405286	522.10	138	BATE	78364281668
HSBC HOLDINGS PLC	07/04/2022	15:13:50	GB0005405286	522.10	535	LSE	E09nkyqp1qit
HSBC HOLDINGS PLC	07/04/2022	15:13:50	GB0005405286	522.10	718	LSE	E09nkyqp1qiv
HSBC HOLDINGS PLC	07/04/2022	15:13:50	GB0005405286	522.10	183	LSE	E09nkyqp1qiz
HSBC HOLDINGS PLC	07/04/2022	15:13:50	GB0005405286	522.10	535	LSE	E09nkyqp1qj1
HSBC HOLDINGS PLC	07/04/2022	15:13:50	GB0005405286	522.10	535	LSE	E09nkyqp1qj3
HSBC HOLDINGS PLC	07/04/2022	15:13:50	GB0005405286	522.10	183	LSE	E09nkyqp1qj5
HSBC HOLDINGS PLC	07/04/2022	15:13:50	GB0005405286	522.10	352	LSE	E09nkyqp1qj9
HSBC HOLDINGS PLC	07/04/2022	15:13:50	GB0005405286	522.10	71	BATE	78364281669
HSBC HOLDINGS PLC	07/04/2022	15:13:50	GB0005405286	522.10	78	BATE	78364281670
HSBC HOLDINGS PLC	07/04/2022	15:13:50	GB0005405286	522.10	1,549	LSE	E09nkyqp1qjN
HSBC HOLDINGS PLC	07/04/2022	15:13:50	GB0005405286	522.10	1,549	LSE	E09nkyqp1qjR
HSBC HOLDINGS PLC	07/04/2022	15:13:50	GB0005405286	522.10	1,230	LSE	E09nkyqp1qjY
HSBC HOLDINGS PLC	07/04/2022	15:13:50	GB0005405286	522.10	1,216	LSE	E09nkyqp1qjd
HSBC HOLDINGS PLC	07/04/2022	15:13:50	GB0005405286	522.10	591	LSE	E09nkyqp1qjg
HSBC HOLDINGS PLC	07/04/2022	15:13:50	GB0005405286	522.10	1,807	LSE	E09nkyqp1qjp

HSBC HOLDINGS PLC	07/04/2022	15:13:52	GB0005405286	522.10		37	LSE	E09nkyqp1qoK
HSBC HOLDINGS PLC	07/04/2022	15:14:39	GB0005405286	521.80		142	BATE	78364281921
HSBC HOLDINGS PLC	07/04/2022	15:14:39	GB0005405286	521.80		142	BATE	78364281922
HSBC HOLDINGS PLC	07/04/2022	15:14:39	GB0005405286	521.80		293	CHIX	2899474269516
HSBC HOLDINGS PLC	07/04/2022	15:14:39	GB0005405286	521.80		142	BATE	78364281923
HSBC HOLDINGS PLC	07/04/2022	15:14:39	GB0005405286	521.80		142	BATE	78364281924
HSBC HOLDINGS PLC	07/04/2022	15:14:39	GB0005405286	521.80		293	CHIX	2899474269517
HSBC HOLDINGS PLC	07/04/2022	15:14:39	GB0005405286	521.80		1,295	LSE	E09nkyqp1sSC
HSBC HOLDINGS PLC	07/04/2022	15:14:39	GB0005405286	521.80		142	BATE	78364281925
HSBC HOLDINGS PLC	07/04/2022	15:14:39	GB0005405286	521.80		293	CHIX	2899474269518
HSBC HOLDINGS PLC	07/04/2022	15:14:39	GB0005405286	521.80		142	BATE	78364281926
HSBC HOLDINGS PLC	07/04/2022	15:14:39	GB0005405286	521.80		959	LSE	E09nkyqp1sSG
HSBC HOLDINGS PLC	07/04/2022	15:14:39	GB0005405286	521.80		88	BATE	78364281927
HSBC HOLDINGS PLC	07/04/2022	15:14:39	GB0005405286	521.80		54	BATE	78364281928
HSBC HOLDINGS PLC	07/04/2022	15:14:39	GB0005405286	521.80		142	BATE	78364281929
HSBC HOLDINGS PLC	07/04/2022	15:14:39	GB0005405286	521.80		52	BATE	78364281930
HSBC HOLDINGS PLC	07/04/2022	15:14:39	GB0005405286	521.80		90	BATE	78364281931
HSBC HOLDINGS PLC	07/04/2022	15:15:06	GB0005405286	521.50		541	TURQUOISE	E09nkys01pwE
HSBC HOLDINGS PLC	07/04/2022	15:15:06	GB0005405286	521.50		600	CHIX	2899474269920
HSBC HOLDINGS PLC	07/04/2022	15:15:06	GB0005405286	521.50		600	CHIX	2899474269921
HSBC HOLDINGS PLC	07/04/2022	15:15:06	GB0005405286	521.50		200	TURQUOISE	E09nkys01pwS
HSBC HOLDINGS PLC	07/04/2022	15:15:06	GB0005405286	521.50		341	TURQUOISE	E09nkys01pwc
HSBC HOLDINGS PLC	07/04/2022	15:15:06	GB0005405286	521.50		383	LSE	E09nkyqp1tNZ
HSBC HOLDINGS PLC	07/04/2022	15:15:15	GB0005405286	521.40		1,690	LSE	E09nkyqp1thl
HSBC HOLDINGS PLC	07/04/2022	15:15:15	GB0005405286	521.40		1,690	LSE	E09nkyqp1thP
HSBC HOLDINGS PLC	07/04/2022	15:15:15	GB0005405286	521.40		1,690	LSE	E09nkyqp1tht
HSBC HOLDINGS PLC	07/04/2022	15:15:15	GB0005405286	521.40		1,398	LSE	E09nkyqp1ti5
HSBC HOLDINGS PLC	07/04/2022	15:16:02	GB0005405286	521.40		112	AQUIS	104202
HSBC HOLDINGS PLC	07/04/2022	15:16:02	GB0005405286	521.40		236	CHIX	2899474270582
HSBC HOLDINGS PLC	07/04/2022	15:16:02	GB0005405286	521.40		236	CHIX	2899474270584
HSBC HOLDINGS PLC	07/04/2022	15:16:02	GB0005405286	521.40		191	CHIX	2899474270585
HSBC HOLDINGS PLC	07/04/2022	15:16:02	GB0005405286	521.40		236	CHIX	2899474270586
HSBC HOLDINGS PLC	07/04/2022	15:16:02	GB0005405286	521.40		31	CHIX	2899474270587
HSBC HOLDINGS PLC	07/04/2022	15:16:02	GB0005405286	521.40		1,200	LSE	E09nkyqp1vRx
HSBC HOLDINGS PLC	07/04/2022	15:16:02	GB0005405286	521.40		236	CHIX	2899474270588
HSBC HOLDINGS PLC	07/04/2022	15:16:02	GB0005405286	521.40		1,200	LSE	E09nkyqp1vS5
HSBC HOLDINGS PLC	07/04/2022	15:16:21	GB0005405286	521.00		880	TURQUOISE	E09nkys01zS2

HSBC HOLDINGS PLC	07/04/2022	15:16:22	GB0005405286	521.00	740	TURQUOISE	E09nkys01zVb
HSBC HOLDINGS PLC	07/04/2022	15:16:22	GB0005405286	521.00	53	TURQUOISE	E09nkys01zVe
HSBC HOLDINGS PLC	07/04/2022	15:17:37	GB0005405286	521.60	64	BATE	78364283221
HSBC HOLDINGS PLC	07/04/2022	15:17:37	GB0005405286	521.60	47	BATE	78364283222
HSBC HOLDINGS PLC	07/04/2022	15:17:37	GB0005405286	521.60	210	LSE	E09nkyqp1yvQ
HSBC HOLDINGS PLC	07/04/2022	15:17:37	GB0005405286	521.60	990	LSE	E09nkyqp1yvS
HSBC HOLDINGS PLC	07/04/2022	15:17:37	GB0005405286	521.60	210	LSE	E09nkyqp1yvU
HSBC HOLDINGS PLC	07/04/2022	15:17:37	GB0005405286	521.60	990	LSE	E09nkyqp1yvc
HSBC HOLDINGS PLC	07/04/2022	15:17:37	GB0005405286	521.60	133	CHIX	2899474271634
HSBC HOLDINGS PLC	07/04/2022	15:17:37	GB0005405286	521.60	210	LSE	E09nkyqp1yvr
HSBC HOLDINGS PLC	07/04/2022	15:17:37	GB0005405286	521.60	1,200	LSE	E09nkyqp1yw5
HSBC HOLDINGS PLC	07/04/2022	15:17:37	GB0005405286	521.60	17	BATE	78364283223
HSBC HOLDINGS PLC	07/04/2022	15:17:37	GB0005405286	521.60	1,200	LSE	E09nkyqp1ywZ
HSBC HOLDINGS PLC	07/04/2022	15:17:37	GB0005405286	521.60	1,200	LSE	E09nkyqp1ywk
HSBC HOLDINGS PLC	07/04/2022	15:17:37	GB0005405286	521.60	582	LSE	E09nkyqp1ywm
HSBC HOLDINGS PLC	07/04/2022	15:17:37	GB0005405286	521.60	64	BATE	78364283228
HSBC HOLDINGS PLC	07/04/2022	15:17:37	GB0005405286	521.60	216	LSE	E09nkyqp1yws
HSBC HOLDINGS PLC	07/04/2022	15:17:37	GB0005405286	521.60	984	LSE	E09nkyqp1ywy
HSBC HOLDINGS PLC	07/04/2022	15:17:37	GB0005405286	521.60	541	TURQUOISE	E09nkys028Q3
HSBC HOLDINGS PLC	07/04/2022	15:17:37	GB0005405286	521.60	1,200	LSE	E09nkyqp1yxx
HSBC HOLDINGS PLC	07/04/2022	15:17:37	GB0005405286	521.60	85	BATE	78364283229
HSBC HOLDINGS PLC	07/04/2022	15:17:37	GB0005405286	521.60	176	CHIX	2899474271635
HSBC HOLDINGS PLC	07/04/2022	15:17:37	GB0005405286	521.60	228	LSE	E09nkyqp1yxd
HSBC HOLDINGS PLC	07/04/2022	15:17:37	GB0005405286	521.60	972	LSE	E09nkyqp1yxf
HSBC HOLDINGS PLC	07/04/2022	15:17:37	GB0005405286	521.60	176	CHIX	2899474271636
HSBC HOLDINGS PLC	07/04/2022	15:17:37	GB0005405286	521.60	754	LSE	E09nkyqp1yy1
HSBC HOLDINGS PLC	07/04/2022	15:17:37	GB0005405286	521.60	446	LSE	E09nkyqp1yy3
HSBC HOLDINGS PLC	07/04/2022	15:17:37	GB0005405286	521.60	797	LSE	E09nkyqp1yyF
HSBC HOLDINGS PLC	07/04/2022	15:17:38	GB0005405286	521.60	85	BATE	78364283233
HSBC HOLDINGS PLC	07/04/2022	15:17:38	GB0005405286	521.60	85	BATE	78364283234
HSBC HOLDINGS PLC	07/04/2022	15:17:38	GB0005405286	521.60	85	BATE	78364283235
HSBC HOLDINGS PLC	07/04/2022	15:17:38	GB0005405286	521.60	85	BATE	78364283236
HSBC HOLDINGS PLC	07/04/2022	15:17:38	GB0005405286	521.60	54	BATE	78364283237
HSBC HOLDINGS PLC	07/04/2022	15:17:38	GB0005405286	521.60	385	LSE	E09nkyqp1yz6
HSBC HOLDINGS PLC	07/04/2022	15:17:38	GB0005405286	521.60	176	CHIX	2899474271647
HSBC HOLDINGS PLC	07/04/2022	15:17:38	GB0005405286	521.60	176	CHIX	2899474271648
HSBC HOLDINGS PLC	07/04/2022	15:17:38	GB0005405286	521.60	176	CHIX	2899474271649

HSBC HOLDINGS PLC	07/04/2022	15:17:38	GB0005405286	521.60	176	CHIX	2899474271650
HSBC HOLDINGS PLC	07/04/2022	15:17:38	GB0005405286	521.60	114	CHIX	2899474271651
HSBC HOLDINGS PLC	07/04/2022	15:17:38	GB0005405286	521.60	192	CHIX	2899474271652
HSBC HOLDINGS PLC	07/04/2022	15:18:16	GB0005405286	521.60	1,519	CHIX	2899474271987
HSBC HOLDINGS PLC	07/04/2022	15:19:04	GB0005405286	521.90	428	LSE	E09nkyqp21OO
HSBC HOLDINGS PLC	07/04/2022	15:19:04	GB0005405286	521.90	778	LSE	E09nkyqp21PV
HSBC HOLDINGS PLC	07/04/2022	15:19:05	GB0005405286	521.90	998	LSE	E09nkyqp21TF
HSBC HOLDINGS PLC	07/04/2022	15:19:05	GB0005405286	521.90	208	LSE	E09nkyqp21TM
HSBC HOLDINGS PLC	07/04/2022	15:19:05	GB0005405286	521.90	1,206	LSE	E09nkyqp21Te
HSBC HOLDINGS PLC	07/04/2022	15:19:05	GB0005405286	521.90	1,206	LSE	E09nkyqp21Tj
HSBC HOLDINGS PLC	07/04/2022	15:19:05	GB0005405286	521.90	541	TURQUOISE	E09nkys02HJH
HSBC HOLDINGS PLC	07/04/2022	15:20:00	GB0005405286	521.80	1,200	LSE	E09nkyqp233I
HSBC HOLDINGS PLC	07/04/2022	15:20:00	GB0005405286	521.80	186	CHIX	2899474273159
HSBC HOLDINGS PLC	07/04/2022	15:20:00	GB0005405286	521.80	1,200	LSE	E09nkyqp233T
HSBC HOLDINGS PLC	07/04/2022	15:20:00	GB0005405286	521.80	186	CHIX	2899474273161
HSBC HOLDINGS PLC	07/04/2022	15:20:00	GB0005405286	521.80	186	CHIX	2899474273162
HSBC HOLDINGS PLC	07/04/2022	15:20:00	GB0005405286	521.80	186	CHIX	2899474273163
HSBC HOLDINGS PLC	07/04/2022	15:20:00	GB0005405286	521.80	186	CHIX	2899474273164
HSBC HOLDINGS PLC	07/04/2022	15:20:00	GB0005405286	521.80	50	CHIX	2899474273165
HSBC HOLDINGS PLC	07/04/2022	15:20:00	GB0005405286	521.80	1,200	LSE	E09nkyqp233c
HSBC HOLDINGS PLC	07/04/2022	15:20:00	GB0005405286	521.80	541	TURQUOISE	E09nkys02MeR
HSBC HOLDINGS PLC	07/04/2022	15:20:01	GB0005405286	521.80	90	BATE	78364284186
HSBC HOLDINGS PLC	07/04/2022	15:20:01	GB0005405286	521.80	1,200	LSE	E09nkyqp236h
HSBC HOLDINGS PLC	07/04/2022	15:20:01	GB0005405286	521.80	827	LSE	E09nkyqp236x
HSBC HOLDINGS PLC	07/04/2022	15:20:02	GB0005405286	521.80	1,564	LSE	E09nkyqp237b
HSBC HOLDINGS PLC	07/04/2022	15:20:02	GB0005405286	521.80	1,564	LSE	E09nkyqp237I
HSBC HOLDINGS PLC	07/04/2022	15:20:02	GB0005405286	521.80	326	LSE	E09nkyqp237p
HSBC HOLDINGS PLC	07/04/2022	15:20:03	GB0005405286	521.70	311	LSE	E09nkyqp23FS
HSBC HOLDINGS PLC	07/04/2022	15:20:03	GB0005405286	521.70	518	LSE	E09nkyqp23FU
HSBC HOLDINGS PLC	07/04/2022	15:20:03	GB0005405286	521.70	1,195	LSE	E09nkyqp23Fa
HSBC HOLDINGS PLC	07/04/2022	15:20:03	GB0005405286	521.70	371	LSE	E09nkyqp23FY
HSBC HOLDINGS PLC	07/04/2022	15:20:03	GB0005405286	521.70	157	CHIX	2899474273226
HSBC HOLDINGS PLC	07/04/2022	15:20:03	GB0005405286	521.70	76	BATE	78364284205
HSBC HOLDINGS PLC	07/04/2022	15:20:03	GB0005405286	521.70	157	CHIX	2899474273227
HSBC HOLDINGS PLC	07/04/2022	15:20:03	GB0005405286	521.70	157	CHIX	2899474273228
HSBC HOLDINGS PLC	07/04/2022	15:20:03	GB0005405286	521.70	157	CHIX	2899474273229
HSBC HOLDINGS PLC	07/04/2022	15:20:03	GB0005405286	521.70	157	CHIX	2899474273230

HSBC HOLDINGS PLC	07/04/2022	15:20:03	GB0005405286	521.70	157	CHIX	2899474273231
HSBC HOLDINGS PLC	07/04/2022	15:20:03	GB0005405286	521.70	157	CHIX	2899474273232
HSBC HOLDINGS PLC	07/04/2022	15:20:03	GB0005405286	521.70	157	CHIX	2899474273233
HSBC HOLDINGS PLC	07/04/2022	15:20:03	GB0005405286	521.70	157	CHIX	2899474273234
HSBC HOLDINGS PLC	07/04/2022	15:20:03	GB0005405286	521.70	157	CHIX	2899474273235
HSBC HOLDINGS PLC	07/04/2022	15:20:03	GB0005405286	521.70	109	CHIX	2899474273236
HSBC HOLDINGS PLC	07/04/2022	15:20:03	GB0005405286	521.70	76	BATE	78364284206
HSBC HOLDINGS PLC	07/04/2022	15:20:03	GB0005405286	521.70	76	BATE	78364284207
HSBC HOLDINGS PLC	07/04/2022	15:20:03	GB0005405286	521.70	76	BATE	78364284208
HSBC HOLDINGS PLC	07/04/2022	15:20:03	GB0005405286	521.70	76	BATE	78364284209
HSBC HOLDINGS PLC	07/04/2022	15:20:04	GB0005405286	521.70	480	AQUIS	105735
HSBC HOLDINGS PLC	07/04/2022	15:20:04	GB0005405286	521.70	318	AQUIS	105736
HSBC HOLDINGS PLC	07/04/2022	15:20:04	GB0005405286	521.70	497	LSE	E09nkyqp23J4
HSBC HOLDINGS PLC	07/04/2022	15:20:04	GB0005405286	521.70	1,000	LSE	E09nkyqp23J6
HSBC HOLDINGS PLC	07/04/2022	15:20:04	GB0005405286	521.70	683	LSE	E09nkyqp23J8
HSBC HOLDINGS PLC	07/04/2022	15:21:10	GB0005405286	521.50	400	CHIX	2899474274096
HSBC HOLDINGS PLC	07/04/2022	15:21:10	GB0005405286	521.50	1,771	LSE	E09nkyqp25Kj
HSBC HOLDINGS PLC	07/04/2022	15:21:10	GB0005405286	521.50	217	LSE	E09nkyqp25Kq
HSBC HOLDINGS PLC	07/04/2022	15:21:10	GB0005405286	521.50	400	CHIX	2899474274098
HSBC HOLDINGS PLC	07/04/2022	15:21:10	GB0005405286	521.50	120	CHIX	2899474274099
HSBC HOLDINGS PLC	07/04/2022	15:21:10	GB0005405286	521.50	195	BATE	78364284742
HSBC HOLDINGS PLC	07/04/2022	15:21:10	GB0005405286	521.50	543	LSE	E09nkyqp25LE
HSBC HOLDINGS PLC	07/04/2022	15:21:10	GB0005405286	521.50	497	LSE	E09nkyqp25LG
HSBC HOLDINGS PLC	07/04/2022	15:21:10	GB0005405286	521.50	2,236	LSE	E09nkyqp25LQ
HSBC HOLDINGS PLC	07/04/2022	15:21:10	GB0005405286	521.50	318	LSE	E09nkyqp25LT
HSBC HOLDINGS PLC	07/04/2022	15:21:10	GB0005405286	521.50	331	LSE	E09nkyqp25LV
HSBC HOLDINGS PLC	07/04/2022	15:22:22	GB0005405286	521.30	80	BATE	78364285288
HSBC HOLDINGS PLC	07/04/2022	15:23:01	GB0005405286	521.60	2,646	LSE	E09nkyqp28Q4
HSBC HOLDINGS PLC	07/04/2022	15:23:02	GB0005405286	521.60	400	LSE	E09nkyqp28ST
HSBC HOLDINGS PLC	07/04/2022	15:23:02	GB0005405286	521.60	291	BATE	78364285604
HSBC HOLDINGS PLC	07/04/2022	15:23:02	GB0005405286	521.60	83	BATE	78364285605
HSBC HOLDINGS PLC	07/04/2022	15:23:02	GB0005405286	521.60	2,512	LSE	E09nkyqp28Sf
HSBC HOLDINGS PLC	07/04/2022	15:23:02	GB0005405286	521.60	4,127	LSE	E09nkyqp28Sh
HSBC HOLDINGS PLC	07/04/2022	15:23:02	GB0005405286	521.60	232	BATE	78364285606
HSBC HOLDINGS PLC	07/04/2022	15:23:02	GB0005405286	521.60	323	BATE	78364285607
HSBC HOLDINGS PLC	07/04/2022	15:23:02	GB0005405286	521.60	493	CHIX	2899474275419
HSBC HOLDINGS PLC	07/04/2022	15:23:02	GB0005405286	521.60	41	BATE	78364285608

HSBC HOLDINGS PLC	07/04/2022	15:23:02	GB0005405286	521.60	90	CHIX	2899474275420
HSBC HOLDINGS PLC	07/04/2022	15:23:02	GB0005405286	521.60	543	LSE	E09nkyqp28Sy
HSBC HOLDINGS PLC	07/04/2022	15:23:02	GB0005405286	521.60	2,190	LSE	E09nkyqp28TX
HSBC HOLDINGS PLC	07/04/2022	15:23:06	GB0005405286	521.40	1,525	LSE	E09nkyqp28aR
HSBC HOLDINGS PLC	07/04/2022	15:23:06	GB0005405286	521.40	880	LSE	E09nkyqp28ac
HSBC HOLDINGS PLC	07/04/2022	15:23:06	GB0005405286	521.40	645	LSE	E09nkyqp28ak
HSBC HOLDINGS PLC	07/04/2022	15:23:06	GB0005405286	521.40	1,525	LSE	E09nkyqp28c2
HSBC HOLDINGS PLC	07/04/2022	15:23:06	GB0005405286	521.40	998	LSE	E09nkyqp28ej
HSBC HOLDINGS PLC	07/04/2022	15:24:41	GB0005405286	521.20	54	BATE	78364286261
HSBC HOLDINGS PLC	07/04/2022	15:24:42	GB0005405286	521.20	72	BATE	78364286267
HSBC HOLDINGS PLC	07/04/2022	15:24:42	GB0005405286	521.20	126	BATE	78364286269
HSBC HOLDINGS PLC	07/04/2022	15:24:42	GB0005405286	521.20	76	BATE	78364286270
HSBC HOLDINGS PLC	07/04/2022	15:24:42	GB0005405286	521.20	998	LSE	E09nkyqp2B8y
HSBC HOLDINGS PLC	07/04/2022	15:24:43	GB0005405286	521.20	500	LSE	E09nkyqp2BCN
HSBC HOLDINGS PLC	07/04/2022	15:24:43	GB0005405286	521.20	500	LSE	E09nkyqp2BCV
HSBC HOLDINGS PLC	07/04/2022	15:24:44	GB0005405286	521.20	710	LSE	E09nkyqp2BCs
HSBC HOLDINGS PLC	07/04/2022	15:24:44	GB0005405286	521.20	949	LSE	E09nkyqp2BDI
HSBC HOLDINGS PLC	07/04/2022	15:24:44	GB0005405286	521.20	761	LSE	E09nkyqp2BDL
HSBC HOLDINGS PLC	07/04/2022	15:24:44	GB0005405286	521.20	1,093	LSE	E09nkyqp2BDb
HSBC HOLDINGS PLC	07/04/2022	15:24:44	GB0005405286	521.20	1,212	LSE	E09nkyqp2BEC
HSBC HOLDINGS PLC	07/04/2022	15:24:48	GB0005405286	521.20	576	BATE	78364286306
HSBC HOLDINGS PLC	07/04/2022	15:24:48	GB0005405286	521.20	422	LSE	E09nkyqp2BH9
HSBC HOLDINGS PLC	07/04/2022	15:25:33	GB0005405286	520.90	1,510	LSE	E09nkyqp2CtT
HSBC HOLDINGS PLC	07/04/2022	15:25:52	GB0005405286	521.10	410	BATE	78364286771
HSBC HOLDINGS PLC	07/04/2022	15:25:52	GB0005405286	521.10	89	LSE	E09nkyqp2DMI
HSBC HOLDINGS PLC	07/04/2022	15:25:52	GB0005405286	521.10	499	LSE	E09nkyqp2DMn
HSBC HOLDINGS PLC	07/04/2022	15:25:52	GB0005405286	521.10	2,753	LSE	E09nkyqp2DMz
HSBC HOLDINGS PLC	07/04/2022	15:25:52	GB0005405286	521.10	380	LSE	E09nkyqp2DN2
HSBC HOLDINGS PLC	07/04/2022	15:25:52	GB0005405286	521.10	842	CHIX	2899474277138
HSBC HOLDINGS PLC	07/04/2022	15:25:52	GB0005405286	521.10	395	TURQUOISE	E09nkys02wpH
HSBC HOLDINGS PLC	07/04/2022	15:26:07	GB0005405286	520.80	2,674	LSE	E09nkyqp2Dqg
HSBC HOLDINGS PLC	07/04/2022	15:26:07	GB0005405286	520.80	295	BATE	78364286907
HSBC HOLDINGS PLC	07/04/2022	15:26:07	GB0005405286	520.80	605	CHIX	2899474277330
HSBC HOLDINGS PLC	07/04/2022	15:27:02	GB0005405286	520.70	394	BATE	78364287222
HSBC HOLDINGS PLC	07/04/2022	15:27:02	GB0005405286	520.70	77	BATE	78364287223
HSBC HOLDINGS PLC	07/04/2022	15:27:02	GB0005405286	520.70	3,574	LSE	E09nkyqp2FWz
HSBC HOLDINGS PLC	07/04/2022	15:27:02	GB0005405286	520.70	1,131	LSE	E09nkyqp2FX1

HSBC HOLDINGS PLC	07/04/2022	15:27:02	GB0005405286	520.70	69	LSE	E09nkyqp2FX8
HSBC HOLDINGS PLC	07/04/2022	15:27:02	GB0005405286	520.70	186	LSE	E09nkyqp2FXA
HSBC HOLDINGS PLC	07/04/2022	15:27:02	GB0005405286	520.70	1,200	LSE	E09nkyqp2FXK
HSBC HOLDINGS PLC	07/04/2022	15:27:02	GB0005405286	520.70	77	BATE	78364287226
HSBC HOLDINGS PLC	07/04/2022	15:27:02	GB0005405286	520.70	485	LSE	E09nkyqp2FXR
HSBC HOLDINGS PLC	07/04/2022	15:27:02	GB0005405286	520.70	604	LSE	E09nkyqp2FXU
HSBC HOLDINGS PLC	07/04/2022	15:27:02	GB0005405286	520.70	76	AQUIS	108363
HSBC HOLDINGS PLC	07/04/2022	15:27:02	GB0005405286	520.70	541	TURQUOISE	E09nkys033q3
HSBC HOLDINGS PLC	07/04/2022	15:27:03	GB0005405286	520.70	77	BATE	78364287227
HSBC HOLDINGS PLC	07/04/2022	15:27:03	GB0005405286	520.70	158	CHIX	2899474277851
HSBC HOLDINGS PLC	07/04/2022	15:27:03	GB0005405286	520.70	646	CHIX	2899474277852
HSBC HOLDINGS PLC	07/04/2022	15:27:03	GB0005405286	520.70	69	LSE	E09nkyqp2FXs
HSBC HOLDINGS PLC	07/04/2022	15:27:03	GB0005405286	520.70	1,511	LSE	E09nkyqp2FYM
HSBC HOLDINGS PLC	07/04/2022	15:27:03	GB0005405286	520.70	189	LSE	E09nkyqp2FYO
HSBC HOLDINGS PLC	07/04/2022	15:27:04	GB0005405286	520.70	399	LSE	E09nkyqp2Faq
HSBC HOLDINGS PLC	07/04/2022	15:27:04	GB0005405286	520.70	970	LSE	E09nkyqp2Fas
HSBC HOLDINGS PLC	07/04/2022	15:27:04	GB0005405286	520.70	142	LSE	E09nkyqp2Fb0
HSBC HOLDINGS PLC	07/04/2022	15:27:05	GB0005405286	520.70	1,511	LSE	E09nkyqp2Fbw
HSBC HOLDINGS PLC	07/04/2022	15:27:05	GB0005405286	520.70	510	LSE	E09nkyqp2Fby
HSBC HOLDINGS PLC	07/04/2022	15:28:15	GB0005405286	520.40	1,384	LSE	E09nkyqp2HfQ
HSBC HOLDINGS PLC	07/04/2022	15:28:15	GB0005405286	520.40	152	BATE	78364287780
HSBC HOLDINGS PLC	07/04/2022	15:28:15	GB0005405286	520.40	313	CHIX	2899474278651
HSBC HOLDINGS PLC	07/04/2022	15:29:02	GB0005405286	520.90	133	BATE	78364288198
HSBC HOLDINGS PLC	07/04/2022	15:29:02	GB0005405286	520.90	865	LSE	E09nkyqp2JGQ
HSBC HOLDINGS PLC	07/04/2022	15:29:02	GB0005405286	520.90	133	BATE	78364288199
HSBC HOLDINGS PLC	07/04/2022	15:29:02	GB0005405286	520.90	348	LSE	E09nkyqp2JGo
HSBC HOLDINGS PLC	07/04/2022	15:29:02	GB0005405286	520.90	275	CHIX	2899474279282
HSBC HOLDINGS PLC	07/04/2022	15:29:02	GB0005405286	520.90	265	LSE	E09nkyqp2JHe
HSBC HOLDINGS PLC	07/04/2022	15:29:02	GB0005405286	520.90	133	BATE	78364288203
HSBC HOLDINGS PLC	07/04/2022	15:29:02	GB0005405286	520.90	948	LSE	E09nkyqp2JHs
HSBC HOLDINGS PLC	07/04/2022	15:29:02	GB0005405286	520.90	76	CHIX	2899474279285
HSBC HOLDINGS PLC	07/04/2022	15:29:02	GB0005405286	520.90	1,000	LSE	E09nkyqp2JI4
HSBC HOLDINGS PLC	07/04/2022	15:29:03	GB0005405286	520.90	133	BATE	78364288204
HSBC HOLDINGS PLC	07/04/2022	15:29:03	GB0005405286	520.90	3	BATE	78364288205
HSBC HOLDINGS PLC	07/04/2022	15:29:03	GB0005405286	520.90	199	CHIX	2899474279290
HSBC HOLDINGS PLC	07/04/2022	15:29:03	GB0005405286	520.90	5	CHIX	2899474279291
HSBC HOLDINGS PLC	07/04/2022	15:29:03	GB0005405286	520.90	213	LSE	E09nkyqp2Jlv

HSBC HOLDINGS PLC	07/04/2022	15:29:03	GB0005405286	520.90	243	LSE	E09nkyqp2Jlx
HSBC HOLDINGS PLC	07/04/2022	15:29:03	GB0005405286	520.90	228	CHIX	2899474279292
HSBC HOLDINGS PLC	07/04/2022	15:29:03	GB0005405286	520.90	1,435	LSE	E09nkyqp2JJG
HSBC HOLDINGS PLC	07/04/2022	15:29:29	GB0005405286	520.90	96	BATE	78364288447
HSBC HOLDINGS PLC	07/04/2022	15:29:29	GB0005405286	520.90	2,386	LSE	E09nkyqp2KbT
HSBC HOLDINGS PLC	07/04/2022	15:29:29	GB0005405286	520.90	1,200	LSE	E09nkyqp2KbV
HSBC HOLDINGS PLC	07/04/2022	15:29:29	GB0005405286	520.90	443	LSE	E09nkyqp2Kbc
HSBC HOLDINGS PLC	07/04/2022	15:29:29	GB0005405286	520.90	96	BATE	78364288450
HSBC HOLDINGS PLC	07/04/2022	15:29:29	GB0005405286	520.90	96	BATE	78364288453
HSBC HOLDINGS PLC	07/04/2022	15:29:29	GB0005405286	520.90	757	LSE	E09nkyqp2Kbr
HSBC HOLDINGS PLC	07/04/2022	15:29:29	GB0005405286	520.90	931	LSE	E09nkyqp2Kbz
HSBC HOLDINGS PLC	07/04/2022	15:29:29	GB0005405286	520.90	199	CHIX	2899474279712
HSBC HOLDINGS PLC	07/04/2022	15:29:29	GB0005405286	520.90	1,590	LSE	E09nkyqp2KcF
HSBC HOLDINGS PLC	07/04/2022	15:30:39	GB0005405286	522.20	96	BATE	78364289326
HSBC HOLDINGS PLC	07/04/2022	15:30:39	GB0005405286	522.20	96	BATE	78364289328
HSBC HOLDINGS PLC	07/04/2022	15:30:39	GB0005405286	522.20	96	BATE	78364289330
HSBC HOLDINGS PLC	07/04/2022	15:30:39	GB0005405286	522.20	96	BATE	78364289332
HSBC HOLDINGS PLC	07/04/2022	15:30:39	GB0005405286	522.20	2,869	LSE	E09nkyqp2PGO
HSBC HOLDINGS PLC	07/04/2022	15:30:39	GB0005405286	522.20	1,200	LSE	E09nkyqp2PGQ
HSBC HOLDINGS PLC	07/04/2022	15:30:39	GB0005405286	522.20	1,200	LSE	E09nkyqp2PGU
HSBC HOLDINGS PLC	07/04/2022	15:30:39	GB0005405286	522.20	2,623	LSE	E09nkyqp2PGW
HSBC HOLDINGS PLC	07/04/2022	15:30:39	GB0005405286	522.20	541	TURQUOISE	E09nkys03X4B
HSBC HOLDINGS PLC	07/04/2022	15:30:39	GB0005405286	522.20	543	LSE	E09nkyqp2PH1
HSBC HOLDINGS PLC	07/04/2022	15:30:39	GB0005405286	522.20	1,586	LSE	E09nkyqp2PIA
HSBC HOLDINGS PLC	07/04/2022	15:30:39	GB0005405286	522.20	1,305	LSE	E09nkyqp2PII
HSBC HOLDINGS PLC	07/04/2022	15:30:39	GB0005405286	522.20	281	LSE	E09nkyqp2PIL
HSBC HOLDINGS PLC	07/04/2022	15:30:39	GB0005405286	522.20	391	LSE	E09nkyqp2PIN
HSBC HOLDINGS PLC	07/04/2022	15:31:38	GB0005405286	521.70	1,167	LSE	E09nkyqp2SvJ
HSBC HOLDINGS PLC	07/04/2022	15:31:38	GB0005405286	521.70	120	LSE	E09nkyqp2SvN
HSBC HOLDINGS PLC	07/04/2022	15:31:38	GB0005405286	521.70	661	LSE	E09nkyqp2SvP
HSBC HOLDINGS PLC	07/04/2022	15:31:38	GB0005405286	521.70	291	CHIX	2899474282133
HSBC HOLDINGS PLC	07/04/2022	15:31:38	GB0005405286	521.70	129	BATE	78364289943
HSBC HOLDINGS PLC	07/04/2022	15:31:38	GB0005405286	521.70	12	BATE	78364289944
HSBC HOLDINGS PLC	07/04/2022	15:31:38	GB0005405286	521.70	129	BATE	78364289945
HSBC HOLDINGS PLC	07/04/2022	15:31:38	GB0005405286	521.70	1,780	LSE	E09nkyqp2Sy0
HSBC HOLDINGS PLC	07/04/2022	15:31:38	GB0005405286	521.70	76	LSE	E09nkyqp2Sy2
HSBC HOLDINGS PLC	07/04/2022	15:31:38	GB0005405286	521.70	734	LSE	E09nkyqp2Sy4

HSBC HOLDINGS PLC	07/04/2022	15:32:58	GB0005405286	522.10	544	LSE	E09nkyqp2Wxj
HSBC HOLDINGS PLC	07/04/2022	15:32:58	GB0005405286	522.10	565	CHIX	2899474283287
HSBC HOLDINGS PLC	07/04/2022	15:32:59	GB0005405286	522.00	123	CHIX	2899474283297
HSBC HOLDINGS PLC	07/04/2022	15:32:59	GB0005405286	522.00	96	BATE	78364290680
HSBC HOLDINGS PLC	07/04/2022	15:32:59	GB0005405286	522.00	361	CHIX	2899474283298
HSBC HOLDINGS PLC	07/04/2022	15:32:59	GB0005405286	522.00	5,123	LSE	E09nkyqp2X1k
HSBC HOLDINGS PLC	07/04/2022	15:32:59	GB0005405286	522.00	675	CHIX	2899474283299
HSBC HOLDINGS PLC	07/04/2022	15:32:59	GB0005405286	522.00	1,013	LSE	E09nkyqp2X2p
HSBC HOLDINGS PLC	07/04/2022	15:35:12	GB0005405286	522.30	297	CHIX	2899474284947
HSBC HOLDINGS PLC	07/04/2022	15:35:56	GB0005405286	522.70	79	CHIX	2899474285430
HSBC HOLDINGS PLC	07/04/2022	15:35:56	GB0005405286	522.70	38	BATE	78364292052
HSBC HOLDINGS PLC	07/04/2022	15:35:56	GB0005405286	522.70	1,200	LSE	E09nkyqp2d3M
HSBC HOLDINGS PLC	07/04/2022	15:35:56	GB0005405286	522.70	1,200	LSE	E09nkyqp2d3V
HSBC HOLDINGS PLC	07/04/2022	15:35:56	GB0005405286	522.70	1,676	LSE	E09nkyqp2d3X
HSBC HOLDINGS PLC	07/04/2022	15:35:56	GB0005405286	522.70	1,200	LSE	E09nkyqp2d3d
HSBC HOLDINGS PLC	07/04/2022	15:35:56	GB0005405286	522.70	1,800	LSE	E09nkyqp2d3f
HSBC HOLDINGS PLC	07/04/2022	15:35:56	GB0005405286	522.70	1,200	LSE	E09nkyqp2d3t
HSBC HOLDINGS PLC	07/04/2022	15:35:56	GB0005405286	522.70	2,684	LSE	E09nkyqp2d3v
HSBC HOLDINGS PLC	07/04/2022	15:35:56	GB0005405286	522.70	1,355	CHIX	2899474285443
HSBC HOLDINGS PLC	07/04/2022	15:35:56	GB0005405286	522.70	321	CHIX	2899474285447
HSBC HOLDINGS PLC	07/04/2022	15:35:56	GB0005405286	522.70	541	TURQUOISE	E09nks04DAc
HSBC HOLDINGS PLC	07/04/2022	15:35:56	GB0005405286	522.70	497	LSE	E09nkyqp2d5O
HSBC HOLDINGS PLC	07/04/2022	15:35:56	GB0005405286	522.70	1,736	LSE	E09nkyqp2d5Q
HSBC HOLDINGS PLC	07/04/2022	15:35:56	GB0005405286	522.70	1,265	LSE	E09nkyqp2d5V
HSBC HOLDINGS PLC	07/04/2022	15:35:57	GB0005405286	522.60	133	BATE	78364292084
HSBC HOLDINGS PLC	07/04/2022	15:35:57	GB0005405286	522.60	273	CHIX	2899474285486
HSBC HOLDINGS PLC	07/04/2022	15:35:57	GB0005405286	522.60	133	BATE	78364292086
HSBC HOLDINGS PLC	07/04/2022	15:35:57	GB0005405286	522.60	1,208	LSE	E09nkyqp2d8V
HSBC HOLDINGS PLC	07/04/2022	15:35:57	GB0005405286	522.60	1,208	LSE	E09nkyqp2d8b
HSBC HOLDINGS PLC	07/04/2022	15:35:57	GB0005405286	522.60	185	LSE	E09nkyqp2d8d
HSBC HOLDINGS PLC	07/04/2022	15:35:57	GB0005405286	522.60	273	CHIX	2899474285488
HSBC HOLDINGS PLC	07/04/2022	15:35:57	GB0005405286	522.60	1,743	LSE	E09nkyqp2d8z
HSBC HOLDINGS PLC	07/04/2022	15:35:57	GB0005405286	522.60	1,743	LSE	E09nkyqp2d9B
HSBC HOLDINGS PLC	07/04/2022	15:36:05	GB0005405286	522.50	730	BATE	78364292190
HSBC HOLDINGS PLC	07/04/2022	15:36:23	GB0005405286	522.20	1,200	LSE	E09nkyqp2e7e
HSBC HOLDINGS PLC	07/04/2022	15:36:23	GB0005405286	522.20	263	CHIX	2899474285878
HSBC HOLDINGS PLC	07/04/2022	15:36:23	GB0005405286	522.20	128	BATE	78364292337

HSBC HOLDINGS PLC	07/04/2022	15:36:23	GB0005405286	522.20	1,200	LSE	E09nkyqp2e8H
HSBC HOLDINGS PLC	07/04/2022	15:36:23	GB0005405286	522.20	1,015	LSE	E09nkyqp2e8J
HSBC HOLDINGS PLC	07/04/2022	15:36:23	GB0005405286	522.20	530	LSE	E09nkyqp2e8S
HSBC HOLDINGS PLC	07/04/2022	15:36:24	GB0005405286	522.20	700	LSE	E09nkyqp2e9G
HSBC HOLDINGS PLC	07/04/2022	15:36:24	GB0005405286	522.20	500	LSE	E09nkyqp2e9b
HSBC HOLDINGS PLC	07/04/2022	15:36:24	GB0005405286	522.20	517	LSE	E09nkyqp2e9d
HSBC HOLDINGS PLC	07/04/2022	15:36:24	GB0005405286	522.20	600	LSE	E09nkyqp2e9o
HSBC HOLDINGS PLC	07/04/2022	15:36:24	GB0005405286	522.20	800	LSE	E09nkyqp2e9w
HSBC HOLDINGS PLC	07/04/2022	15:36:24	GB0005405286	522.20	317	LSE	E09nkyqp2eA3
HSBC HOLDINGS PLC	07/04/2022	15:36:24	GB0005405286	522.20	483	LSE	E09nkyqp2eA5
HSBC HOLDINGS PLC	07/04/2022	15:36:24	GB0005405286	522.20	584	LSE	E09nkyqp2eAF
HSBC HOLDINGS PLC	07/04/2022	15:39:20	GB0005405286	521.80	420	CHIX	2899474288052
HSBC HOLDINGS PLC	07/04/2022	15:39:20	GB0005405286	521.80	1,854	LSE	E09nkyqp2jNp
HSBC HOLDINGS PLC	07/04/2022	15:39:20	GB0005405286	521.80	420	CHIX	2899474288053
HSBC HOLDINGS PLC	07/04/2022	15:39:20	GB0005405286	521.80	204	BATE	78364293705
HSBC HOLDINGS PLC	07/04/2022	15:39:20	GB0005405286	521.80	1,854	LSE	E09nkyqp2jOD
HSBC HOLDINGS PLC	07/04/2022	15:39:20	GB0005405286	521.80	1,854	LSE	E09nkyqp2jOI
HSBC HOLDINGS PLC	07/04/2022	15:39:34	GB0005405286	521.80	1,854	LSE	E09nkyqp2jIM
HSBC HOLDINGS PLC	07/04/2022	15:39:34	GB0005405286	521.80	420	CHIX	2899474288180
HSBC HOLDINGS PLC	07/04/2022	15:39:34	GB0005405286	521.80	1,854	LSE	E09nkyqp2jIU
HSBC HOLDINGS PLC	07/04/2022	15:39:34	GB0005405286	521.80	420	CHIX	2899474288181
HSBC HOLDINGS PLC	07/04/2022	15:39:34	GB0005405286	521.80	432	LSE	E09nkyqp2jIk
HSBC HOLDINGS PLC	07/04/2022	15:39:34	GB0005405286	521.80	650	LSE	E09nkyqp2jm7
HSBC HOLDINGS PLC	07/04/2022	15:39:34	GB0005405286	521.80	497	LSE	E09nkyqp2jm9
HSBC HOLDINGS PLC	07/04/2022	15:39:34	GB0005405286	521.80	729	LSE	E09nkyqp2jmB
HSBC HOLDINGS PLC	07/04/2022	15:39:34	GB0005405286	521.80	2,321	LSE	E09nkyqp2jmb
HSBC HOLDINGS PLC	07/04/2022	15:40:06	GB0005405286	521.70	5,876	LSE	E09nkyqp2kop
HSBC HOLDINGS PLC	07/04/2022	15:40:06	GB0005405286	521.70	1,329	CHIX	2899474288605
HSBC HOLDINGS PLC	07/04/2022	15:40:06	GB0005405286	521.70	1,272	LSE	E09nkyqp2kpK
HSBC HOLDINGS PLC	07/04/2022	15:40:47	GB0005405286	521.70	1,225	LSE	E09nkyqp2mUe
HSBC HOLDINGS PLC	07/04/2022	15:40:48	GB0005405286	521.70	1,225	LSE	E09nkyqp2ma6
HSBC HOLDINGS PLC	07/04/2022	15:40:48	GB0005405286	521.70	447	LSE	E09nkyqp2maF
HSBC HOLDINGS PLC	07/04/2022	15:40:48	GB0005405286	521.70	331	LSE	E09nkyqp2maK
HSBC HOLDINGS PLC	07/04/2022	15:40:48	GB0005405286	521.70	447	LSE	E09nkyqp2maM
HSBC HOLDINGS PLC	07/04/2022	15:40:48	GB0005405286	521.70	916	LSE	E09nkyqp2maS
HSBC HOLDINGS PLC	07/04/2022	15:40:51	GB0005405286	521.70	1,225	LSE	E09nkyqp2mfx
HSBC HOLDINGS PLC	07/04/2022	15:40:51	GB0005405286	521.70	847	LSE	E09nkyqp2mg7

HSBC HOLDINGS PLC	07/04/2022	15:41:15	GB0005405286	521.40	790	LSE	E09nkyqp2ny4
HSBC HOLDINGS PLC	07/04/2022	15:41:15	GB0005405286	521.40	174	LSE	E09nkyqp2nyH
HSBC HOLDINGS PLC	07/04/2022	15:43:17	GB0005405286	522.10	1,200	LSE	E09nkyqp2rto
HSBC HOLDINGS PLC	07/04/2022	15:43:17	GB0005405286	522.10	52	CHIX	2899474291227
HSBC HOLDINGS PLC	07/04/2022	15:43:17	GB0005405286	522.10	25	BATE	78364295707
HSBC HOLDINGS PLC	07/04/2022	15:43:17	GB0005405286	522.10	25	BATE	78364295709
HSBC HOLDINGS PLC	07/04/2022	15:43:17	GB0005405286	522.10	1,200	LSE	E09nkyqp2ruS
HSBC HOLDINGS PLC	07/04/2022	15:43:17	GB0005405286	522.10	186	LSE	E09nkyqp2ruY
HSBC HOLDINGS PLC	07/04/2022	15:43:17	GB0005405286	522.10	25	BATE	78364295711
HSBC HOLDINGS PLC	07/04/2022	15:43:17	GB0005405286	522.10	52	CHIX	2899474291230
HSBC HOLDINGS PLC	07/04/2022	15:43:17	GB0005405286	522.10	52	CHIX	2899474291233
HSBC HOLDINGS PLC	07/04/2022	15:43:26	GB0005405286	522.10	1,200	LSE	E09nkyqp2s4H
HSBC HOLDINGS PLC	07/04/2022	15:43:26	GB0005405286	522.10	25	BATE	78364295741
HSBC HOLDINGS PLC	07/04/2022	15:43:26	GB0005405286	522.10	1,200	LSE	E09nkyqp2s4U
HSBC HOLDINGS PLC	07/04/2022	15:43:26	GB0005405286	522.10	52	CHIX	2899474291284
HSBC HOLDINGS PLC	07/04/2022	15:43:26	GB0005405286	522.10	25	BATE	78364295743
HSBC HOLDINGS PLC	07/04/2022	15:43:26	GB0005405286	522.10	1,200	LSE	E09nkyqp2s4a
HSBC HOLDINGS PLC	07/04/2022	15:43:27	GB0005405286	522.10	1,200	LSE	E09nkyqp2s5w
HSBC HOLDINGS PLC	07/04/2022	15:43:27	GB0005405286	522.10	25	BATE	78364295758
HSBC HOLDINGS PLC	07/04/2022	15:43:27	GB0005405286	522.10	52	CHIX	2899474291305
HSBC HOLDINGS PLC	07/04/2022	15:43:27	GB0005405286	522.10	52	CHIX	2899474291307
HSBC HOLDINGS PLC	07/04/2022	15:43:27	GB0005405286	522.10	25	BATE	78364295760
HSBC HOLDINGS PLC	07/04/2022	15:43:27	GB0005405286	522.10	678	LSE	E09nkyqp2s65
HSBC HOLDINGS PLC	07/04/2022	15:43:27	GB0005405286	522.10	52	CHIX	2899474291309
HSBC HOLDINGS PLC	07/04/2022	15:43:27	GB0005405286	522.10	52	CHIX	2899474291311
HSBC HOLDINGS PLC	07/04/2022	15:43:27	GB0005405286	522.10	52	CHIX	2899474291312
HSBC HOLDINGS PLC	07/04/2022	15:43:27	GB0005405286	522.10	52	CHIX	2899474291313
HSBC HOLDINGS PLC	07/04/2022	15:43:27	GB0005405286	522.10	52	CHIX	2899474291314
HSBC HOLDINGS PLC	07/04/2022	15:43:27	GB0005405286	522.10	52	CHIX	2899474291315
HSBC HOLDINGS PLC	07/04/2022	15:43:27	GB0005405286	522.10	52	CHIX	2899474291316
HSBC HOLDINGS PLC	07/04/2022	15:43:27	GB0005405286	522.10	10	CHIX	2899474291317
HSBC HOLDINGS PLC	07/04/2022	15:43:27	GB0005405286	522.10	25	BATE	78364295762
HSBC HOLDINGS PLC	07/04/2022	15:43:27	GB0005405286	522.10	52	CHIX	2899474291319
HSBC HOLDINGS PLC	07/04/2022	15:43:27	GB0005405286	522.10	52	CHIX	2899474291320
HSBC HOLDINGS PLC	07/04/2022	15:43:27	GB0005405286	522.10	52	CHIX	2899474291321
HSBC HOLDINGS PLC	07/04/2022	15:43:27	GB0005405286	522.10	52	CHIX	2899474291322
HSBC HOLDINGS PLC	07/04/2022	15:43:27	GB0005405286	522.10	52	CHIX	2899474291323

HSBC HOLDINGS PLC	07/04/2022	15:43:27	GB0005405286	522.10	52	CHIX	2899474291324
HSBC HOLDINGS PLC	07/04/2022	15:43:27	GB0005405286	522.10	52	CHIX	2899474291325
HSBC HOLDINGS PLC	07/04/2022	15:43:27	GB0005405286	522.10	39	CHIX	2899474291326
HSBC HOLDINGS PLC	07/04/2022	15:43:27	GB0005405286	522.10	522	LSE	E09nkyqp2s6A
HSBC HOLDINGS PLC	07/04/2022	15:43:27	GB0005405286	522.10	613	LSE	E09nkyqp2s6C
HSBC HOLDINGS PLC	07/04/2022	15:43:27	GB0005405286	522.10	1,200	LSE	E09nkyqp2s6O
HSBC HOLDINGS PLC	07/04/2022	15:43:27	GB0005405286	522.10	768	LSE	E09nkyqp2s6T
HSBC HOLDINGS PLC	07/04/2022	15:43:27	GB0005405286	522.10	432	LSE	E09nkyqp2s6g
HSBC HOLDINGS PLC	07/04/2022	15:43:27	GB0005405286	522.10	1,200	LSE	E09nkyqp2s6I
HSBC HOLDINGS PLC	07/04/2022	15:43:27	GB0005405286	522.10	432	LSE	E09nkyqp2s6q
HSBC HOLDINGS PLC	07/04/2022	15:43:27	GB0005405286	522.10	768	LSE	E09nkyqp2s6t
HSBC HOLDINGS PLC	07/04/2022	15:43:29	GB0005405286	522.10	1,200	LSE	E09nkyqp2sHW
HSBC HOLDINGS PLC	07/04/2022	15:43:29	GB0005405286	522.10	500	LSE	E09nkyqp2sIS
HSBC HOLDINGS PLC	07/04/2022	15:43:29	GB0005405286	522.10	803	LSE	E09nkyqp2sIU
HSBC HOLDINGS PLC	07/04/2022	15:43:29	GB0005405286	522.10	271	LSE	E09nkyqp2sIf
HSBC HOLDINGS PLC	07/04/2022	15:43:29	GB0005405286	522.10	761	LSE	E09nkyqp2sIh
HSBC HOLDINGS PLC	07/04/2022	15:43:29	GB0005405286	522.10	271	LSE	E09nkyqp2sIj
HSBC HOLDINGS PLC	07/04/2022	15:43:29	GB0005405286	522.10	1,303	LSE	E09nkyqp2sIq
HSBC HOLDINGS PLC	07/04/2022	15:43:30	GB0005405286	522.10	500	LSE	E09nkyqp2sJq
HSBC HOLDINGS PLC	07/04/2022	15:43:32	GB0005405286	522.10	340	LSE	E09nkyqp2sPG
HSBC HOLDINGS PLC	07/04/2022	15:44:11	GB0005405286	521.90	1,023	LSE	E09nkyqp2tuo
HSBC HOLDINGS PLC	07/04/2022	15:44:11	GB0005405286	521.90	177	LSE	E09nkyqp2tuq
HSBC HOLDINGS PLC	07/04/2022	15:44:11	GB0005405286	521.90	58	CHIX	2899474292022
HSBC HOLDINGS PLC	07/04/2022	15:44:35	GB0005405286	521.90	1,200	LSE	E09nkyqp2uWh
HSBC HOLDINGS PLC	07/04/2022	15:44:35	GB0005405286	521.90	829	LSE	E09nkyqp2uWj
HSBC HOLDINGS PLC	07/04/2022	15:44:35	GB0005405286	521.90	149	CHIX	2899474292230
HSBC HOLDINGS PLC	07/04/2022	15:44:35	GB0005405286	521.90	149	CHIX	2899474292231
HSBC HOLDINGS PLC	07/04/2022	15:44:35	GB0005405286	521.90	149	CHIX	2899474292232
HSBC HOLDINGS PLC	07/04/2022	15:44:35	GB0005405286	521.90	149	CHIX	2899474292233
HSBC HOLDINGS PLC	07/04/2022	15:44:35	GB0005405286	521.90	149	CHIX	2899474292234
HSBC HOLDINGS PLC	07/04/2022	15:44:35	GB0005405286	521.90	149	CHIX	2899474292235
HSBC HOLDINGS PLC	07/04/2022	15:44:35	GB0005405286	521.90	83	CHIX	2899474292236
HSBC HOLDINGS PLC	07/04/2022	15:44:36	GB0005405286	521.90	88	LSE	E09nkyqp2uXG
HSBC HOLDINGS PLC	07/04/2022	15:45:02	GB0005405286	521.90	964	LSE	E09nkyqp2vGD
HSBC HOLDINGS PLC	07/04/2022	15:45:02	GB0005405286	521.90	650	TURQUOISE	E09nkys05BGC
HSBC HOLDINGS PLC	07/04/2022	15:45:03	GB0005405286	521.90	936	LSE	E09nkyqp2vJJ
HSBC HOLDINGS PLC	07/04/2022	15:45:03	GB0005405286	521.90	4,826	LSE	E09nkyqp2vJL

HSBC HOLDINGS PLC	07/04/2022	15:45:03	GB0005405286	521.90	1,304	CHIX	2899474292608
HSBC HOLDINGS PLC	07/04/2022	15:45:03	GB0005405286	521.90	635	BATE	78364296558
HSBC HOLDINGS PLC	07/04/2022	15:45:03	GB0005405286	521.90	611	CHIX	2899474292609
HSBC HOLDINGS PLC	07/04/2022	15:46:35	GB0005405286	521.60	305	BATE	78364297382
HSBC HOLDINGS PLC	07/04/2022	15:46:35	GB0005405286	521.60	169	BATE	78364297383
HSBC HOLDINGS PLC	07/04/2022	15:46:35	GB0005405286	521.60	253	BATE	78364297385
HSBC HOLDINGS PLC	07/04/2022	15:46:35	GB0005405286	521.60	4,301	LSE	E09nkyqp2yeR
HSBC HOLDINGS PLC	07/04/2022	15:46:35	GB0005405286	521.60	3,000	LSE	E09nkyqp2yeb
HSBC HOLDINGS PLC	07/04/2022	15:47:16	GB0005405286	521.70	117	CHIX	2899474294411
HSBC HOLDINGS PLC	07/04/2022	15:47:16	GB0005405286	521.70	57	BATE	78364297625
HSBC HOLDINGS PLC	07/04/2022	15:47:16	GB0005405286	521.70	1,200	LSE	E09nkyqp2zgs
HSBC HOLDINGS PLC	07/04/2022	15:47:16	GB0005405286	521.70	543	LSE	E09nkyqp2zgu
HSBC HOLDINGS PLC	07/04/2022	15:47:16	GB0005405286	521.70	1,200	LSE	E09nkyqp2zh2
HSBC HOLDINGS PLC	07/04/2022	15:47:16	GB0005405286	521.70	1,519	LSE	E09nkyqp2zh4
HSBC HOLDINGS PLC	07/04/2022	15:47:23	GB0005405286	521.70	1,200	LSE	E09nkyqp2zn3
HSBC HOLDINGS PLC	07/04/2022	15:47:31	GB0005405286	521.70	1,431	LSE	E09nkyqp2zxh
HSBC HOLDINGS PLC	07/04/2022	15:47:32	GB0005405286	521.70	1,431	LSE	E09nkyqp2zzp
HSBC HOLDINGS PLC	07/04/2022	15:47:34	GB0005405286	521.70	1,431	LSE	E09nkyqp302a
HSBC HOLDINGS PLC	07/04/2022	15:47:56	GB0005405286	521.70	584	BATE	78364297940
HSBC HOLDINGS PLC	07/04/2022	15:47:56	GB0005405286	521.70	5,296	LSE	E09nkyqp30IX
HSBC HOLDINGS PLC	07/04/2022	15:47:56	GB0005405286	521.70	1,200	LSE	E09nkyqp30Io
HSBC HOLDINGS PLC	07/04/2022	15:47:56	GB0005405286	521.70	543	LSE	E09nkyqp30Iq
HSBC HOLDINGS PLC	07/04/2022	15:47:56	GB0005405286	521.70	17	LSE	E09nkyqp30Is
HSBC HOLDINGS PLC	07/04/2022	15:48:46	GB0005405286	521.70	1,445	LSE	E09nkyqp320R
HSBC HOLDINGS PLC	07/04/2022	15:48:46	GB0005405286	521.70	1,445	LSE	E09nkyqp321V
HSBC HOLDINGS PLC	07/04/2022	15:49:05	GB0005405286	521.60	1,197	LSE	E09nkyqp32hQ
HSBC HOLDINGS PLC	07/04/2022	15:49:05	GB0005405286	521.60	1,870	LSE	E09nkyqp32hT
HSBC HOLDINGS PLC	07/04/2022	15:49:30	GB0005405286	521.50	4,259	LSE	E09nkyqp33SZ
HSBC HOLDINGS PLC	07/04/2022	15:49:30	GB0005405286	521.50	470	BATE	78364298736
HSBC HOLDINGS PLC	07/04/2022	15:49:30	GB0005405286	521.50	963	CHIX	2899474295958
HSBC HOLDINGS PLC	07/04/2022	15:49:30	GB0005405286	521.50	452	TURQUOISE	E09nks05bVd
HSBC HOLDINGS PLC	07/04/2022	15:50:21	GB0005405286	521.70	617	BATE	78364299262
HSBC HOLDINGS PLC	07/04/2022	15:50:21	GB0005405286	521.70	1,083	CHIX	2899474296815
HSBC HOLDINGS PLC	07/04/2022	15:50:21	GB0005405286	521.70	3,806	LSE	E09nkyqp35aI
HSBC HOLDINGS PLC	07/04/2022	15:50:21	GB0005405286	521.70	1,786	LSE	E09nkyqp35aP
HSBC HOLDINGS PLC	07/04/2022	15:50:21	GB0005405286	521.70	774	LSE	E09nkyqp35aQ
HSBC HOLDINGS PLC	07/04/2022	15:51:22	GB0005405286	521.90	244	LSE	E09nkyqp37Wa

HSBC HOLDINGS PLC	07/04/2022	15:51:23	GB0005405286	521.90	5,049	LSE	E09nkyqp37Ye
HSBC HOLDINGS PLC	07/04/2022	15:51:28	GB0005405286	521.80	2,597	LSE	E09nkyqp37gF
HSBC HOLDINGS PLC	07/04/2022	15:52:22	GB0005405286	521.70	636	LSE	E09nkyqp38c3
HSBC HOLDINGS PLC	07/04/2022	15:52:22	GB0005405286	521.70	564	LSE	E09nkyqp38c5
HSBC HOLDINGS PLC	07/04/2022	15:52:22	GB0005405286	521.70	107	CHIX	2899474298003
HSBC HOLDINGS PLC	07/04/2022	15:52:23	GB0005405286	521.70	51	AQUIS	119776
HSBC HOLDINGS PLC	07/04/2022	15:52:23	GB0005405286	521.70	43	BATE	78364300108
HSBC HOLDINGS PLC	07/04/2022	15:52:27	GB0005405286	521.60	176	BATE	78364300135
HSBC HOLDINGS PLC	07/04/2022	15:52:27	GB0005405286	521.60	907	CHIX	2899474298070
HSBC HOLDINGS PLC	07/04/2022	15:52:27	GB0005405286	521.60	267	BATE	78364300136
HSBC HOLDINGS PLC	07/04/2022	15:52:27	GB0005405286	521.60	1,010	LSE	E09nkyqp38kt
HSBC HOLDINGS PLC	07/04/2022	15:53:05	GB0005405286	521.80	1,200	LSE	E09nkyqp39nL
HSBC HOLDINGS PLC	07/04/2022	15:53:13	GB0005405286	521.80	163	CHIX	2899474298611
HSBC HOLDINGS PLC	07/04/2022	15:53:13	GB0005405286	521.80	163	CHIX	2899474298614
HSBC HOLDINGS PLC	07/04/2022	15:53:13	GB0005405286	521.80	79	BATE	78364300536
HSBC HOLDINGS PLC	07/04/2022	15:53:13	GB0005405286	521.80	1,200	LSE	E09nkyqp39z4
HSBC HOLDINGS PLC	07/04/2022	15:53:13	GB0005405286	521.80	1,200	LSE	E09nkyqp39zB
HSBC HOLDINGS PLC	07/04/2022	15:53:13	GB0005405286	521.80	601	LSE	E09nkyqp39zD
HSBC HOLDINGS PLC	07/04/2022	15:53:14	GB0005405286	521.80	79	BATE	78364300547
HSBC HOLDINGS PLC	07/04/2022	15:53:14	GB0005405286	521.80	163	CHIX	2899474298628
HSBC HOLDINGS PLC	07/04/2022	15:53:14	GB0005405286	521.80	79	BATE	78364300550
HSBC HOLDINGS PLC	07/04/2022	15:53:14	GB0005405286	521.80	426	LSE	E09nkyqp3A2C
HSBC HOLDINGS PLC	07/04/2022	15:53:14	GB0005405286	521.80	774	LSE	E09nkyqp3A2G
HSBC HOLDINGS PLC	07/04/2022	15:53:14	GB0005405286	521.80	877	LSE	E09nkyqp3A2W
HSBC HOLDINGS PLC	07/04/2022	15:53:14	GB0005405286	521.80	557	LSE	E09nkyqp3A2a
HSBC HOLDINGS PLC	07/04/2022	15:53:14	GB0005405286	521.80	643	LSE	E09nkyqp3A2Y
HSBC HOLDINGS PLC	07/04/2022	15:53:14	GB0005405286	521.80	1,520	LSE	E09nkyqp3A3A
HSBC HOLDINGS PLC	07/04/2022	15:53:14	GB0005405286	521.80	480	LSE	E09nkyqp3A3C
HSBC HOLDINGS PLC	07/04/2022	15:53:24	GB0005405286	521.70	6,921	LSE	E09nkyqp3AIR
HSBC HOLDINGS PLC	07/04/2022	15:53:24	GB0005405286	521.70	763	BATE	78364300619
HSBC HOLDINGS PLC	07/04/2022	15:53:24	GB0005405286	521.70	1,565	CHIX	2899474298749
HSBC HOLDINGS PLC	07/04/2022	15:54:02	GB0005405286	521.30	1,263	LSE	E09nkyqp3BOD
HSBC HOLDINGS PLC	07/04/2022	15:54:02	GB0005405286	521.30	1,263	LSE	E09nkyqp3BQ4
HSBC HOLDINGS PLC	07/04/2022	15:54:02	GB0005405286	521.30	170	LSE	E09nkyqp3BQK
HSBC HOLDINGS PLC	07/04/2022	15:54:02	GB0005405286	521.30	139	BATE	78364300931
HSBC HOLDINGS PLC	07/04/2022	15:54:02	GB0005405286	521.30	139	BATE	78364300932
HSBC HOLDINGS PLC	07/04/2022	15:54:02	GB0005405286	521.30	541	TURQUOISE	E09nky065My

HSBC HOLDINGS PLC	07/04/2022	15:54:02	GB0005405286	521.30	543	LSE	E09nkyqp3BQf
HSBC HOLDINGS PLC	07/04/2022	15:54:02	GB0005405286	521.30	497	LSE	E09nkyqp3BQh
HSBC HOLDINGS PLC	07/04/2022	15:54:02	GB0005405286	521.30	1,000	LSE	E09nkyqp3BQj
HSBC HOLDINGS PLC	07/04/2022	15:54:02	GB0005405286	521.30	541	TURQUOISE	E09nkys065N9
HSBC HOLDINGS PLC	07/04/2022	15:56:09	GB0005405286	521.30	4,474	LSE	E09nkyqp3EgO
HSBC HOLDINGS PLC	07/04/2022	15:56:09	GB0005405286	521.30	493	BATE	78364301910
HSBC HOLDINGS PLC	07/04/2022	15:56:09	GB0005405286	521.30	493	BATE	78364301911
HSBC HOLDINGS PLC	07/04/2022	15:56:09	GB0005405286	521.30	342	BATE	78364301912
HSBC HOLDINGS PLC	07/04/2022	15:56:09	GB0005405286	521.30	1,012	CHIX	2899474300789
HSBC HOLDINGS PLC	07/04/2022	15:56:09	GB0005405286	521.30	1,007	CHIX	2899474300790
HSBC HOLDINGS PLC	07/04/2022	15:56:09	GB0005405286	521.30	151	BATE	78364301913
HSBC HOLDINGS PLC	07/04/2022	15:56:16	GB0005405286	521.30	6,454	LSE	E09nkyqp3Eta
HSBC HOLDINGS PLC	07/04/2022	15:56:17	GB0005405286	521.30	198	LSE	E09nkyqp3EuU
HSBC HOLDINGS PLC	07/04/2022	15:57:16	GB0005405286	521.30	298	BATE	78364302357
HSBC HOLDINGS PLC	07/04/2022	15:57:16	GB0005405286	521.30	2,705	LSE	E09nkyqp3GBR
HSBC HOLDINGS PLC	07/04/2022	15:57:16	GB0005405286	521.30	298	BATE	78364302362
HSBC HOLDINGS PLC	07/04/2022	15:57:16	GB0005405286	521.30	298	BATE	78364302363
HSBC HOLDINGS PLC	07/04/2022	15:57:16	GB0005405286	521.30	298	BATE	78364302364
HSBC HOLDINGS PLC	07/04/2022	15:57:16	GB0005405286	521.30	298	BATE	78364302365
HSBC HOLDINGS PLC	07/04/2022	15:57:16	GB0005405286	521.30	190	BATE	78364302366
HSBC HOLDINGS PLC	07/04/2022	15:57:16	GB0005405286	521.30	609	CHIX	2899474301427
HSBC HOLDINGS PLC	07/04/2022	15:57:16	GB0005405286	521.30	3	CHIX	2899474301428
HSBC HOLDINGS PLC	07/04/2022	15:57:16	GB0005405286	521.30	300	LSE	E09nkyqp3GBq
HSBC HOLDINGS PLC	07/04/2022	15:57:16	GB0005405286	521.30	543	LSE	E09nkyqp3GCD
HSBC HOLDINGS PLC	07/04/2022	15:57:16	GB0005405286	521.30	497	LSE	E09nkyqp3GCF
HSBC HOLDINGS PLC	07/04/2022	15:57:16	GB0005405286	521.30	729	LSE	E09nkyqp3GCH
HSBC HOLDINGS PLC	07/04/2022	15:57:16	GB0005405286	521.30	541	TURQUOISE	E09nkys06Phb
HSBC HOLDINGS PLC	07/04/2022	15:57:16	GB0005405286	521.30	438	TURQUOISE	E09nkys06PIJ
HSBC HOLDINGS PLC	07/04/2022	15:57:28	GB0005405286	521.20	1,111	LSE	E09nkyqp3GSo
HSBC HOLDINGS PLC	07/04/2022	15:57:46	GB0005405286	521.20	4,470	LSE	E09nkyqp3Gp1
HSBC HOLDINGS PLC	07/04/2022	15:58:03	GB0005405286	521.00	1,725	LSE	E09nkyqp3HBH
HSBC HOLDINGS PLC	07/04/2022	15:58:03	GB0005405286	521.00	1,200	LSE	E09nkyqp3HBJ
HSBC HOLDINGS PLC	07/04/2022	15:58:03	GB0005405286	521.00	1,200	LSE	E09nkyqp3HCx
HSBC HOLDINGS PLC	07/04/2022	15:59:41	GB0005405286	521.30	222	BATE	78364303376
HSBC HOLDINGS PLC	07/04/2022	15:59:41	GB0005405286	521.30	395	BATE	78364303377
HSBC HOLDINGS PLC	07/04/2022	15:59:41	GB0005405286	521.30	76	BATE	78364303378
HSBC HOLDINGS PLC	07/04/2022	15:59:41	GB0005405286	521.30	319	BATE	78364303379

HSBC HOLDINGS PLC	07/04/2022	16:00:07	GB0005405286	522.00	633	BATE	78364304005
HSBC HOLDINGS PLC	07/04/2022	16:00:08	GB0005405286	522.00	13,983	LSE	E09nkyqp3Lfg
HSBC HOLDINGS PLC	07/04/2022	16:00:08	GB0005405286	522.00	910	BATE	78364304054
HSBC HOLDINGS PLC	07/04/2022	16:00:08	GB0005405286	522.00	3,162	CHIX	2899474303971
HSBC HOLDINGS PLC	07/04/2022	16:00:08	GB0005405286	522.00	1,483	LSE	E09nkyqp3Lfu
HSBC HOLDINGS PLC	07/04/2022	16:00:22	GB0005405286	521.60	118	AQUIS	123857
HSBC HOLDINGS PLC	07/04/2022	16:00:32	GB0005405286	521.60	3,000	LSE	E09nkyqp3OLn
HSBC HOLDINGS PLC	07/04/2022	16:00:32	GB0005405286	521.60	3,065	LSE	E09nkyqp3OLp
HSBC HOLDINGS PLC	07/04/2022	16:00:32	GB0005405286	521.60	669	BATE	78364304415
HSBC HOLDINGS PLC	07/04/2022	16:00:32	GB0005405286	521.60	1,371	CHIX	2899474304533
HSBC HOLDINGS PLC	07/04/2022	16:00:32	GB0005405286	521.60	525	CHIX	2899474304535
HSBC HOLDINGS PLC	07/04/2022	16:01:21	GB0005405286	521.80	1,390	CHIX	2899474305269
HSBC HOLDINGS PLC	07/04/2022	16:01:21	GB0005405286	521.80	677	BATE	78364304855
HSBC HOLDINGS PLC	07/04/2022	16:01:21	GB0005405286	521.80	6,142	LSE	E09nkyqp3REj
HSBC HOLDINGS PLC	07/04/2022	16:01:21	GB0005405286	521.80	652	CHIX	2899474305270
HSBC HOLDINGS PLC	07/04/2022	16:02:01	GB0005405286	521.70	258	LSE	E09nkyqp3SUZ
HSBC HOLDINGS PLC	07/04/2022	16:02:58	GB0005405286	521.40	1,185	CHIX	2899474306364
HSBC HOLDINGS PLC	07/04/2022	16:02:58	GB0005405286	521.40	669	CHIX	2899474306365
HSBC HOLDINGS PLC	07/04/2022	16:02:58	GB0005405286	521.40	45	CHIX	2899474306366
HSBC HOLDINGS PLC	07/04/2022	16:02:58	GB0005405286	521.40	926	BATE	78364305584
HSBC HOLDINGS PLC	07/04/2022	16:02:58	GB0005405286	521.40	8,397	LSE	E09nkyqp3Tu5
HSBC HOLDINGS PLC	07/04/2022	16:02:58	GB0005405286	521.40	891	AQUIS	125021
HSBC HOLDINGS PLC	07/04/2022	16:03:34	GB0005405286	521.50	1,200	LSE	E09nkyqp3V7R
HSBC HOLDINGS PLC	07/04/2022	16:03:34	GB0005405286	521.50	13	AQUIS	125389
HSBC HOLDINGS PLC	07/04/2022	16:03:34	GB0005405286	521.50	17	BATE	78364306044
HSBC HOLDINGS PLC	07/04/2022	16:03:34	GB0005405286	521.50	25	CHIX	2899474306949
HSBC HOLDINGS PLC	07/04/2022	16:03:39	GB0005405286	521.60	8,813	LSE	E09nkyqp3VEi
HSBC HOLDINGS PLC	07/04/2022	16:03:39	GB0005405286	521.60	935	AQUIS	125419
HSBC HOLDINGS PLC	07/04/2022	16:03:39	GB0005405286	521.60	972	BATE	78364306069
HSBC HOLDINGS PLC	07/04/2022	16:03:39	GB0005405286	521.60	1,993	CHIX	2899474307000
HSBC HOLDINGS PLC	07/04/2022	16:03:39	GB0005405286	521.50	13	AQUIS	125421
HSBC HOLDINGS PLC	07/04/2022	16:03:39	GB0005405286	521.50	17	BATE	78364306070
HSBC HOLDINGS PLC	07/04/2022	16:03:39	GB0005405286	521.50	80	BATE	78364306072
HSBC HOLDINGS PLC	07/04/2022	16:03:39	GB0005405286	521.50	17	BATE	78364306074
HSBC HOLDINGS PLC	07/04/2022	16:03:39	GB0005405286	521.50	80	BATE	78364306075
HSBC HOLDINGS PLC	07/04/2022	16:03:39	GB0005405286	521.50	25	CHIX	2899474307001
HSBC HOLDINGS PLC	07/04/2022	16:03:39	GB0005405286	521.50	165	CHIX	2899474307002

HSBC HOLDINGS PLC	07/04/2022	16:03:39	GB0005405286	521.50	17	BATE	78364306078
HSBC HOLDINGS PLC	07/04/2022	16:03:39	GB0005405286	521.50	80	BATE	78364306079
HSBC HOLDINGS PLC	07/04/2022	16:03:39	GB0005405286	521.50	791	LSE	E09nkyqp3VFb
HSBC HOLDINGS PLC	07/04/2022	16:03:39	GB0005405286	521.50	1,200	LSE	E09nkyqp3VFh
HSBC HOLDINGS PLC	07/04/2022	16:03:39	GB0005405286	521.50	1,784	LSE	E09nkyqp3VFj
HSBC HOLDINGS PLC	07/04/2022	16:03:39	GB0005405286	521.50	17	BATE	78364306082
HSBC HOLDINGS PLC	07/04/2022	16:03:39	GB0005405286	521.50	1,524	LSE	E09nkyqp3VG2
HSBC HOLDINGS PLC	07/04/2022	16:03:39	GB0005405286	521.50	1,207	LSE	E09nkyqp3VG4
HSBC HOLDINGS PLC	07/04/2022	16:03:47	GB0005405286	521.40	1,495	LSE	E09nkyqp3VSf
HSBC HOLDINGS PLC	07/04/2022	16:03:47	GB0005405286	521.40	1,284	LSE	E09nkyqp3VSh
HSBC HOLDINGS PLC	07/04/2022	16:03:47	GB0005405286	521.40	1,633	LSE	E09nkyqp3VSj
HSBC HOLDINGS PLC	07/04/2022	16:03:47	GB0005405286	521.40	105	LSE	E09nkyqp3VSn
HSBC HOLDINGS PLC	07/04/2022	16:03:47	GB0005405286	521.40	66	LSE	E09nkyqp3VSp
HSBC HOLDINGS PLC	07/04/2022	16:03:47	GB0005405286	521.40	865	LSE	E09nkyqp3VTg
HSBC HOLDINGS PLC	07/04/2022	16:05:04	GB0005405286	521.80	41	AQUIS	126052
HSBC HOLDINGS PLC	07/04/2022	16:05:07	GB0005405286	521.80	41	AQUIS	126084
HSBC HOLDINGS PLC	07/04/2022	16:05:07	GB0005405286	521.80	86	CHIX	2899474308057
HSBC HOLDINGS PLC	07/04/2022	16:05:07	GB0005405286	521.80	1,040	CHIX	2899474308058
HSBC HOLDINGS PLC	07/04/2022	16:05:07	GB0005405286	521.80	41	BATE	78364306719
HSBC HOLDINGS PLC	07/04/2022	16:05:07	GB0005405286	521.80	507	BATE	78364306720
HSBC HOLDINGS PLC	07/04/2022	16:05:07	GB0005405286	521.80	86	CHIX	2899474308059
HSBC HOLDINGS PLC	07/04/2022	16:05:07	GB0005405286	521.80	86	CHIX	2899474308060
HSBC HOLDINGS PLC	07/04/2022	16:05:07	GB0005405286	521.80	86	CHIX	2899474308061
HSBC HOLDINGS PLC	07/04/2022	16:05:07	GB0005405286	521.80	86	CHIX	2899474308062
HSBC HOLDINGS PLC	07/04/2022	16:05:07	GB0005405286	521.80	86	CHIX	2899474308063
HSBC HOLDINGS PLC	07/04/2022	16:05:07	GB0005405286	521.80	86	CHIX	2899474308064
HSBC HOLDINGS PLC	07/04/2022	16:05:07	GB0005405286	521.80	86	CHIX	2899474308065
HSBC HOLDINGS PLC	07/04/2022	16:05:07	GB0005405286	521.80	86	CHIX	2899474308066
HSBC HOLDINGS PLC	07/04/2022	16:05:07	GB0005405286	521.80	86	CHIX	2899474308067
HSBC HOLDINGS PLC	07/04/2022	16:05:07	GB0005405286	521.80	86	CHIX	2899474308068
HSBC HOLDINGS PLC	07/04/2022	16:05:07	GB0005405286	521.80	86	CHIX	2899474308069
HSBC HOLDINGS PLC	07/04/2022	16:05:07	GB0005405286	521.80	36	CHIX	2899474308070
HSBC HOLDINGS PLC	07/04/2022	16:05:07	GB0005405286	521.80	41	BATE	78364306721
HSBC HOLDINGS PLC	07/04/2022	16:05:07	GB0005405286	521.80	41	BATE	78364306722
HSBC HOLDINGS PLC	07/04/2022	16:05:07	GB0005405286	521.80	41	BATE	78364306723
HSBC HOLDINGS PLC	07/04/2022	16:05:07	GB0005405286	521.80	41	BATE	78364306724
HSBC HOLDINGS PLC	07/04/2022	16:05:07	GB0005405286	521.80	41	BATE	78364306725

HSBC HOLDINGS PLC	07/04/2022	16:05:07	GB0005405286	521.80	41	BATE	78364306726
HSBC HOLDINGS PLC	07/04/2022	16:05:07	GB0005405286	521.80	41	BATE	78364306727
HSBC HOLDINGS PLC	07/04/2022	16:05:07	GB0005405286	521.80	41	BATE	78364306728
HSBC HOLDINGS PLC	07/04/2022	16:05:07	GB0005405286	521.80	41	BATE	78364306729
HSBC HOLDINGS PLC	07/04/2022	16:05:07	GB0005405286	521.80	41	BATE	78364306730
HSBC HOLDINGS PLC	07/04/2022	16:05:07	GB0005405286	521.80	41	BATE	78364306731
HSBC HOLDINGS PLC	07/04/2022	16:05:07	GB0005405286	521.80	41	BATE	78364306732
HSBC HOLDINGS PLC	07/04/2022	16:05:07	GB0005405286	521.80	41	BATE	78364306733
HSBC HOLDINGS PLC	07/04/2022	16:05:07	GB0005405286	521.80	15	BATE	78364306734
HSBC HOLDINGS PLC	07/04/2022	16:05:07	GB0005405286	521.80	86	CHIX	2899474308071
HSBC HOLDINGS PLC	07/04/2022	16:05:07	GB0005405286	521.80	86	CHIX	2899474308072
HSBC HOLDINGS PLC	07/04/2022	16:05:07	GB0005405286	521.80	86	CHIX	2899474308073
HSBC HOLDINGS PLC	07/04/2022	16:05:07	GB0005405286	521.80	86	CHIX	2899474308074
HSBC HOLDINGS PLC	07/04/2022	16:05:07	GB0005405286	521.80	86	CHIX	2899474308075
HSBC HOLDINGS PLC	07/04/2022	16:05:07	GB0005405286	521.80	86	CHIX	2899474308076
HSBC HOLDINGS PLC	07/04/2022	16:05:07	GB0005405286	521.80	86	CHIX	2899474308077
HSBC HOLDINGS PLC	07/04/2022	16:05:07	GB0005405286	521.80	13	CHIX	2899474308078
HSBC HOLDINGS PLC	07/04/2022	16:05:07	GB0005405286	521.80	1,200	LSE	E09nkyqp3Y8b
HSBC HOLDINGS PLC	07/04/2022	16:05:07	GB0005405286	521.80	4,600	LSE	E09nkyqp3Y8d
HSBC HOLDINGS PLC	07/04/2022	16:05:07	GB0005405286	521.80	41	BATE	78364306735
HSBC HOLDINGS PLC	07/04/2022	16:05:07	GB0005405286	521.80	41	BATE	78364306736
HSBC HOLDINGS PLC	07/04/2022	16:05:07	GB0005405286	521.80	41	BATE	78364306737
HSBC HOLDINGS PLC	07/04/2022	16:05:07	GB0005405286	521.80	41	BATE	78364306738
HSBC HOLDINGS PLC	07/04/2022	16:05:07	GB0005405286	521.80	41	BATE	78364306739
HSBC HOLDINGS PLC	07/04/2022	16:05:07	GB0005405286	521.80	41	BATE	78364306740
HSBC HOLDINGS PLC	07/04/2022	16:05:07	GB0005405286	521.80	41	BATE	78364306741
HSBC HOLDINGS PLC	07/04/2022	16:05:07	GB0005405286	521.80	41	BATE	78364306742
HSBC HOLDINGS PLC	07/04/2022	16:05:07	GB0005405286	521.80	41	BATE	78364306743
HSBC HOLDINGS PLC	07/04/2022	16:05:07	GB0005405286	521.80	41	BATE	78364306744
HSBC HOLDINGS PLC	07/04/2022	16:05:07	GB0005405286	521.80	28	BATE	78364306745
HSBC HOLDINGS PLC	07/04/2022	16:05:07	GB0005405286	521.80	1,200	LSE	E09nkyqp3Y8k
HSBC HOLDINGS PLC	07/04/2022	16:05:07	GB0005405286	521.80	1,800	LSE	E09nkyqp3Y8m
HSBC HOLDINGS PLC	07/04/2022	16:05:07	GB0005405286	521.80	1,200	LSE	E09nkyqp3Y8q
HSBC HOLDINGS PLC	07/04/2022	16:05:07	GB0005405286	521.80	2,033	LSE	E09nkyqp3Y8s
HSBC HOLDINGS PLC	07/04/2022	16:05:07	GB0005405286	521.80	41	BATE	78364306746
HSBC HOLDINGS PLC	07/04/2022	16:05:07	GB0005405286	521.80	28	BATE	78364306747
HSBC HOLDINGS PLC	07/04/2022	16:05:07	GB0005405286	521.80	41	BATE	78364306748

HSBC HOLDINGS PLC	07/04/2022	16:05:07	GB0005405286	521.80		41	BATE	78364306749
HSBC HOLDINGS PLC	07/04/2022	16:05:07	GB0005405286	521.80		41	BATE	78364306750
HSBC HOLDINGS PLC	07/04/2022	16:05:07	GB0005405286	521.80		41	BATE	78364306751
HSBC HOLDINGS PLC	07/04/2022	16:05:07	GB0005405286	521.80		41	BATE	78364306752
HSBC HOLDINGS PLC	07/04/2022	16:05:07	GB0005405286	521.80		41	BATE	78364306753
HSBC HOLDINGS PLC	07/04/2022	16:05:07	GB0005405286	521.80		30	BATE	78364306754
HSBC HOLDINGS PLC	07/04/2022	16:05:07	GB0005405286	521.80		41	BATE	78364306755
HSBC HOLDINGS PLC	07/04/2022	16:05:07	GB0005405286	521.80		41	BATE	78364306756
HSBC HOLDINGS PLC	07/04/2022	16:05:07	GB0005405286	521.80		41	BATE	78364306757
HSBC HOLDINGS PLC	07/04/2022	16:05:07	GB0005405286	521.80		41	BATE	78364306758
HSBC HOLDINGS PLC	07/04/2022	16:05:07	GB0005405286	521.80		41	BATE	78364306759
HSBC HOLDINGS PLC	07/04/2022	16:05:07	GB0005405286	521.80		41	BATE	78364306760
HSBC HOLDINGS PLC	07/04/2022	16:05:07	GB0005405286	521.80		41	BATE	78364306761
HSBC HOLDINGS PLC	07/04/2022	16:05:07	GB0005405286	521.80		20	BATE	78364306762
HSBC HOLDINGS PLC	07/04/2022	16:05:07	GB0005405286	521.80		488	CHIX	2899474308079
HSBC HOLDINGS PLC	07/04/2022	16:05:07	GB0005405286	521.80		1,140	AQUIS	126087
HSBC HOLDINGS PLC	07/04/2022	16:05:07	GB0005405286	521.80		457	AQUIS	126088
HSBC HOLDINGS PLC	07/04/2022	16:05:23	GB0005405286	521.50		1,200	LSE	E09nkyqp3YI2
HSBC HOLDINGS PLC	07/04/2022	16:05:23	GB0005405286	521.50		1,200	LSE	E09nkyqp3YIA
HSBC HOLDINGS PLC	07/04/2022	16:05:23	GB0005405286	521.50		69	BATE	78364306919
HSBC HOLDINGS PLC	07/04/2022	16:05:23	GB0005405286	521.50		95	LSE	E09nkyqp3YmC
HSBC HOLDINGS PLC	07/04/2022	16:05:23	GB0005405286	521.50		1,140	AQUIS	126221
HSBC HOLDINGS PLC	07/04/2022	16:05:23	GB0005405286	521.50		1,400	LSE	E09nkyqp3YmM
HSBC HOLDINGS PLC	07/04/2022	16:05:23	GB0005405286	521.50		1,216	LSE	E09nkyqp3YmO
HSBC HOLDINGS PLC	07/04/2022	16:05:23	GB0005405286	521.50		758	LSE	E09nkyqp3YmT
HSBC HOLDINGS PLC	07/04/2022	16:05:48	GB0005405286	521.50		242	LSE	E09nkyqp3ZRe
HSBC HOLDINGS PLC	07/04/2022	16:05:48	GB0005405286	521.50		140	BATE	78364307098
HSBC HOLDINGS PLC	07/04/2022	16:05:48	GB0005405286	521.50		1,070	LSE	E09nkyqp3ZRg
HSBC HOLDINGS PLC	07/04/2022	16:05:48	GB0005405286	521.50		217	LSE	E09nkyqp3ZRq
HSBC HOLDINGS PLC	07/04/2022	16:05:50	GB0005405286	521.50		174	CHIX	2899474308568
HSBC HOLDINGS PLC	07/04/2022	16:05:50	GB0005405286	521.50		177	CHIX	2899474308570
HSBC HOLDINGS PLC	07/04/2022	16:05:50	GB0005405286	521.50		320	CHIX	2899474308571
HSBC HOLDINGS PLC	07/04/2022	16:06:05	GB0005405286	521.50		719	CHIX	2899474308762
HSBC HOLDINGS PLC	07/04/2022	16:06:05	GB0005405286	521.50		351	BATE	78364307221
HSBC HOLDINGS PLC	07/04/2022	16:06:05	GB0005405286	521.50		3,182	LSE	E09nkyqp3Zvm
HSBC HOLDINGS PLC	07/04/2022	16:06:05	GB0005405286	521.50		910	LSE	E09nkyqp3Zvo
HSBC HOLDINGS PLC	07/04/2022	16:06:05	GB0005405286	521.50		607	LSE	E09nkyqp3Zvq

HSBC HOLDINGS PLC	07/04/2022	16:06:05	GB0005405286	521.50	171	LSE	E09nkyqp3Zvy
HSBC HOLDINGS PLC	07/04/2022	16:06:07	GB0005405286	521.50	4,543	LSE	E09nkyqp3Zzf
HSBC HOLDINGS PLC	07/04/2022	16:06:07	GB0005405286	521.50	347	LSE	E09nkyqp3ZzV
HSBC HOLDINGS PLC	07/04/2022	16:06:07	GB0005405286	521.50	338	LSE	E09nkyqp3ZzZ
HSBC HOLDINGS PLC	07/04/2022	16:06:25	GB0005405286	521.60	505	BATE	78364307376
HSBC HOLDINGS PLC	07/04/2022	16:06:25	GB0005405286	521.60	1,035	CHIX	2899474309030
HSBC HOLDINGS PLC	07/04/2022	16:06:25	GB0005405286	521.60	4,578	LSE	E09nkyqp3aUG
HSBC HOLDINGS PLC	07/04/2022	16:07:18	GB0005405286	522.20	500	BATE	78364307803
HSBC HOLDINGS PLC	07/04/2022	16:07:18	GB0005405286	522.20	476	BATE	78364307804
HSBC HOLDINGS PLC	07/04/2022	16:07:18	GB0005405286	522.20	512	BATE	78364307805
HSBC HOLDINGS PLC	07/04/2022	16:07:18	GB0005405286	522.20	2,001	CHIX	2899474309811
HSBC HOLDINGS PLC	07/04/2022	16:07:18	GB0005405286	522.20	1,052	CHIX	2899474309812
HSBC HOLDINGS PLC	07/04/2022	16:07:18	GB0005405286	522.20	8,847	LSE	E09nkyqp3c2C
HSBC HOLDINGS PLC	07/04/2022	16:07:18	GB0005405286	522.20	4,648	LSE	E09nkyqp3c2E
HSBC HOLDINGS PLC	07/04/2022	16:07:18	GB0005405286	522.20	493	CHIX	2899474309813
HSBC HOLDINGS PLC	07/04/2022	16:07:18	GB0005405286	522.20	189	LSE	E09nkyqp3c2Y
HSBC HOLDINGS PLC	07/04/2022	16:07:18	GB0005405286	522.20	308	LSE	E09nkyqp3c2c
HSBC HOLDINGS PLC	07/04/2022	16:07:18	GB0005405286	522.20	442	LSE	E09nkyqp3c2e
HSBC HOLDINGS PLC	07/04/2022	16:07:52	GB0005405286	522.20	1,400	LSE	E09nkyqp3dPQ
HSBC HOLDINGS PLC	07/04/2022	16:07:52	GB0005405286	522.20	23	LSE	E09nkyqp3dPT
HSBC HOLDINGS PLC	07/04/2022	16:07:52	GB0005405286	522.20	1,480	LSE	E09nkyqp3dPV
HSBC HOLDINGS PLC	07/04/2022	16:07:52	GB0005405286	522.20	1,100	LSE	E09nkyqp3dPh
HSBC HOLDINGS PLC	07/04/2022	16:07:52	GB0005405286	522.20	10	CHIX	2899474310249
HSBC HOLDINGS PLC	07/04/2022	16:07:52	GB0005405286	522.20	909	CHIX	2899474310250
HSBC HOLDINGS PLC	07/04/2022	16:07:52	GB0005405286	522.20	504	CHIX	2899474310251
HSBC HOLDINGS PLC	07/04/2022	16:07:52	GB0005405286	522.20	250	CHIX	2899474310252
HSBC HOLDINGS PLC	07/04/2022	16:07:53	GB0005405286	522.20	268	CHIX	2899474310255
HSBC HOLDINGS PLC	07/04/2022	16:08:32	GB0005405286	522.40	690	AQUIS	127704
HSBC HOLDINGS PLC	07/04/2022	16:08:32	GB0005405286	522.40	1,082	LSE	E09nkyqp3eTK
HSBC HOLDINGS PLC	07/04/2022	16:08:38	GB0005405286	522.40	207	BATE	78364308423
HSBC HOLDINGS PLC	07/04/2022	16:08:38	GB0005405286	522.40	45	BATE	78364308424
HSBC HOLDINGS PLC	07/04/2022	16:08:38	GB0005405286	522.40	108	BATE	78364308425
HSBC HOLDINGS PLC	07/04/2022	16:08:38	GB0005405286	522.40	54	BATE	78364308426
HSBC HOLDINGS PLC	07/04/2022	16:08:38	GB0005405286	522.40	1,878	LSE	E09nkyqp3eai
HSBC HOLDINGS PLC	07/04/2022	16:08:38	GB0005405286	522.40	718	LSE	E09nkyqp3ebF
HSBC HOLDINGS PLC	07/04/2022	16:08:38	GB0005405286	522.40	1,160	LSE	E09nkyqp3ebH
HSBC HOLDINGS PLC	07/04/2022	16:08:38	GB0005405286	522.40	838	LSE	E09nkyqp3ebM

HSBC HOLDINGS PLC	07/04/2022	16:08:38	GB0005405286	522.40	207	BATE	78364308427
HSBC HOLDINGS PLC	07/04/2022	16:08:38	GB0005405286	522.40	1,040	LSE	E09nkyqp3ebR
HSBC HOLDINGS PLC	07/04/2022	16:08:38	GB0005405286	522.40	120	LSE	E09nkyqp3ebT
HSBC HOLDINGS PLC	07/04/2022	16:08:38	GB0005405286	522.40	425	CHIX	2899474310712
HSBC HOLDINGS PLC	07/04/2022	16:08:38	GB0005405286	522.40	425	CHIX	2899474310713
HSBC HOLDINGS PLC	07/04/2022	16:08:38	GB0005405286	522.40	425	CHIX	2899474310714
HSBC HOLDINGS PLC	07/04/2022	16:08:38	GB0005405286	522.40	1,000	LSE	E09nkyqp3ebp
HSBC HOLDINGS PLC	07/04/2022	16:08:38	GB0005405286	522.40	2,299	LSE	E09nkyqp3ebt
HSBC HOLDINGS PLC	07/04/2022	16:09:30	GB0005405286	522.20	7,909	LSE	E09nkyqp3fys
HSBC HOLDINGS PLC	07/04/2022	16:09:30	GB0005405286	522.20	258	AQUIS	128268
HSBC HOLDINGS PLC	07/04/2022	16:09:30	GB0005405286	522.20	1,735	LSE	E09nkyqp3g0A
HSBC HOLDINGS PLC	07/04/2022	16:09:30	GB0005405286	522.20	639	LSE	E09nkyqp3g0T
HSBC HOLDINGS PLC	07/04/2022	16:09:30	GB0005405286	522.20	162	BATE	78364308938
HSBC HOLDINGS PLC	07/04/2022	16:09:30	GB0005405286	522.20	549	CHIX	2899474311429
HSBC HOLDINGS PLC	07/04/2022	16:09:30	GB0005405286	522.20	105	BATE	78364308939
HSBC HOLDINGS PLC	07/04/2022	16:09:55	GB0005405286	522.30	110	BATE	78364309204
HSBC HOLDINGS PLC	07/04/2022	16:09:57	GB0005405286	522.30	341	BATE	78364309217
HSBC HOLDINGS PLC	07/04/2022	16:09:57	GB0005405286	522.30	318	BATE	78364309218
HSBC HOLDINGS PLC	07/04/2022	16:09:57	GB0005405286	522.30	474	CHIX	2899474311786
HSBC HOLDINGS PLC	07/04/2022	16:09:58	GB0005405286	522.30	500	CHIX	2899474311787
HSBC HOLDINGS PLC	07/04/2022	16:09:58	GB0005405286	522.30	341	CHIX	2899474311797
HSBC HOLDINGS PLC	07/04/2022	16:09:59	GB0005405286	522.30	1,934	LSE	E09nkyqp3gzv
HSBC HOLDINGS PLC	07/04/2022	16:10:00	GB0005405286	522.30	101	CHIX	2899474311816
HSBC HOLDINGS PLC	07/04/2022	16:10:00	GB0005405286	522.30	161	CHIX	2899474311817
HSBC HOLDINGS PLC	07/04/2022	16:10:01	GB0005405286	522.30	786	LSE	E09nkyqp3h3q
HSBC HOLDINGS PLC	07/04/2022	16:10:01	GB0005405286	522.30	4,253	LSE	E09nkyqp3h3u
HSBC HOLDINGS PLC	07/04/2022	16:10:01	GB0005405286	522.30	740	LSE	E09nkyqp3h4J
HSBC HOLDINGS PLC	07/04/2022	16:10:30	GB0005405286	522.30	1,200	LSE	E09nkyqp3h1k
HSBC HOLDINGS PLC	07/04/2022	16:10:30	GB0005405286	522.30	133	CHIX	2899474312230
HSBC HOLDINGS PLC	07/04/2022	16:10:30	GB0005405286	522.30	64	BATE	78364309493
HSBC HOLDINGS PLC	07/04/2022	16:10:30	GB0005405286	522.30	133	CHIX	2899474312231
HSBC HOLDINGS PLC	07/04/2022	16:10:30	GB0005405286	522.30	1,200	LSE	E09nkyqp3hlw
HSBC HOLDINGS PLC	07/04/2022	16:10:30	GB0005405286	522.30	64	AQUIS	128908
HSBC HOLDINGS PLC	07/04/2022	16:10:30	GB0005405286	522.30	64	BATE	78364309495
HSBC HOLDINGS PLC	07/04/2022	16:10:30	GB0005405286	522.30	133	CHIX	2899474312232
HSBC HOLDINGS PLC	07/04/2022	16:10:30	GB0005405286	522.30	239	LSE	E09nkyqp3hm6
HSBC HOLDINGS PLC	07/04/2022	16:11:01	GB0005405286	522.40	1,209	LSE	E09nkyqp3iNZ

HSBC HOLDINGS PLC	07/04/2022	16:11:14	GB0005405286	522.40	1,209	LSE	E09nkyqp3im1
HSBC HOLDINGS PLC	07/04/2022	16:11:14	GB0005405286	522.40	1,049	LSE	E09nkyqp3imQ
HSBC HOLDINGS PLC	07/04/2022	16:11:14	GB0005405286	522.40	160	LSE	E09nkyqp3imS
HSBC HOLDINGS PLC	07/04/2022	16:11:15	GB0005405286	522.40	1,209	LSE	E09nkyqp3iqL
HSBC HOLDINGS PLC	07/04/2022	16:11:15	GB0005405286	522.40	1,209	LSE	E09nkyqp3iqS
HSBC HOLDINGS PLC	07/04/2022	16:11:15	GB0005405286	522.40	957	LSE	E09nkyqp3iqZ
HSBC HOLDINGS PLC	07/04/2022	16:11:15	GB0005405286	522.40	252	LSE	E09nkyqp3iqc
HSBC HOLDINGS PLC	07/04/2022	16:11:15	GB0005405286	522.40	1,209	LSE	E09nkyqp3iqg
HSBC HOLDINGS PLC	07/04/2022	16:11:15	GB0005405286	522.40	870	LSE	E09nkyqp3iqk
HSBC HOLDINGS PLC	07/04/2022	16:11:15	GB0005405286	522.40	339	LSE	E09nkyqp3iqm
HSBC HOLDINGS PLC	07/04/2022	16:11:15	GB0005405286	522.40	184	LSE	E09nkyqp3iqr
HSBC HOLDINGS PLC	07/04/2022	16:11:15	GB0005405286	522.40	841	LSE	E09nkyqp3iqt
HSBC HOLDINGS PLC	07/04/2022	16:11:15	GB0005405286	522.40	184	LSE	E09nkyqp3iqv
HSBC HOLDINGS PLC	07/04/2022	16:11:15	GB0005405286	522.40	229	LSE	E09nkyqp3iqz
HSBC HOLDINGS PLC	07/04/2022	16:11:15	GB0005405286	522.40	751	LSE	E09nkyqp3ir1
HSBC HOLDINGS PLC	07/04/2022	16:11:15	GB0005405286	522.40	229	LSE	E09nkyqp3ir3
HSBC HOLDINGS PLC	07/04/2022	16:11:15	GB0005405286	522.40	1,209	LSE	E09nkyqp3irA
HSBC HOLDINGS PLC	07/04/2022	16:11:15	GB0005405286	522.40	1,209	LSE	E09nkyqp3irE
HSBC HOLDINGS PLC	07/04/2022	16:11:15	GB0005405286	522.40	1,209	LSE	E09nkyqp3itF
HSBC HOLDINGS PLC	07/04/2022	16:11:15	GB0005405286	522.40	421	LSE	E09nkyqp3itP
HSBC HOLDINGS PLC	07/04/2022	16:11:15	GB0005405286	522.40	189	LSE	E09nkyqp3itR
HSBC HOLDINGS PLC	07/04/2022	16:11:15	GB0005405286	522.40	258	LSE	E09nkyqp3itT
HSBC HOLDINGS PLC	07/04/2022	16:11:15	GB0005405286	522.40	341	LSE	E09nkyqp3itV
HSBC HOLDINGS PLC	07/04/2022	16:11:15	GB0005405286	522.40	1,113	LSE	E09nkyqp3itc
HSBC HOLDINGS PLC	07/04/2022	16:11:15	GB0005405286	522.40	96	LSE	E09nkyqp3iui
HSBC HOLDINGS PLC	07/04/2022	16:11:15	GB0005405286	522.40	173	LSE	E09nkyqp3iuk
HSBC HOLDINGS PLC	07/04/2022	16:11:15	GB0005405286	522.40	47	AQUIS	129268
HSBC HOLDINGS PLC	07/04/2022	16:11:31	GB0005405286	522.40	296	BATE	78364310020
HSBC HOLDINGS PLC	07/04/2022	16:11:48	GB0005405286	522.40	750	BATE	78364310138
HSBC HOLDINGS PLC	07/04/2022	16:11:48	GB0005405286	522.40	4,990	LSE	E09nkyqp3jvb
HSBC HOLDINGS PLC	07/04/2022	16:11:49	GB0005405286	522.40	248	LSE	E09nkyqp3jxb
HSBC HOLDINGS PLC	07/04/2022	16:11:55	GB0005405286	522.40	20	BATE	78364310188
HSBC HOLDINGS PLC	07/04/2022	16:11:55	GB0005405286	522.40	101	LSE	E09nkyqp3k70
HSBC HOLDINGS PLC	07/04/2022	16:11:55	GB0005405286	522.40	20	BATE	78364310189
HSBC HOLDINGS PLC	07/04/2022	16:11:55	GB0005405286	522.40	1,405	CHIX	2899474313323
HSBC HOLDINGS PLC	07/04/2022	16:11:55	GB0005405286	522.40	20	BATE	78364310191
HSBC HOLDINGS PLC	07/04/2022	16:11:55	GB0005405286	522.40	134	CHIX	2899474313329

HSBC HOLDINGS PLC	07/04/2022	16:11:56	GB0005405286	522.40		20	BATE	78364310195
HSBC HOLDINGS PLC	07/04/2022	16:11:56	GB0005405286	522.40		41	CHIX	2899474313334
HSBC HOLDINGS PLC	07/04/2022	16:11:56	GB0005405286	522.40		20	BATE	78364310196
HSBC HOLDINGS PLC	07/04/2022	16:11:56	GB0005405286	522.40		20	BATE	78364310197
HSBC HOLDINGS PLC	07/04/2022	16:11:56	GB0005405286	522.40		41	CHIX	2899474313337
HSBC HOLDINGS PLC	07/04/2022	16:11:56	GB0005405286	522.40		1,200	LSE	E09nkyqp3k9h
HSBC HOLDINGS PLC	07/04/2022	16:11:56	GB0005405286	522.40		2,186	LSE	E09nkyqp3k9j
HSBC HOLDINGS PLC	07/04/2022	16:11:56	GB0005405286	522.40		726	LSE	E09nkyqp3k9l
HSBC HOLDINGS PLC	07/04/2022	16:11:56	GB0005405286	522.40		927	LSE	E09nkyqp3k9p
HSBC HOLDINGS PLC	07/04/2022	16:11:56	GB0005405286	522.40		700	LSE	E09nkyqp3kAC
HSBC HOLDINGS PLC	07/04/2022	16:11:56	GB0005405286	522.40		1,000	LSE	E09nkyqp3kAE
HSBC HOLDINGS PLC	07/04/2022	16:11:56	GB0005405286	522.40		511	LSE	E09nkyqp3kAG
HSBC HOLDINGS PLC	07/04/2022	16:11:56	GB0005405286	522.40		1,483	LSE	E09nkyqp3kAI
HSBC HOLDINGS PLC	07/04/2022	16:12:22	GB0005405286	522.30		4,135	LSE	E09nkyqp3kog
HSBC HOLDINGS PLC	07/04/2022	16:12:22	GB0005405286	522.30		935	CHIX	2899474313630
HSBC HOLDINGS PLC	07/04/2022	16:12:22	GB0005405286	522.30		895	AQUIS	129931
HSBC HOLDINGS PLC	07/04/2022	16:13:05	GB0005405286	522.60		52	BATE	78364310858
HSBC HOLDINGS PLC	07/04/2022	16:13:06	GB0005405286	522.60		1,200	LSE	E09nkyqp3mA7
HSBC HOLDINGS PLC	07/04/2022	16:13:06	GB0005405286	522.60		1,200	LSE	E09nkyqp3mAD
HSBC HOLDINGS PLC	07/04/2022	16:13:06	GB0005405286	522.60		1,200	LSE	E09nkyqp3mAL
HSBC HOLDINGS PLC	07/04/2022	16:13:06	GB0005405286	522.60		24	LSE	E09nkyqp3mAN
HSBC HOLDINGS PLC	07/04/2022	16:13:06	GB0005405286	522.60		108	CHIX	2899474314279
HSBC HOLDINGS PLC	07/04/2022	16:13:06	GB0005405286	522.60		108	CHIX	2899474314280
HSBC HOLDINGS PLC	07/04/2022	16:13:06	GB0005405286	522.60		52	BATE	78364310859
HSBC HOLDINGS PLC	07/04/2022	16:13:06	GB0005405286	522.60		52	BATE	78364310860
HSBC HOLDINGS PLC	07/04/2022	16:13:06	GB0005405286	522.60		108	CHIX	2899474314281
HSBC HOLDINGS PLC	07/04/2022	16:13:06	GB0005405286	522.60		52	BATE	78364310861
HSBC HOLDINGS PLC	07/04/2022	16:13:06	GB0005405286	522.60		108	CHIX	2899474314282
HSBC HOLDINGS PLC	07/04/2022	16:13:06	GB0005405286	522.60		52	BATE	78364310862
HSBC HOLDINGS PLC	07/04/2022	16:13:06	GB0005405286	522.60		481	LSE	E09nkyqp3mAn
HSBC HOLDINGS PLC	07/04/2022	16:13:06	GB0005405286	522.60		719	LSE	E09nkyqp3mAp
HSBC HOLDINGS PLC	07/04/2022	16:13:06	GB0005405286	522.60		481	LSE	E09nkyqp3mAr
HSBC HOLDINGS PLC	07/04/2022	16:13:06	GB0005405286	522.60		719	LSE	E09nkyqp3mAw
HSBC HOLDINGS PLC	07/04/2022	16:13:06	GB0005405286	522.60		481	LSE	E09nkyqp3mB2
HSBC HOLDINGS PLC	07/04/2022	16:13:06	GB0005405286	522.60		238	LSE	E09nkyqp3mB4
HSBC HOLDINGS PLC	07/04/2022	16:13:06	GB0005405286	522.60		52	BATE	78364310863
HSBC HOLDINGS PLC	07/04/2022	16:13:06	GB0005405286	522.60		108	CHIX	2899474314283

HSBC HOLDINGS PLC	07/04/2022	16:13:06	GB0005405286	522.60	52	BATE	78364310864
HSBC HOLDINGS PLC	07/04/2022	16:13:06	GB0005405286	522.60	108	CHIX	2899474314284
HSBC HOLDINGS PLC	07/04/2022	16:13:06	GB0005405286	522.60	52	BATE	78364310865
HSBC HOLDINGS PLC	07/04/2022	16:13:06	GB0005405286	522.60	108	CHIX	2899474314285
HSBC HOLDINGS PLC	07/04/2022	16:13:06	GB0005405286	522.60	52	BATE	78364310866
HSBC HOLDINGS PLC	07/04/2022	16:13:06	GB0005405286	522.60	52	BATE	78364310867
HSBC HOLDINGS PLC	07/04/2022	16:13:06	GB0005405286	522.60	729	LSE	E09nkyqp3mBA
HSBC HOLDINGS PLC	07/04/2022	16:13:06	GB0005405286	522.60	52	BATE	78364310868
HSBC HOLDINGS PLC	07/04/2022	16:13:06	GB0005405286	522.60	52	BATE	78364310869
HSBC HOLDINGS PLC	07/04/2022	16:13:06	GB0005405286	522.60	108	CHIX	2899474314286
HSBC HOLDINGS PLC	07/04/2022	16:13:06	GB0005405286	522.60	52	BATE	78364310870
HSBC HOLDINGS PLC	07/04/2022	16:13:06	GB0005405286	522.60	52	BATE	78364310871
HSBC HOLDINGS PLC	07/04/2022	16:13:06	GB0005405286	522.60	75	LSE	E09nkyqp3mBG
HSBC HOLDINGS PLC	07/04/2022	16:13:06	GB0005405286	522.60	52	BATE	78364310872
HSBC HOLDINGS PLC	07/04/2022	16:13:06	GB0005405286	522.60	108	CHIX	2899474314287
HSBC HOLDINGS PLC	07/04/2022	16:13:06	GB0005405286	522.60	52	BATE	78364310873
HSBC HOLDINGS PLC	07/04/2022	16:13:06	GB0005405286	522.60	108	CHIX	2899474314288
HSBC HOLDINGS PLC	07/04/2022	16:13:06	GB0005405286	522.60	1,151	AQUIS	130360
HSBC HOLDINGS PLC	07/04/2022	16:13:06	GB0005405286	522.60	909	LSE	E09nkyqp3mBa
HSBC HOLDINGS PLC	07/04/2022	16:13:06	GB0005405286	522.60	543	LSE	E09nkyqp3mBW
HSBC HOLDINGS PLC	07/04/2022	16:13:06	GB0005405286	522.60	365	LSE	E09nkyqp3mBY
HSBC HOLDINGS PLC	07/04/2022	16:13:06	GB0005405286	522.60	180	LSE	E09nkyqp3mBk
HSBC HOLDINGS PLC	07/04/2022	16:13:22	GB0005405286	522.60	2,946	TURQUOISE	E09nkys08GDo
HSBC HOLDINGS PLC	07/04/2022	16:13:22	GB0005405286	522.60	2,009	CHIX	2899474314581
HSBC HOLDINGS PLC	07/04/2022	16:13:58	GB0005405286	522.50	1,589	LSE	E09nkyqp3nu8
HSBC HOLDINGS PLC	07/04/2022	16:14:36	GB0005405286	522.70	1,328	LSE	E09nkyqp3otB
HSBC HOLDINGS PLC	07/04/2022	16:14:36	GB0005405286	522.70	562	LSE	E09nkyqp3otD
HSBC HOLDINGS PLC	07/04/2022	16:14:38	GB0005405286	522.70	297	LSE	E09nkyqp3oxe
HSBC HOLDINGS PLC	07/04/2022	16:14:38	GB0005405286	522.70	998	LSE	E09nkyqp3oxg
HSBC HOLDINGS PLC	07/04/2022	16:14:39	GB0005405286	522.70	33	LSE	E09nkyqp3oyg
HSBC HOLDINGS PLC	07/04/2022	16:14:39	GB0005405286	522.70	1,262	LSE	E09nkyqp3oz1